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

November 10, 2016

November 10,	, 2010		Fil	e 33 c	of 86									
Name of Issuing Entity	Check if Registered	Name of Originator			s by Originator		Sı	Assets t Subject Demano		R		hased or	R	Ass Rep Rep
			#	\$		(% of		\$	(% of principal balance)		# \$	(% of principal balance)		
3138AVCV5		THE HUNTINGTON NATIONAL BANK	21	l	\$3,925,933.93	100%	, 0	\$0.00	NA	, C	0 \$0.00) NA	•0	\$1
Total			21	_	\$3,925,933.93	100%	0	\$0.00	·	0	0 \$0.00		0	\$(
3138AVCW3	j	THE HUNTINGTON NATIONAL BANK	56	5	\$3,848,982.71	100%	, 0	\$0.00) NA	, C	0 \$0.00) NA		
Total	—		56	<u> </u>	\$3,848,982.71	100%	0	\$0.00	F	0	0 \$0.00	—	0	\$(
3138AVCX1		THE HUNTINGTON NATIONAL BANK	57	7	\$5,576,836.93	96.87%	, 0	\$0.00) NA	, C	0 \$0.00) NA	10	\$
Total		Unavailable	2 59	-	\$180,036.82 \$5,756,873.75	1	_	\$0.00 \$0.00		_	0 \$0.00 0 \$0.00	1) \$(\$(
3138AVEZ4		GMAC MORTGAGE, LLC	6	5	\$1,548,850.15	100%	, 0	\$0.00) NA	. C	0 \$0.00) NA	•0	\$
Total	—		6	<u>i</u>	\$1,548,850.15	100%	0	\$0.00	<u> </u>	0	0 \$0.00	—	0)\$(
3138AWAE3	,	Unavailable	45		\$7,818,155.44		_	\$0.00		-	0 \$0.00		_	
Total		⁻	45	<u>,</u>	\$7,818,155.44	100%	0	\$0.00	<u> </u>	0	0 \$0.00	 	0	\$(
3138AWAF0	<u> </u>	Unavailable	38		\$7,987,102.58 \$7,087,102.58		_	\$0.00		-				
Total	+		38		\$7,987,102.58	100 70	U	\$0.00	<u> </u>		0 \$0.00)\$(
3138AWAG8 Total	J	Unavailable	45 45		\$7,995,089.23 \$7,995,089.23			\$0.00 \$0.00			0 \$0.00 0 \$0.00) \$(\$ (
3138AWAH6	5	Unavailable	37	7	\$7,820,497.92	100%	,0	\$0.00) <u>NA</u>	<u>, (</u>	0 \$0.00) NA	<u>10</u>	\$
Total			37	-	\$7,820,497.92		-	\$0.00		0	0 \$0.00			\$
3138AWJT1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159) \$	\$28,748,385.45	100%	, 0	\$0.00			0\$0.00			
Total	<u> </u>		159	<u>/ </u> \$	28,748,385.45	100%	0	\$0.00	<u> </u>	0	0 \$0.00	—	0	\$
3138AWJU8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	3	\$1,523,480.00	100%	, 0	\$0.00) NA	, C	0\$0.00) NA	<u>، 0</u>	\$

	8	\$1,523,480.00	100%	0 \$0.00		0 \$0.00		0	\$(
		• / /							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	\$24,428,612.45							
	165	\$24,428,612.45	100%	0 \$0.00		0 \$0.00		0	\$(
									L
Unavailable	1								
	21	\$3,711,324.16	100%	0 \$0.00		0 \$0.00		0	\$ (
Unavailable	182	\$49,947,503.45	100%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	182	\$49,947,503.45							\$(
Unavailable	194	\$44,819,341.45						_	
	194	\$44,819,341.45	100%	0 \$0.00		0 \$0.00		0	\$(
Unavailable	33	\$4 697 442 67	100%	0 \$0 00	NA	0 \$0 00	NA	0	\$(
Chuvunuolo									\$(
Unavailable	10	\$2,262,659.77			NA	0 \$0.00	NA	0	\$(
	10	\$2,262,659.77	100%	0 \$0.00		0 \$0.00		0	\$(
Unavailable	8	\$1,434,591.96	100%	0 \$0.00	NA	0\$0.00	NA	0	\$(
	8	\$1,434,591.96	100%	0 \$0.00		0 \$0.00		_	\$(
Unavailable	216	\$56 148 686 91	100%	0.50.00	NA	0.\$0.00	NA	0	\$(
	216	\$56,148,686.91				0 \$0.00			\$(
Unavailable								-	_
	224	\$51,300,184.15	100%	0 \$0.00		0 \$0.00		0	\$(
Unavailable	35	\$5,187,946.94	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	35	\$5,187,946.94	100%	0 \$0.00		0 \$0.00		0	\$(
I Jacova ila bila	1.4	¢2 267 622 26	1000	0 \$0.00	NT A	0 \$0.00	NT A	0	¢,
Unavallable								-	-
	14	\$3,307,033.30	100 %	0.00		0.00		V	φι
Unavailable	9	\$1,610,879.26	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	9	\$1,610,879.26	100%	0 \$0.00		0 \$0.00		0	\$(
	105	+						_	+
Unavailable	1								
	105	\$27,598,559.98	100%	0 \$0.00		0\$0.00		U	\$(
Unavailable	99	\$21,878,305.80	100%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	99	\$21,878,305.80				0 \$0.00		-	\$(
	BANK, NATIONAL ASSOCIATION Imace Imace I	FIRST NIAGARA BANK, NATIONAL ASSOCIATION 165 Unavailable 21 Unavailable 21 Unavailable 182 Unavailable 182 Unavailable 194 Unavailable 194 Unavailable 194 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 33 Unavailable 216 Unavailable 224 Unavailable 35 Unavailable 9 Unavailable 9 Unavailable 99	FIRST NIAGARA BANK, NATIONAL ASSOCIATION 165 \$24,428,612.45 Unavailable 21 \$3,711,324.16 Unavailable 21 \$3,711,324.16 Unavailable 182 \$49,947,503.45 Unavailable 182 \$49,947,503.45 Unavailable 194 \$44,819,341.45 Unavailable 194 \$44,819,341.45 Unavailable 33 \$4,697,442.67 Unavailable 33 \$4,697,442.67 Unavailable 10 \$2,262,659.77 Unavailable 216 \$56,148,686.91 Unavailable 216 \$56,148,686.91 Unavailable 216 \$56,148,686.91 Unavailable 224 \$51,300,184.15 Unavailable 224 \$51,300,184.15 Unavailable 35 \$5,187,946.94 Unava	FIRST NIAGARA BANK, NATIONAL ASSOCIATION 165 \$24,428,612.45 100% Unavailable 21 \$\$3,711,324.16 100% Unavailable 21 \$\$3,711,324.16 100% Unavailable 182 \$49,947,503.45 100% Unavailable 182 \$49,947,503.45 100% Unavailable 194 \$44,819,341.45 100% Unavailable 194 \$44,819,341.45 100% Unavailable 194 \$44,819,341.45 100% Unavailable 194 \$44,819,341.45 100% Unavailable 33 \$4,697,442.67 100% Unavailable 10 \$2,262,659.77 100% Unavailable 10 \$2,262,659.77 100% Unavailable 10 \$2,262,659.77 100% Unavailable 216 \$56,148,686.91 100% Unavailable 216 \$56,148,686.91 100% Unavailable 224 \$51,300,184.15 100% Unavailable 35 \$5,187,946.94 100% Unavailable 14	FIRST NIAGARA BANK, NATIONAL ASSOCIATION 165 \$24,428,612.45 100% 0 \$0.00 Unavailable 21 \$3,711,324.16 100% 0 \$0.00 Unavailable 21 \$3,711,324.16 100% 0 \$0.00 Unavailable 21 \$3,711,324.16 100% 0 \$0.00 Unavailable 182 \$49,947,503.45 100% 0 \$0.00 Unavailable 194 \$44,819,341.45 100% 0 \$0.00 Unavailable 10 \$2,262,659.77 100% 0 \$0.00 Unavailable 10 \$2,262,659.77 100% 0 \$0.00 Unavailable 216 \$56,148,686.91 100% \$0.00 \$0.00 Unavailable	FIRST NLAGARA BANK, NATIONAL ASSOCIATION 165 \$24,428,612.45 100% 0 \$0.00 NA Unavailable 21 \$3,711,324.16 100% 0 \$0.00 NA Unavailable 21 \$3,711,324.16 100% 0 \$0.00 NA Unavailable 182 \$49,947,503.45 100% 0 \$0.00 NA Unavailable 182 \$49,947,503.45 100% 0 \$0.00 NA Unavailable 194 \$44,819,341.45 100% 0 \$0.00 NA Unavailable 194 \$44,819,341.45 100% 0 \$0.00 NA Unavailable 33 \$4,697,442.67 100% 0 \$0.00 NA Unavailable 10 \$2,262,659.77 100% 0 \$0.00 NA Unavailable 10 \$2,262,659.77 100% 0 \$0.00 NA Unavailable 216 \$56,148,686.91 100% \$0.00 NA	FIRST NIAGARA BANK, NATIONAL ASSOCIATION 165 \$24,428,612.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$3,711,324.16 100% \$0.00 NA \$0.00 \$0.00 Unavailable 21 \$3,711,324.16 100% \$0.00 NA \$0.00 Unavailable 182 \$49,947,503.45 100% \$0.00 \$0.00 \$0.00 Unavailable 182 \$49,947,503.45 100% \$0.00 \$0.00 \$0.00 Unavailable 194 \$44,819,341.45 100% \$0.00 \$0.00 \$0.00 Unavailable 194 \$44,819,341.45 100% \$0.00 \$0.00 Unavailable 10 \$2,262,659.77 100% \$0.00 <td< td=""><td>FIRST NIAGARA BANK, NATIONAL ASSOCIATION 165 \$24,428,612.45 100% \$0,00 NA \$0,000 NA Unavailable 21 \$3,711,324.16 100% \$0,000 NA \$0,000 NA Unavailable 21 \$3,711,324.16 100% \$0,000 NA \$0,000 NA Unavailable 182 \$49,947,503.45 100% \$0,000 NA \$0,000 NA Unavailable 182 \$49,947,503.45 100% \$0,000 NA \$0,000 NA Unavailable 194 \$44,819,341.45 100% \$0,000 NA \$0,000 NA Unavailable 194 \$44,819,341.45 100% \$0,000 NA \$0,000 NA Unavailable 10 \$2,262,659.77 100% \$0,000 NA \$0,000 NA Unavailable 10 \$2,262,659.77 100% \$0,000 \$0,000 \$0,000 \$0,000 Unavailable 8 \$1,434,591.96 100%</td><td>Image: state in the image: state in the ima</td></td<>	FIRST NIAGARA BANK, NATIONAL ASSOCIATION 165 \$24,428,612.45 100% \$0,00 NA \$0,000 NA Unavailable 21 \$3,711,324.16 100% \$0,000 NA \$0,000 NA Unavailable 21 \$3,711,324.16 100% \$0,000 NA \$0,000 NA Unavailable 182 \$49,947,503.45 100% \$0,000 NA \$0,000 NA Unavailable 182 \$49,947,503.45 100% \$0,000 NA \$0,000 NA Unavailable 194 \$44,819,341.45 100% \$0,000 NA \$0,000 NA Unavailable 194 \$44,819,341.45 100% \$0,000 NA \$0,000 NA Unavailable 10 \$2,262,659.77 100% \$0,000 NA \$0,000 NA Unavailable 10 \$2,262,659.77 100% \$0,000 \$0,000 \$0,000 \$0,000 Unavailable 8 \$1,434,591.96 100%	Image: state in the ima

3138AX4W8	Unavailable	10	\$1,892,007.25	100%	0.\$0.0	0 N4		\$0.00	NA	0	\$(
Total	Chavanable	10	\$1,892,007.25	100%				\$0.00 \$0.00		0	
		10	\$1,0> 2 ,001 .2 0	100 /0	0 400			\$0100		Ŭ	<u><u></u></u>
3138AX4X6	Unavailable	33	\$7,550,300.00	100%	0 \$0.0	00 NA	A 0 S	\$0.00	NA	0	\$(
Total		33	\$7,550,300.00	100%				\$0.00		0	
3138AX4Y4	Unavailable	15	\$2,794,119.87	100%	<u> </u>		_	\$0.00	NA		
Total		15	\$2,794,119.87	100%	0 \$0.0	0	0	\$0.00		0	\$(
											<u> </u>
3138AX4Z1	Unavailable	188	\$49,619,051.78	100%				\$0.00	NA		
Fotal		188	\$49,619,051.78	100%	0 \$0.0	00	0	\$0.00		0	<u>\$</u> (
3138AX5A5	Unavailable	156	\$32,950,337.86	100%	0 \$0 (0 N/		\$0.00	NA	Δ	\$
Total	Onavanabic	156	\$32,950,337.86	100%			_	\$0.00 \$0.00	INA	0	
		100	<i>\\\\</i>	100 //	υψυιι			φ0.00		Ū	<u>p</u> (
3138AX5B3	Unavailable	30	\$6,725,750.00	100%	0 \$0.0	00 NA	A 0 3	\$0.00	NA	0	\$(
Fotal		30	\$6,725,750.00	100%	0 \$0.0		_	\$0.00		0	
3138AX5C1	Unavailable	48	\$9,564,634.00	100%	0 \$0.0	00 NA	_	\$0.00	NA	0	\$(
Total		48	\$9,564,634.00	100%	0 \$0.0	0	0	\$0.00		0	\$(
							$\downarrow \downarrow$				
3138AXF71	USAA DIRECT	10	\$1,331,715.79	100%	0 \$0.0	0 NA	A 0 5	\$0.00	NA	0	\$(
Tatal	DELIVERY	10	¢1 221 715 70	100%	0 40 (20		\$0.00		0	
Total		10	\$1,331,715.79	100%	U			\$U.UU		U	Þι
	USAA DIRECT						$^{++}$				_
3138AXF89	DELIVERY	37	\$10,323,312.90	100%	0 \$0.0	00 NA	A 0 3	\$0.00	NA	0	\$(
Fotal		37	\$10,323,312.90	100%	0 \$0.0	0	0	\$0.00		0	\$(
3138AXF97	USAA DIRECT	57	\$3,946,528.70	100%	0.50 (00 NA		\$0.00	NA	0	\$(
	DELIVERY										
Fotal		57	\$3,946,528.70	100%	0 \$0.0	00	0	\$0.00		0	<u>\$(</u>
	USAA DIRECT						╈			\square	
3138AXGA3	DELIVERY	62	\$6,077,857.86	100%	0 \$0.0	00 NA	X 0 3	\$0.00	NA	0	\$(
Fotal		62	\$6,077,857.86	100%	0 \$0.0	0	0	\$0.00		0	\$(
							Π				
3138AXGB1	USAA DIRECT	44	\$5,202,062.36	100%	0 \$0 (\$0.00	NA	Δ	\$
	DELIVERY						\rightarrow		INA		
Fotal		44	\$5,202,062.36	100%	0 \$0.(0	0	\$0.00		0	\$(
		+ +					┼┼			H	
3138AXGC9	USAA DIRECT DELIVERY	79	\$10,934,704.80	100%	0 \$0.0	00 NA	40	\$0.00	NA	0	\$(
Fotal		79	\$10,934,704.80	100%	0 \$0.0	0	0	\$0.00		0	\$ (
			+	10070	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	-				Ť	~ 1
3138AXGD7		58	\$9,307,712.41	100%	0 \$0.0	00 NA	10	\$0.00	NA	0	\$(
			- *					1			

	USAA DIRECT	!		Í		'		1	1		
	DELIVERY				- + 0.00	 '	Ц		·	+'	Ļ
Total		58	\$9,307,712.41	100%	0 \$0.00	 	0	\$0.00		0) \$(
3138AXGE5	USAA DIRECT DELIVERY	415	\$110,978,548.09	100%	0 \$0.00	NA	.0	\$0.00	NA	٩0	\$(
Total		415	\$110,978,548.09	100%	0 \$0.00	<u> </u>	0	\$0.00		0) \$(
3138AXGF2	USAA DIRECT DELIVERY	68	\$4,765,029.40	100%	0 \$0.00	NA	.0	\$0.00	NA	1 0	\$(
Total		68	\$4,765,029.40	100%	0 \$0.00	· []	0	\$0.00	 	0)\$(
3138AXGG0	USAA DIRECT DELIVERY	65	\$6,282,444.02	100%	0 \$0.00	NA	.0	\$0.00	NA	\ 0	\$(
Total		65	\$6,282,444.02	100%	0 \$0.00	<u> </u>	0	\$0.00	 	0)\$(
3138AXGH8	USAA DIRECT DELIVERY	46	\$5,420,623.49	100%	0 \$0.00) NA	. 0	\$0.00	NA	1 0)\$(
Total		46	\$5,420,623.49	100%	0 \$0.00	/!	0	\$0.00		0)\$(
		Ţ	<u>−−−−</u> 		<u> </u>	 '	Д	$ \longrightarrow $		ľ	Ļ
3138AXGJ4	USAA DIRECT DELIVERY	78	\$10,667,900.68	100%	0 \$0.00	NA	0	\$0.00	NA	10	\$(
Total		78	\$10,667,900.68	100%	0 \$0.00		0	\$0.00		0)\$(
3138AXGK1	USAA DIRECT DELIVERY	61	\$9,921,960.41	100%	0 \$0.00	NA	.0	\$0.00	NA	\ 0	\$(
Total		61	\$9,921,960.41	100%	0 \$0.00		0	\$0.00	·	0)\$(
3138AXGL9	USAA DIRECT DELIVERY	212	\$58,348,038.33	100%	0 \$0.00	NA	.0	\$0.00			
Total		212	\$58,348,038.33	100%	0 \$0.00	<u> </u>	0'	\$0.00	 	0)\$(
3138AXGM7	USAA DIRECT DELIVERY	17	\$1,120,404.31	100%	0 \$0.00	NA	. 0	\$0.00	NA	1 0)\$(
Total		17	\$1,120,404.31	100%	0 \$0.00		0	\$0.00	·	0)\$(
3138AXGN5	USAA DIRECT DELIVERY	12	\$1,193,988.08	100%	0 \$0.00	NA	.0	\$0.00	NA	1 0	1\$1
Total		12	\$1,193,988.08	100%	0 \$0.00	<u> </u> !	0	\$0.00	·	0)\$(
3138AXGP0	USAA DIRECT DELIVERY	17	\$2,340,480.53	100%	0 \$0.00	NA	.0	\$0.00	NA	1 0	1\$1
Total		17	\$2,340,480.53	100%	0 \$0.00	<u> </u>	0	\$0.00		0)\$
3138AXGQ8	USAA DIRECT DELIVERY	14	\$1,350,742.00	100%	0 \$0.00) NA	0	\$0.00	NA	4 C	,\$
Total		14	\$1,350,742.00	100%	0 \$0.00	, 	6	\$0.00	ı	0	15

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3138AXGR6	USAA DIRECT DELIVERY	15	\$2,250,298.24	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		15	\$2,250,298.24	100%	0 \$0.00	(0 \$0.00		0	\$0
3138AXGS4	USAA DIRECT DELIVERY	20	\$5,385,993.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		20	\$5,385,993.00	100%	0 \$0.00	(0 \$0.00	!	0	\$0
3138AXGT2	USAA DIRECT DELIVERY	137	\$9,376,618.29	100%	0 \$0.00	NA	0 \$0.00	NA		
Total		137	\$9,376,618.29	100%	0 \$0.00	(0 \$0.00	!	0	\$0
3138AXGU9	USAA DIRECT DELIVERY	128	\$12,540,900.55		0 \$0.00		0 \$0.00	NA		
Total		128	\$12,540,900.55	100%	0 \$0.00		0 \$0.00	!	0	\$0
3138AXGV7	USAA DIRECT DELIVERY	68	\$7,994,108.50		0 \$0.00		0 \$0.00	NA		
Total	<u> </u>	68	\$7,994,108.50	100%	0 \$0.00		0 \$0.00	!	0	\$0
3138AXGW5	USAA DIRECT DELIVERY	111	\$15,172,876.29		0 \$0.00		0 \$0.00	NA		
Total	<u> </u>	111	\$15,172,876.29	100%	0 \$0.00	(0 \$0.00	!	0	\$0
3138AXGX3	USAA DIRECT DELIVERY	113	\$18,251,047.24		0 \$0.00		0 \$0.00	NA		
Total		113	\$18,251,047.24	100%	0 \$0.00		0 \$0.00	!	0	\$0
3138AXGY1	USAA DIRECT DELIVERY	368	\$96,590,309.88		0 \$0.00		0 \$0.00	NA		
Total	<u> </u>	368	\$96,590,309.88	100%	0 \$0.00	(0 \$0.00	!	0	\$0
3138AXGZ8	USAA DIRECT DELIVERY	77	\$5,148,189.93		0 \$0.00	NA	0 \$0.00	NA		
Total		77	\$5,148,189.93	100%	0 \$0.00	(0 \$0.00	!	0	\$0
3138AY2A6	Unavailable	25	\$6,258,284.46	100%	0 \$0.00	NA	0 \$0.00	NA	0	, \$(
Total		25	\$6,258,284.46	100%	0 \$0.00	(0 \$0.00	!	0	\$(
3138AY2B4	Unavailable	21	\$4,797,012.46	1	0 \$0.00		0 \$0.00	NA		
Total	<u> </u>	21	\$4,797,012.46	100%	0 \$0.00		0 \$0.00	!	0)\$(
3138AY2C2	Unavailable	27	\$6,205,314.51	1	0 \$0.00		0 \$0.00	NA		
Total		27	\$6,205,314.51	100%	0 \$0.00	ť	0 \$0.00	!	0	\$

3138AY2D0	Unavailable	4	\$1,056,987.06	100%	0 \$0 (ſ)\$0.00	NA	0	¢ſ
Total	Ullavallable	4	\$1,056,987.06 \$1,056,987.06	100%			_) \$0.00	INA		թև \$0
			\$1,050,987.00	100 /0	υφυι		ľ	συ.υυ			φι
3138AYHL6	STERLING	98	\$28,182,800.70	100%	0 \$0 ()\$0.00	NA	0	\$(
	SAVINGS BANK								1 1 1 1		
Total		98	\$28,182,800.70	100%	0\$0.0	00	0) \$0.00		0	\$ 0
	STERLING										
3138AYHM4	SAVINGS BANK	45	\$12,548,040.79	100%	0 \$0.0	00 NA	10) \$0.00	NA	0	\$C
Total		45	\$12,548,040.79	100%	0 \$0.0	00	() \$0.00		0	\$ 0
											L
3138AYRJ0	SWBC MORTGAGE	17	\$4,549,902.69	100%			_) \$0.00	NA	_	-
Total		17	\$4,549,902.69	100%	0 \$0.0)0	0) \$0.00		0	\$ 0
3138AYRK7	SWBC MORTGAGE	14	\$3,560,055.93	89.53%	0 \$0 (NA)\$0.00	NA	0	\$(
5136ATKK/	Unavailable	14	\$416,450.87	10.47%			-)\$0.00	NA		
Total	Ollavallable	15	\$3,976,506.80	10.47%	_		_) \$0.00	1423	_	\$0
		10	<i>40,710,000.00</i>	100 //	ψυιι		Ť	φυ.υυ		Ū	Ψΰ
3138AYRL5	SWBC MORTGAGE	9	\$2,320,801.09	90.64%	0 \$0.0	00 NA	10)\$0.00	NA	0	\$0
	Unavailable	1	\$239,704.91	9.36%	0 \$0.0	00 NA	() \$0.00	NA	0	\$0
Total		10	\$2,560,506.00	100%	0 \$0.(00	0	\$0.00		0	\$ 0
		21	¢2.020.520.07	00 400	0 00 (6			0	
3138AYRM3	SWBC MORTGAGE Unavailable	31	\$2,039,530.07	98.48% 1.52%			_) \$0.00) \$0.00	NA	-	+
Total	Unavailable	¹ 32	\$31,500.00 \$2,071,030.07	1.52%			-) \$0.00) \$0.00	NA		эс \$0
		34	\$2,071,030.07	100 %	0.90.1		ľ	φυ.υυ		U	φu
3138AYRN1	SWBC MORTGAGE	19	\$1,577,351.50	65.16%	0\$0.0	00 NA	10)\$0.00	NA	0	\$0
	Unavailable	9	\$843,567.73	34.84%	0 \$0.0) \$0.00	NA		
Total		28	\$2,420,919.23	100%	0 \$0.0	0	0) \$0.00		0	\$ 0
		10	¢1 524 (55 05	04079	0 0 0					_	
3138AYRP6	SWBC MORTGAGE	18	\$1,724,657.07	94.97% 5.03%			-) \$0.00) \$0.00	NA NA		
Total	Unavailable	1 19	\$91,400.00 \$1,816,057.07	<u> </u>			_) \$0.00) \$0.00	INA	_	\$0 \$0
		17	φ1,010,037.07	100 /0	υφυι			μο.ου			φU
3138AYRQ4	SWBC MORTGAGE	20	\$2,585,074.13	77.41%	0\$0.0	00 NA	10)\$0.00	NA	0	\$0
	Unavailable	6	\$754,569.31	22.59%	_		_)\$0.00	NA		
Total		26	\$3,339,643.44	100%	0 \$0.0	0	0) \$0.00		0	\$ 0
					0 + 0 /		-			_	.
3138AYRR2	SWBC MORTGAGE	26	\$3,360,408.93				-) \$0.00	NA	-	
Tatal	Unavailable	2	\$251,157.30	6.95%			_) \$0.00	NA		
Total		28	\$3,611,566.23	100%	<u>v 30.(</u>		P) \$0.00		U	\$ 0
3138AYRS0	SWBC MORTGAGE	38	\$10,817,367.00	89.49%	0.\$0.0)0 NA)\$0.00	NA	0	\$(
	Unavailable	5	\$1,270,850.00				-) \$0.00	NA	-	
Total		43	\$12,088,217.00	100%			-) \$0.00			\$C
1		-	. , , ,				T			Ē	É

3138AYRT8	SWBC MORTGAGE	20	\$4,811,556.00	94.06%	00.02	NΔ	0 \$0.00	NA		\$0
5136A1K16	Unavailable	20	\$304,000.00	5.94%			0\$0.00	NA		
Total		21	\$5,115,556.00	100%			0 \$0.00	1 17	0	
			<i><i><i>qe,1e,ee o o o o o o o o o o</i></i></i>	100 /0	φ υι υυ		0 0000		Ť	-
3138AYRU5	SWBC MORTGAGE	31	\$6,756,057.03	86.69%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	10	\$1,037,593.00	13.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		41	\$7,793,650.03	100%	0 \$0.00		0 \$0.00		0	50
	AMERICAN HOME								╟	
3138E03H0	MORTGAGE SERVICING, INC.	31	\$11,051,939.99	38.37%	0 \$0.00	NA	0 \$0.00	NA	0	5C
	Unavailable	57	\$17,752,281.84	61.63%	0\$0.00	NA	0 \$0.00	NA	0	\$C
Total		88	\$28,804,221.83	100%	0 \$0.00		0 \$0.00		0	50
	AMERICAN HOME								╞┼	
3138E03J6	MORTGAGE SERVICING, INC.	33	\$11,548,109.54	46.7%	0 \$0.00	NA	0 \$0.00	NA	0	50
	Unavailable	44	\$13,178,962.22	53.3%			0 \$0.00	NA		
Total		77	\$24,727,071.76	100%	0 \$0.00		0 \$0.00		0	<u>50</u>
3138E03K3	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,590,683.49	47.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	15	\$3,999,158.79	52.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		26	\$7,589,842.28	100%	0 \$0.00		0 \$0.00		0	50
3138E04V8	PULTE MORTGAGE, L.L.C.	41	\$10,039,726.84	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		41	\$10,039,726.84	100%	0 \$0.00		0 \$0.00		0	50
3138E04W6	PULTE MORTGAGE, L.L.C.	6	\$1,593,094.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		6	\$1,593,094.00	100%	0 \$0.00		0 \$0.00		0	50
3138E04X4	PULTE MORTGAGE, L.L.C.	6	\$1,704,895.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		6	\$1,704,895.00	100%	0 \$0.00		0 \$0.00		0	50
3138E14K0	U.S. BANK N.A.	75	\$7,401,648.22	46.29%	0\$0.00	NA	0 \$0.00	NA	0	50
	Unavailable	87	\$8,589,775.79	53.71%			0 \$0.00	NA		
Total		162	\$15,991,424.01	100%			0 \$0.00		0	
3138E14L8	U.S. BANK N.A.	106	\$6,811,490.58	50.26%	0.\$0.00	NA	0 \$0.00	NA	05	50
	Unavailable	100	\$6,740,499.02	49.74%			0 \$0.00	NA		
Total		210	\$13,551,989.60	100%	- 1		0 \$0.00	1 11 1	0	
									Π	

	CORNERSTONE				Π							Γ
3138E1FU6	MORTGAGE COMPANY	11	\$926,915.87	84.22%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$173,627.11	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$1,100,542.98	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E1FV4	CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56%					\$0.00	NA	. 0	\$(
	Unavailable	5	\$472,629.75	46.44%	0	\$0.00	NA		\$0.00	NA	_	
Total		11	\$1,017,739.05	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E1FX0	Unavailable	13	\$2,928,101.75	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$2,928,101.75	100%	0	\$0.00		0	\$0.00		0	\$(
3138E1FY8	CORNERSTONE MORTGAGE COMPANY	15	\$1,339,075.12	100%	0 9	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		15	\$1,339,075.12	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E1GX9	Unavailable	7	\$939,400.04	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		7	\$939,400.04	100%			1 (11		\$0.00	1 11 1	-	\$C
1000		,	<i></i>	100 /0		φυιυυ		Ť	φ υ.υυ		Ĭ	Ψ
3138E1K55	GMAC MORTGAGE, LLC	40	\$10,344,331.90	64.68%	Ц				\$0.00	NA		
	Unavailable	20	\$5,648,419.38	35.32%			NA		\$0.00	NA	-	
Total		60	\$15,992,751.28	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E1K63	GMAC MORTGAGE, LLC	9	\$2,141,624.16	74.92%	03	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	3	\$716,807.74	25.08%	0	\$0.00			\$0.00	NA		
Total		12	\$2,858,431.90	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E1KT3	Unavailable	26	\$8,021,115.62	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		26	\$8,021,115.62	100%	0	\$0.00			\$0.00			\$ (
3138E1KU0	Unavailable	22	\$6,485,824.48	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	<u>\$(</u>
Total		22	\$6,485,824.48	100%			1 11 1		\$0.00	1 17 1		\$C
					\square			\square			_	┡
3138E1Q26	SUNTRUST MORTGAGE INC.	71	\$14,508,968.97	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		71	\$14,508,968.97	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E1Q34	SUNTRUST MORTGAGE INC	17	\$3,354,585.91	100%	05	\$0.00	NA	0	\$0.00	NA	.0	\$(
1 1	MORTGAGE INC.				ιÍ	1		11			1	L

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SUNTRUST						+
MORTGAGE INC.	558			NA 0 \$0.00	NA	
Unavailable	469	\$141,111,083.08				
<u> </u>	1,027	\$302,428,379.94	100%0\$0.00	0\$0.00		0\$
SUNTRUST MORTGAGE INC.	113	\$7,364,918.12	73.8% 0 \$0.00	NA0 \$0.00	NA	0\$
Unavailable	39	\$2.614.563.08	26.2%0\$0.00	NA0\$0.00	NA	0\$
	152	\$9,979,481.20		0\$0.00		0\$
	┥					+
MORTGAGE INC.	128	\$12,517,153.61	71.4% 0 \$0.00	NA 0 \$0.00	NA	
Unavailable	51	\$5,014,980.59			1	
<u> </u>	179	\$17,532,134.20	100% 0 \$0.00	0 \$0.00	<u> </u> ť	0\$
SUNTRUST MORTGAGE INC.	34	\$5,592,456.83	94.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	2	\$302,305.46	5.13% 0 \$0.00	NA 0 \$0.00	NA	
	36	\$5,894,762.29	100% 0 \$0.00	0 \$0.00	ť	0\$
SUNTRUST MORTGAGE INC.	34	\$2,165,359.59		NA 0 \$0.00	NA	0\$
Unavailable	8	\$512,964.22	19.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
<u> </u>	42	\$2,678,323.81	100% 0 \$0.00	0 \$0.00	ť	0\$
SUNTRUST MORTGAGE INC.	32	\$3,133,963.08	91.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	3	\$293,760.12		NA 0 \$0.00	NA	
	35	\$3,427,723.20	100% 0 \$0.00	0 \$0.00		0\$
SUNTRUST MORTGAGE INC.	27	\$5,461,851.96	95.63% 0 \$0.00	NA0 \$0.00	NA	0\$
Unavailable	_1	\$249,682.57	4.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	28	\$5,711,534.53		0 \$0.00	1	0\$
	┥	. 	·	 		+
MORTGAGE INC.	219	\$57,881,163.43		NA 0 \$0.00	NA	
Unavailable						
<u> </u>	414	\$109,537,941.3 7	100% 0 \$0.00			0\$
SUNTRUST MORTGAGE INC.	3	\$347,300.00		NA 0 \$0.00	NA	
Unavailable	7	\$822,989.43	70.32% 0 \$0.00	NA 0 \$0.00	NA	80
Ullavallable	10			0 \$0.00		0\$
	Unavailable	MORTGAGE INC.558Unavailable4691,027SUNTRUST MORTGAGE INC.113Unavailable39SUNTRUST MORTGAGE INC.152MORTGAGE INC.128Unavailable51Unavailable51SUNTRUST MORTGAGE INC.34Unavailable2SUNTRUST MORTGAGE INC.34Unavailable2SUNTRUST MORTGAGE INC.34Unavailable8Unavailable8SUNTRUST MORTGAGE INC.32SUNTRUST MORTGAGE INC.32Unavailable3SUNTRUST MORTGAGE INC.32Unavailable3SUNTRUST MORTGAGE INC.27Unavailable1SUNTRUST MORTGAGE INC.219Unavailable195SUNTRUST MORTGAGE INC.219SUNTRUST MORTGAGE INC.219SUNTRUST MORTGAGE INC.33SUNTRUST MORTGAGE INC.31SUNTRUST MORTGAGE INC.31SUNTRUST MORTGAGE INC.31SUNTRUST MORTGAGE INC.31SUNTRUST MORTGAGE INC.31SUNTRUST 	MORTGAGE INC. 558 \$161,317,296.86 Unavailable 469 \$141,111,083.08 IQ27 \$302,428,379.94 SUNTRUST 113 \$7,364,918.12 MORTGAGE INC. 113 \$7,364,918.12 Unavailable 39 \$2,614,563.08 SUNTRUST 128 \$12,517,153.61 MORTGAGE INC. 128 \$12,517,153.61 Unavailable 51 \$5,014,980.59 IT9 \$17,532,134.20 Imavailable SUNTRUST 34 \$5,592,456.83 MORTGAGE INC. 34 \$5,592,456.83 Unavailable 2 \$302,305.46 SUNTRUST 34 \$2,165,359.59 MORTGAGE INC. 32 \$3,133,963.08 MORTGAGE INC. 32 \$3,133,963.08 MORTGAGE INC. 35 <t< td=""><td>MORTGAGE INC. 558 \$161,317,296.86 53.34% 080.00 Unavailable 469 \$141,111,083.08 46.66% 0 \$0.00 IJ,027 \$302,428,379.94 100% 0 \$0.00 0 \$0.00 SUNTRUST 113 \$7,364,918.12 73.8% 0 \$0.00 Unavailable 39 \$2,614,563.08 26.2% 0 \$0.00 Unavailable 51 \$5,014,980.59 28.6% 0 \$0.00 Unavailable 51 \$5,014,980.59 28.6% 0 \$0.00 Unavailable 179 \$17,532,134.20 100% \$0.00 Unavailable 2 \$302,305.46 5.13% 0 \$0.00 Unavailable 2 \$302,305.46 5.13% 0 \$0.00 Unavailable 8 \$512,964.22 19.15%</td><td>MORTGAGE INC. 558 \$161,317,296.86 \$5.34% \$0.00 NA0\$50.00 Unavailable 469 \$141,111,083.08 46.66% \$0.00 NA0\$50.00 Inavailable 409 \$141,111,083.08 46.66% \$0.00 NA0\$50.00 SUNTRUST 113 \$7,364,918.12 73.8% \$0.00 NA0\$50.00 Unavailable 39 \$2,614,563.08 26.2% \$0.00 NA0\$50.00 Unavailable 39 \$2,614,563.08 26.2% \$0.00 NA0\$50.00 Unavailable 39 \$2,614,563.08 26.2% \$0.00 NA0\$50.00 Unavailable 51 \$5,014,980.59 28.6% \$0.00 NA0\$50.00 Unavailable 51 \$5,514,980.59 28.6% \$0.00 NA0\$50.00 Unavailable 2 \$302,305.46 5.13% \$0.00 NA0\$50.00 Unavailable 2 \$302,305.46 5.13% \$0.00 NA0\$50.00 Unavailable 8 \$512,964.22 9.15% \$0.00 NA</td><td>MORTGAGE INC. 558 \$161,317,295.86 \$3,349 [030,00] NA<0[050,00] NA Unavailable 469 \$141,111,083.08 46.66% \$0.00 NA \$0.00 NA SUNTRUST 11.027 \$302,428,379.94 100% \$0.00 NA \$0.00 NA MORTGAGE INC. 113 \$7,364,918.12 73.8% \$0.00 NA \$0.00 NA Unavailable 39 \$2,614,563.08 26.2% \$0.00 NA \$0.00 NA Unavailable 39 \$2,614,563.08 26.2% \$0.00 NA \$0.00 NA Unavailable 152 \$9,979,481.20 100% \$0.00 NA \$0.00 NA Unavailable 51 \$5,014,980.59 28.6% \$0.00 NA \$0.00 NA SUNTRUST 34 \$5,592,456.83 94.87% \$0.00 NA \$0.00 NA Unavailable 2 \$302,305.46 5.13% 0 \$0.00 NA \$0.</td></t<>	MORTGAGE INC. 558 \$161,317,296.86 53.34% 080.00 Unavailable 469 \$141,111,083.08 46.66% 0 \$0.00 IJ,027 \$302,428,379.94 100% 0 \$0.00 0 \$0.00 SUNTRUST 113 \$7,364,918.12 73.8% 0 \$0.00 Unavailable 39 \$2,614,563.08 26.2% 0 \$0.00 Unavailable 51 \$5,014,980.59 28.6% 0 \$0.00 Unavailable 51 \$5,014,980.59 28.6% 0 \$0.00 Unavailable 179 \$17,532,134.20 100% \$0.00 Unavailable 2 \$302,305.46 5.13% 0 \$0.00 Unavailable 2 \$302,305.46 5.13% 0 \$0.00 Unavailable 8 \$512,964.22 19.15%	MORTGAGE INC. 558 \$161,317,296.86 \$5.34% \$0.00 NA0\$50.00 Unavailable 469 \$141,111,083.08 46.66% \$0.00 NA0\$50.00 Inavailable 409 \$141,111,083.08 46.66% \$0.00 NA0\$50.00 SUNTRUST 113 \$7,364,918.12 73.8% \$0.00 NA0\$50.00 Unavailable 39 \$2,614,563.08 26.2% \$0.00 NA0\$50.00 Unavailable 39 \$2,614,563.08 26.2% \$0.00 NA0\$50.00 Unavailable 39 \$2,614,563.08 26.2% \$0.00 NA0\$50.00 Unavailable 51 \$5,014,980.59 28.6% \$0.00 NA0\$50.00 Unavailable 51 \$5,514,980.59 28.6% \$0.00 NA0\$50.00 Unavailable 2 \$302,305.46 5.13% \$0.00 NA0\$50.00 Unavailable 2 \$302,305.46 5.13% \$0.00 NA0\$50.00 Unavailable 8 \$512,964.22 9.15% \$0.00 NA	MORTGAGE INC. 558 \$161,317,295.86 \$3,349 [030,00] NA<0[050,00] NA Unavailable 469 \$141,111,083.08 46.66% \$0.00 NA \$0.00 NA SUNTRUST 11.027 \$302,428,379.94 100% \$0.00 NA \$0.00 NA MORTGAGE INC. 113 \$7,364,918.12 73.8% \$0.00 NA \$0.00 NA Unavailable 39 \$2,614,563.08 26.2% \$0.00 NA \$0.00 NA Unavailable 39 \$2,614,563.08 26.2% \$0.00 NA \$0.00 NA Unavailable 152 \$9,979,481.20 100% \$0.00 NA \$0.00 NA Unavailable 51 \$5,014,980.59 28.6% \$0.00 NA \$0.00 NA SUNTRUST 34 \$5,592,456.83 94.87% \$0.00 NA \$0.00 NA Unavailable 2 \$302,305.46 5.13% 0 \$0.00 NA \$0.

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SUNTRUST MORTGAGE INC.	5	\$1,265,790.00	47.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	6	\$1,426,985.85	52.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	11	\$2,692,775.85	100%0\$0.00	0 \$0.00		0	<u>\$0</u>
SUNTRUST MORTGAGE INC.	6	\$825,467.10	27.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	15	\$2,124,969.51	72.02% 0 \$0.00	NA0\$0.00	NA	0	\$C
	21	\$2,950,436.61	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
SUNTRUST MORTGAGE INC.	28	\$7,407,009.15	17.97% 0 \$0.00	NA 0 \$0.00			
Unavailable	120	\$33,817,631.90				_	
	148	\$41,224,641.05	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
SUNTRUST MORTGAGE INC.	11	\$2,491,391.42	89.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	2	\$303,700.00	10.87% 0 \$0.00	NA 0 \$0.00			
	13	\$2,795,091.42	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
SUNTRUST MORTGAGE INC.	21	\$1,191,859.07	87.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	3	\$174,232.42	12.75% 0 \$0.00	NA 0 \$0.00			_
	24	\$1,366,091.49	100% 0 \$0.00	0 \$0.00		0	\$ 0
SUNTRUST MORTGAGE INC.	23	\$3,329,641.77	77.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	5	\$951,967.03	22.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	28	\$4,281,608.80	100% 0 \$0.00	0 \$0.00		0	\$ 0
SUNTRUST MORTGAGE INC.	27	\$1,677,369.19	83.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	5	\$332,091.74	16.53% 0 \$0.00	NA 0 \$0.00			
	32	\$2,009,460.93	100% 0 \$0.00	0 \$0.00		0	\$0
SUNTRUST MORTGAGE INC.	25	\$2,413,730.55	92.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	2	\$202,443.67	7.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	27	\$2,616,174.22	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
SUNTRUST	147	\$32,300,355.71	87.29% 0 \$0.00	NA0\$0.00	NA	0	\$C
Unavailable							
	101	φ37,001,033.78	100 % 0 \$0.00	0,50.00		V	φU
SUNTRUST	191	\$43,035,148.63	75.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.5Unavailable6IIIIISUNTRUST MORTGAGE INC.6Unavailable15III	MORTGAGE INC. 5 \$1,265,790.00 Unavailable 6 \$1,426,985.85 II \$2,692,775.85 SUNTRUST MORTGAGE INC. 6 \$825,467.10 Unavailable 15 \$2,124,969.51 II \$2,950,436.61 II SUNTRUST MORTGAGE INC. 28 \$7,407,009.15 Unavailable 120 \$33,817,631.90 II \$2,2491,391.42 II MORTGAGE INC. 11 \$2,491,391.42 MORTGAGE INC. 11 \$2,491,391.42 MORTGAGE INC. 11 \$2,491,391.42 Unavailable 2 \$303,700.00 III \$2,491,391.42 III SUNTRUST MORTGAGE INC. 21 \$1,191,859.07 Unavailable 3 \$174,232.42 IIII \$2,491,391.42 IIII SUNTRUST MORTGAGE INC. 23 \$3,329,641.77 Unavailable 5 \$951,967.03 IIII IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	MORTGAGE INC. 5 \$1,265,790.00 47.01% 0 \$30.00 Unavailable 6 \$1,426,985.85 52.99% 0 \$0.00 III \$2,692,775.85 100% 0 \$0.00 SUNTRUST 6 \$825,467.10 27.98% 0 \$0.00 Unavailable 15 \$2,124,969.51 72.02% 0 \$0.00 Unavailable 15 \$2,124,969.51 72.02% 0 \$0.00 Unavailable 120 \$33,817,631.90 82.03% 0 \$0.00 Unavailable 11 \$2,491,391.42 89.13% 0 \$0.00 Unavailable 2 \$303,700.00 10.87% 0 \$0.00 Unavailable 3 \$174,232.42 12.75% 0 \$0.00 Unavailable 3 \$174,232.42 12.75% 0 \$0.00 Unavailable 5 \$951,967.03 22.23% 0 \$0.00<	MORTGAGE INC. 5 \$1,25,790.00 47.01% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$1,426,953.85 \$52.99% 0 \$0.00 NA 0 \$0.00 SUNTRUST 6 \$825,467.10 27.98% 0 \$0.00 NA 0 \$0.00 MORTGAGE INC. 6 \$825,467.10 27.98% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,124,969.51 72.02% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,950,436.61 100% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$33,817,631.90 \$2.03% 0 \$0.00 NA 0 \$0.00 Unavailable 120 \$33,817,631.90 \$0.00 NA 0 \$0.00 Unavailable 2 \$303,700.00 10.87% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$303,700.00 10.87% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$303,700.00 10.87% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$174,232.42 127.5% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$174,232.42 12.75% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>MORTGAGE INC. S 1,265,790.00 47.01% 0 50.00 NA 0 50.00 NA Unavailable 6 \$1,426,985.85 \$2.99% 0 \$0.00 NA \$0.00 NA SUNTRUST 6 \$825,467.10 27.98% 0 \$0.00 NA \$0.00 NA MORTGAGE INC. 6 \$825,467.10 27.98% 0 \$0.00 NA 0 \$0.00 NA Unavailable 15 \$2,124,969.51 72.02% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$2,2950,436.61 100% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST 28 \$7,407,009.15 17.97% 0 \$0.00 NA 0 \$0.00 NA Unavailable 120 \$33,817,631.90 82.03% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST 11 \$2,491,391.42 89.13% 0 \$0.00 NA \$0.00 NA VDravailable 2 \$303,700.00 10.87% 0 \$0.00 NA</td><td>MORTGAGE INC. S 125,790.00 47.01% 0150.00 NA0 \$0.00 NA0 Unavailable 6 \$1,426,985.85 \$2.99% 0 \$0.00 NA0 \$0.00 NA0 SUNTRUST 6 \$825,467.10 27.98% 0 \$0.00 NA0 \$0.00 NA0 MORTGAGE INC. 6 \$825,467.10 27.98% 0 \$0.00 NA0 \$0.00 NA0 Unavailable 15 \$2,124,969.51 72.02% 0 \$0.00 NA0 \$0.00 NA0 Unavailable 15 \$2,124,969.51 72.02% 0 \$0.00 NA0 \$0.00 NA0 SUNTRUST 6 \$825,167.10 27.98% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE INC. 28 \$7,407,009.15 17.97% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 120 \$33,817.631.90 \$2.03% 0 \$0.00 NA 0 \$0.00 NA 0 SUNTRUST 11 \$2,491,391.42 \$9.000 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE INC. 11 \$2,491,391.42 \$9.000 NA 0 \$0.00 NA 0</td></t<>	MORTGAGE INC. S 1,265,790.00 47.01% 0 50.00 NA 0 50.00 NA Unavailable 6 \$1,426,985.85 \$2.99% 0 \$0.00 NA \$0.00 NA SUNTRUST 6 \$825,467.10 27.98% 0 \$0.00 NA \$0.00 NA MORTGAGE INC. 6 \$825,467.10 27.98% 0 \$0.00 NA 0 \$0.00 NA Unavailable 15 \$2,124,969.51 72.02% 0 \$0.00 NA 0 \$0.00 NA Unavailable 12 \$2,2950,436.61 100% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST 28 \$7,407,009.15 17.97% 0 \$0.00 NA 0 \$0.00 NA Unavailable 120 \$33,817,631.90 82.03% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST 11 \$2,491,391.42 89.13% 0 \$0.00 NA \$0.00 NA VDravailable 2 \$303,700.00 10.87% 0 \$0.00 NA	MORTGAGE INC. S 125,790.00 47.01% 0150.00 NA0 \$0.00 NA0 Unavailable 6 \$1,426,985.85 \$2.99% 0 \$0.00 NA0 \$0.00 NA0 SUNTRUST 6 \$825,467.10 27.98% 0 \$0.00 NA0 \$0.00 NA0 MORTGAGE INC. 6 \$825,467.10 27.98% 0 \$0.00 NA0 \$0.00 NA0 Unavailable 15 \$2,124,969.51 72.02% 0 \$0.00 NA0 \$0.00 NA0 Unavailable 15 \$2,124,969.51 72.02% 0 \$0.00 NA0 \$0.00 NA0 SUNTRUST 6 \$825,167.10 27.98% 0 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE INC. 28 \$7,407,009.15 17.97% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 120 \$33,817.631.90 \$2.03% 0 \$0.00 NA 0 \$0.00 NA 0 SUNTRUST 11 \$2,491,391.42 \$9.000 \$0.00 NA 0 \$0.00 NA 0 MORTGAGE INC. 11 \$2,491,391.42 \$9.000 NA 0 \$0.00 NA 0

	MORTGAGE INC.										L	L
	Unavailable	50	\$13,820,829.56	24.31%	0	\$0.00		_	\$0.00	NA	0	\$(
Total		241	\$56,855,978.19	100%	0	\$0.00		0	\$0.00		0	\$(
3138E1RE9	SUNTRUST MORTGAGE INC.	8	\$1,935,982.48	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		8	\$1,935,982.48	100%	0	\$0.00		0	\$0.00		0	\$(
3138E1RF6	SUNTRUST MORTGAGE INC.	5	\$1,017,392.72	7.81%	0	\$0.00			\$0.00	NA	. 0	\$(
	Unavailable	42	\$12,007,661.25	92.19%	_			_	\$0.00	NA		
Total		47	\$13,025,053.97	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E1RG4	SUNTRUST MORTGAGE INC.	29	\$7,596,691.85	61.15%					\$0.00	NA		
	Unavailable	18	\$4,826,102.72	38.85%				-	\$0.00	NA		
Total		47	\$12,422,794.57	100%	U	\$0.00		U	\$0.00		0	\$ 0
3138E1RH2	SUNTRUST MORTGAGE INC.	98	\$6,182,984.22	74.28%		-			\$0.00	NA		
	Unavailable	31	\$2,140,915.41	25.72%					\$0.00	NA		
Total		129	\$8,323,899.63	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E1RJ8	SUNTRUST MORTGAGE INC.	4	\$1,984,251.95	55.47%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	3	\$1,593,115.24	44.53%					\$0.00	NA	-	
Total		7	\$3,577,367.19	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E1RK5	SUNTRUST MORTGAGE INC.	16	\$3,463,524.98			\$0.00			\$0.00	NA		
	Unavailable	3	\$760,266.48			\$0.00			\$0.00	NA		
Total		19	\$4,223,791.46	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E1RL3	SUNTRUST MORTGAGE INC.	20	\$5,051,412.72	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		20	\$5,051,412.72	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E1RM1	SUNTRUST MORTGAGE INC.	63	\$14,464,915.94	73.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	24	\$5,276,277.10	26.73%				_	\$0.00	NA	-	
Total		87	\$19,741,193.04	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E1RN9	SUNTRUST MORTGAGE INC.	107	\$25,906,700.91	67.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	50	\$12,441,437.15	32.44%	0	\$0.00		-	\$0.00	NA	_	
Total		157	\$38,348,138.06	100%	0	\$0.00		0	\$0.00		0	\$(

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	SUNTRUST	 					╀
3138E1RP4	MORTGAGE INC.	149	\$24,799,745.75		NA 0 \$0.00	NA	
	Unavailable	84	\$16,891,964.91	40.52% 0 \$0.00	NA 0 \$0.00	NA	
Total		233	\$41,691,710.66	100% 0 \$0.00	0 \$0.00	<u> </u> ť	0\$
3138E1RQ2	SUNTRUST MORTGAGE INC.	68	\$13,090,805.42	67.21% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	29	\$6,387,875.03	32.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		97	\$19,478,680.45	100% 0 \$0.00	0 \$0.00		0\$
3138E1RR0	SUNTRUST MORTGAGE INC.	30	\$15,307,869.88		NA 0 \$0.00	NA	
	Unavailable	29	\$15,870,464.67	50.9% 0 \$0.00	NA 0 \$0.00	NA	
Total		59	\$31,178,334.55	100% 0 \$0.00	0 \$0.00		0\$(
3138E1RS8	SUNTRUST MORTGAGE INC.	81	\$7,930,785.78		NA 0 \$0.00	NA	
	Unavailable	41	\$4,004,948.95		NA 0 \$0.00	NA	
Total		122	\$11,935,734.73	100% 0 \$0.00	0 \$0.00	f	0\$
3138E1RT6	SUNTRUST MORTGAGE INC.	33	\$1,906,789.32		NA 0 \$0.00	NA	
	Unavailable	12	\$806,623.05		NA 0 \$0.00	NA	
Total		45	\$2,713,412.37	100% 0 \$0.00	0 \$0.00		0\$(
3138E1RU3	SUNTRUST MORTGAGE INC.	16	\$1,570,992.11	89.33% 0 \$0.00	NA0\$0.00	NA	
	Unavailable	2	\$187,610.04		NA 0 \$0.00	NA	
Total		18	\$1,758,602.15	100% 0 \$0.00	0 \$0.00	<u> </u> ť	0\$
3138E1RV1	SUNTRUST MORTGAGE INC.	15	\$1,257,320.94	46.05% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	17	\$1,472,878.39		NA 0 \$0.00	NA	
Total		32	\$2,730,199.33	100% 0 \$0.00	0 \$0.00		0\$
3138E1RW9	SUNTRUST MORTGAGE INC.	14	\$3,216,347.32	82.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$678,909.08		NA 0 \$0.00	NA	
Total		18	\$3,895,256.40	100% 0 \$0.00	0 \$0.00		0\$(
3138E1RX7	SUNTRUST MORTGAGE INC.	26	\$5,255,858.85		NA 0 \$0.00	NA	
		· ·			1 1. 1		- 1 -
Total	Unavailable	17 43	\$3,576,439.62 \$8,832,298.47		NA 0 \$0.00 0 \$0.00	NA	0\$(0\$(

3138E1RY5	SUNTRUST MORTGAGE INC.	42	\$4,963,973.38	79.24% 0	\$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	11	\$1,300,389.32	20.76% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		53	\$6,264,362.70	100%0			0 \$0.00		0	\$0
3138E1RZ2	SUNTRUST MORTGAGE INC.	56	\$7,720,153.95	57.41%0			0 \$0.00	NA		
	Unavailable	41	\$5,727,890.11	42.59%0			0 \$0.00	NA	_	
Total		97	\$13,448,044.06	100% 0	\$0.00		0 \$0.00		0	\$ 0
3138E1SA6	SUNTRUST MORTGAGE INC.	60	\$11,500,318.28	57.02% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	42	\$8,667,309.28	42.98% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		102	\$20,167,627.56	100% 0	\$0.00		0 \$0.00		0	\$0
3138E1SB4	SUNTRUST MORTGAGE INC.	10	\$1,934,559.25	100% 0			0 \$0.00	NA	0	\$0
Total		10	\$1,934,559.25	100%0	\$0.00		0 \$0.00		0	\$0
3138E1SC2	SUNTRUST	9	\$1,061,894.58	90.05% 0	\$0.00	NA	0 \$0.00	NA	0	\$ C
	MORTGAGE INC. Unavailable	1	\$117,379.09	9.95%0	¢0.00	NIA	0 \$0.00	NA	Δ	¢(
Total	Unavanable	1 10	\$1,179,273.67	9.93%0 100%0			0 \$0.00 0 \$0.00		_	յոր \$0
3138E1SD0	SUNTRUST MORTGAGE INC.	68	\$15,075,151.78	74.54%0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	25	\$5,149,633.54	25.46%0	\$0.00	NA	0 \$0.00	NA	0	\$C
Total		93	\$20,224,785.32	100%0	\$0.00		0 \$0.00		0	\$0
3138E1SE8	SUNTRUST MORTGAGE INC.	2	\$348,527.28	0.7% 0			0 \$0.00	NA		
	Unavailable	188	\$49,666,648.98	99.3%0			0\$0.00	NA		
Total		190	\$50,015,176.26	100%0	\$0.00		0 \$0.00		0	\$0
3138E1SF5	SUNTRUST MORTGAGE INC.	41	\$11,073,723.66	44.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	52	\$14,021,198.67	55.87%0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		93	\$25,094,922.33	100% 0	\$0.00		0 \$0.00		0	\$0
3138E1SG3	SUNTRUST MORTGAGE INC.	23	\$6,972,008.74	13.94%0			0 \$0.00	NA		
	Unavailable	152	\$43,029,432.42	86.06%0			0 \$0.00	NA		
Total		175	\$50,001,441.16	100%0	\$0.00		0 \$0.00		0	\$ 0
3138E1SH1	SUNTRUST MORTGAGE INC.	11	\$3,504,840.00	14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	76	\$21,529,543.33	86%	0\$	0 00	NΔ	0	\$0.00	NA	0	\$0
Total	Ullavallable	87	\$25,034,383.33	100%				_	\$0.00 \$0.00			ф(\$(
Total		07	<i>\\</i> 23,034,303.33	100 //	ΨΨ	0.00			ψυ.υυ			Ψ
3138E1SJ7	SUNTRUST MORTGAGE INC.	11	\$2,984,978.00	11.95%	0\$	0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	74	\$22,002,295.88	88.05%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
Total		85	\$24,987,273.88	100%	0\$	0.00		0	\$0.00		0	\$(
											_	
3138E1SK4	SUNTRUST MORTGAGE INC.	3	\$1,332,000.00						\$0.00	NA		
	Unavailable	3	\$1,120,900.00	45.7%				_	\$0.00	NA		
Total		6	\$2,452,900.00	100%	0\$	0.00		0	\$0.00		0	\$(
3138E1SL2	SUNTRUST MORTGAGE INC.	6	\$2,050,000.00	32.11%	0\$	0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	13	\$4,335,274.51	67.89%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$6,385,274.51	100%	0\$	0.00		0	\$0.00			\$0
3138E1TB3	FREEDOM MORTGAGE CORP.	1	\$136,000.00	4.26%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,058,208.53	95.74%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$3,194,208.53	100%	0\$	0.00		0	\$0.00		0	\$ 0
3138E1TF4	Unavailable	5	\$1,236,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$ 0
Total		5	\$1,236,000.00	100%				-	\$0.00	1,111	-	\$0
3138E1VF1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	32	\$5,847,654.31	98.29%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		33	\$5,949,654.31	100%				0	\$0.00			\$ 0
3138E1VG9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	31	\$5,262,605.39	73.17%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		48	\$7,192,533.79	100%	0\$	0.00		0	\$0.00		0	\$ 0
3138E1VH7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06	52.84%	0\$	0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	13	\$1,486,687.77	47.16%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
Total		24	\$3,152,160.83	100%				-	\$0.00			\$(
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3138E1VJ3	Unavailable	10	\$1,847,369.80	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,847,369.80	100%				-	\$0.00	1,11		\$
			• / /		П							ľ
3138E1VK0	Unavailable	15	\$2,790,367.44	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,790,367.44	100%	0\$	0.00		0	\$0.00			\$
3138E1VL8	Unavailable	13	\$2,230,032.39	100%	0\$	0.00	NA	0	\$0.00	NA		
Total		13	\$2,230,032.39	100%	0\$	0.00		0	\$0.00		0	\$
3138E1VM6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,541,800.00						\$0.00	NA		
	Unavailable	57	\$11,547,104.01	88.22%				-	\$0.00	NA		
Total		66	\$13,088,904.01	100%	0\$	0.00		0	\$0.00		0	\$(
3138E1VN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	45	\$6,207,840.36	94.07%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$6,598,840.36	100%	0\$	0.00		0	\$0.00		0	\$
3138E1VP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	21	\$2,496,784.99	68.18%	0¢	0.00	NΛ	0	\$0.00	NA	0	\$1
Total	Unavanable	31	\$3,661,934.99	100%				_	\$0.00 \$0.00	11/1		پ \$(
			φ5,001,754.77	100 /0	VΨ	0.00			φ υ.υυ			Ψ
3138E25K7	Unavailable	24	\$6,133,740.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$6,133,740.00	100%					\$0.00			\$
3138E25L5	Unavailable	24	\$4,906,711.26					_	\$0.00	NA		
Total		24	\$4,906,711.26	100%	0\$	0.00		0	\$0.00		0	\$
3138E25M3	Unavailable	18	\$4,232,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$4,232,000.00	100%				-	\$0.00 \$0.00	117		\$(
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3138E25N1	Unavailable	27	\$2,547,050.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,547,050.00	100%				-	\$0.00		_	\$
					Ш			Ĺ				
3138E25P6	Unavailable	12	\$1,005,143.19						\$0.00	NA		
Total		12	\$1,005,143.19	100%	0\$	0.00		0	\$0.00		0	\$
		+			\square			L			1	
3138E25R2	Unavailable	72	\$17,416,466.87	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$

Total		72	\$17,416,466.87	100%0\$0	.00		0 \$0.00		0	\$(
3138E25S0	Unavailable	82	\$16,652,947.28				0 \$0.00	NA		
Total		82	\$16,652,947.28	100%0\$0	.00		0 \$0.00		0	\$(
3138E25T8	Unavailable	45	\$4,350,228.33	100% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$(
Total		45	\$4,350,228.33	100% 0\$0			0 \$0.00		-	\$(
2120525115	T	21	¢C QCQ 215 42	10000 0 00	00	NT A	0 00 00	NTA	0	<u></u> ተ/
3138E25U5 Total	Unavailable	31 31	\$6,860,315.43 \$6,860,315.43	100% 0 \$0 100% 0 \$0			0 \$0.00 0 \$0.00	NA	-	50 \$(
Total		- 51	φ 0,000, 515 . 4 5	100 /2 0 \$0			0.00			φι
3138E26Z3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$645,250.00	53.4%0\$0	0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	4	\$563,064.51	46.6% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$(
Total		8	\$1,208,314.51	100% 0\$0	.00		0 \$0.00		0	\$(
212952711	LLC DANK NA	21	¢2 145 175 12	7 4607 0 \$0		NT A	0\$0.00	NIA	0	<u>ቀ</u>
3138E27M1	U.S. BANK N.A. Unavailable	21 165	\$3,145,175.13 \$38,991,859.90				0\$0.00	NA NA	-	
Total	Unavailable	186	\$42,137,035.03	<u> </u>			0 \$0.00			յե Տ(
3138E2G82	CITIMORTGAGE, INC.	7	\$519,706.00	32.21%0\$0			0 \$0.00	NA	0	\$(
	Unavailable	17	\$1,093,928.32				0 \$0.00	NA		
Total		24	\$1,613,634.32	100%0\$0	.00		0 \$0.00		0	\$ (
3138E2G90	CITIMORTGAGE, INC.	9	\$878,429.00	34.21% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	17	\$1,688,957.99	65.79% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$(
Total		26	\$2,567,386.99	100%0\$0	.00		0 \$0.00		0	\$(
3138E2HA6	CITIMORTGAGE, INC.	17	\$4,028,805.00	95.16% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	1	\$204,993.62	4.84% 0 \$0	.00	NA	0 \$0.00	NA	0	\$(
Total		18	\$4,233,798.62	100%0\$0	.00		0 \$0.00		0	\$(
3138E2HB4	CITIMORTGAGE, INC.	23	\$5,410,608.12	94.05% 0 \$0			0\$0.00	NA		
	Unavailable	2	\$342,150.91	5.95% 0 \$0			0 \$0.00	NA	-	
Total		25	\$5,752,759.03	100% 0\$0	.00		0 \$0.00		0	\$(
3138E2HC2	CITIMORTGAGE, INC.	22	\$4,733,015.63	96.06% 0 \$0	0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	1	\$194,250.00	3.94% 0 \$0	.00	NA	0 \$0.00	NA	0	\$(

Total		23	\$4,927,265.63	100%	0 \$0.(0	0	\$0.00		0	\$ (
3138E2HD0	CITIMORTGAGE, INC.	2	\$232,549.00	14.21%	0\$0.0	00 NA	A 0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,403,442.47	85.79%	0 \$0.0	00 NA	10	\$0.00	NA	0	\$(
Total		14	\$1,635,991.47	100%	0 \$0.0	0	0	\$0.00		0	\$ 0
3138E2HE8	CITIMORTGAGE, INC.	21	\$5,761,599.57	97.62%	0\$0.0	00 NA	10	\$0.00	NA	0	\$0
	Unavailable	1	\$140,626.87	2.38%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
Total		22	\$5,902,226.44	100%	0 \$0.0	0	0	\$0.00		0	\$ (
3138E2HF5	CITIMORTGAGE, INC.	5	\$699,093.00	38.97%	0 \$0.0	00 NA	\ 0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,094,707.30	61.03%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
Total		13	\$1,793,800.30	100%	0 \$0.0	0	0	\$0.00		0	\$ 0
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3138E2HG3	CITIMORTGAGE, INC.	7	\$1,701,118.00	25.84%	0 \$0.0	00 NA	\ 0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,882,955.32	74.16%	<u> </u>		_	\$0.00	NA	_	-
Total		24	\$6,584,073.32	100%	0 \$0.(0	0	\$0.00		0	\$ 0
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3138E2HH1	CITIMORTGAGE, INC.	8	\$2,099,788.23	27.75%				\$0.00			
	Unavailable	19	\$5,466,430.47	72.25%			_	\$0.00	NA	_	
Total		27	\$7,566,218.70	100%	0 \$0.0	0	0	\$0.00		0	\$ (
										╞	┢
3138E2HJ7	CITIMORTGAGE, INC.	7	\$511,032.84	41.96%				\$0.00			
	Unavailable	14	\$706,799.63					\$0.00	NA	.0	\$0
Total		21	\$1,217,832.47	100%	0 \$0.0	0	0	\$0.00		0	\$ 0
										╞	┢
3138E2HK4	CITIMORTGAGE,	4	\$433,079.92	25.6%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0
	INC. Unavailable	12	\$1,258,350.70	74.4%	0 \$0 (\$0.00	NA	0	\$(
Total	Unavanable	12	\$1,691,430.62	100%			_	\$0.00 \$0.00	INA		ֆ(\$0
		10	φ1,071,430.02	100 /0	υψυι			ψυ•υυ		ľ	ψυ
	CITIMORTGAGE,						T			┢	
3138E2HL2	INC.	2	\$265,950.72	21.43%	0\$0.0	0 NA	10	\$0.00	NA	.0	\$ C
	Unavailable	7	\$975,125.72	78.57%	0\$0.0	0 NA	0	\$0.00	NA	0	\$0
Total		9	\$1,241,076.44	100%	0 \$0.0	0	0	\$0.00		0	\$ 0
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3138E2HM0	CITIMORTGAGE, INC.	149	\$34,954,744.62	21.72%	0\$0.0	0 NA	0	\$0.00	NA	0	\$(
	Unavailable	431	\$126,000,051.57	78.28%	0\$0.0	0 NA	\ 0	\$0.00	NA	0	\$(
Total		580	\$160,954,796.19	100%	0 \$0.0	0	0	\$0.00			\$ 0

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3138E2HN8	CITIMORTGAGE, INC.	33			NA 0 \$0.00	NA	_
	Unavailable	548	\$149,204,937.72		NA 0 \$0.00	NA	
Total	!	581	\$156,852,192.15	100% 0 \$0.00	0 \$0.00		0\$
3138E2HP3	CITIMORTGAGE, INC.	1	\$74,315.77		NA 0 \$0.00	NA	
	Unavailable	10			NA 0 \$0.00	NA	
Total	'	11	\$2,787,928.93	100% 0 \$0.00	0 \$0.00		0\$
3138E2HQ1	CITIMORTGAGE, INC.	1	\$163,828.61	7.08% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	11	\$2,148,640.24	92.92% 0 \$0.00	NA 0 \$0.00	NA	
Total	'	12	\$2,312,468.85	100% 0 \$0.00	0 \$0.00	(0\$
3138E2HR9	CITIMORTGAGE, INC.	3	\$874,157.86		NA 0 \$0.00	NA	
	Unavailable	1	\$345,922.75	28.35% 0 \$0.00	NA 0 \$0.00	NA	
Total	′	4	\$1,220,080.61	100% 0 \$0.00	0 \$0.00	(0\$
3138E2HS7	CITIMORTGAGE, INC.	41	\$9,776,554.00		NA 0 \$0.00	NA	
	Unavailable	4	\$727,432.95		NA 0 \$0.00	NA	
Total	'	45	\$10,503,986.95	100% 0 \$0.00	0 \$0.00	!	0\$
3138E2HT5	CITIMORTGAGE, INC.	43	\$9,857,945.49		NA 0 \$0.00	NA	
	Unavailable	2	\$338,085.20		NA 0 \$0.00	NA	
Total	'	45	\$10,196,030.69	100% 0 \$0.00	0 \$0.00		0\$
3138E2HU2	CITIMORTGAGE, INC.	46	\$11,298,746.59	88.4% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	5	\$1,483,200.11	11.6% 0 \$0.00	NA 0 \$0.00	NA	
Total		51	\$12,781,946.70	100% 0 \$0.00	0 \$0.00	(0\$
3138E2HV0	CITIMORTGAGE, INC.	94	\$21,806,690.61	88.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	13		11.66% 0 \$0.00	NA 0 \$0.00	NA	
Total	'	107	\$24,685,852.62	100% 0 \$0.00	0 \$0.00	(0\$
3138E2HW8	CITIMORTGAGE, INC.	27	\$7,674,312.16		NA 0 \$0.00	NA	
	Unavailable	31	\$9,158,133.28		NA 0 \$0.00	NA	
Total	,	58	\$16,832,445.44	100% 0\$0.00	0 \$0.00	1	0\$

3138E2HX6	CITIMORTGAGE, INC.	86	\$22,584,152.00	34.91%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	139	\$42,105,830.08	65.09%	0.50.00	NA	0 \$0.00	NA	0	\$(
Total		225	\$64,689,982.08	100%			0 \$0.00		-	\$0
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3138E2HY4	CITIMORTGAGE, INC.	5	\$1,469,865.04	78.63%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$399,519.38	21.37%			0 \$0.00	NA	-	-
Total		6	\$1,869,384.42	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E2RE7	AURORA BANK FSB	14	\$2,414,144.45	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		14	\$2,414,144.45	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E2T21	Unavailable	7	\$1,710,069.38	100%	0\$0.00	NA	0 \$0.00	NA	0	\$(
Total		7	\$1,710,069.38	100%			0 \$0.00			\$0
									\Box	
3138E2T39	Unavailable	268	\$65,944,906.15		0 \$0.00		0 \$0.00	NA	-	_
Total		268	\$65,944,906.15	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E2T47	Unavailable	15	\$3,001,579.93	100%	0\$0.00	NA	0 \$0.00	NA	0	\$(
Total		15	\$3,001,579.93	100%			0 \$0.00			\$0
									Ľ	
3138E2T54	Unavailable	40	\$3,824,744.62		0\$0.00		0 \$0.00	NA		
Total		40	\$3,824,744.62	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E2T62	Unavailable	14	\$1,319,126.74	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$1,319,126.74	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E2T70	Unavailable	407	\$117,778,177.99	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Chuvanuore	407	\$117,778,177.99	100%			0 \$0.00			\$0
			<i></i>	1000			0.00.00		L	.
3138E2T88	Unavailable	151	\$42,114,234.14		0 \$0.00		0 \$0.00	NA	_	-
Total		151	\$42,114,234.14	100%	U \$0.00		0 \$0.00		U	\$ 0
3138E2T96	Unavailable	17	\$1,172,143.65	100%	0\$0.00	NA	0\$0.00	NA	0	\$(
Total		17	\$1,172,143.65	100%			0 \$0.00			\$0
3138E2TX3	Unavailable	11	\$3,591,012.35	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		11	\$3,591,012.35	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E2TY1	Unavailable	27	\$6,369,265.51	100%	0\$0.00	NT A	0 \$0.00	NA		¢ſ
Total	Unavanaute	27	\$6,369,265.51 \$6,369,265.51	100%	-		0 \$0.00		-	ֆՍ \$0
		21	ψ0,002,200.01	100 /0	υ ψυ.υυ		5 φ0.00		ľ	ψU
3138E2TZ8	Unavailable	6	\$1,368,871.77	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0
Total		6	\$1,368,871.77	100%	0\$0.00		0 \$0.00			\$ 0

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3138E2UA1	Unavailable	28	\$1,860,163.60	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		28	\$1,860,163.60	100% 0 \$0.00	0 \$0.00		D \$(
3138E2UB9	Unavailable	16	\$1,550,480.66	100% 0 \$0.00	NA 0 \$0.00	NA	1\$(
Total		16	\$1,550,480.66	100% 0 \$0.00	0 \$0.00) \$(
			. , , ,				
3138E2UC7	Unavailable	19	\$1,915,772.04	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$1,915,772.04	100% 0\$0.00	0 \$0.00)\$(
3138E2UD5	Unavailable	46	\$6,189,412.14	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		46	\$6,189,412.14	100% 0 \$0.00	0 \$0.00)\$(
3138E2UE3	Unavailable	122	\$30,219,688.28	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		122	\$30,219,688.28	100% 0 \$0.00	0\$0.00)\$(
			, ,				
3138E2UF0	Unavailable	5	\$1,108,738.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$1,108,738.00	100% 0\$0.00	0 \$0.00)\$(
3138E2UG8	Unavailable	26	\$2,432,988.84	100% 0 \$0.00	NA 0 \$0.00	NA	1\$(
Total	Unavanable	26	\$2,432,988.84	100% 0 \$0.00	0\$0.00) \$() \$(
			<i>\</i>				φ.
3138E2UH6	Unavailable	187	\$51,956,175.44	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		187	\$51,956,175.44	100% 0 \$0.00	0 \$0.00)\$(
3138E2UJ2	Unavailable	63	\$15,907,963.97	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		63	\$15,907,963.97	100% 0 \$0.00	0 \$0.00)\$(
3138E2UK9	Unavailable	22	\$1,532,106.55	100% 0 \$0.00	NA 0 \$0.00	NA	100
Total	Unavanable	22	\$1,532,100.55 \$1,532,106.55	100% 0 \$0.00	0\$0.00) \$() \$(
			+ =,= = =,= = = = = = =				- T -
3138E2UL7	Unavailable	23	\$2,283,101.33	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		23	\$2,283,101.33	100% 0\$0.00	0 \$0.00)\$(
3138E2UM5	Unavailable	15	\$1,518,698.08	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		15	\$1,518,698.08	100% 0 \$0.00	0 \$0.00)\$(
3138E2UN3	Unavailable	31	\$4,080,770.58	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chuvanable	31	\$4,080,770.58	100% 0 \$0.00	0 \$0.00) \$(
3138E3A29	REGIONS BANK	34	\$4,392,093.77	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		34	\$4,392,093.77	100% 0\$0.00	0 \$0.00)\$(
3138E3A37	REGIONS BANK	139	\$37,350,300.23	100% 0 \$0.00	NA 0 \$0.00	NA	1\$(
Total	INDOIONS DAINE	139	\$37,350,300.23 \$37,350,300.23	100% 0 \$0.00	0\$0.00) \$() \$(

3138E3A45	REGIONS BANK	22	\$1,496,745.10	100% 0 \$0.00	NA0\$0.00	NA)\$(
Total		22	\$1,496,745.10	100% 0 \$0.00	0 \$0.00) \$(
3138E3A52	REGIONS BANK	22	\$1,322,739.98	100% 0 \$0.00	NA0\$0.00	NA() \$(
Total		22	\$1,322,739.98	100% 0 \$0.00	0 \$0.00) \$(
3138E3A60	REGIONS BANK	13	\$2,731,218.80	100% 0 \$0.00	NA0\$0.00	NA()\$(
Total		13	\$2,731,218.80	100% 0 \$0.00	0 \$0.00) \$(
3138E3A78	REGIONS BANK	11	\$1,069,246.22	100% 0 \$0.00	NA 0 \$0.00	NA() \$(
Total		11	\$1,069,246.22	100% 0 \$0.00	0 \$0.00) \$(
3138E3A86	REGIONS BANK	118	\$7,399,920.83	100% 0 \$0.00	NA 0 \$0.00	NA()\$(
Total		118	\$7,399,920.83	100% 0 \$0.00	0 \$0.00)\$(
3138E3AA1	U.S. BANK N.A.	74	\$22,138,160.79	36.78% 0 \$0.00	NA0\$0.00	NA()\$(
	Unavailable	128	\$38,052,600.04	63.22% 0 \$0.00	NA 0 \$0.00	NA	
Total		202	\$60,190,760.83	100% 0 \$0.00	0 \$0.00	() \$(
3138E3AB9	U.S. BANK N.A.	18	\$2,907,711.83	42.62% 0 \$0.00	NA 0 \$0.00	NA()\$(
	Unavailable	24	\$3,915,461.28	57.38% 0 \$0.00	NA 0 \$0.00	NA	
Total		42	\$6,823,173.11	100% 0\$0.00	0 \$0.00	()\$(
3138E3AC7	U.S. BANK N.A.	18	\$2,499,316.16	41.98% 0 \$0.00	NA 0 \$0.00	NA()\$(
	Unavailable	25	\$3,454,233.51	58.02% 0 \$0.00	NA 0 \$0.00	NA	
Total		43	\$5,953,549.67	100% 0\$0.00	0 \$0.00	() \$(
3138E3AD5	U.S. BANK N.A.	18	\$2,090,826.95	51.19% 0 \$0.00	NA 0 \$0.00	NA(_
	Unavailable	17	\$1,993,286.92	48.81% 0 \$0.00	NA 0 \$0.00	NA	
Total		35	\$4,084,113.87	100% 0 \$0.00	0 \$0.00	()\$(
3138E3AE3	U.S. BANK N.A.	22	\$2,131,919.11	55.41% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	17	\$1,715,551.63	44.59% 0 \$0.00	NA 0 \$0.00	NA	
Total		39	\$3,847,470.74	100% 0 \$0.00	0 \$0.00	()\$(
3138E3AF0	U.S. BANK N.A.	28	\$1,928,592.83	64.73% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	14	\$1,050,760.33	35.27% 0 \$0.00	NA 0 \$0.00	NA	_
Total		42	\$2,979,353.16	100% 0 \$0.00	0 \$0.00	()\$(
3138E3AG8	U.S. BANK N.A.	2	\$376,331.37	7.79% 0 \$0.00	NA0\$0.00	NA)\$(
	Unavailable	16	\$4,455,842.63	92.21% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total		18	\$4,832,174.00	100% 0 \$0.00	0 \$0.00	() \$(
3138E3AH6	U.S. BANK N.A.	3	\$649,420.26	15.42% 0 \$0.00	NA0 \$0.00	NA()\$(

	Unavailable	12	\$3,563,049.00	84.58%	0\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$4,212,469.26		0\$0.00			\$0.00			\$0
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3138E3AJ2	U.S. BANK N.A.	3	\$732,951.20	38.35%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,178,036.46					\$0.00	NA		
Total		7	\$1,910,987.66	100%	0 \$0.00		0	\$0.00			\$0
3138E3AK9	U.S. BANK N.A.	5	\$1,535,187.52	14.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	32	\$9,015,048.60	85.45%	0 \$0.00	NA	0	\$0.00	NA	_	_
Total		37	\$10,550,236.12	100%	0 \$0.00		0	\$0.00		0	\$0
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3138E3AL7	U.S. BANK N.A.	5	\$1,068,252.46				_	\$0.00	NA	.0	\$C
	Unavailable	9	\$2,370,966.25		-		_	\$0.00	NA	_	_
Total		14	\$3,439,218.71	100%	0 \$0.00		0	\$0.00		0	\$ 0
										L	
3138E3AM5	U.S. BANK N.A.	5	\$1,124,405.63					\$0.00	NA		
	Unavailable	11	\$3,129,533.20	73.57%	-		_	\$0.00	NA		
Total		16	\$4,253,938.83	100%	0 \$0.00		0	\$0.00		0	\$ 0
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3138E3AV5	REGIONS BANK	209	\$52,176,213.03		0 \$0.00		_	\$0.00	NA		
Total		209	\$52,176,213.03	100%	0 \$0.00		0	\$0.00		0	\$ 0
										╞	_
3138E3AW3	REGIONS BANK	116	\$14,872,545.66		0 \$0.00		-	\$0.00	NA		
Total		116	\$14,872,545.66	100%	0 \$0.00		0	\$0.00		0	\$ 0
										Ł	_
3138E3AX1	REGIONS BANK	27	\$3,389,093.04		0 \$0.00			\$0.00	NA	_	-
Total		27	\$3,389,093.04	100%	0 \$0.00		0	\$0.00		<u>0</u>	\$ 0
2120524340		0.0	#0 510 1 40 50	1000	0 40 00			¢0.00		F	ф.с
3138E3AY9	REGIONS BANK	89	\$8,718,140.79		0\$0.00			\$0.00	NA		
Total		89	\$8,718,140.79	100%	0 \$0.00		U	\$0.00		<u> </u>	\$ 0
3138E3AZ6	REGIONS BANK	30	\$2,951,501.27	1000	0\$0.00	NIA	Δ	\$0.00	NA	6	¢ſ
Total	KEGIONS DANK	<u> </u>	\$2,951,501.27 \$2,951,501.27		0 \$0.00 0 \$0.00			\$0.00 \$0.00	INA		ֆՍ \$0
			\$2,951,501.27	100 %	0.00		U	φυ.υυ		۲	φu
	GMAC						Η			╈	-
3138E42A8	MORTGAGE, LLC	25	\$1,742,539.45	66.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	14	\$893,360.23	33.89%	0 \$0 00	NA	0	\$0.00	NA	0	\$ (
Total		39	\$2,635,899.68		0\$0.00		-	\$0.00			\$0
			<i><i><i>q2,000,000,000</i></i></i>	20070	0,0000		Ŭ	<i>4</i> 0000		Ť	ΨŪ
	GMAC							±0.00			.
3138E42B6	MORTGAGE, LLC	11	\$1,112,010.41	32.19%	0\$0.00	NA	0	\$0.00	NA	.0	\$C
	Unavailable	24	\$2,342,204.35	67.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		35	\$3,454,214.76	100%	0 \$0.00		0	\$0.00			\$ 0
			. ,				Π			Τ	
2129E42C4	GMAC	40	¢5 500 770 50	12 0 107	0 00 00	ЪТ А		¢0.00	R T 4	_	ተ
3138E42C4	MORTGAGE, LLC	42	\$5,539,779.53	43.04%	0 \$0.00	NA	υ	\$0.00	NA	.0	\$0

	Unavailable	54	\$7,332,313.09	56.96%	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		96	\$12,872,092.62	100%			0 \$0.00		<u> </u>	
									П	
3138E4A50	CITIMORTGAGE, INC.	30	\$8,138,006.51	20.19% (0 \$0.00	NA		
	Unavailable	101	\$32,174,366.85	79.81%		NA	0 \$0.00	NA		
Total		131	\$40,312,373.36	100%	\$0.00		0 \$0.00		0	<u>\$0</u>
3138E4A68	CITIMORTGAGE, INC.	9	\$1,959,199.90				0 \$0.00	NA		
	Unavailable	134	\$38,293,904.86				0 \$0.00	NA		
Total		143	\$40,253,104.76	100%	\$0.00		0 \$0.00		0	<u>\$0</u>
3138E4A76	CITIMORTGAGE, INC.	7	\$2,109,791.50		\$0.00		0 \$0.00	NA		
	Unavailable	97	\$27,620,148.41	92.9%			0 \$0.00	NA	_	
Total		104	\$29,729,939.91	100%	\$0.00		0 \$0.00		0	<u>\$0</u>
3138E4A84	CITIMORTGAGE, INC.	19	\$4,845,178.00	16.09% (\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	83	\$25,270,618.57	83.91% (0 \$0.00	NA		
Total		102	\$30,115,796.57	100%	\$0.00		0 \$0.00		0	<u>\$0</u>
3138E4D24	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,017.00	20.83% (\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	6	\$1,170,938.03	79.17% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		8	\$1,478,955.03	100%	\$0.00		0 \$0.00		0	<u>\$0</u>
3138E4D32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92			NA	0 \$0.00	NA	0	\$0
	Unavailable	27	\$2,535,917.98		1		0 \$0.00	NA		
Total		32	\$3,040,462.90	100%	\$0.00		0 \$0.00		0	<u>\$0</u>
3138E4D40	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,186.00	6.69% (\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	13	\$1,648,737.94		1		0 \$0.00	NA		
Total		14	\$1,766,923.94	100%	\$0.00		0 \$0.00		0	<u>\$0</u>
3138E4D57	FLAGSTAR CAPITAL MARKETS	1	\$155,909.76	12.03% (\$0.00	NA	0 \$0.00	NA	0	\$0

	CORPORATION									
	Unavailable	7	\$1,139,590.03	87.97%	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		8	\$1,295,499.79	100% (\$0.00		0 \$0.00		0	\$(
3138E4D65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60	25.53% (\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,862,391.65	74.47%	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		11	\$2,500,987.25	100% (\$0.00		0 \$0.00		0	\$(
3138E4D73	Unavailable	22	\$6,340,160.87	100% (\$0.00	NA	0 \$0.00	NA	0	\$(
Total		22	\$6,340,160.87	100%	\$0.00		0 \$0.00		0	\$ 0
3138E4D81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,607.21	12.79% (\$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	20	\$5,179,794.05	87.21%	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		23	\$5,939,401.26	100%	\$0.00		0 \$0.00		0	\$0
3138E4DZ1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$568,373.68 \$2,917,043.34	16.31% (83.69% (0 \$0.00	NA NA		
Total		15	\$3,485,417.02	100%	\$0.00		0 \$0.00		0	\$0
3138E4GX3	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,013,121.35	100% (0 \$0.00	NA		
Total		23	\$6,013,121.35	100%	\$0.00		0 \$0.00		U	\$ 0
3138E4GY1	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,011,099.46	100% (0 \$0.00	NA		
Total		17	\$5,011,099.46	100%	\$0.00		0 \$0.00		0	\$ 0
3138E4KX8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$429,156.78	69.81% (0 \$0.00	NA		
	Unavailable	1	\$185,600.00	30.19% (0 \$0.00	NA	_	
Total		3	\$614,756.78	100%	אלט אלו		0 \$0.00		n	\$(

	MICHIGAN MUTUAL, INC.									
3138E4KY6	DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	13.7%	0 \$0.00	NA	0 \$0.00	NA	03	30
	Unavailable	3	\$756,200.00	86.3%	0 \$0.00	NA	0 \$0.00	NA	05	50
Total		4	\$876,200.00	100%	0 \$0.00		0 \$0.00		0 5	30
3138E4N23	BANK OF AMERICA, N.A.	16	\$1,003,262.89	100%	0 \$0.00	NA	0 \$0.00	NA	05	50
Total		16	\$1,003,262.89	100%	0 \$0.00		0 \$0.00		0 5	30
3138E4N31	BANK OF AMERICA, N.A.	13	\$3,028,058.74	100%	0 \$0.00	NA	0 \$0.00	NA	05	50
Total		13	\$3,028,058.74	100%	0 \$0.00	(0 \$0.00		05	30
3138E4N49	BANK OF	9	\$2,218,562.96	100%	0 \$0.00	NA	0 \$0.00	NA	05	50
Total	AMERICA, N.A.	9	\$2,218,562.96		0 \$0.00		0 \$0.00		0 5	
										_
3138E4N56	BANK OF AMERICA, N.A.	31	\$3,024,479.88	100%	0 \$0.00	NA	0 \$0.00	NA	05	30
Total		31	\$3,024,479.88	100%	0 \$0.00	(0 \$0.00		0\$	30
3138E4N64	BANK OF AMERICA, N.A.	15	\$4,011,668.76	100%	0 \$0.00	NA	0 \$0.00	NA	05	50
Total		15	\$4,011,668.76	100%	0 \$0.00	(0 \$0.00		0 \$	30
3138E4N72	BANK OF AMERICA, N.A.	8	\$1,016,665.78	100%	0 \$0.00	NA	0\$0.00	NA	05	50
Total		8	\$1,016,665.78	100%	0 \$0.00	(0 \$0.00		0 \$	30
3138E4N80	BANK OF AMERICA, N.A.	9	\$2,575,455.27	100%	0 \$0.00	NA	0\$0.00	NA	05	50
Total		9	\$2,575,455.27	100%	0 \$0.00		0 \$0.00		05	30
3138E4N98	BANK OF AMERICA, N.A.	24	\$1,474,944.01	100%	0 \$0.00	NA	0 \$0.00	NA	05	50
Total		24	\$1,474,944.01	100%	0 \$0.00		0 \$0.00		0\$	<u>}0</u>
3138E4NL1	BANK OF AMERICA, N.A.	17	\$2,003,784.09	100%	0 \$0.00	NA	0 \$0.00	NA		
Total		17	\$2,003,784.09	100%	0\$0.00		0 \$0.00		05	30
3138E4NN7	BANK OF AMERICA, N.A.	42	\$11,181,411.25	100%	0 \$0.00	NA	0\$0.00	NA	05	50

Total		42	\$11,181,411.25	100% 0 \$0.00	0	\$0.00		0	\$(
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3138E4NP2	BANK OF AMERICA, N.A.	6	\$1,345,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		6	\$1,345,000.00	100% 0\$0.00	0	\$0.00		0	\$(
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3138E4NQ0	BANK OF AMERICA, N.A.	6	\$1,080,701.21	100% 0 \$0.00	NA0	\$0.00	NA	0	\$(
Total		6	\$1,080,701.21	100% 0 \$0.00	0	\$0.00		0	\$0
3138E4NR8	BANK OF	10	\$2,008,550.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total	AMERICA, N.A.	10	\$2,008,550.00	100% 0 \$0.00	0	\$0.00		0	\$0
3138E4NS6	BANK OF AMERICA, N.A.	24	\$6,003,554.76	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
Total		24	\$6,003,554.76	100% 0 \$0.00	0	\$0.00		0	\$0
	BANK OF	0.0	¢((92 (25 42	100% 0 \$0.00	NAO	¢0.00		0	ቀር
3138E4NT4	AMERICA, N.A.	98	\$6,683,625.42	100% 0 \$0.00		\$0.00	NA		
Total		98	\$6,683,625.42	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138E4NU1	BANK OF AMERICA, N.A.	98	\$9,588,012.55	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		98	\$9,588,012.55	100% 0 \$0.00	0	\$0.00		0	\$0
	BANK OF							\square	
3138E4NV9	AMERICA, N.A.	34	\$7,809,771.88	97.55% 0 \$0.00		\$0.00	NA		
	Unavailable	1	\$196,201.01	2.45% 0 \$0.00		\$0.00	NA		
Total		35	\$8,005,972.89	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138E4NW7	BANK OF	25	\$5,029,043.70	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total	AMERICA, N.A.	25	\$5,029,043.70	100% 0 \$0.00	0	\$0.00		0	\$0
								Ц	
3138E4NX5	BANK OF AMERICA, N.A.	22	\$5,000,979.33	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
Total		22	\$5,000,979.33	100% 0 \$0.00	0	\$0.00		0	\$0
	BANK OF					#0.00		H	.
3138E4NY3	AMERICA, N.A.	23	\$4,063,027.59	100% 0 \$0.00		\$0.00	NA		
Total		23	\$4,063,027.59	100%0\$0.00	0	\$0.00		0	\$0
	BANK OF	+						H	
3138E4NZ0	AMERICA, N.A.	8	\$1,033,057.58	100% 0 \$0.00		\$0.00	NA		
Total		8	\$1,033,057.58	100% 0 \$0.00	0	\$0.00		0	\$0

	DANK OF	<u> </u>					
3138E4PA3	BANK OF AMERICA, N.A.	21	\$2,447,093.48	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$2,447,093.48	100% 0 \$0.00	0 \$0.00		0\$
	BANK OF	—					╉
3138E4PB1	BANK OF AMERICA, N.A.	18	\$2,908,942.90	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	\$2,908,942.90	100% 0 \$0.00	0 \$0.00		0\$
							+
3138E4PC9	BANK OF AMERICA, N.A.	21	\$2,071,936.40	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$2,071,936.40	100% 0 \$0.00	0 \$0.00		0\$
3138E4PN5	RBC BANK (USA)	133	\$28,434,305.23	100% 0 \$0.00	NA 0 \$0.00	NA	<u> </u>
Total		133	\$28,434,305.23 \$28,434,305.23	100% 0 \$0.00	0 \$0.00		0 ¢ 0 \$
10111			φ=0, ιο 1,0001-0				
3138E4PP0	RBC BANK (USA)	35	\$5,826,056.68	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		35	\$5,826,056.68	100% 0 \$0.00	0 \$0.00		0\$
3138E4PQ8	RBC BANK (USA)	122	\$21,136,820.43	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		122	\$21,136,820.43 \$21,136,820.43		0\$0.00		0\$
3138E4XF3	Unavailable	11	\$3,408,114.05	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$3,408,114.05	100% 0 \$0.00	0 \$0.00		0\$
├ <u>├</u>	GMAC	\rightarrow					+
3138E4Y39	GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	82	\$21,835,030.62	87.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		94	\$25,040,623.64	100% 0 \$0.00	0 \$0.00		0\$
<u>├</u>	GMAC	\rightarrow					+
3138E4Y47	GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	94	\$25,151,439.29	86.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		111	\$29,025,546.13		0 \$0.00		0\$
3138E4YE5	GMAC MORTGAGE, LLC	2	\$252,000.00	22.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	10	\$846,213.86	77.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$1,098,213.86	100% 0 \$0.00	0 \$0.00		0\$
3138E4YR6	GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	66	\$6,486,359.63	55.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		119	\$11,698,515.61	100% 0 \$0.00	0 \$0.00		0\$
ļ							
3138E4YS4	GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61% 0 \$0.00	NA 0 \$0.00	NA	0\$

	Unavailable	54	\$6,314,450.96	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		92	\$10,814,257.95	100%					\$0.00			\$
3138E4YT2	GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%					\$0.00	NA	_	
	Unavailable	69	\$9,430,352.79	58.35%				-	\$0.00	NA	-	_
Total		118	\$16,161,096.72	100%	0	\$0.00		0	\$0.00		0	\$(
3138E4YV7	GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%					\$0.00	NA		
	Unavailable	54	\$5,245,468.74	81.93%				_	\$0.00	NA		
Total		66	\$6,402,710.90	100%	0	\$0.00		0	\$0.00		0	\$(
3138E4YW5	GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	10	\$2,707,040.33	35.58%	_			-	\$0.00	NA	-	
Total		30	\$7,607,626.81	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E4YX3	GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	22	\$5,219,602.49	73.99%			NA	0	\$0.00	NA	0	\$(
Total		32	\$7,054,716.88	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E4Z46	GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	25	\$3,151,138.10	92.63%	-	-			\$0.00	NA	-	
Total		28	\$3,401,853.89	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E4Z53	GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%					\$0.00	NA		
Total		146	\$33,602,150.01	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E4Z61	GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		62	\$14,905,135.33	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E4Z79	GMAC MORTGAGE, LLC	187	\$43,860,734.43	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		187	\$43,860,734.43	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E4Z87	GMAC MORTGAGE, LLC	4	\$759,198.05	47.6%					\$0.00	NA		
	Unavailable	3	\$835,800.00	52.4%					\$0.00	NA		
Total		7	\$1,594,998.05	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E4Z95	GMAC	1	\$55,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(

	MORTGAGE, LLC											
	Unavailable	17	\$2,277,041.33	97.64%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		18	\$2,332,041.33	100%	0	\$0.00		0	\$0.00		0	\$
3138E4ZB0	GMAC MORTGAGE, LLC	15	\$3,424,801.81	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		15	\$3,424,801.81	100%	0	\$0.00		0	\$0.00		0	\$
3138E4ZC8	GMAC MORTGAGE, LLC	2	\$395,000.00	37.1%	0	\$0.00	NA	C) \$0.00	NA	. 0	\$(
	Unavailable	5	\$669,708.31	62.9%	_			_	\$0.00	NA	-	
Total		7	\$1,064,708.31	100%	0	\$0.00		0	\$0.00		0	\$(
3138E4ZD6	GMAC MORTGAGE, LLC	1	\$50,000.00						\$0.00	NA	_	
Total	Unavailable	47 48	\$3,151,372.07 \$3,201,372.07	98.44% 100%		1		-	\$0.00	NA	-	\$(\$(
		-10	φ 3,201, 372.07	100 //	U	φ υ.υυ			φ υ.υυ		Ľ	φι
3138E4ZE4	GMAC MORTGAGE, LLC	4	\$376,324.95	7.39%	_				\$0.00	NA		
T-4-1	Unavailable	48	\$4,715,285.33	92.61%		1		-	\$0.00	NA		
Total		52	\$5,091,610.28	100%	U	\$0.00		U	\$0.00			\$(
3138E4ZF1	GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
	Unavailable	370	\$110,745,850.36			1			\$0.00	NA	-	-
Total		432	\$128,833,140.19	100%	0	\$0.00		0	\$0.00		0	\$(
3138E4ZG9	GMAC MORTGAGE, LLC	1	\$394,854.94	4.35%					\$0.00	NA		
	Unavailable	34	\$8,692,683.08						\$0.00	NA		
Total		35	\$9,087,538.02	100%	0	\$0.00		0	\$0.00		0	\$(
3138E4ZK0	GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
	Unavailable	81	\$5,527,342.10		_				\$0.00	NA		
Total		104	\$7,100,230.81	100%	0	\$0.00		0	\$0.00		0	\$
3138E4ZL8	GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
	Unavailable	32	\$7,365,817.50		_			-	\$0.00	NA	-	
Total		92	\$21,771,110.60	100%	0	\$0.00		0	\$0.00		0	\$
3138E4ZM6	GMAC MORTGAGE, LLC	43	\$11,314,572.41	44.37%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
	Unavailable	45	\$14,188,501.99	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		88	\$25,503,074.40	100% 0\$0.00	0 \$0.00		0\$
3138E4ZN4	GMAC MORTGAGE, LLC	1	\$250,322.55	16.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$1,302,245.01	83.88% 0 \$0.00	NA 0 \$0.00	NA	-
Total		5	\$1,552,567.56	100% 0\$0.00	0 \$0.00		0\$
							╇
3138E4ZP9	GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	142	\$8,798,635.33	89.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		158	\$9,854,866.96	100% 0 \$0.00	0 \$0.00		0\$
	GMAC						╋
3138E4ZQ7	MORTGAGE, LLC	3	\$338,893.54	10.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	25	\$2,958,932.12	89.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		28	\$3,297,825.66	100% 0 \$0.00	0 \$0.00		0\$
							⊥
3138E4ZR5	GMAC MORTGAGE, LLC	2	\$288,556.49	4.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	44	\$6,060,699.88	95.46% 0 \$0.00	NA 0 \$0.00	NA	_
Total		46	\$6,349,256.37	100% 0 \$0.00	0 \$0.00		0\$
3138E4ZS3	GMAC	2	\$424,000.00	6.3%0\$0.00	NA0\$0.00	NA	0\$
	MORTGAGE, LLC Unavailable	20	\$6,306,678.41	93.7% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavanable	20	\$6,730,678.41 \$6,730,678.41	100% 0 \$0.00	0\$0.00		0 0 \$
			ψ 0 ,750,070.41		0 40.00		υψ
3138E4ZU8	GMAC MORTGAGE, LLC	4	\$647,754.94	20.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	16	\$2,543,810.66	79.7% 0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$3,191,565.60	100% 0 \$0.00	0 \$0.00		0\$
3138E4ZZ7	GMAC MORTGAGE, LLC	16	\$2,581,453.16	69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	\$1,159,580.00	31% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$3,741,033.16	100% 0\$0.00	0 \$0.00		0\$
3138E52A5	COMPASS BANK	17	\$1,276,034.90	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	COMI NOS DANK	17	\$1,276,034.90	100% 0 \$0.00	0 \$0.00		0\$
			i i				
3138E52B3	COMPASS BANK	35	\$9,814,423.51	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		35	\$9,814,423.51	100% 0\$0.00	0 \$0.00		0\$
3138E52C1	COMPASS BANK	17	\$1,564,672.71	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		17	\$1,564,672.71	100% 0 \$0.00	0 \$0.00		0\$
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3138E52D9	COMPASS BANK	19	\$2,874,114.34		NA 0 \$0.00	NA	
Total		19	\$2,874,114.34	100% 0 \$0.00	0 \$0.00		0\$
3138E52E7	COMPASS BANK	34	\$8,792,412.03	100% 0 \$0.00	NA0\$0.00	NA	04
Total	COMPASS DAINK	34 34	\$8,792,412.03 \$8,792,412.03	100% 0 \$0.00	0 \$0.00		03 0\$
		34	\$0,792,412.03		0,50.00		υţ
3138E52F4	COMPASS BANK	12	\$1,961,424.27	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$1,961,424.27	100% 0 \$0.00	0 \$0.00		0\$
212055202		26	\$2.224.771.75	1000000		NT A	o đ
3138E52G2	COMPASS BANK	26	\$3,324,771.75		NA 0 \$0.00 0 \$0.00	NA	
Total		26	\$3,324,771.75	100% 0\$0.00	0,50.00		0\$
3138E52H0	COMPASS BANK	28	\$2,251,431.54	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		28	\$2,251,431.54		0 \$0.00		0\$
	FIRST FEDERAL						
	SAVINGS AND						o t
3138E54X3	LOAN ASSOCIATION OF	61	\$11,532,467.18	39.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CHARLESTON, SC						
	Unavailable	77	\$17,305,041.98	60.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		138	\$28,837,509.16		0 \$0.00		0\$
	FIRST FEDERAL						
	SAVINGS AND						
3138E54Y1	LOAN	10	\$1,855,863.52	33.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATION OF CHARLESTON, SC						
	Unavailable	21	\$3,637,338.14	66.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		31	\$5,493,201.66	100% 0 \$0.00	0\$0.00		0\$
							- 1
	FIRST FEDERAL						
	SAVINGS AND						
3138E54Z8	LOAN	6	\$588,100.00	10.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATION OF						
	CHARLESTON, SC Unavailable	26	\$4,851,964.08	89.19% 0 \$0.00	NA 0 \$0.00	NA	∩¢
Total	Ullavallable	32	\$5,440,064.08	100% 0 \$0.00	0 \$0.00		0¢
3138E55S3	RBS CITIZENS, NA	179	\$49,336,056.54	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		179	\$49,336,056.54	100% 0 \$0.00	0 \$0.00		0\$
3138E55T1	RBS CITIZENS, NA	68	\$18,440,227.85	100% 0 \$0.00	NA 0 \$0.00	NA	∩¢
Total	ND5 CITIZENS, INA	68	\$18,440,227.85 \$18,440,227.85	100% 0 \$0.00	0 \$0.00		0 \$ 0 \$
1.0001		00	Ψ10, ΤΤ 0,227.03				ν¢
3138E55U8	RBS CITIZENS, NA	14	\$1,270,195.80	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	· · · · ·	14	\$1,270,195.80	100% 0 \$0.00	0 \$0.00		0\$

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3138E55V6	RBS CITIZENS, NA	8	\$1,691,899.32	100% 0 \$0.00	NA0\$0.00	NA	05
Total		8	\$1,691,899.32	100% 0 \$0.00	0 \$0.00		0 5
3138E55W4	RBS CITIZENS, NA	55	\$3,631,351.35	100% 0 \$0.00	NA0\$0.00	NA	05
Total		55	\$3,631,351.35	100% 0 \$0.00	0 \$0.00		05
3138E55X2	RBS CITIZENS, NA	35	\$3,373,479.17	100% 0 \$0.00	NA0\$0.00	NA	05
Total		35	\$3,373,479.17	100% 0\$0.00	0\$0.00		0
3138E55Y0	RBS CITIZENS, NA	28	\$3,342,086.35	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		28 28	\$3,342,086.35	100% 0 \$0.00	0\$0.00		05
3138E56K9	RBS CITIZENS, NA	21	\$1,689,195.77	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		21	\$1,689,195.77	100% 0 \$0.00	0\$0.00		0
3138E56L7	RBS CITIZENS, NA	20	\$3,972,328.51	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		20	\$3,972,328.51	100% 0 \$0.00	0\$0.00		0
3138E56M5	RBS CITIZENS, NA	97	\$6,268,044.08	100% 0 \$0.00	NA 0 \$0.00	NA	0.9
Total		97 97	\$6,268,044.08 \$6,268,044.08	100% 0 \$0.00	0\$0.00		05
3138E56N3	RBS CITIZENS, NA	94	\$9,215,417.10	100% 0 \$0.00	NA 0 \$0.00	NA	0.9
Total	KDS CITIZENS, NA	94 94	\$9,215,417.10 \$9,215,417.10	100% 0\$0.00 100% 0\$0.00	0\$0.00		05
3138E56P8	RBS CITIZENS, NA	44	\$5,105,063.38	100% 0 \$0.00	NA 0 \$0.00	NA	09
Total		44	\$5,105,063.38	100% 0 \$0.00	0\$0.00		0
3138E56Q6	RBS CITIZENS, NA	83	\$11,590,179.80	100% 0 \$0.00	NA0\$0.00	NA	05
Total		83	\$11,590,179.80	100% 0 \$0.00	0\$0.00		0
3138E56R4	RBS CITIZENS, NA	59	\$9,557,306.94	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		59	\$9,557,306.94	100% 0\$0.00	0 \$0.00		0
3138E56S2	RBS CITIZENS, NA	231	\$59,932,912.74	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		231	\$59,932,912.74	100% 0\$0.00	0 \$0.00		05
3138E56W3	RBS CITIZENS, NA	85	\$19,951,636.29	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		85	\$19,951,636.29	100% 0 \$0.00	0 \$0.00		0
3138E57C6	RBS CITIZENS, NA	66	\$16,941,671.55	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		66	\$16,941,671.55	100% 0 \$0.00	0 \$0.00		0
3138E5D21	METLIFE BANK, NA	4	\$783,113.62	65.4% 0 \$0.00	NA0\$0.00	NA	05

	Unavailable	2	\$414,299.72	34.6%	0 \$0.00	NΔ	0 \$0.00) NA	0	\$
Total		6	\$1,197,413.34		0 \$0.00		0 \$0.0		0	
		U	ψ1,177,413.34	100 //	υ φυ.υυ	′ 	υψυιο	<u>/</u>		Ψ
3138E5D39	Unavailable	4	\$1,315,431.98	100%	0 \$0.00) NA	0 \$0.00) NA	0	\$!
Total		4	\$1,315,431.98		0 \$0.00		0 \$0.0		0	
									Ħ	İ
2129E5DU0	METLIFE BANK,	6	\$2,400,405,00	86.15%		NI A	0 \$0.00			¢.
3138E5DU9	NA	6	\$2,409,405.00	80.13%	0 \$0.00	NA NA	0 20.00	D NA	. U	Эı
	Unavailable	1	\$387,200.00	13.85%	0 \$0.00	NA	0 \$0.00	0 NA	. 0	\$
Total		7	\$2,796,605.00	100%	0 \$0.00)	0 \$0.0)	0	\$
								<u> </u>	Н	┡
3138E5DV7	METLIFE BANK,	8	\$2,726,290.00	75.49%	0 \$0.00	NA	0 \$0.00) NA	0	\$1
	NA	2		04 5107						
	Unavailable	2	\$885,000.00	24.51%		1	0 \$0.00 0 \$0.0			
<u>Fotal</u>		10	\$3,611,290.00	100%	0 \$0.00	, 	0 20.00	<u>)</u>	0	ЭI
	METLIFE BANK,							-	H	
3138E5DW5	NA	4	\$1,523,691.00	51.9%	0 \$0.00	NA NA	0 \$0.00	D NA	. 0	\$(
	Unavailable	5	\$1,412,100.00	48.1%	0 \$0.00) NA	0 \$0.00) NA	0	\$1
Fotal		9	\$2,935,791.00		0 \$0.00		0 \$0.0		0	_
			, ,						Π	
2120E5DV2	METLIFE BANK,	15	¢ 4 700 (40 (2	1000						¢
3138E5DX3	NA	15	\$4,700,649.63	100%	0 \$0.00	NA NA	0 \$0.00	O NA	. 0	21
Fotal		15	\$4,700,649.63	100%	0 \$0.00		0 \$0.0)	0	\$
									Ш	
3138E5DY1	METLIFE BANK,	24	\$8,060,017.19	67.7%	0 \$0.00	NA	0 \$0.00) NA	0	\$
	NA									
	Unavailable	15	\$3,845,850.83		0 \$0.00		0 \$0.00			
<u>Fotal</u>		39	\$11,905,868.02	100%	0 \$0.00		0 \$0.0)	0	\$
									Η	┝
3138E5DZ8	METLIFE BANK, NA	13	\$3,135,849.60	25.74%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$
	Unavailable	29	\$9,045,932.34	74.26%	0.\$0.00	ΝΔ	0 \$0.00) NA	0	\$
Total		42	\$12,181,781.94		0 \$0.00 0 \$0.00		0 \$0.0		0	
			¥==,101,701,77	100 /0	5 40.00		5 40.00	-	ť	Ψ
	CITIMORTGAGE,		+ 10		0.4.5.5			1	Ħ	
3138E5G77	INC.	4	\$403,343.52	21.03%	0\$0.00	NA NA	0 \$0.00	0 NA	0	\$
	Unavailable	15	\$1,514,357.80	78.97%	0 \$0.00	NA NA	0 \$0.00) NA	0	\$
Fotal		19	\$1,917,701.32	100%	0 \$0.00		0 \$0.0		0	
									\Box	
3138E5G85	CITIMORTGAGE,	16	\$1,054,138.18	48.19%	0 \$0.00	ΝA	0 \$0.00) NA	0	¢
15005005	INC.									
	Unavailable	17	\$1,133,483.52	51.81%			0 \$0.00			
Fotal		33	\$2,187,621.70	100%	0 \$0.00		0 \$0.0)	0	\$
									11	1
3138E5G93		21	\$2,069,356.07		0 \$0.00		0 \$0.00) NA	+-+	1

	CITIMORTGAGE, INC.								L
	Unavailable	21	\$2,069,595.10	50% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		42	\$4,138,951.17	100% 0 \$0.00	0	\$0.00		0	\$ (
3138E5H27	CITIMORTGAGE, INC.	55	\$7,488,563.51	33.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	110	\$15,077,045.46	66.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		165	\$22,565,608.97	100% 0 \$0.00		\$0.00			\$ 0
3138E5H35	CITIMORTGAGE, INC.	34	\$7,822,912.45	82.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,627,489.04	17.22% 0 \$0.00		\$0.00	NA	_	_
Total		41	\$9,450,401.49	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138E5H43	CITIMORTGAGE, INC.	14	\$3,401,639.05	84.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	3	\$633,763.33	15.71% 0 \$0.00		\$0.00	NA		
Total		17	\$4,035,402.38	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138E5H50	CITIMORTGAGE, INC.	7	\$1,741,125.52	86.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,850.54	13.8% 0 \$0.00		\$0.00	NA	_	
Total		8	\$2,019,976.06	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138E5H68	CITIMORTGAGE, INC.	7	\$1,630,071.39	74.12% 0 \$0.00		\$0.00	NA	0	\$0
	Unavailable	2	\$569,026.80	25.88% 0 \$0.00		\$0.00	NA	_	
Total		9	\$2,199,098.19	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138E5H76	CITIMORTGAGE, INC.	12	\$3,676,133.29	17.63% 0 \$0.00		\$0.00	NA		
	Unavailable	59	\$17,179,760.56	82.37% 0 \$0.00		\$0.00	NA		
Total		71	\$20,855,893.85	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138E5H84	CITIMORTGAGE, INC.	10	\$2,182,542.81	30.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,904,907.14	69.21% 0 \$0.00	NA 0	\$0.00	NA		-
Total		28	\$7,087,449.95	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138E5H92	CITIMORTGAGE, INC.	88	\$21,203,373.40	14.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	420	\$126,256,189.52	85.62% 0 \$0.00		\$0.00	NA		
Total		508	\$147,459,562.92	100% 0 \$0.00	0	\$0.00		0	\$ (
3138E5HA9	CITIMORTGAGE,	17	\$4,242,780.83	69.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	INC.										L	
	Unavailable	7	\$1,902,897.46	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		24	\$6,145,678.29	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E5HB7	CITIMORTGAGE, INC.	28	\$7,232,708.11	95.59%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	1	\$334,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		29	\$7,566,708.11	100%	0	\$0.00		0	\$0.00			\$0
3138E5HC5	CITIMORTGAGE, INC.	18	\$4,915,077.31	61.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	12	\$3,125,093.30	38.87%				_	\$0.00	NA	-	
Total		30	\$8,040,170.61	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5HD3	CITIMORTGAGE, INC.	12	\$1,425,143.46	46.15%	Ц				\$0.00	NA		
	Unavailable	14	\$1,662,934.93	53.85%				-	\$0.00	NA	-	
Total		26	\$3,088,078.39	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0
3138E5HE1	CITIMORTGAGE, INC.	51	\$13,208,848.42	73.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	17	\$4,707,721.72	26.28%				-	\$0.00	NA	_	
Total		68	\$17,916,570.14	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5HF8	CITIMORTGAGE, INC.	18	\$2,503,191.41	40.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	26	\$3,620,456.41	59.12%				_	\$0.00	NA	-	_
Total		44	\$6,123,647.82	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5HG6	CITIMORTGAGE, INC.	23	\$5,928,105.64						\$0.00	NA	. 0	\$0
	Unavailable	16	\$4,056,022.66					_	\$0.00	NA	_	
Total		39	\$9,984,128.30	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5HH4	CITIMORTGAGE, INC.	5	\$832,606.21	18.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	22	\$3,576,386.20	81.12%	_			-	\$0.00	NA	_	
Total		27	\$4,408,992.41	100%	0	\$0.00		0	\$0.00		0	\$0
3138E5HJ0	CITIMORTGAGE, INC.	5	\$1,570,075.82	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,069,995.59	87.58%				-	\$0.00	NA	_	_
Total		42	\$12,640,071.41	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E5HK7	CITIMORTGAGE, INC.	3	\$780,000.00	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	3	\$961,103.32	55.2%	0	\$0.00	NA	С	\$0.00	NA	0	\$
Total		6	\$1,741,103.32					_	\$0.00			\$
3138E5HL5	CITIMORTGAGE, INC.	11	\$2,049,094.88	43.89%	0	\$0.00	NA	C	\$0.00	NA	0	\$
	Unavailable	14	\$2,619,260.50	56.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u>Fotal</u>		25	\$4,668,355.38	100%	0	\$0.00		0	\$0.00		0	\$
3138E5HM3	CITIMORTGAGE, INC.	16	\$3,374,827.49	57.38%	0	\$0.00	NA	C) \$0.00	NA	0	\$
	Unavailable	12	\$2,506,833.89	42.62%	0	\$0.00	NA	С	\$0.00	NA	0	\$
Total		28	\$5,881,661.38	100%	0	\$0.00		0	\$0.00		0	\$
3138E5HN1	CITIMORTGAGE, INC.	3	\$851,800.00	40%	0	\$0.00	NA	C) \$0.00	NA	0	\$1
	Unavailable	6	\$1,277,889.43	60%	0	\$0.00	NA	C	\$0.00	NA	_	-
Fotal		9	\$2,129,689.43	100%	0	\$0.00		0	\$0.00		0	\$
3138E5HP6	CITIMORTGAGE, INC.	40	\$2,600,033.08	47.57%	0	\$0.00	NA	C)\$0.00	NA	0	\$1
	Unavailable	41	\$2,865,605.71	52.43%	0	\$0.00		_	\$0.00	NA	0	\$(
<u>Fotal</u>		81	\$5,465,638.79	100%	0	\$0.00		0	\$0.00		0	\$
3138E5HQ4	CITIMORTGAGE, INC.	34	\$3,323,106.90	30.04%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	Unavailable	78	\$7,738,906.91	69.96%			NA	С	\$0.00	NA	0	\$(
Fotal		112	\$11,062,013.81	100%	0	\$0.00		0	\$0.00		0	\$
3138E5HR2	CITIMORTGAGE, INC.	17	\$2,027,567.42						\$0.00	NA		
	Unavailable	59	\$6,954,975.02	77.43%	0	\$0.00	NA	C	\$0.00	NA		
<u>Fotal</u>		76	\$8,982,542.44	100%	0	\$0.00		0	\$0.00		0	\$
3138E5HS0	CITIMORTGAGE, INC.	45	\$6,167,060.06	23.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	Unavailable	143	\$19,711,512.34	76.17%	0	\$0.00	NA	С	\$0.00	NA	0	\$
Fotal		188	\$25,878,572.40	100%	0	\$0.00		0	\$0.00		0	\$
3138E5HT8	CITIMORTGAGE, INC.	26	\$6,474,235.56	65.72%	0	\$0.00	NA	C)\$0.00	NA	0	\$
	Unavailable	11	\$3,377,434.53	34.28%	0	\$0.00	NA	С	\$0.00	NA	0	\$
Fotal		37	\$9,851,670.09	100%	0	\$0.00		0	\$0.00		0	\$
3138E5HU5	CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42%	0	\$0.00	NA	C)\$0.00	NA	0	\$
	Unavailable	9	\$2,126,663.43	47.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$

Total		18	\$4,469,202.04	100%	0 \$0.00		0 \$0.00		0	\$(
3138E5HV3	CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	3	\$476,054.99	26.56%	-		0 \$0.00		_	_
Total		9	\$1,792,287.97	100%	0 \$0.00		0 \$0.00		0	\$(
3138E5HW1	CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	3	\$601,426.71	29.58%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		9	\$2,033,563.34	100%	0 \$0.00		0 \$0.00		0	\$(
3138E5HX9	CITIMORTGAGE, INC.	74	\$4,739,739.67	49.61%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	71	\$4,815,045.01	50.39%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		145	\$9,554,784.68	100%	0 \$0.00		0 \$0.00	1		\$ (
3138E5HY7	CITIMORTGAGE, INC.	55	\$5,466,102.60	34.11%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	109	\$10,558,456.88	65.89%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		164	\$16,024,559.48	100%	0 \$0.00		0 \$0.00		0	\$ (
3138E5HZ4	CITIMORTGAGE, INC.	40	\$4,704,806.54	37.21%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	68	\$7,937,776.26				0 \$0.00	1		
Total		108	\$12,642,582.80	100%	0 \$0.00		0 \$0.00		0	\$ (
3138E5JA7	CITIMORTGAGE, INC.	54	\$14,881,939.30	7.5%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	616			0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		670	\$198,446,795.36	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E5JB5	CITIMORTGAGE, INC.	55	\$17,408,409.21	27.61%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	134	\$45,635,446.65	72.39%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		189	\$63,043,855.86	100%	0 \$0.00		0 \$0.00		0	\$ (
3138E5JC3	CITIMORTGAGE, INC.	14	\$2,485,522.97	4.91%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	195	\$48,169,598.49	95.09%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		209	\$50,655,121.46	100%	0 \$0.00		0 \$0.00		0	\$(
3138E5JD1	CITIMORTGAGE, INC.	49	\$10,715,764.01	67.34%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	21	\$5,197,508.64	32.66%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		70	\$15,913,272.65		0 \$0.00		0 \$0.00		0	

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3138E5JE9	CITIMORTGAGE, INC.	19	\$3,878,665.00	86.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	3	\$625,117.78	13.88% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		22	\$4,503,782.78	100% 0 \$0.00	(\$0.00			\$(
3138E5JF6	CITIMORTGAGE, INC.	9	\$1,927,551.00	25.83% 0 \$0.00		\$0.00	NA	0	\$(
	Unavailable	20	\$5,534,373.53	74.17% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		29	\$7,461,924.53	100% 0 \$0.00	(\$0.00		0	\$(
3138E5JG4	CITIMORTGAGE, INC.	15	\$3,747,996.55	24.71% 0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	53	\$11,420,238.14	75.29% 0 \$0.00	NA	\$0.00	NA		
Total		68	\$15,168,234.69	100% 0 \$0.00	(\$0.00		0	\$ 0
3138E5JH2	CITIMORTGAGE, INC.	7	\$1,701,044.33	75.89% 0 \$0.00	NA	\$0.00	NA	0	\$ C
	Unavailable	3	\$540,312.12	24.11% 0 \$0.00		\$0.00	NA		
Total		10	\$2,241,356.45	100% 0 \$0.00	(\$0.00		0	\$ 0
3138E5JJ8	CITIMORTGAGE, INC.	1	\$285,000.00	6.86% 0 \$0.00		\$0.00	NA	0	\$C
	Unavailable	12	\$3,869,422.96	93.14% 0 \$0.00	1	\$0.00	NA		
Total		13	\$4,154,422.96	100% 0 \$0.00	(\$0.00		0	\$ 0
3138E5JK5	CITIMORTGAGE, INC.	38	\$10,689,285.40	21.07% 0 \$0.00		\$0.00	NA		
	Unavailable	125	\$40,043,416.46	78.93% 0 \$0.00		\$0.00	NA	-	-
Total		163	\$50,732,701.86	100% 0 \$0.00	(\$0.00		0	\$0
3138E5JL3	CITIMORTGAGE, INC.	9	\$3,142,074.58	19.69% 0 \$0.00		\$0.00	NA	0	\$C
r	Unavailable	39	\$12,817,514.32	80.31% 0 \$0.00		\$0.00	NA		
Total		48	\$15,959,588.90	100% 0 \$0.00	(\$0.00		0	\$0
3138E5JM1	CITIMORTGAGE, INC.	57	\$15,698,208.00	25.88% 0 \$0.00	NA	\$0.00	NA	0	\$C
	Unavailable	146	\$44,964,115.15	74.12% 0 \$0.00		\$0.00	NA		
Total		203	\$60,662,323.15	100% 0 \$0.00	(\$0.00		0	\$ 0
3138E5JP4	CITIMORTGAGE, INC.	6	\$1,262,190.16	100% 0 \$0.00	NA	\$0.00	NA	0	\$ C
Total		6	\$1,262,190.16	100% 0 \$0.00	(\$0.00		0	\$(
3138E5JQ2	CITIMORTGAGE,	4	\$997,126.00	88.87% 0 \$0.00	NA(\$0.00	NA	0	\$ C

	INC.								I	l
	Unavailable	1	\$124,859.94	11.13%	0 \$0.00	NA	0 \$0.00	D NA	0	\$(
Total		5	\$1,121,985.94	100%	0 \$0.00		0 \$0.0)	0	\$(
3138E5JR0	CITIMORTGAGE, INC.	18	\$4,982,153.00	14.41%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0
	Unavailable	104	\$29,589,076.25	85.59%	0 \$0.00	NA	0 \$0.00) NA	0	\$(
Total		122	\$34,571,229.25	100%	0 \$0.00		0 \$0.0)	0	\$(
3138E5JS8	CITIMORTGAGE, INC.	7	\$1,385,138.00	48.33%			0 \$0.00	D NA	0	\$0
	Unavailable	7	\$1,481,124.23	51.67%		NA	0 \$0.00		-	
Total		14	\$2,866,262.23	100%	0 \$0.00		0 \$0.0)	0	\$ 0
3138E5JT6	CITIMORTGAGE, INC.	5	\$1,088,850.00	25.45%			0 \$0.00			
	Unavailable	12	\$3,189,740.90			NA	0 \$0.00		-	-
Total		17	\$4,278,590.90	100%	0 \$0.00		0 \$0.0)	0	\$ 0
3138E5JU3	CITIMORTGAGE, INC.	32	\$10,766,359.81	57.53%	0 \$0.00	NA	0 \$0.00) NA	0	\$C
	Unavailable	23	\$7,947,177.70			NA	0 \$0.00) NA	-	-
Total		55	\$18,713,537.51	100%	0 \$0.00		0 \$0.0)	0	\$ 0
3138E5JV1	Unavailable	7	\$1,679,251.52	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		7	\$1,679,251.52	100%	0 \$0.00		0 \$0.0)	0	\$ 0
3138E5KN7	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,346,745.26		0 \$0.00		0 \$0.00			
Total		20	\$1,346,745.26	100%	0 \$0.00		0 \$0.0)	0	\$ 0
3138E5KP2	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,209,567.66	100%	0\$0.00	NA	0 \$0.00) NA	0	\$0
Total		23	\$2,209,567.66	100%	0 \$0.00		0 \$0.0)	0	\$ 0
3138E5KQ0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,419,497.07		0\$0.00		0 \$0.00			
Total		12	\$1,419,497.07	100%	0 \$0.00		0 \$0.0)	0	\$ 0
3138E5KR8	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,938,902.36	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		14	\$1,938,902.36	100%	0 \$0.00		0 \$0.0)	0	\$ (
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3138E5KS6	CAPITAL ONE, NATIONAL	17	\$2,798,964.45	100%	0\$0	00	NΔ	0\$0.00	NA	6	\$1
3130LJK50	ASSOCIATION	1/	φ2,/90,904.43	10070	υφυ.	00	11/1	0.00	117		φυ
Total		17	\$2,798,964.45	100%	0 \$0.	00		0 \$0.00		0	\$ 0
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	CAPITAL ONE,									T	T
3138E5KT4	NATIONAL	70	\$17,831,163.74	100%	0\$0.	00	NA	0 \$0.00	NA	0	\$C
	ASSOCIATION										
Total		70	\$17,831,163.74	100%	0 \$0.	00		0 \$0.00		0	\$ 0
		+			-	_				╀	┝
2120EEVI11	CAPITAL ONE,	11	¢1 024 510 50	10007	0.00	00	NT A		NIA		¢۲
3138E5KU1	NATIONAL ASSOCIATION	11	\$1,024,510.50	100%	0.50.	00	ΝA	0 \$0.00	NA	10	Ъ С
Total	ASSOCIATION	11	\$1,024,510.50	100%	<u>180</u>	00		0 \$0.00		0	\$ 0
			\$1,0 24 ,310.30	100 70	υφυ.			0.00		v	φυ
	CAPITAL ONE,	+								╀	\vdash
3138E5KV9	NATIONAL	9	\$2,124,711.67	100%	0.\$0	00	NA	0 \$0.00	NA	0	\$(
	ASSOCIATION		$\Psi 2, 1 2, 1, 1, 1, 1, 0, 1$	10070	υψυ.		1111	υψυ.υυ	1111		Ψυ
Total		9	\$2,124,711.67	100%	0 \$0.	00		0 \$0.00		0	\$ 0
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3138E5N20	Unavailable	16	\$1,426,874.92	100%	0 \$0.	00	NA	0 \$0.00	NA	0	\$C
Total		16	\$1,426,874.92	100%	0 \$0.	00		0 \$0.00		_	\$ 0
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3138E5N38	Unavailable	21	\$2,778,750.62	100%	0\$0.	00	NA	0 \$0.00	NA	0	\$C
Total		21	\$2,778,750.62	100%	0 \$0.	00		0 \$0.00			\$0
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3138E5N46	Unavailable	18	\$4,944,075.64	100%	0\$0.	00	NA	0 \$0.00	NA	0	\$C
Total		18	\$4,944,075.64	100%	0 \$0.	00		0 \$0.00		0	\$0
3138E5N53	Unavailable	7	\$2,083,458.99	100%				0 \$0.00			
Total		7	\$2,083,458.99	100%	0 \$0.	00		0 \$0.00		0	\$ 0
21205531(1		42	¢10.501.014.01	1000/	0.00	~~~	N T A		NT A		ф(
3138E5N61	Unavailable	43	\$12,531,914.01	<u>100%</u> 100%				0 \$0.00		_	
Total		43	\$12,531,914.01	100%	0,30.	00		0 \$0.00		U	\$ 0
3138E5N79	Unavailable	35	\$9,957,565.72	100%	0.\$0	00	NA	0\$0.00	NA	0	\$(
Total	Onavanuole	35	\$9,957,565.72	100%	-			0 \$0.00		_	\$0
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3138E5N87	Unavailable	25	\$7,447,499.45	100%				0 \$0.00			
Total	<u> </u>	25	\$7,447,499.45	100%	0\$0.	00		0 \$0.00		0	\$ 0
3138E5N95	Unavailable	26	\$7,794,829.87	100%	0\$0.	00	NA	0\$0.00	NA	0	\$(
Total		26	\$7,794,829.87	100%	-			0 \$0.00		_	\$(
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3138E5NS3	Unavailable	9	\$1,584,343.99	100%	0\$0.	00	NA	0 \$0.00	NA	0	\$(
Total		9	\$1,584,343.99	100%				0 \$0.00		_	\$

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3138E5NT1	Unavailable	25	\$2,984,294.76	100% 0 \$0.00	NA 0 \$0	.00 NA	05
Total		25	\$2,984,294.76	100% 0\$0.00	0 \$0	.00	0
3138E5NU8	Unavailable	18	\$1,995,391.40	100% 0 \$0.00	NA0\$0	.00 NA	.05
Total		18	\$1,995,391.40	100% 0 \$0.00	0 \$0		0
3138E5NV6	Unavailable	14	\$3,412,736.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0 0 \$0		. 0 S 0 S
Total		14	\$3,412,736.10		U \$U	.00	Uq
3138E5NW4	Unavailable	6	\$1,460,844.42	100% 0 \$0.00	NA 0 \$0	.00 NA	05
Total		6	\$1,460,844.42	100% 0 \$0.00	0 \$0	.00	0
3138E5NX2	Unavailable	15	\$3,652,348.32	100% 0 \$0.00	NA0\$0	.00 NA	0.5
Total		15	\$3,652,348.32	100% 0 \$0.00	0\$0		0
3138E5NY0	Unavailable	13	\$1,713,784.62	100% 0 \$0.00	NA 0 \$0		
Total		13	\$1,713,784.62	100% 0 \$0.00	0 \$0	.00	0
3138E5NZ7	Unavailable	21	\$1,934,308.90	100% 0 \$0.00	NA 0 \$0	.00 NA	.05
Total		21	\$1,934,308.90	100% 0 \$0.00	0 \$0		0
							Ш
3138E5P28	Unavailable	30	\$9,031,150.00	100% 0 \$0.00	NA 0 \$0		
Total		30	\$9,031,150.00	100% 0 \$0.00	0 \$0	.00	0
3138E5P36	Unavailable	15	\$3,998,438.00	100% 0 \$0.00	NA 0 \$0	.00 NA	05
Total		15	\$3,998,438.00	100% 0 \$0.00	0 \$0	.00	0 \$
3138E5P44	Unavailable	18	\$4,972,964.00	100% 0 \$0.00	NA 0 \$0	.00 NA	
Total		18	\$4,972,964.00	100% 0 \$0.00	0\$0		0
3138E5P51	Unavailable	8	\$2,408,150.00	100% 0 \$0.00	NA 0 \$0		
Total		8	\$2,408,150.00	100% 0 \$0.00	0\$0	.00	0
3138E5P77	Unavailable	37	\$11,958,640.00	100% 0 \$0.00	NA 0 \$0	.00 NA	05
Total		37	\$11,958,640.00	100% 0 \$0.00	0 \$0	.00	0
3138E5P85	Unavailable	19	\$5,872,269.00	100% 0 \$0.00	NA 0 \$0	.00 NA	04
Total	Onavanable	19	\$5,872,269.00	100% 0 \$0.00	0\$0		0
			. , ,				Π
3138E5P93	Unavailable	8	\$2,205,700.00	100% 0 \$0.00	NA 0 \$0		
Total		8	\$2,205,700.00	100% 0\$0.00	0 \$0	.00	0 \$
3138E5PA0	Unavailable	29	\$7,919,574.11	100% 0 \$0.00	NA0\$0	.00 NA	
Total	Unavailable	29 29	\$7,919,574.11 \$7,919,574.11	100% 0 \$0.00 100% 0 \$0.00	0\$0		0

3138E5PB8	Unavailable	9	\$2,670,024.06	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$2,670,024.06	100% 0 \$0.00	0 \$0.00		0\$
3138E5PC6	Unavailable	14	\$2,290,117.14	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$2,290,117.14	100% 0 \$0.00	0\$0.00		0\$
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3138E5PD4	Unavailable	16	\$5,326,214.44	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$5,326,214.44	100% 0\$0.00	0 \$0.00		0\$
3138E5PE2	Unavailable	15	\$3,567,233.87	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$3,567,233.87	100% 0 \$0.00	0 \$0.00		0\$
3138E5PF9	Unavailable	20	\$5,340,006.88	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	Chuvunuoro	20	\$5,340,006.88	100% 0 \$0.00	0 \$0.00		0\$
3138E5PG7	Unavailable	4	\$1,323,750.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		4	\$1,323,750.00	100% 0 \$0.00	0 \$0.00		0\$
3138E5PH5	Unavailable	6	\$1,678,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,678,150.00	100% 0 \$0.00	0 \$0.00		0\$
							<u> </u>
3138E5PJ1	Unavailable	21	\$7,148,724.78	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$7,148,724.78	100% 0 \$0.00	0 \$0.00		0\$
3138E5PK8	Unavailable	27	\$7,730,146.83	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		27	\$7,730,146.83	100% 0 \$0.00	0 \$0.00		0\$
3138E5PL6	Unavailable	15	\$3,161,272.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$3,161,272.00	100% 0 \$0.00	0\$0.00		0\$
							_
3138E5PM4	Unavailable	17	\$4,189,485.25	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$4,189,485.25	100% 0 \$0.00	0 \$0.00		0\$
3138E5PN2	Unavailable	12	\$1,458,119.90	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$1,458,119.90	100% 0 \$0.00	0 \$0.00		0\$
3138E5PP7	Unavailable	20	\$2,673,374.24	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		20	\$2,673,374.24	100% 0 \$0.00	0 \$0.00	1	0\$
3138E5PQ5	Unavailable	14	\$2,260,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$2,260,700.00	100% 0\$0.00	0 \$0.00		0\$
3138E5PR3	Unavailable	31	\$10,459,149.25	100% 0 \$0.00	NA 0 \$0.00	NA	¢0
Total		31	\$10,459,149.25 \$10,459,149.25	100% 0 \$0.00	0\$0.00		0\$ 0

3138E5PS1	Unavailable	15	\$4,869,082.62	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$4,869,082.62	100% 0 \$0.00	0 \$0.00		0\$
3138E5PT9	Unavailable	9	\$2,175,000.00	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		9	\$2,175,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138E5PU6	Unavailable	7	\$1,294,096.06	100% 0 \$0.00	NA0 \$0.00	NA	0\$
Total		7	\$1,294,096.06	100% 0\$0.00	0 \$0.00		0\$
3138E5PV4	Unavailable	11	\$1,766,712.97	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$1,766,712.97	100% 0 \$0.00	0 \$0.00		0\$
3138E5PW2	Unavailable	7	\$1,305,270.48	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Chavanaore	7	\$1,305,270.48	100% 0 \$0.00	0 \$0.00		0\$
3138E5PX0	Unavailable	21	\$5,766,304.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Chavanaole	21	\$5,766,304.00	100% 0\$0.00	0 \$0.00		0\$
3138E5PY8	Unavailable	4	\$1,145,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		4	\$1,145,000.00 \$1,145,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138E5QA9	Unavailable	25	\$6,896,865.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total	Ullavallable	23 25	\$6,896,865.00 \$6,896,865.00	100% 0\$0.00 100% 0\$0.00	0 \$0.00		0\$
3138E5QB7	Unavailable	8	\$1,700,203.78	100% 0 \$0.00	NA0\$0.00	NA	0.0
Total		8	\$1,700,203.78 \$1,700,203.78	100% 0\$0.00	0 \$0.00		0\$
3138E5QC5	Unavailable	44	\$14,057,638.44	100% 0 \$0.00	NA 0 \$0.00	NA	0.0
Total	Ullavallable	44	\$14,057,638.44	100% 0\$0.00 100% 0\$0.00	0 \$0.00		0\$
3138E5QD3	Unavailable	25	\$7,057,916.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		25 25	\$7,057,916.15 \$7,057,916.15	100% 0\$0.00	0 \$0.00		0\$
3138E5QE1	Unavailable	15	\$2,440,496.88	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		15	\$2,440,496.88 \$2,440,496.88	100% 0\$0.00	0 \$0.00		0\$
3138E5QF8	Unavailable	8	\$1,259,567.98	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		8	\$1,259,567.98	100% 0\$0.00	0 \$0.00		0\$
3138E5QG6	Unavailable	5	\$1,259,600.00	100% 0 \$0.00	NA0\$0.00	NA	0
Total		5	\$1,259,600.00 \$1,259,600.00	100% 0\$0.00 100% 0\$0.00	0 \$0.00		0 0 \$
2129550114	I In and tak 1.		¢1 262 600 00	1000/ 00000		NT A	0 0
3138E5QH4 Total	Unavailable	4	\$1,362,600.00 \$1,362,600.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 0 \$

3138E5S66	BANK OF AMERICA, N.A.	8	\$1,097,420.79	100% 0	·		0 \$0.00	NA	
Total		8	\$1,097,420.79	100%0	\$0.00		0 \$0.00		0\$
3138E5S82	BANK OF AMERICA, N.A.	37	\$10,629,450.00	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		37	\$10,629,450.00	100%0	\$0.00		0 \$0.00		0\$
3138E5S90	BANK OF AMERICA, N.A.	43	\$11,028,919.84	100% 0			0 \$0.00	NA	
Total		43	\$11,028,919.84	100%0	\$0.00		0 \$0.00		0\$
3138E5T24	BANK OF AMERICA, N.A.	21	\$5,038,767.28	100% 0			0 \$0.00	NA	
Total		21	\$5,038,767.28	100%0	\$0.00		0 \$0.00		0\$
3138E5T32	BANK OF AMERICA, N.A.	34	\$7,018,499.98	100% 0			0 \$0.00	NA	
Total		34	\$7,018,499.98	100%0	\$0.00		0 \$0.00		0\$
3138E5T40	BANK OF AMERICA, N.A.	36	\$5,052,651.13	100% 0			0 \$0.00	NA	
Total		36	\$5,052,651.13	100%0	\$0.00		0 \$0.00		0\$
3138E5T57	BANK OF AMERICA, N.A.	47	\$10,071,401.19	100% 0			0\$0.00	NA	
Total		47	\$10,071,401.19	100%0	\$0.00		0 \$0.00		0\$
3138E5T65	BANK OF AMERICA, N.A.	71	\$15,012,913.73	100% 0			0 \$0.00	NA	
Total		71	\$15,012,913.73	100%0	\$0.00		0 \$0.00		0\$
3138E5T73	BANK OF AMERICA, N.A.	12	\$3,077,842.01	100% 0			0\$0.00	NA	
Total		12	\$3,077,842.01	100%0	\$0.00		0 \$0.00		0\$
3138E5T81	BANK OF AMERICA, N.A.	21	\$5,010,555.23	100% 0			0 \$0.00	NA	
Total		21	\$5,010,555.23	100%0	\$0.00		0 \$0.00		0\$
3138E5T99	BANK OF AMERICA, N.A.	37	\$5,062,522.18	100% 0			0\$0.00	NA	
Total		37	\$5,062,522.18	100%0	\$0.00		0 \$0.00		0\$
3138E5TA6	BANK OF AMERICA, N.A.	5	\$1,000,426.04	100% 0	\$0.00	NA	0 \$0.00	NA	0\$

Total		5	\$1,000,426.04	100%	0 \$0.00		0	\$0.00		0	\$ (
3138E5TB4	BANK OF AMERICA, N.A.	14	\$4,201,619.04	100%	0 \$0.00	NA NA	05	\$0.00	NA	0	\$(
Total		14	\$4,201,619.04	100%	0 \$0.00		0	\$0.00		0	\$(
3138E5TC2	BANK OF AMERICA, N.A.	29	\$6,044,466.50	100%	0 \$0.00) NA	05	\$0.00	NA	0	\$(
Total		29	\$6,044,466.50	100%	0 \$0.00		0	\$0.00		0	\$ (
3138E5TD0	BANK OF AMERICA, N.A.	5	\$1,010,491.49	100%	0 \$0.00) NA	05	\$0.00	NA	0	\$0
Total		5	\$1,010,491.49	100%	0 \$0.00		0\$	\$0.00		0	\$ 0
3138E5TE8	BANK OF AMERICA, N.A.	35	\$4,030,708.58	100%	0 \$0.00) NA	05	\$0.00	NA	0	\$0
Total		35	\$4,030,708.58	100%	0 \$0.00		0\$	\$0.00		0	\$ 0
3138E5TF5	BANK OF AMERICA, N.A.	43	\$10,002,291.00	100%	0 \$0.00) NA	05	\$0.00	NA	0	\$0
Total		43	\$10,002,291.00	100%	0 \$0.00		0 \$	\$0.00		0	\$ 0
3138E5TG3	BANK OF AMERICA, N.A.	75	\$5,002,558.93	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$C
Total		75	\$5,002,558.93	100%	0 \$0.00		0 \$	\$0.00		0	\$ 0
3138E5TH1	BANK OF AMERICA, N.A.	62	\$15,010,290.41	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$C
Total		62	\$15,010,290.41	100%	0 \$0.00		0 \$	\$0.00		0	\$ 0
3138E5TJ7	BANK OF AMERICA, N.A.	36	\$5,035,589.51	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$C
Total		36	\$5,035,589.51	100%	0 \$0.00		0	\$0.00		0	\$ 0
3138E5TK4	BANK OF AMERICA, N.A.	41	\$10,007,191.00	100%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0
Total		41	\$10,007,191.00	100%	0 \$0.00		0 \$	\$0.00		0	\$ 0
3138E5TL2	BANK OF AMERICA, N.A.	23	\$5,032,308.29	100%	0 \$0.00) NA	05	\$0.00	NA	0	\$0
Total		23	\$5,032,308.29	100%	0 \$0.00)	0	\$0.00		0	\$ 0
3138E5TM0	BANK OF AMERICA, N.A.	22	\$5,042,159.01	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$5,042,159.01	100%	0 \$0.00)	0	\$0.00		0	\$ 0
3138E5TN8		30	\$7,584,908.21	100%	0 \$0.00) NA	05	\$0.00	NA	0	\$C

	BANK OF									
Total	AMERICA, N.A.	30	\$7,584,908.21	100%	0 \$0.00		0 \$0.00		0	\$ (
3138E5TP3	BANK OF	68	\$15,018,094.19	100%	0 \$0.00	NA	0 \$0.00	NA		\$(
Total	AMERICA, N.A.	68			0 \$0.00		0 \$0.00			թն \$(
<u>10tai</u>	<u> </u>		\$15,018,094.19	100%	0.00		0,50.00		V	эı
3138E5TQ1	BANK OF AMERICA, N.A.	106	\$25,060,525.43	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		106	\$25,060,525.43	100%	0 \$0.00		0 \$0.00		0	\$(
3138E5TR9	BANK OF AMERICA, N.A.	14	\$1,412,565.81	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		14	\$1,412,565.81	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E5TS7	BANK OF AMERICA, N.A.	14	\$1,650,675.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		14	\$1,650,675.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E5TT5	BANK OF AMERICA, N.A.	8	\$1,953,341.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
Total		8	\$1,953,341.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E5TU2	BANK OF	56	\$15,013,335.04	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Total	AMERICA, N.A.	56	\$15,013,335.04		0 \$0.00		0 \$0.00			\$0
	BANK OF	+			,				ļ	╞
3138E5TV0	BANK OF AMERICA, N.A.	51	\$5,002,594.53		0 \$0.00		0 \$0.00			
Total		51	\$5,002,594.53	100%	0 \$0.00		0 \$0.00		0	\$(
3138E5TW8	BANK OF AMERICA, N.A.	21	\$5,007,235.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		21	\$5,007,235.00	100%	0 \$0.00		0 \$0.00		0	\$(
3138E5TX6	BANK OF AMERICA, N.A.	6	\$1,653,469.48	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		6	\$1,653,469.48	100%	0 \$0.00		0 \$0.00		0	\$(
3138E5TY4	BANK OF	15	\$3,014,812.14	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total	AMERICA, N.A.	15	\$3,014,812.14		0 \$0.00		0 \$0.00		0	
	BANK OF	+-+	_		,╂──╂				\vdash	-
3138E5TZ1	AMERICA, N.A.	6	\$1,649,750.00		0 \$0.00		0 \$0.00			
Total		6	\$1,649,750.00	100%	0 \$0.00	/	0 \$0.00	<u> </u>	0	\$

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BANK OF AMERICA, N.A.	43	\$5,059,917.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	43	\$5,059,917.97	100%	0	\$0.00		0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	20	\$5,047,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	20	\$5,047,710.00	100%	0	\$0.00		0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	68	\$15,064,668.46									
	68	\$15,064,668.46	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>
BANK OF AMERICA, N.A.	31	\$3,012,796.45							NA	0	\$0
	31	\$3,012,796.45	100%	0	\$0.00		0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	12	\$2,818,660.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	12	\$2,818,660.76	100%	0	\$0.00		0	\$0.00		0	\$0
BANK OF AMERICA, N.A.	16	\$5,023,204.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
,	16	\$5,023,204.58	100%	0	\$0.00		0	\$0.00	· · · · ·	0	\$0
BANK OF AMERICA, N.A.	10	\$2,387,015.85				NA	0	\$0.00	NA	0	\$0
	10	\$2,387,015.85	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>
BANK OF AMERICA, N.A.	43	\$10,001,569.46									
	43	\$10,001,569.46	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>
BANK OF AMERICA, N.A.	9	\$2,172,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<u> </u>	9	\$2,172,650.00	100%	0	<u>\$0.00</u>		0	\$0.00		0	<u>\$0</u>
BANK OF AMERICA, N.A.	23	\$5,810,401.76	91.03%	03	\$0.00	NA	0	\$0.00	NA	0	\$C
Unavailable	2	\$572,703.14					_	1 1			
'	25	\$6,383,104.90	100%		<u>\$0.00</u>		U	\$0.00		U	<u>\$U</u>
BANK OF AMERICA, N.A.	5	\$1,284,498.04									
'	5	\$1,284,498.04	100%	0	<u>\$0.00</u>		0	\$0.00		0	<u>\$0</u>
<u>_</u>	8	\$1,109,400.00	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	AMERICA, N.A. BANK OF BANK OF BANK OF BANK OF BANK OF BANK OF BANK	AMERICA, N.A. 43 AMERICA, N.A. 43 BANK OF 20 AMERICA, N.A. 20 BANK OF 68 BANK OF 68 BANK OF 68 BANK OF 31 BANK OF 31 BANK OF 12 BANK OF 16 BANK OF 10 BANK OF 10 BANK OF 43 BANK OF 9 BANK OF 9 BANK OF 9 BANK OF 9 BANK OF 23 MERICA, N.A. 23 BANK OF 23 BANK OF 23 BANK OF 23 BANK OF 5 BANK OF 5 BANK OF 5 BANK OF	AMERICA, N.A. 43 \$5,059,917.97 BANK OF 20 \$5,047,710.00 BANK OF 20 \$5,047,710.00 BANK OF 20 \$5,047,710.00 BANK OF 68 \$15,064,668.46 MERICA, N.A. 68 \$15,064,668.46 BANK OF 31 \$3,012,796.45 BANK OF 31 \$3,012,796.45 BANK OF 31 \$3,012,796.45 BANK OF 31 \$3,012,796.45 BANK OF 12 \$2,818,660.76 BANK OF 12 \$2,818,660.76 BANK OF 12 \$2,818,660.76 BANK OF 16 \$5,023,204.58 BANK OF 16 \$5,023,204.58 BANK OF 10 \$2,387,015.85 BANK OF 10 \$2,387,015.85 BANK OF 43 \$10,001,569.46 BANK OF 43 \$10,001,569.46 BANK OF 43 \$10,001,569.46 BANK OF 9 \$2,172,650.00 BANK OF 23 \$5,810,401.76 MERICA, N.A. 9 <	AMERICA, N.A. 43 \$5,059,917.97 100% BANK OF 20 \$5,047,710.00 100% BANK OF 20 \$5,047,710.00 100% BANK OF 20 \$5,047,710.00 100% BANK OF 68 \$15,064,668.46 100% BANK OF 68 \$15,064,668.46 100% BANK OF 31 \$3,012,796.45 100% BANK OF 31 \$3,012,796.45 100% BANK OF 31 \$3,012,796.45 100% BANK OF 12 \$2,818,660.76 100% BANK OF 12 \$2,818,660.76 100% BANK OF 16 \$5,023,204.58 100% BANK OF 10 \$2,387,015.85 100% BANK OF 10 \$2,387,015.85 100% BANK OF 43 \$10,001,569.46 100% BANK OF 9 \$	AMERICA, N.A. 43 \$5,059,917.97 100% 0 43 \$5,059,917.97 100% 0 0 BANK OF 20 \$5,047,710.00 100% 0 AMERICA, N.A. 20 \$5,047,710.00 100% 0 BANK OF 20 \$5,047,710.00 100% 0 BANK OF 68 \$15,064,668.46 100% 0 AMERICA, N.A. 68 \$15,064,668.46 100% 0 BANK OF 31 \$3,012,796.45 100% 0 AMERICA, N.A. 31 \$3,012,796.45 100% 0 BANK OF 31 \$3,012,796.45 100% 0 MERICA, N.A. 12 \$2,818,660.76 100% 0 BANK OF 12 \$2,818,660.76 100% 0 BANK OF 16 \$5,023,204.58 100% 0 BANK OF 10 \$2,387,015.85 100% 0 BANK OF 10 \$2,387,015.85 100% 0 BANK OF 43 \$10,001,569.46 100% 0 BANK OF 9 \$2,172,650.00 100% 0 BANK OF 9 \$2,172,650.00 100% 0	AMERICA, N.A. 43 \$5,059,917,97 100% 0 \$0.00 Herica, N.A. 43 \$5,059,917,97 100% 0 \$0.00 BANK OF 20 \$5,047,710.00 100% 0 \$0.00 AMERICA, N.A. 20 \$5,047,710.00 100% 0 \$0.00 BANK OF 68 \$15,064,668.46 100% 0 \$0.00 BANK OF 68 \$15,064,668.46 100% 0 \$0.00 BANK OF 31 \$3,012,796.45 100% 0 \$0.00 BANK OF 12 \$2,818,660.76 100% 0 \$0.00 BANK OF 12 \$2,818,660.76 100% 0 \$0.00 BANK OF 16 \$5,023,204.58 100% 0 \$0.00 BANK OF 16 \$2,387,015.85 100% 0 \$0.00 BANK OF 10 \$2,387,015.85 100% 0 \$0.00 BANK OF	AMERICA, N.A. 43 \$5,059,917,97 100% 0 \$0.00 NA BANK OF 20 \$5,047,710.00 100% 0 \$0.00 NA BANK OF 68 \$15,064,668.46 100% 0 \$0.00 NA BANK OF 68 \$15,064,668.46 100% 0 \$0.00 NA BANK OF 31 \$3,012,796.45 100% 0 \$0.00 NA BANK OF 31 \$3,012,796.45 100% 0 \$0.00 NA BANK OF 12 \$2,818,660.76 100% 0 \$0.00 NA BANK OF 12 \$2,818,660.76 100% 0 \$0.00 NA BANK OF 16 \$5,023,204.58 100% 0 \$0.00 NA BANK OF 10 \$2,387,015.85 100% 0 \$0.00 NA BANK OF 43 \$10,001,569.46 100% 0 \$0.00 NA BANK OF 43 \$10,001,569.46 100% 0 \$0.00 NA	AMERICA, N.A. 43 \$5,059,917.97 100% 050.00 NA0 43 \$5,059,917.97 100% \$50.00 0 BANK OF 20 \$5,047,710.00 100% \$50.00 NA0 BANK OF 20 \$5,047,710.00 100% \$50.00 NA0 BANK OF 20 \$5,047,710.00 100% \$50.00 NA0 BANK OF 68 \$15,064,668.46 100% \$50.00 NA0 BANK OF 68 \$15,064,668.46 100% \$50.00 NA0 BANK OF 31 \$3,012,796.45 100% \$50.00 NA0 BANK OF 31 \$3,012,796.45 100% \$50.00 NA0 BANK OF 12 \$2,818,660.76 100% \$50.00 NA0 BANK OF 12 \$2,818,660.76 100% \$50.00 NA0 BANK OF 16 \$5,023,204.58 100% \$60.00 NA0 BANK OF 10 \$2,387,015.85 100% \$60.00 NA0 BANK OF 43 \$10,001,569.46 100%	AMERICA, N.A. 43 \$5,059,917.97 100% \$0,00 NA0 \$0,00 BANK OF AMERICA, N.A. 20 \$5,047,710.00 100% \$0,00 NA0 \$0,00 BANK OF AMERICA, N.A. 20 \$5,047,710.00 100% \$0,00 NA0 \$0,00 BANK OF AMERICA, N.A. 68 \$15,064,668.46 100% \$0,00 NA0 \$0,00 BANK OF AMERICA, N.A. 68 \$15,064,668.46 100% \$0,00 NA0 \$0,00 BANK OF AMERICA, N.A. 31 \$3,012,796.45 100% \$0,00 NA \$0,00 BANK OF AMERICA, N.A. 31 \$3,012,796.45 100% \$0,00 NA \$0,00 BANK OF AMERICA, N.A. 12 \$2,818,660.76 100% \$0,00 NA \$0,00 BANK OF AMERICA, N.A. 16 \$5,023,204.58 100% \$0,00 NA \$0,00 BANK OF AMERICA, N.A. 10 \$2,387,015.85 100% \$0,00 NA \$0,00 BANK OF AMERICA, N.A. 10	AMERICA, N.A. 43 \$5,059,917.97 100% 0 \$0,00 NA \$0 \$0,00 NA BANK OF AMERICA, N.A. 20 \$5,047,710.00 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A. 20 \$5,047,710.00 100% 0 \$0.00 NA 0 \$0.00 NA BANK OF AMERICA, N.A. 68 \$15,064,668.46 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 31 \$3,012,796.45 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 31 \$3,012,796.45 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 12 \$2,818,660.76 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 16 \$5,023,204.58 100% \$0.00 NA \$0.00 NA BANK OF AMERICA, N.A. 16 \$2,387,015.85 100%	AMERICA, N.A. 4.3 \$5,059,917,97 100% 0[\$0.00 NA 0[\$0.00 NA 0 BANK OF 20 \$5,047,710.00 100% 0[\$0.00 NA 0 \$0.00 NA 0 BANK OF 20 \$5,047,710.00 100% 0[\$0.00 NA 0 \$0.00 NA 0 BANK OF 20 \$5,047,710.00 100% 0[\$0.00 NA 0 \$0.00 NA 0 BANK OF 68 \$15,064,668.46 100% 0[\$0.00 NA 0 \$0.00 NA 0 BANK OF 68 \$15,064,668.46 100% 0[\$0.00 NA 0 \$0.00 NA 0 BANK OF 31 \$3,012,796.45 100% 0[\$0.00 NA 0 \$0.00 NA 0 BANK OF 31 \$3,012,796.45 100% 0[\$0.00 NA 0 \$0.00 NA 0 BANK OF 12 \$2,818,660.76 100% 0[\$0.00 NA 0 \$0.00 NA 0 BANK OF 12 \$2,817,015.85 100% 0[\$0.00 NA 0 \$0.00 NA 0 BANK OF 16 \$5,023,204.58 100% 0[\$0.00 NA 0<

	BANK OF									
	AMERICA, N.A.			- 1					_	<u> </u>
	Unavailable	1	\$123,812.61	10.04%	1		0 \$0.00	NA		
Total		9	\$1,233,212.61	100% (\$0.00		0\$0.00		0	\$0
3138E5UF3	BANK OF AMERICA, N.A.	4	\$1,008,990.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		4	\$1,008,990.00	100%	\$0.00		0 \$0.00		0	\$0
3138E5UG1	BANK OF AMERICA, N.A.	7	\$1,190,755.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		7	\$1,190,755.00	100% (\$0.00		0 \$0.00		0	\$0
3138E5UH9	BANK OF	96	\$6,083,258.90	100% (\$0.00	NA	0\$0.00	NA	0	
Total	AMERICA, N.A.	90 96	\$6,083,258.90 \$6,083,258.90	100%			0 \$0.00 0 \$0.00			э0 \$0
										_
3138E5UJ5	BANK OF AMERICA, N.A.	39	\$2,322,272.11	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		39	\$2,322,272.11	100%	\$0.00		0 \$0.00		0	\$0
3138E5UK2	BANK OF AMERICA, N.A.	11	\$2,672,621.42	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		11	\$2,672,621.42	100%	\$0.00		0 \$0.00		0	\$0
3138E5UL0	BANK OF AMERICA, N.A.	63	\$6,253,627.79	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		63	\$6,253,627.79	100%	\$0.00		0 \$0.00		0	\$0
3138E5UM8	BANK OF AMERICA, N.A.	24	\$3,306,361.00	100% 0			0 \$0.00	NA		
Total		24	\$3,306,361.00	100%	\$0.00		0\$0.00		0	\$0
3138E5UN6	BANK OF AMERICA, N.A.	12	\$2,511,284.00	100% (NA	0 \$0.00	NA	0	\$0
Total		12	\$2,511,284.00	100%	\$0.00		0 \$0.00		0	\$0
3138E5UP1	BANK OF AMERICA, N.A.	31	\$5,041,404.81	100% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		31	\$5,041,404.81	100%	\$0.00		0 \$0.00		0	\$0
3138E5UQ9	BANK OF AMERICA, N.A.	17	\$3,051,703.43	100% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		17	\$3,051,703.43	100%	\$0.00		0 \$0.00		0	\$0
3138E5UR7	BANK OF AMERICA, N.A.	9	\$1,740,675.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0

Total		9	\$1,740,675.00	100% 0 \$0.00	0	\$0.00		0	\$(
		\vdash						μ	
3138E5US5	BANK OF AMERICA, N.A.	10	\$1,620,061.05	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		10	\$1,620,061.05	100% 0 \$0.00	0	\$0.00		0	\$0
		\vdash			H	 		μ	
3138E5UT3	BANK OF AMERICA, N.A.	11	\$1,081,358.71	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$C
Total		11	\$1,081,358.71	100% 0 \$0.00	0	\$0.00		0	\$0
3138E5UU0	BANK OF AMERICA, N.A.	16	\$2,154,927.65	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total	AWENICA, N.A.	16	\$2,154,927.65	100% 0 \$0.00	0	\$0.00		0	\$0
	BANK OF	+						H	·
3138E5UV8	AMERICA, N.A.	34	\$8,317,597.99		NA 0	\$0.00	NA		
Total		34	\$8,317,597.99	100% 0 \$0.00	0	\$0.00		0	\$0
3138E5UW6	BANK OF AMERICA, N.A.	24	\$5,028,472.38	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		24	\$5,028,472.38	100% 0 \$0.00	0	\$0.00		0	\$0
	BANK OF		¢1.051.044.50			<u>*0.00</u>			<u> </u>
3138E5UX4	AMERICA, N.A.	9	\$1,051,066.53		NA 0		NA		
Total		9	\$1,051,066.53	100% 0 \$0.00	0	\$0.00		0	\$0
3138E5UY2	BANK OF AMERICA, N.A.	13	\$1,172,789.00	92.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	1	\$92,195.11	7.29% 0 \$0.00	NA 0		NA		
Total		14	\$1,264,984.11	100% 0 \$0.00	0	\$0.00		0	\$0
3138E5UZ9	BANK OF AMERICA, N.A.	25	\$3,994,655.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		25	\$3,994,655.00	100% 0 \$0.00	0	\$0.00		0	\$0
3138E5VA3	BANK OF	8	\$1,979,890.69	100% 0 \$0.00	NA 0	\$0.00	NA	0	<u>-</u>
Total	AMERICA, N.A.	8	\$1,979,890.69 \$1,979,890.69			\$0.00 \$0.00			\$0 \$0
			·····			φστα -		È	<u></u>
3138E5VB1	BANK OF AMERICA, N.A.	19	\$5,030,412.75	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		19	\$5,030,412.75	100% 0 \$0.00	0	\$0.00		0	\$(
	BANK OF	+						Η	
3138E5VC9	AMERICA, N.A.	32	\$5,142,972.14		NA 0		NA		
Total		32	\$5,142,972.14	100% 0 \$0.00	0	\$0.00		0	\$ (

3138E5VD7	BANK OF	24	\$6,188,056.38	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
	AMERICA, N.A.						
Total		24	\$6,188,056.38	100% 0 \$0.00	0 \$0.00		<u>0</u> \$
3138E5VE5	BANK OF	10	\$2,590,541.56	100% 0 \$0.00	NA0\$0.00	NA	0\$
	AMERICA, N.A.	10	\$2,590,541.56	100% 0 \$0.00	0 \$0.00		0\$
Total		10	\$2,590,541.50		0 \$0.00		VŻ
3138E5VF2	BANK OF	33	\$2,040,981.00	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total	AMERICA, N.A.	33	\$2,040,981.00	100% 0 \$0.00	0 \$0.00		0\$
			\$2,040,981.00		0,90.00		υţ
3138E5VG0	BANK OF	8	\$1,280,600.74	100% 0 \$0.00	NA0\$0.00	NA	0\$
	AMERICA, N.A.	8	\$1,280,600.74	100% 0 \$0.00	0 \$0.00		0\$
Total		0	\$1,280,000.74		0,20.00		υţ
3138E5VH8	BANK OF	6	\$1,741,950.26	100% 0 \$0.00	NA0\$0.00	NA	0\$
	AMERICA, N.A.				0 \$0.00		
Total		6	\$1,741,950.26	100% 0 \$0.00	0 \$0.00		0\$
3138E5VJ4	BANK OF	17	\$2,003,418.85	100% 0 \$0.00	NA0\$0.00	NA	0\$
	AMERICA, N.A.						
Total		17	\$2,003,418.85	100% 0 \$0.00	0 \$0.00		0\$
3138E5VK1	BANK OF	24	\$5,027,486,00	100% 0 \$0.00	NA 0 \$0.00	NIA	<u></u> ¢
	AMERICA, N.A.		\$5,027,486.00			NA	
Total		24	\$5,027,486.00	100% 0 \$0.00	0 \$0.00		0\$
21205534.0	BANK OF	01	¢5.012.002.15	1000 0 \$0.00			O ¢
3138E5VL9	AMERICA, N.A.	21	\$5,013,883.15	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$5,013,883.15	100%0\$0.00	0 \$0.00		0\$
3138E5Z43	COMPASS BANK	52	\$13,159,530.77	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		52	\$13,159,530.77	100% 0 \$0.00	0 \$0.00		0\$
3138E5Z50	COMPASS BANK	21	\$2,453,996.72	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$2,453,996.72	100% 0 \$0.00	0 \$0.00		0\$
3138E5Z68	COMPASS BANK	17	\$1,199,274.42	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		17	\$1,199,274.42	100% 0 \$0.00	0 \$0.00		0\$
2120055774		10	¢0.700.444.07	1000 0 00		NT A	0.4
3138E5Z76 Total	COMPASS BANK	10 10	\$2,729,444.27 \$2,729,444.27	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0\$ 0\$
		10	φ 4,147,444.4 1	100 /0 0 \$0.00			υţ
3138E5Z84	COMPASS BANK	9	\$1,435,727.09	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$1,435,727.09	100% 0 \$0.00	0 \$0.00		0\$

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COMPASS BANK	17	\$2,185,676.01			NA	0\$0.00	NA	0	\$ (
	17	\$2,185,676.01	100%	0 \$0.00		0 \$0.00		0	\$0
QUICKEN LOANS INC.	14	\$4,036,456.65	58.25%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Unavailable	10	\$2,892,619.88	1						
	24	\$6,929,076.53	100%	0\$0.00		0\$0.00		0	\$0
QUICKEN LOANS INC.	13	\$2,979,300.00							
Unavailable		\$226,900.00							
	14	\$3,206,200.00	100%	0\$0.00		0 \$0.00		0	\$0
QUICKEN LOANS INC.	12	\$2,720,578.51							
Unavailable	3	\$673,186.00							
	15	\$3,393,764.51	100%	0\$0.00		0\$0.00		0	\$0
QUICKEN LOANS INC.	26	\$5,539,806.14							
Unavailable	1	\$125,500.00	1						
	27	\$5,665,306.14	100%	0\$0.00		0\$0.00		0	\$0
QUICKEN LOANS INC.	37	\$8,338,485.13							
Unavailable	3	\$485,962.74							
	40	\$8,824,447.87	100%	0\$0.00		0\$0.00		0	\$0
QUICKEN LOANS INC.	14	\$1,872,492.17							
Unavailable	2	\$285,000.00	1 1						
	16	\$2,157,492.17	100%	0\$0.00		0\$0.00		0	<u>\$0</u>
QUICKEN LOANS INC.	17	\$1,167,053.48			NA	0\$0.00	NA	0	\$0
Unavailable	2	\$142,623.97							_
<u> </u>	19	\$1,309,677.45	100%	0\$0.00		0\$0.00		0	\$0
QUICKEN LOANS INC.	7	\$1,417,796.06	100%	0 \$0.00	NA	0\$0.00	NA	0	\$(
	7	\$1,417,796.06	100%	0\$0.00		0\$0.00		0	<u>\$0</u>
Unavailable	9	\$1,932,779.69	100%	0\$0.00	NA	0\$0.00	NA	0	\$(
	9	\$1,932,779.69				0 \$0.00			\$ (
	QUICKEN LOANS INC.UnavailableQUICKEN LOANS INC.UnavailableQUICKEN LOANS INC.QUICKEN LOANS 	Image: state of the system	17 \$2,185,676.01 QUICKEN LOANS INC. 14 \$4,036,456.65 Unavailable 10 \$2,892,619.88 24 \$6,929,076.53 QUICKEN LOANS INC. 13 \$2,979,300.00 Unavailable 1 \$226,900.00 Unavailable 1 \$226,900.00 QUICKEN LOANS INC. 12 \$2,720,578.51 Unavailable 3 \$673,186.00 QUICKEN LOANS INC. 12 \$2,720,578.51 Unavailable 3 \$673,186.00 QUICKEN LOANS INC. 26 \$5,539,806.14 Unavailable 1 \$125,500.00 QUICKEN LOANS INC. 27 \$5,665,306.14 Unavailable 3 \$485,962.74 QUICKEN LOANS INC. 37 \$8,8338,485.13 Unavailable 3 \$485,962.74 QUICKEN LOANS INC. 14 \$1,872,492.17 Unavailable 2 \$285,000.00 QUICKEN LOANS INC. 17 \$1,167,053.48 Unavailable 2 \$142,623.97 </td <td>International system International system International system International system QUICKEN LOANS INC. 14 \$4,036,456.65 58.25% Unavailable 10 \$2,892,619.88 41.75% QUICKEN LOANS INC. 13 \$2,979,300.00 92.92% Unavailable 1 \$226,900.00 7.08% QUICKEN LOANS INC. 13 \$2,720,578.51 80.16% QUICKEN LOANS INC. 12 \$2,720,578.51 80.16% Unavailable 3 \$673,186.00 19.84% Unavailable 3 \$673,186.00 19.84% Unavailable 3 \$673,186.00 19.84% Unavailable 3 \$673,186.00 19.84% QUICKEN LOANS INC. 26 \$5,539,806.14 97.78% QUICKEN LOANS INC. 37 \$8,338,485.13 94.49% Unavailable 3 \$445,962.74 5.51% QUICKEN LOANS INC. 37 \$8,338,485.13 94.49% Unavailable 3 \$445,962.74 5.51%</td> <td>17 \$2,185,676.01 100% 0 \$0.00 QUICKEN LOANS INC. 14 \$4,036,456.65 58.25% 0 \$0.00 Unavailable 10 \$2,892,619.88 41.75% 0 \$0.00 QUICKEN LOANS INC. 13 \$2,979,300.00 92.92% 0 \$0.00 Unavailable 1 \$226,900.00 7.08% 0 \$0.00 Unavailable 1 \$22,979,300.00 92.92% 0 \$0.00 Unavailable 1 \$22,979,300.00 7.08% 0 \$0.00 QUICKEN LOANS INC. 12 \$2,720,578.51 80.16% \$0.00 Unavailable 3 \$673,186.00 19.84% \$0.00 Unavailable 3 \$125,539,806.14 97.78% \$0.00 Unavailable 1 \$125,500.00 2.22% \$0.00 Unavailable 1 \$125,500.00 2.22% \$0.00 Unavailable 3 \$485,962.74 5.51% \$0.00 Unavailable</td> <td>In \$2,185,676.01 100% \$0,000 QUICKEN LOANS INC. 14 \$4,036,456.65 \$8,25% \$0,000 NA Unavailable 10 \$2,892,619,88 \$1,75% \$0,000 NA Unavailable 10 \$2,892,619,88 \$1,75% \$0,000 NA QUICKEN LOANS INC. 13 \$2,979,300.00 \$92,92% \$0,000 NA Unavailable 1 \$226,900.00 7.08% \$0,000 NA Unavailable 14 \$3,206,200.00 100% \$0,000 NA QUICKEN LOANS INC. 12 \$2,720,578.51 80,16% \$0,000 NA Unavailable 3 \$673,186.00 19.84% \$0,000 NA QUICKEN LOANS INC. 26 \$5,539,806.14 97.78% \$0,000 NA Unavailable 1 \$125,500.00 2.22% \$0,000 NA QUICKEN LOANS INC. 37 \$8,338,485.13 94.49% \$0,000 NA QUICKEN LOANS INC. 14</td> <td>Interval Interval Interval</td> <td>17 \$2,185,676.01 100% 0 0 0 0 QUICKEN LOANS INC. 14 \$4,036,456.65 58.25% 0 \$0.00 NA \$0.00 NA Unavailable 10 \$2,892,619.88 41.75% 0 \$0.00 NA \$0.00 NA Unavailable 10 \$2,892,619.88 41.75% 0 \$0.00 NA \$0.00 NA QUICKEN LOANS INC. 13 \$2,979,300.00 92.92% 0 \$0.00 NA \$0.00 NA Unavailable 1 \$226,900.00 7.08% \$0.00 NA \$0.00 NA UICKEN LOANS 12 \$2,720,578.51 80.16% \$0.00 NA \$0.00 NA UICKEN LOANS 12 \$2,720,578.51 80.16% \$0.00 NA \$0.00 NA QUICKEN LOANS 12 \$2,720,578.51 80.00 NA \$0.00 NA \$0.00 QUICKEN LOANS 12 \$2,720,578.51 100%</td> <td>17 \$2,185,676.01 100% 0 \$0.00 0 \$0.00 0 QUICKEN LOANS INC. 14 \$4,036,456.65 \$8.25% \$0.00 NA <</td>	International system International system International system International system QUICKEN LOANS INC. 14 \$4,036,456.65 58.25% Unavailable 10 \$2,892,619.88 41.75% QUICKEN LOANS INC. 13 \$2,979,300.00 92.92% Unavailable 1 \$226,900.00 7.08% QUICKEN LOANS INC. 13 \$2,720,578.51 80.16% QUICKEN LOANS INC. 12 \$2,720,578.51 80.16% Unavailable 3 \$673,186.00 19.84% Unavailable 3 \$673,186.00 19.84% Unavailable 3 \$673,186.00 19.84% Unavailable 3 \$673,186.00 19.84% QUICKEN LOANS INC. 26 \$5,539,806.14 97.78% QUICKEN LOANS INC. 37 \$8,338,485.13 94.49% Unavailable 3 \$445,962.74 5.51% QUICKEN LOANS INC. 37 \$8,338,485.13 94.49% Unavailable 3 \$445,962.74 5.51%	17 \$2,185,676.01 100% 0 \$0.00 QUICKEN LOANS INC. 14 \$4,036,456.65 58.25% 0 \$0.00 Unavailable 10 \$2,892,619.88 41.75% 0 \$0.00 QUICKEN LOANS INC. 13 \$2,979,300.00 92.92% 0 \$0.00 Unavailable 1 \$226,900.00 7.08% 0 \$0.00 Unavailable 1 \$22,979,300.00 92.92% 0 \$0.00 Unavailable 1 \$22,979,300.00 7.08% 0 \$0.00 QUICKEN LOANS INC. 12 \$2,720,578.51 80.16% \$0.00 Unavailable 3 \$673,186.00 19.84% \$0.00 Unavailable 3 \$125,539,806.14 97.78% \$0.00 Unavailable 1 \$125,500.00 2.22% \$0.00 Unavailable 1 \$125,500.00 2.22% \$0.00 Unavailable 3 \$485,962.74 5.51% \$0.00 Unavailable	In \$2,185,676.01 100% \$0,000 QUICKEN LOANS INC. 14 \$4,036,456.65 \$8,25% \$0,000 NA Unavailable 10 \$2,892,619,88 \$1,75% \$0,000 NA Unavailable 10 \$2,892,619,88 \$1,75% \$0,000 NA QUICKEN LOANS INC. 13 \$2,979,300.00 \$92,92% \$0,000 NA Unavailable 1 \$226,900.00 7.08% \$0,000 NA Unavailable 14 \$3,206,200.00 100% \$0,000 NA QUICKEN LOANS INC. 12 \$2,720,578.51 80,16% \$0,000 NA Unavailable 3 \$673,186.00 19.84% \$0,000 NA QUICKEN LOANS INC. 26 \$5,539,806.14 97.78% \$0,000 NA Unavailable 1 \$125,500.00 2.22% \$0,000 NA QUICKEN LOANS INC. 37 \$8,338,485.13 94.49% \$0,000 NA QUICKEN LOANS INC. 14	Interval Interval	17 \$2,185,676.01 100% 0 0 0 0 QUICKEN LOANS INC. 14 \$4,036,456.65 58.25% 0 \$0.00 NA \$0.00 NA Unavailable 10 \$2,892,619.88 41.75% 0 \$0.00 NA \$0.00 NA Unavailable 10 \$2,892,619.88 41.75% 0 \$0.00 NA \$0.00 NA QUICKEN LOANS INC. 13 \$2,979,300.00 92.92% 0 \$0.00 NA \$0.00 NA Unavailable 1 \$226,900.00 7.08% \$0.00 NA \$0.00 NA UICKEN LOANS 12 \$2,720,578.51 80.16% \$0.00 NA \$0.00 NA UICKEN LOANS 12 \$2,720,578.51 80.16% \$0.00 NA \$0.00 NA QUICKEN LOANS 12 \$2,720,578.51 80.00 NA \$0.00 NA \$0.00 QUICKEN LOANS 12 \$2,720,578.51 100%	17 \$2,185,676.01 100% 0 \$0.00 0 \$0.00 0 QUICKEN LOANS INC. 14 \$4,036,456.65 \$8.25% \$0.00 NA <

	AMERICAN									
3138E65K8	HERITAGE FEDERAL CREDIT UNION	6	\$1,208,831.37	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		6	\$1,208,831.37	100%	0 \$0.00		0 \$0.00		0	\$0
3138E65V4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	76	\$11,158,066.84	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		76	\$11,158,066.84	100%	0 \$0.00		0 \$0.00		0	\$0
3138E65W2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	65	\$10,945,986.11	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		65	\$10,945,986.11	100%	0 \$0.00		0 \$0.00		0	\$0
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3138E6BG0	MYCUMORTGAGE, LLC	8	\$500,345.99	33.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	17	\$999,712.81	66.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		25	\$1,500,058.80	100%	0 \$0.00		0 \$0.00		0	\$0
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3138E6BJ4	MYCUMORTGAGE, LLC	3	\$402,243.95	26.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,097,633.28	73.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		11	\$1,499,877.23	100%	0 \$0.00		0 \$0.00		0	\$0
3138E6BK1	MYCUMORTGAGE, LLC	13	\$2,328,696.66	38.81%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	25	\$3,671,278.85	61.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		38	\$5,999,975.51	100%	0 \$0.00		0 \$0.00		0	\$0
3138E6BM7	MYCUMORTGAGE, LLC	25	\$1,384,531.40	46.15%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	26	\$1,615,521.37	53.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		51	\$3,000,052.77	100%	0 \$0.00		0 \$0.00		0	\$0
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3138E6BN5	MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	12	\$1,397,007.33	39.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		28	\$3,499,866.98	100%	0 \$0.00		0 \$0.00		0	\$0
3138E6BP0	MYCUMORTGAGE, LLC	13	\$1,939,323.00	43.1%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	19	\$2,560,484.00	56.9%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u>
Total		32	\$4,499,807.00	100%	0 \$0.00		0 \$0.00		0	\$0
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3138E6CU8	COMPASS BANK	15	\$3,942,777.53	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

Total		15	\$3,942,777.53	100%	0	\$0.00		0	\$0.00		0	\$0
			 		Гļ			Ĺ		I	Ļ	Ē
3138E6CV6	COMPASS BANK	14	\$3,501,269.17	100%	_			_	\$0.00	NA		
Total		14	\$3,501,269.17	100%	0:	<u>\$0.00</u>		0) \$0.00		0	\$0
3138E6EJ1	Unavailable	25	\$6,287,004.40	100%	0	\$0.00	NA	0)\$0.00	NA	10	\$(
Total		25	\$6,287,004.40	100%	0	\$0.00		0	\$0.00			\$0
3138E6EK8	Unavailable	347	\$92,028,972.30	100%	0	\$0.00	NA	0)\$0.00	NA	10	\$(
Total		347	\$92,028,972.30	100%	0	\$0.00		-	\$0.00		_	\$0
3138E6EL6	Unavailable	383	\$105,984,986.69	100%	0	\$0.00	NA	0)\$0.00	NA	10	\$(
Total		383	\$105,984,986.69	100%				-	\$0.00		_	\$0
3138E6EM4	Unavailable	9	\$2,333,375.00	100%	0	\$0.00	NA	0)\$0.00	NA	10	\$(
Total		9		100%	_			-	\$0.00		_	\$0
3138E6EN2	Unavailable	120	\$28,933,029.63	100%	0	\$0.00	NA	0)\$0.00	NA	10	\$(
Total		120	\$28,933,029.63	100%				0	\$0.00		_	\$0
3138E6EP7	Unavailable	10	\$2,246,282.35	100%	0	\$0.00	NA	0)\$0.00	NA	10	\$(
Total		10	\$2,246,282.35	100%	_				\$0.00		_	\$0
3138E6EQ5	Unavailable	141	\$31,037,496.19	100%	0	\$0.00	NA	0)\$0.00	NA	10	\$(
Total		141	\$31,037,496.19	100%		-		-	\$0.00		_	\$0
	EMBRACE HOME				H			F			+	\vdash
3138E6H33	LOANS, INC.	5		100%) \$0.00	NA		
Total		5	\$1,734,156.93	100%	0	\$0.00		0) \$0.00		0	\$0
3138E6K39	PROSPECT MORTGAGE, LLC	15	\$5,280,400.00	100%	0	\$0.00	NA	.0	\$0.00	NA	10	\$(
Total		15	\$5,280,400.00	100%	0	\$0.00		0	\$0.00		0	\$0
	PROSPECT		· · · · · · · · · · · · · · · · · · ·		H			╞	++		+	┝
3138E6K47	MORTGAGE, LLC	17	\$4,736,458.00	100%)\$0.00	NA		
Total		17	\$4,736,458.00	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0
3138E6K54	PROSPECT MORTGAGE, LLC	13	\$4,373,175.45	100%	0	\$0.00	NA	0	\$0.00	NA	10	\$(
Total		13	\$4,373,175.45	100%	0	\$0.00		0	\$0.00		0	\$0
	PROSPECT				H			╞	\vdash		+	┝
3138E6K62	MORTGAGE, LLC	17		100%	Ц				\$0.00	NA		
Total		17	\$6,188,150.00	100%	0	\$0.00		0	\$0.00	'	0	\$0

	DDOGDECT						T
3138E6K70	PROSPECT MORTGAGE, LLC	14	\$1,339,569.09	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		14	\$1,339,569.09	100% 0 \$0.00	0 \$0.00	() \$(
3138E6K88	PROSPECT MORTGAGE, LLC	20	\$1,380,832.74	100% 0 \$0.00	NA 0 \$0.00	NA)\$0
Total		20	\$1,380,832.74	100% 0 \$0.00	0 \$0.00) \$(
							_
3138E6K96	PROSPECT MORTGAGE, LLC	22	\$6,003,500.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		22	\$6,003,500.00	100% 0 \$0.00	0 \$0.00	() \$(
	PROSPECT						-
3138E6KS4	MORTGAGE, LLC	13	\$4,658,158.36	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		13	\$4,658,158.36	100% 0 \$0.00	0 \$0.00	() \$(
	PROSPECT			1002 0 40 00			
3138E6KU9	MORTGAGE, LLC	16	\$1,059,518.02	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$1,059,518.02	100% 0 \$0.00	0 \$0.00	() \$(
	PROSPECT						
3138E6KV7	MORTGAGE, LLC	8	\$1,093,618.57	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,093,618.57	100% 0 \$0.00	0 \$0.00	() \$(
	PROSPECT						+
3138E6KW5	MORTGAGE, LLC	6	\$1,049,240.79	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,049,240.79	100%0\$0.00	0 \$0.00	() \$(
	PROSPECT						
3138E6KX3	MORTGAGE, LLC	9	\$1,169,748.62	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,169,748.62	100% 0 \$0.00	0 \$0.00	()\$(
	PROSPECT		***				
3138E6KY1	MORTGAGE, LLC	27	\$9,309,079.94	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$9,309,079.94	100% 0 \$0.00	0 \$0.00)\$(
	PROSPECT						
3138E6KZ8	MORTGAGE, LLC	15	\$5,154,157.62	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$5,154,157.62	100% 0 \$0.00	0 \$0.00	()\$(
<u>├</u> ───┤──	PROSPECT						╋
3138E6L20	MORTGAGE, LLC	6	\$1,086,334.13	100% 0 \$0.00		NA	
Total		6	\$1,086,334.13	100%0\$0.00	0 \$0.00	() \$(
	PROSPECT					\rightarrow	+
3138E6L38	MORTGAGE, LLC	34	\$9,931,795.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		34	\$9,931,795.00	100% 0 \$0.00	0 \$0.00)\$(

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3138E6L46	PROSPECT MORTGAGE, LLC	12	\$4,721,550.00		0\$0.00		0 \$0.00	NA	
Total		12	\$4,721,550.00	100%) \$0.00	1	0 \$0.00		0\$
3138E6L53	PROSPECT MORTGAGE, LLC	5	\$1,121,984.74		0\$0.00		0 \$0.00	NA	
Total		5	\$1,121,984.74	100%) \$0.00		0 \$0.00		0\$
3138E6L61	PROSPECT MORTGAGE, LLC	7	\$1,017,792.54	100% (0 \$0.00	NA	
Total		7	\$1,017,792.54	100%	0\$0.00	1	0 \$0.00		0\$
3138E6L79	PROSPECT MORTGAGE, LLC	18	\$2,939,922.47		0 \$0.00		0 \$0.00	NA	
Total		18	\$2,939,922.47	100%) \$0.00		0 \$0.00		0\$
3138E6L95	PROSPECT MORTGAGE, LLC	51	\$16,505,471.00		0\$0.00		0 \$0.00	NA	
Total		51	\$16,505,471.00	100%) \$0.00		0 \$0.00		0\$
3138E6LA2	PROSPECT MORTGAGE, LLC	4	\$1,177,135.88) \$0.00		0 \$0.00	NA	
Total		4	\$1,177,135.88	100%) \$0.00		0 \$0.00		0\$
3138E6LB0	PROSPECT MORTGAGE, LLC	15	\$2,104,504.23) \$0.00		0\$0.00	NA	
Total		15	\$2,104,504.23	100%) \$0.00	(0 \$0.00		0\$
3138E6LC8	PROSPECT MORTGAGE, LLC	15	\$5,080,670.00)\$0.00		0\$0.00	NA	
Total		15	\$5,080,670.00	100%) \$0.00		0 \$0.00		0\$
3138E6LD6	PROSPECT MORTGAGE, LLC	18	\$5,853,950.00) \$0.00		0 \$0.00	NA	
Total		18	\$5,853,950.00	100%) \$0.00	(0 \$0.00		0\$
3138E6LE4	PROSPECT MORTGAGE, LLC	15	\$5,492,682.11	100% (0\$0.00	NA	
Total		15	\$5,492,682.11	100%) \$0.00		0 \$0.00		0\$
3138E6LF1	PROSPECT MORTGAGE, LLC	19	\$6,000,954.00		0\$0.00		0\$0.00	NA	
Total		19	\$6,000,954.00	100%) \$0.00	(0 \$0.00		0\$
3138E6LG9	PROSPECT MORTGAGE, LLC	21	\$2,925,525.00	100% () \$0.00	NA	0\$0.00	NA	0\$0

Total		21	\$2,925,525.00	100%	0 \$0.00	0	\$0.00		05	\$(
	DDOGDECT								┝╋	
3138E6LH7	PROSPECT MORTGAGE, LLC	17	\$2,007,964.54	100%	0 \$0.00	NAC	\$0.00	NA	05	\$(
Total		17	\$2,007,964.54	100%	0 \$0.00	0	\$0.00		0 9	\$(
3138E6LJ3	PROSPECT	13	\$1,300,020.00	100%	0 \$0.00	NAC	\$0.00	NA	0 :	\$0
Total	MORTGAGE, LLC	13	\$1,300,020.00	100%	0 \$0.00	0	\$0.00		0 5	\$(
3138E6LK0	PROSPECT MORTGAGE, LLC	18	\$5,704,910.00	100%	0 \$0.00	NAC	\$0.00	NA	0 5	\$(
Total	MORTGAGE, LLC	18	\$5,704,910.00	100%	0 \$0.00	0	\$0.00		0 5	\$C
3138E6LL8	PROSPECT MORTGAGE, LLC	11	\$3,254,977.29	100%	0 \$0.00	NAC	\$0.00	NA	0 :	\$(
Total		11	\$3,254,977.29	100%	0 \$0.00	0	\$0.00		0 \$	\$ 0
3138E6LM6	PROSPECT MORTGAGE, LLC	12	\$2,240,191.85	100%	0 \$0.00	NAC	\$0.00	NA	05	\$C
Total		12	\$2,240,191.85	100%	0 \$0.00	0	\$0.00		0 \$	\$ 0
3138E6LN4	PROSPECT MORTGAGE, LLC	11	\$1,830,641.18	100%	0 \$0.00	NAO	\$0.00	NA	05	\$C
Total		11	\$1,830,641.18	100%	0 \$0.00	0	\$0.00		0 \$	50
3138E6LP9	PROSPECT MORTGAGE, LLC	10	\$1,339,560.00	100%	0 \$0.00	NAC	\$0.00	NA	05	\$C
Total		10	\$1,339,560.00	100%	0 \$0.00	0	\$0.00		0 \$	\$0
3138E6LQ7	PROSPECT MORTGAGE, LLC	11	\$1,319,375.00	100%	0 \$0.00	NAC	\$0.00	NA	05	\$C
Total		11	\$1,319,375.00	100%	0 \$0.00	0	\$0.00		0 \$	50
3138E6LR5	PROSPECT MORTGAGE, LLC	23	\$1,286,273.00	100%	0 \$0.00	NAC	\$0.00	NA	05	\$C
Total		23	\$1,286,273.00	100%	0 \$0.00	0	\$0.00		0\$	\$ 0
3138E6LS3	PROSPECT MORTGAGE, LLC	15	\$1,410,529.00	100%	0 \$0.00	NAC	\$0.00	NA	05	\$C
Total		15	\$1,410,529.00	100%	0 \$0.00	0	\$0.00		0	\$ 0
3138E6LT1	PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100%	0 \$0.00	NAC	\$0.00	NA	05	\$0
Total		10	\$1,349,035.11	100%	0 \$0.00	0	\$0.00		0 \$	\$C
3138E6LU8		4	\$1,099,550.00	100%	0 \$0.00	NAC	\$0.00	NA	05	\$0

	PROSPECT		1				I
	MORTGAGE, LLC						
Total		4	\$1,099,550.00	100%0\$0.00	0 \$0.00	(0\$
3138E6LV6	PROSPECT	5	\$1,142,692.88	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total	MORTGAGE, LLC	5	\$1,142,692.88	100% 0 \$0.00	0 \$0.00	(0\$
3138E6LW4	PROSPECT MORTGAGE, LLC	18	\$5,841,901.03	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		18	\$5,841,901.03	100% 0 \$0.00	0 \$0.00		0\$
3138E6LY0	PROSPECT MORTGAGE, LLC	23	\$1,328,158.35	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$1,328,158.35	100% 0 \$0.00	0 \$0.00		0\$
3138E6LZ7	PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	MOKIGAGE, ELC	15	\$1,046,610.00	100% 0 \$0.00	0 \$0.00	(0\$
3138E6MA1	PROSPECT MORTGAGE, LLC	17	\$1,049,080.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		17	\$1,049,080.00	100% 0 \$0.00	0 \$0.00		0\$
3138E6MC7	PROSPECT MORTGAGE, LLC	7	\$1,118,819.40	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		7	\$1,118,819.40	100% 0 \$0.00	0 \$0.00	(0\$
3138E6MF0	PROSPECT MORTGAGE, LLC	14	\$4,657,742.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$4,657,742.00	100% 0 \$0.00	0 \$0.00	(0\$
3138E6MG8	PROSPECT MORTGAGE, LLC	18	\$9,814,115.45	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	\$9,814,115.45	100% 0 \$0.00	0 \$0.00	(0\$
3138E6MH6	PROSPECT MORTGAGE, LLC	15	\$4,387,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	MORTOAOE, LEC	15	\$4,387,700.00	100% 0\$0.00	0 \$0.00		0\$
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3138E6MJ2	PROSPECT MORTGAGE, LLC	21	\$6,256,482.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$6,256,482.00	100% 0 \$0.00	0 \$0.00		0\$
3138E6MK9	PROSPECT MORTGAGE, LLC	15	\$4,950,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$4,950,500.00	100% 0 \$0.00	0 \$0.00		0\$

3138E6N93	QUICKEN LOANS INC.	54	\$15,722,515.54	79.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	12	\$3,966,659.16	20.15% 0 \$0.00	NA 0 \$0.00	NA		
Total		66	\$19,689,174.70	100% 0 \$0.00	0 \$0.00		0	\$(
3138E6PA8	QUICKEN LOANS INC.	54	\$15,397,165.72	76.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	11	\$4,630,971.07	23.12% 0 \$0.00	NA 0 \$0.00	NA		
Total		65	\$20,028,136.79	100% 0 \$0.00	0 \$0.00		0	\$(
3138E6PB6	QUICKEN LOANS INC.	69	\$17,730,848.02	87.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	7	\$2,556,426.83	12.6% 0 \$0.00	NA 0 \$0.00	NA		
Total		76	\$20,287,274.85	100% 0 \$0.00	0 \$0.00		0	\$(
3138E6PC4	QUICKEN LOANS INC.	64	\$16,703,861.98	83.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	9	\$3,331,669.91	16.63% 0 \$0.00	NA 0 \$0.00	NA		
Total		73	\$20,035,531.89	100% 0 \$0.00	0 \$0.00		0	\$ (
3138E6PD2	QUICKEN LOANS INC.	56	\$13,771,762.60	67.95% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	14	\$6,496,364.72	32.05% 0 \$0.00	NA 0 \$0.00	NA		
Total		70	\$20,268,127.32	100% 0 \$0.00	0 \$0.00		0	\$ (
3138E6PE0	QUICKEN LOANS INC.	79	\$22,750,130.99	90.28% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	9	\$2,449,927.75	9.72% 0 \$0.00	NA 0 \$0.00	NA		
Total		88	\$25,200,058.74	100% 0 \$0.00	0 \$0.00		0	\$(
3138E6PF7	QUICKEN LOANS INC.	53	\$13,338,696.28	66.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	19	\$6,689,011.84	33.4% 0 \$0.00	NA 0 \$0.00	NA		
Total		72	\$20,027,708.12	100% 0 \$0.00	0 \$0.00		0	\$(
3138E6PG5	QUICKEN LOANS INC.	41	\$10,822,898.32	72.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	10	\$4,189,500.00	27.91% 0 \$0.00	NA 0 \$0.00	NA		
Total		51	\$15,012,398.32	100% 0 \$0.00	0 \$0.00		0	\$(
3138E6SL1	AURORA BANK FSB	12	\$1,996,718.93	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		12	\$1,996,718.93	100% 0 \$0.00	0 \$0.00		0	\$(
3138E6SM9	AURORA BANK	15	\$4,047,673.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	FSB									
Fotal		15	\$4,047,673.00	100%0\$	0.00		0 \$0.00		0	\$(
									Ц	
3138E6SN7	AURORA BANK FSB	5	\$1,219,200.00	100% 0\$	0.00	NA	0 \$0.00	NA	0	\$(
Fotal		5	\$1,219,200.00	100%0\$	0.00		0 \$0.00		0	<u>\$(</u>
3138E6T22	WELLS FARGO BANK, N.A.	9	\$2,109,121.21	27.77%0\$	0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	23	\$5,484,870.16	72.23%0\$		NA	0 \$0.00	NA		
Total		32	\$7,593,991.37	100%0\$	0.00		0 \$0.00		0	<u>\$0</u>
3138E6T30	WELLS FARGO BANK, N.A.	1	\$152,000.00	5.85%0\$	0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	13	\$2,445,643.71	94.15% 0\$		NA	0 \$0.00	NA		
Total		14	\$2,597,643.71	100%0\$	0.00		0 \$0.00		0	<u>\$0</u>
3138E6T48	WELLS FARGO BANK, N.A.	3	\$456,683.88	20.49% 0 \$	0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	10	\$1,772,108.16	79.51%0\$	0.00	NA	0 \$0.00	NA	0	\$0
Total		13	\$2,228,792.04	100%0\$	0.00		0 \$0.00		0	<u>\$0</u>
3138E6T55	WELLS FARGO BANK, N.A.	4	\$573,299.16	28.18% 0 \$	0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	11	\$1,460,935.76	71.82%0\$		NA	0 \$0.00	NA		
<u>Fotal</u>		15	\$2,034,234.92	100%0\$	0.00		0 \$0.00		0	<u>\$0</u>
3138E6T63	WELLS FARGO BANK, N.A.	3	\$474,706.61	46.25% 0\$	0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$551,728.15	53.75%0\$			0\$0.00	NA	0	<u>\$(</u>
Total		7	\$1,026,434.76	100%0\$	0.00		0 \$0.00		0	<u>\$0</u>
3138E6T71	WELLS FARGO BANK, N.A.	2	\$410,407.82	39.33% 0\$	0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	3	\$633,088.27	60.67%0\$			0 \$0.00	NA		
Total		5	\$1,043,496.09	100%0\$	0.00		0 \$0.00		0	<u>\$0</u>
3138E6T89	WELLS FARGO BANK, N.A.	1	\$165,651.77	8.18% 0\$	0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	8	\$1,858,490.21	91.82% 0\$			0 \$0.00	NA		
Total		9	\$2,024,141.98	100%0\$	0.00		0 \$0.00		0	<u>\$0</u>
3138E6T97	Unavailable	11	\$1,713,832.29	100% 0\$			0 \$0.00	NA	0	\$(
Total		11	\$1,713,832.29	100%0\$	0.00		0 \$0.00		0	\$ (
3138E6TA4		167	\$49,641,308.57	98.81%0\$	0.00	NA	0 \$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	2	\$599,301.87	1.19%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		169	\$50,240,610.44		0 \$0.00		0 \$0.00		0\$
3138E6TB2	WELLS FARGO BANK, N.A.	172	\$45,831,016.42		0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	16	\$4,149,340.29		0 \$0.00		0 \$0.00	NA	_
Total		188	\$49,980,356.71	100%	0 \$0.00		0 \$0.00		0\$
3138E6TC0	WELLS FARGO BANK, N.A.	179	\$44,428,403.83	88.35%			0 \$0.00	NA	
	Unavailable	18	\$5,858,279.77		0 \$0.00		0 \$0.00	NA	_
Total		197	\$50,286,683.60	100%	0 \$0.00		0 \$0.00		0\$
3138E6TD8	WELLS FARGO BANK, N.A.	315	\$100,537,239.60	99.61%			0 \$0.00	NA	
	Unavailable	1	\$390,797.37		0 \$0.00		0 \$0.00	NA	_
Total		316	\$100,928,036.97	100%	0 \$0.00		0 \$0.00		0\$
3138E6TE6	WELLS FARGO BANK, N.A.	171	\$44,011,965.32	87.35%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	28	\$6,376,069.88	12.65%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		199	\$50,388,035.20	100%	0 \$0.00		0 \$0.00		0\$
3138E6TF3	WELLS FARGO BANK, N.A.	166	\$49,276,576.03	97.66%			0 \$0.00	NA	
	Unavailable	3	\$1,180,778.60		0 \$0.00		0 \$0.00	NA	_
Total		169	\$50,457,354.63	100%	0 \$0.00		0 \$0.00		<u>0</u> \$
3138E6TG1	WELLS FARGO BANK, N.A.	268	\$76,262,388.50	93.65%			0 \$0.00	NA	
· · · · · ·	Unavailable	18	\$5,170,326.11		0 \$0.00		0 \$0.00	NA	_
Total		286	\$81,432,714.61	100%	0 \$0.00		0 \$0.00		0\$
3138E6TH9	WELLS FARGO BANK, N.A.	62	\$33,664,808.46	33.35%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	129	\$67,265,075.64	66.65%	0 \$0.00		0 \$0.00	NA	
Total		191	\$100,929,884.10	100%	0 \$0.00		0 \$0.00		0\$
3138E6TK2	WELLS FARGO BANK, N.A.	70	\$26,776,096.05	98.38%			0 \$0.00	NA	
· · · · · ·	Unavailable	2	\$440,400.00		0 \$0.00		0 \$0.00	NA	
Total		72	\$27,216,496.05	100%	0 \$0.00		0 \$0.00		0\$
3138E6TL0	WELLS FARGO	404	\$91,171,911.42	100%	0 \$0.00	NA	0 \$0.00	NA	0\$

	BANK, N.A.											
Total		404	\$91,171,911.42	100%	0	\$0.00		0\$().00		0	\$ (
3138E6TM8	WELLS FARGO BANK, N.A.	52	\$18,611,709.00	100%	0	\$0.00	NA	0\$0	0.00	NA		
Total		52	\$18,611,709.00	100%	0	\$0.00		0\$(.00		0	\$ (
3138E6TN6	WELLS FARGO BANK, N.A.	128	\$29,893,486.52	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$(
Total		128	\$29,893,486.52	100%	0	\$0.00		0\$(.00		0	\$(
3138E6TP1	WELLS FARGO BANK, N.A.	62	\$15,079,473.38	100%	0	\$0.00	NA			NA	0	\$(
Total		62	\$15,079,473.38	100%	0	\$0.00		0\$(.00		0	\$ (
3138E6TQ9	WELLS FARGO BANK, N.A.	8	\$2,217,777.47	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$(
Total		8	\$2,217,777.47	100%	0	\$0.00		0\$(0.00		0	\$(
3138E6TR7	WELLS FARGO BANK, N.A.	489	\$109,551,968.75	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$(
Total		489	\$109,551,968.75	100%	0	\$0.00		0\$(.00		0	\$ (
3138E6TS5	WELLS FARGO BANK, N.A.	128	\$39,995,975.66	99.09%	0	\$0.00	NA	0\$0	0.00	NA	0	\$(
Total	Unavailable	1 129	\$368,782.00 \$40,364,757.66	0.91% 100%			NA	0 \$(0 \$(NA		\$(\$(
3138E6TT3	WELLS FARGO BANK, N.A.	8	\$1,704,555.98	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$(
Total		8	\$1,704,555.98	100%	0	\$0.00		0\$(0.00		0	\$ (
3138E6TU0	WELLS FARGO BANK, N.A.	56	\$11,290,540.70	100%	0	\$0.00	NA	0\$0	0.00	NA	0	\$(
Total		56	\$11,290,540.70	100%	0	\$0.00		0\$(.00		0	\$(
3138E6TV8	WELLS FARGO BANK, N.A.	130	\$32,791,646.27	29.3%	0	\$0.00	NA	0\$0	0.00	NA	0	\$(
Total	Unavailable	308 438	\$79,117,540.83 \$111,909,187.10	70.7% 100%			NA	0 \$(0 \$(NA		\$(\$(
		430	\$111,909,187.10	100 %	U	\$U.UU		υφι			U	Ţ
3138E6TW6	WELLS FARGO BANK, N.A.	13	\$3,697,429.45	52.33%			NA			NA	_	
Total	Unavailable	14 27	\$3,368,693.39 \$7,066,122.84	47.67% 100%			NA	0 \$(0 \$(NA		\$(\$(
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3138E6TX4	WELLS FARGO BANK, N.A.	8	\$2,071,778.32	12.74% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	49	\$14,189,060.81	87.26% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		57	\$16,260,839.13	100% 0\$0.00	0 \$0.00		0\$0
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3138E6TY2	WELLS FARGO BANK, N.A.	15	\$4,395,935.75	49.05% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	17	\$4,566,645.49	50.95% 0 \$0.00	NA 0 \$0.00	NA	_
Total		32	\$8,962,581.24	100% 0 \$0.00	0 \$0.00		0\$(
3138E6TZ9	WELLS FARGO BANK, N.A.	5	\$1,293,763.77	25.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	17	\$3,816,335.88	74.68% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		22	\$5,110,099.65	100% 0 \$0.00	0 \$0.00		0\$(
3138E6U20	WELLS FARGO BANK, N.A.	355	\$96,133,779.50	41.95% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	489	\$133,017,490.89	58.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		844	\$229,151,270.39	100% 0 \$0.00	0 \$0.00		0\$(
3138E6U38	WELLS FARGO BANK, N.A.	82	\$26,357,416.49	51.39% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	100	\$24,935,167.08	48.61% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		182	\$51,292,583.57	100% 0 \$0.00	0 \$0.00		0\$(
3138E6U46	WELLS FARGO BANK, N.A.	99	\$51,707,151.60	57.66% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	70	\$37,968,887.51	42.34% 0 \$0.00	NA 0 \$0.00	NA	_
Total		169	\$89,676,039.11	100% 0\$0.00	0 \$0.00		0\$(
3138E6U53	WELLS FARGO BANK, N.A.	283	\$150,009,714.91	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		283	\$150,009,714.91	100% 0\$0.00	0 \$0.00		0\$(
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3138E6U61	WELLS FARGO BANK, N.A.	9	\$4,901,632.06	4.35% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	206	\$107,792,568.16	95.65% 0 \$0.00	NA 0 \$0.00	NA	
Total		215	\$112,694,200.22	100% 0 \$0.00	0 \$0.00		0\$(
3138E6U79	WELLS FARGO BANK, N.A.	185	\$12,882,593.79	24.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	589	\$40,606,099.75	75.92% 0 \$0.00	NA 0 \$0.00	NA	
Total		774	\$53,488,693.54	100% 0\$0.00	0 \$0.00		0\$(
3138E6U87	WELLS FARGO BANK, N.A.	347	\$34,218,602.77	27.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$(

	Unavailable	931	\$92,164,081.10	72.92%	0	\$0.00	NA	С	\$0.00	NA		
Total		1,278	\$126,382,683.87	100%	0	\$0.00		0	\$0.00)\$
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3138E6U95	WELLS FARGO BANK, N.A.	996	\$131,780,766.99						\$0.00			
	Unavailable	1,759	\$231,682,963.28	63.74%	0	\$0.00	NA	С	\$0.00	NA	1 C)\$
Total		2,755	\$363,463,730.27	100%	0	\$0.00		0	\$0.00		0)\$
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3138E6UA2	WELLS FARGO BANK, N.A.	5	\$798,296.41	20.58%					\$0.00			
	Unavailable	21	\$3,081,515.71	79.42%	-				\$0.00	NA		
Total		26	\$3,879,812.12	100%	0	\$0.00		0	\$0.00		0)\$
3138E6UB0	WELLS FARGO BANK, N.A.	7	\$1,180,420.17	49%	0	\$0.00	NA	C) \$0.00	NA	x ()\$
	Unavailable	6	\$1,228,697.22	51%	0	\$0.00	NA	0	\$0.00	NA	10)\$
Total		13	\$2,409,117.39	100%	0	\$0.00		0	\$0.00		0)\$
	WELLS FARGO										╋	╀
3138E6UC8	BANK, N.A.	2	\$361,232.10						\$0.00			
	Unavailable	5	\$1,195,731.77	76.8%					\$0.00	NA		
Total		7	\$1,556,963.87	100%	0	\$0.00		0	\$0.00		0)\$
3138E6UD6	WELLS FARGO BANK, N.A.	4	\$1,187,542.36	68.53%	0	\$0.00	NA	C) \$0.00	NA	10)\$
	Unavailable	2	\$545,462.95	31.47%	0	\$0.00	NA	0	\$0.00	NA	1 C)\$
Total		6	\$1,733,005.31	100%	0	\$0.00		0	\$0.00		0)\$
3138E6UE4	WELLS FARGO BANK, N.A.	3	\$805,643.54					C) \$0.00	NA	x C)\$
	Unavailable	5	\$1,420,842.92	63.82%	0	\$0.00	NA	С	\$0.00	NA	x (C)\$
Total		8	\$2,226,486.46	100%	0	\$0.00		0	\$0.00		0)\$
3138E6UF1	WELLS FARGO BANK, N.A.	5	\$915,233.80	18.93%	0	\$0.00	NA	C) \$0.00	NA	x C)\$
	Unavailable	21	\$3,919,026.30	81.07%	0	\$0.00	NA	0	\$0.00	NA	10)\$
Total		26	\$4,834,260.10	100%	0	\$0.00		0	\$0.00		0)\$
	WELLS FARGO				Н			-			╀	╀
3138E6UG9	BANK, N.A.	1	\$416,412.45	6.76%	0	\$0.00			\$0.00	NA	10)\$
	Unavailable	14	\$5,745,910.07	93.24%	-				\$0.00	NA	_	-
Total		15	\$6,162,322.52	100%	0	\$0.00		0	\$0.00		0)\$
3138E6UH7	WELLS FARGO BANK, N.A.	4	\$705,268.39	54.59%	0	\$0.00	NA	C) \$0.00	NA	10)\$
	Unavailable	4	\$586,780.44	45.41%	\cap	\$0.00	NΛ	ſ	\$0.00	NA)¢

Total		8	\$1,292,048.83	<u>10</u> 0%	0 \$0.00		0 \$0.00)	0
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3138E6UJ3	WELLS FARGO BANK, N.A.	2	\$344,711.83	30.63%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$780,656.69	69.37%	-		0 \$0.00		_
Total		7	\$1,125,368.52	100%	0 \$0.00		0 \$0.00)	0
3138E6UK0	WELLS FARGO BANK, N.A.	2	\$428,350.00	13.84%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	13	\$2,666,868.47	86.16%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,095,218.47	100%	0 \$0.00		0 \$0.00		0
3138E6UL8	WELLS FARGO BANK, N.A.	22	\$4,105,159.95	24.26%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	65	\$12,813,605.37	75.74%	0 \$0.00	NA	0 \$0.00) NA	0
Total		87	\$16,918,765.32	100%	0 \$0.00		0 \$0.00		0
3138E6UM6	WELLS FARGO BANK, N.A.	1	\$149,783.87	9.69%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	10	\$1,395,975.78	90.31%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,545,759.65	100%	0 \$0.00		0 \$0.00		0
3138E6UN4	WELLS FARGO BANK, N.A.	4	\$703,736.20	33.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	9	\$1,423,167.65	66.91%	0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,126,903.85	100%	0 \$0.00		0 \$0.00		0
3138E6UP9	WELLS FARGO BANK, N.A.	1	\$199,711.84	8.42%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	13	\$2,171,415.70			NA	0 \$0.00	NA	
Total		14	\$2,371,127.54	100%	0 \$0.00		0 \$0.00		0
3138E6UQ7	WELLS FARGO BANK, N.A.	5	\$1,075,931.73	44%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	6	\$1,369,418.46	56%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,445,350.19	100%	0 \$0.00		0 \$0.00		0
3138E6UR5	WELLS FARGO BANK, N.A.	2	\$473,739.80	24.69%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	6	\$1,444,941.84	75.31%	0 \$0.00	NA	0 \$0.00		0
Total		8	\$1,918,681.64	100%	0 \$0.00		0 \$0.00		0
3138E6US3	WELLS FARGO BANK, N.A.	4	\$877,304.85	32.42%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	8	\$1,828,891.52	67.58%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,706,196.37	100%	0 \$0.00		0 \$0.00		0

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WFLLS FARGO	++		├──┤	/┼──┼]	┢╋╋╌╋	!	Η	\vdash
BANK, N.A.	3	\$574,384.08						\square	
Unavailable	19	\$3,227,371.30						-	1
<u> </u>	22	\$3,801,755.38	100%	0\$0.00]	0 \$0.00	!	0	\$0
WELLS FARGO BANK, N.A.	7	\$1,444,179.92	30.97%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
Unavailable	15	\$3,219,188.44	69.03%	0\$0.00	NA	0\$0.00	NA	0	\$(
	22	\$4,663,368.36	1			0 \$0.00		-	\$0
WELLS FARGO BANK, N.A.	6	\$1,269,529.64						\square	
Unavailable	14	\$3,756,408.65	1					-	
	20	\$5,025,938.29	100%	0\$0.00		0 \$0.00	!	0	\$0
WELLS FARGO BANK, N.A.	17	\$5,455,642.11							
Unavailable	22	\$7,222,610.14	1					-	
	39	\$12,678,252.25	100%	0\$0.00]	0 \$0.00	!	0	\$0
WELLS FARGO BANK, N.A.	325	\$86,544,302.72						\square	
Unavailable	669	\$180,703,091.05						_	-
	994	\$267,247,393.77	100%	0\$0.00]	0 \$0.00	!	0	\$0
WELLS FARGO BANK, N.A.	212	\$59,758,670.50						Ц	Ĺ
Unavailable	453	\$112,059,791.52	1 1						
	665	\$171,818,462.02	100%	0\$0.00]	0 \$0.00	!	0	\$0
WELLS FARGO BANK, N.A.	8	\$2,061,519.68	24.93%	0 \$0.00			NA	.0	\$(
Unavailable	30	\$6,208,958.15							-
	38	\$8,270,477.83	100%	0\$0.00		0 \$0.00	!	0	\$0
	+		┝───┤	₁╂───╂		⊬∔∔-	'	μ	\vdash
BANK, N.A.	183	\$46,989,483.57						+	
Unavailable	116							_	_
<u> </u>	299	\$77,642,996.92	100%	<u>0 \$0.00</u>		0\$0.00	!	0	\$ (
WELLS FARGO BANK, N.A.	48	\$12,872,746.80						+	_
						4 1		1.	1\$(
Unavailable	38 86	\$10,307,659.07 \$23,180,405.87	1 1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0	-
	Unavailable	BANK, N.A.3Unavailable1922WELLS FARGO BANK, N.A.7Unavailable1522WELLS FARGO BANK, N.A.6Unavailable1420WELLS FARGO BANK, N.A.17Unavailable22WELLS FARGO BANK, N.A.17Unavailable22WELLS FARGO BANK, N.A.325WELLS FARGO BANK, N.A.325Unavailable669WELLS FARGO BANK, N.A.212WELLS FARGO BANK, N.A.212WELLS FARGO BANK, N.A.30WELLS FARGO BANK, N.A.30WELLS FARGO BANK, N.A.30WELLS FARGO BANK, N.A.30WELLS FARGO BANK, N.A.38WELLS FARGO BANK, N.A.38WELLS FARGO BANK, N.A.38WELLS FARGO BANK, N.A.183WELLS FARGO BANK, N.A.183WELLS FARGO BANK, N.A.39WELLS FARGO BANK, N.A.30WELLS FARGO BANK, N.A.30WELLS FARGO BANK, N.A.38WELLS FARGO BANK, N.A.38WELLS FARGO BANK, N.A.38WELLS FARGO BANK, N.A.39WELLS FARGO BANK, N.A.39WELLS FARGO BANK, N.A.30WELLS FARGO BANK, N.A.30WELLS FARGO BANK, N.A.30WELLS FARGO BANK, N.A.30WELLS FARGO BANK30WELLS FARGO BANK30 <t< td=""><td>BANK, N.A. 3 \$574,384.08 Unavailable 19 \$3,227,371.30 22 \$3,801,755.38 WELLS FARGO 7 \$1,444,179.92 BANK, N.A. 7 \$1,444,179.92 Unavailable 15 \$3,219,188.44 22 \$4,663,368.36 WELLS FARGO 6 \$1,269,529.64 Unavailable 14 \$3,756,408.65 Unavailable 14 \$3,756,408.65 WELLS FARGO 17 \$5,455,642.11 Unavailable 22 \$7,222,610.14 Waxailable 22 \$7,222,610.14 WELLS FARGO 325 \$86,544,302.72 WELLS FARGO 325 \$86,544,302.72 Waxailable 669 \$180,703,091.05 WELLS FARGO 325 \$86,544,302.72 Waxailable 669 \$180,703,091.05 WELLS FARGO 3212 \$59,758,670.50 Waxailable 453 \$112,059,791.52 WELLS FARGO 8 \$2,061,519.68 WELLS FARGO 8 \$2,061,519.68 Unavailable</td><td>BANK, N.A. 3 \$574,384.08 15.11% Unavailable 19 \$3,227,371.30 84.89% 22 \$3,801,755.38 100% WELLS FARGO BANK, N.A. 7 \$1,444,179.92 30.97% Unavailable 15 \$3,219,188.44 69.03% Unavailable 15 \$3,219,188.44 69.03% WELLS FARGO BANK, N.A. 6 \$1,269,529.64 25.26% Unavailable 14 \$3,756,408.65 74.74% Unavailable 14 \$3,756,408.65 74.74% WELLS FARGO BANK, N.A. 17 \$5,455,642.11 43.03% Unavailable 22 \$7,222,610.14 56.97% WELLS FARGO BANK, N.A. 325 \$86,544,302.72 32.38% Unavailable 669 \$180,703,091.05 67.62% WELLS FARGO BANK, N.A. 212 \$59,758,670.50 34.78% Unavailable 453 \$112,059,791.52 65.22% MELLS FARGO BANK, N.A. 8 \$2,061,519.68 24.93% Unavailable</br></br></br></br></td><td>BANK, N.A. 3 \$574,384.08 15.11% 0 \$0.00 Unavailable 19 \$3,227,371.30 84.89% 0 \$0.00 WELLS FARGO BANK, N.A. 22 \$3,801,755.38 100% 0 \$0.00 WELLS FARGO BANK, N.A. 7 \$1,444,179.92 30.97% 0 \$0.00 Unavailable 15 \$3,219,188.44 69.03% 0 \$0.00 Unavailable 15 \$3,219,188.44 69.03% 0 \$0.00 WELLS FARGO BANK, N.A. 6 \$1,269,529.64 25.26% 0 \$0.00 Unavailable 14 \$3,756,408.65 74.74% 0 \$0.00 WELLS FARGO BANK, N.A. 17 \$5,455,642.11 43.03% 0 \$0.00 WELLS FARGO BANK, N.A. 17 \$5,455,642.11 43.03% 0 \$0.00 Unavailable 22 \$7,222,610.14 56,97% 0 \$0.00 WELLS FARGO BANK, N.A. 325 \$86,544,302.72 32.38% 0 \$0.00 Unavailable 669 \$180,703,091.05 67.62% 0 \$0.00 WELLS FARGO BANK, N.A.</br></br></br></br></br></td><td>BANK, N.A. 3 \$5/4,384.08 15.11% 0.80.00 NA Unavailable 19 \$3,227,371.30 84.89% 0.80.00 NA 22 \$3,801,755.38 100% 0.80.00 NA WELLS FARGO BANK, N.A. 7 \$1,444,179.92 30.97% 0.80.00 NA Unavailable 15 \$3,219,188.44 69.03% 0.80.00 NA Unavailable 15 \$3,219,188.44 69.03% 0.80.00 NA WELLS FARGO BANK, N.A. 6 \$1,269,529.64 25.26% 0.80.00 NA Unavailable 14 \$3,756,408.65 74.74% 0.80.00 NA Unavailable 14 \$3,756,408.65 74.74% 0.80.00 NA WELLS FARGO BANK, N.A. 17 \$5,455,642.11 43.03% 0.80.00 NA Unavailable 22 \$7,222,610.14 56.97% 0.80.00 NA Unavailable 22 \$7,222,610.14 56.97% 0.80.00 NA Unavailable 669 \$180,703,091.05 67.62% 0.80.00 NA Unavailable 665 \$171,818,46</td><td>BANK, N.A. 3 \$574,384.08 15.11% 08.000 NA0 \$0.00 Unavailable 19 \$3,227,371.30 \$4.89% \$8.000 0 \$0.000 WELLS FARGO BANK, N.A. 7 \$1,444,179.92 30.97% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$3,219,188.44 69.03% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$3,219,188.44 69.03% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$3,756,408.65 74.74% \$0.00 NA 0 \$0.00 Unavailable 14 \$3,756,408.65 74.74% \$0.00 NA 0 \$0.00 Unavailable 14 \$3,756,408.65 74.74% \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 17 \$5,455,642.11 43.03% \$0.00 NA 0 \$0.00 Unavailable 22 \$7,222,610.14 56,97% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 17</td><td>BANK, N.A. 3 \$574,384.08 15.11% (\$50.00) NA(\$0,80.00) NA Unavailable 19 \$5,227,371.30 \$4.89% \$50.00 NA \$50.00 NA WELLS FARGO 7 \$1,444,179.92 30.97% \$50.00 NA \$50.00 NA Unavailable 15 \$3,219,188.44 69.03% \$50.00 NA \$50.00 NA Unavailable 15 \$3,219,188.44 69.03% \$50.00 NA \$50.00 NA WELLS FARGO 7 \$1,444,179.92 30.97% \$50.00 NA \$50.00 NA \$50.00 NA WELLS FARGO 6 \$1,269,529.64 25.26% \$50.00 NA \$50.00 NA \$50.00 NA WELLS FARGO 17 \$5,455,642.11 43.03% \$50.00 NA \$50.00 NA \$50.00 NA Unavailable 22 \$7,222,610.14 \$6,97% \$50.00 NA \$50.00 NA \$50.00 NA<td>BANK, N.A. 3 3574,384.08 15.11% 08.0.00 NA 08.0.00 NA Unavailable 19 \$3.227,371.30 84.89% 05.000 NA 050.00 NA WELLS FARGO 2 \$3.801,755.38 100% \$0.00 NA 0 \$0.00 NA WELLS FARGO 7 \$1.444,179.92 30.97% \$0.00 NA \$0.00 NA \$0.00 NA Unavailable 15 \$3.219,188.44 69.03% \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00</td></td></t<>	BANK, N.A. 3 \$574,384.08 Unavailable 19 \$3,227,371.30 22 \$3,801,755.38 WELLS FARGO 7 \$1,444,179.92 BANK, N.A. 7 \$1,444,179.92 Unavailable 15 \$3,219,188.44 22 \$4,663,368.36 WELLS FARGO 6 \$1,269,529.64 Unavailable 14 \$3,756,408.65 Unavailable 14 \$3,756,408.65 WELLS FARGO 17 \$5,455,642.11 Unavailable 22 \$7,222,610.14 Waxailable 22 \$7,222,610.14 WELLS FARGO 325 \$86,544,302.72 WELLS FARGO 325 \$86,544,302.72 Waxailable 669 \$180,703,091.05 WELLS FARGO 325 \$86,544,302.72 Waxailable 669 \$180,703,091.05 WELLS FARGO 3212 \$59,758,670.50 Waxailable 453 \$112,059,791.52 WELLS FARGO 8 \$2,061,519.68 WELLS FARGO 8 \$2,061,519.68 Unavailable	BANK, N.A. 3 \$574,384.08 15.11% Unavailable 19 \$3,227,371.30 84.89% 22 \$3,801,755.38 100% WELLS FARGO BANK, N.A. 7 \$1,444,179.92 30.97% Unavailable 15 \$3,219,188.44 69.03% Unavailable 15 \$3,219,188.44 69.03% WELLS FARGO BANK, N.A. 6 \$1,269,529.64 25.26% Unavailable 14 \$3,756,408.65 74.74% Unavailable 14 \$3,756,408.65 74.74% WELLS FARGO 	BANK, N.A. 3 \$574,384.08 15.11% 0 \$0.00 Unavailable 19 \$3,227,371.30 84.89% 0 \$0.00 WELLS FARGO 	BANK, N.A. 3 \$5/4,384.08 15.11% 0.80.00 NA Unavailable 19 \$3,227,371.30 84.89% 0.80.00 NA 22 \$3,801,755.38 100% 0.80.00 NA WELLS FARGO BANK, N.A. 7 \$1,444,179.92 30.97% 0.80.00 NA Unavailable 15 \$3,219,188.44 69.03% 0.80.00 NA Unavailable 15 \$3,219,188.44 69.03% 0.80.00 NA WELLS FARGO BANK, N.A. 6 \$1,269,529.64 25.26% 0.80.00 NA Unavailable 14 \$3,756,408.65 74.74% 0.80.00 NA Unavailable 14 \$3,756,408.65 74.74% 0.80.00 NA WELLS FARGO BANK, N.A. 17 \$5,455,642.11 43.03% 0.80.00 NA Unavailable 22 \$7,222,610.14 56.97% 0.80.00 NA Unavailable 22 \$7,222,610.14 56.97% 0.80.00 NA Unavailable 669 \$180,703,091.05 67.62% 0.80.00 NA Unavailable 665 \$171,818,46	BANK, N.A. 3 \$574,384.08 15.11% 08.000 NA0 \$0.00 Unavailable 19 \$3,227,371.30 \$4.89% \$8.000 0 \$0.000 WELLS FARGO BANK, N.A. 7 \$1,444,179.92 30.97% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$3,219,188.44 69.03% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$3,219,188.44 69.03% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$3,756,408.65 74.74% \$0.00 NA 0 \$0.00 Unavailable 14 \$3,756,408.65 74.74% \$0.00 NA 0 \$0.00 Unavailable 14 \$3,756,408.65 74.74% \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 17 \$5,455,642.11 43.03% \$0.00 NA 0 \$0.00 Unavailable 22 \$7,222,610.14 56,97% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 17	BANK, N.A. 3 \$574,384.08 15.11% (\$50.00) NA(\$0,80.00) NA Unavailable 19 \$5,227,371.30 \$4.89% \$50.00 NA \$50.00 NA WELLS FARGO 7 \$1,444,179.92 30.97% \$50.00 NA \$50.00 NA Unavailable 15 \$3,219,188.44 69.03% \$50.00 NA \$50.00 NA Unavailable 15 \$3,219,188.44 69.03% \$50.00 NA \$50.00 NA WELLS FARGO 7 \$1,444,179.92 30.97% \$50.00 NA \$50.00 NA \$50.00 NA WELLS FARGO 6 \$1,269,529.64 25.26% \$50.00 NA \$50.00 NA \$50.00 NA WELLS FARGO 17 \$5,455,642.11 43.03% \$50.00 NA \$50.00 NA \$50.00 NA Unavailable 22 \$7,222,610.14 \$6,97% \$50.00 NA \$50.00 NA \$50.00 NA <td>BANK, N.A. 3 3574,384.08 15.11% 08.0.00 NA 08.0.00 NA Unavailable 19 \$3.227,371.30 84.89% 05.000 NA 050.00 NA WELLS FARGO 2 \$3.801,755.38 100% \$0.00 NA 0 \$0.00 NA WELLS FARGO 7 \$1.444,179.92 30.97% \$0.00 NA \$0.00 NA \$0.00 NA Unavailable 15 \$3.219,188.44 69.03% \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00</td>	BANK, N.A. 3 3574,384.08 15.11% 08.0.00 NA 08.0.00 NA Unavailable 19 \$3.227,371.30 84.89% 05.000 NA 050.00 NA WELLS FARGO 2 \$3.801,755.38 100% \$0.00 NA 0 \$0.00 NA WELLS FARGO 7 \$1.444,179.92 30.97% \$0.00 NA \$0.00 NA \$0.00 NA Unavailable 15 \$3.219,188.44 69.03% \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00

3138E6V45	WELLS FARGO	48	\$13,072,024.51	66.82% 0 \$0.00	NA 0 \$0.00	NA	0.\$(
	BANK, N.A.			33.18% 0 \$0.00			_
Total	Unavailable	23 71	\$6,490,354.85 \$19,562,379.36	<u>33.18% 0 \$0.00</u> 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$(0 \$(
		/1	\$17,502,577.50		0,90.00		יקינ
3138E6V52	WELLS FARGO BANK, N.A.	176	\$43,096,362.68	69.91% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	69	\$18,546,473.56	30.09% 0 \$0.00	NA0\$0.00	NA	0\$(
Total		245	\$61,642,836.24	100% 0 \$0.00	0 \$0.00		0\$(
3138E6V60	WELLS FARGO BANK, N.A.	46	\$12,154,706.39	69.13% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	22	\$5,426,434.73	30.87% 0 \$0.00	NA 0 \$0.00	NA	
Total		68	\$17,581,141.12	100% 0 \$0.00	0 \$0.00		0\$(
3138E6V78	WELLS FARGO BANK, N.A.	532	\$139,500,373.62	49.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	529	\$143,730,928.58	50.75% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		1,061	\$283,231,302.20	100% 0 \$0.00	0 \$0.00		0\$(
3138E6V86	WELLS FARGO BANK, N.A.	188	\$52,576,047.72	94.81% 0 \$0.00	NA 0 \$0.00	NA	D\$(
	Unavailable	14		5.19% 0 \$0.00	NA 0 \$0.00	NA	_
Total		202	\$55,454,863.05	100% 0 \$0.00	0 \$0.00		0\$(
3138E6V94	WELLS FARGO BANK, N.A.	61	\$17,023,998.80	67.29% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	35	\$8,277,312.96	32.71% 0 \$0.00	NA 0 \$0.00	NA	
Total		96	\$25,301,311.76	100% 0 \$0.00	0 \$0.00	(0\$(
3138E6VA1	WELLS FARGO BANK, N.A.	3,913	\$1,130,996,578.16	35.55% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	1	\$2,049,987,096.49	64.45% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10,692	\$3,180,983,674.65	100% 0\$0.00	0 \$0.00		0\$(
3138E6VB9	WELLS FARGO BANK, N.A.	54	\$28,024,227.83	32.78% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	112	\$57,472,222.51	67.22% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		166	\$85,496,450.34	100% 0 \$0.00	0 \$0.00		0\$(
3138E6VC7	WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	1,315		61.94% 0 \$0.00	NA 0 \$0.00	NA	
Total		2,149	\$141,597,650.63	100% 0\$0.00	0 \$0.00	(0\$(
3138E6VD5	WELLS FARGO	729	\$71,634,371.69	33.84% 0 \$0.00	NA 0 \$0.00	NA	0\$(

	BANK, N.A.											
	Unavailable	1,428	\$140,078,135.37	66.16%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		2,157	\$211,712,507.06	100%	0	\$0.00		0	\$0.00		0	\$ 0
											┝	
3138E6VE3	WELLS FARGO BANK, N.A.	1,411	\$184,454,054.27	35.27%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2,596	\$338,500,231.14	64.73%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4,007	\$522,954,285.41	100%	0 9	\$0.00		0	\$0.00		0	\$0
3138E6VF0	WELLS FARGO BANK, N.A.	455	\$74,113,800.78	35.14%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	839	\$136,813,652.73	64.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1,294	\$210,927,453.51	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6VG8	WELLS FARGO BANK, N.A.	132	\$33,718,989.16	13.65%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	826	\$213,337,911.92	86.35%	_				\$0.00	NA	-	
Total		958	\$247,056,901.08	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6VH6	WELLS FARGO BANK, N.A.	833	\$254,659,925.55	40.3%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1,327	\$377,297,741.01	59.7%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		2,160	\$631,957,666.56	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6VJ2	WELLS FARGO BANK, N.A.	2	\$1,254,627.00	45.17%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,523,180.02	54.83%					\$0.00	NA	-	_
Total		5	\$2,777,807.02	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6VK9	WELLS FARGO BANK, N.A.	431	\$26,559,265.67	32.97%			NA	0	\$0.00	NA	0	\$0
	Unavailable	849	\$54,004,329.65	67.03%					\$0.00	NA	_	_
Total		1,280	\$80,563,595.32	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6VL7	WELLS FARGO BANK, N.A.	231	\$22,661,286.77	28.72%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	576	\$56,243,949.94	71.28%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		807	\$78,905,236.71	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6VM5	WELLS FARGO BANK, N.A.	175	\$22,491,313.65	25.42%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	517	\$65,982,115.33	74.58%					\$0.00	NA	_	_
Total		692	\$88,473,428.98	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E6VN3	WELLS FARGO BANK, N.A.	5	\$813,531.89	25.18%	05	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	15	\$2,416,735.31	74.82%	0\$	0.00	NA	0	\$0.00	NA	0)\$(
Fotal		20	\$3,230,267.20	100%					\$0.00)\$
					Ш						╞	
3138E6VP8	WELLS FARGO BANK, N.A.	29	\$7,078,117.19	28.47%	0\$	0.00	NA	0	\$0.00	NA	•0	\$
	Unavailable	79	\$17,780,259.73	71.53%	0\$	0.00	NA	0	\$0.00	NA	v 0	\$
Total		108	\$24,858,376.92	100%	0\$	0.00		0	\$0.00		0	\$
3138E6VQ6	WELLS FARGO BANK, N.A.	38	\$10,748,904.78	40.11%	0\$	0.00	NA	0	\$0.00	NA	10)\$(
	Unavailable	56	\$16,046,491.81	59.89%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$26,795,396.59	100%	0\$	0.00		0	\$0.00		0)\$(
3138E6VR4	WELLS FARGO BANK, N.A.	42	\$2,449,506.85	27.58%					\$0.00	NA		
	Unavailable	108	\$6,432,891.14	72.42%				-	\$0.00	NA		
Total		150	\$8,882,397.99	100%	0\$	0.00		0	\$0.00		0)\$(
3138E6VS2	WELLS FARGO BANK, N.A.	15	\$1,490,201.57	23.38%	0\$	0.00	NA	0	\$0.00	NA	0)\$(
	Unavailable	50	\$4,882,705.37	76.62%				_	\$0.00	NA	-	-
Total		65	\$6,372,906.94	100%	0\$	0.00		0	\$0.00		0)\$(
3138E6VT0	WELLS FARGO BANK, N.A.	12	\$1,527,091.80	26.02%	0\$	0.00	NA	0	\$0.00	NA	10)\$(
	Unavailable	35	\$4,341,873.51	73.98%				_	\$0.00	NA	-	-
Total		47	\$5,868,965.31	100%	0\$	0.00		0	\$0.00		0)\$(
3138E6VV5	WELLS FARGO BANK, N.A.	49	\$12,352,175.25	46.67%					\$0.00	NA		
	Unavailable	54	\$14,115,294.12	53.33%	0\$	0.00			\$0.00	NA	<u>0</u>)\$(
Total		103	\$26,467,469.37	100%	0\$	0.00		0	\$0.00		0)\$(
3138E6VW3	WELLS FARGO BANK, N.A.	120	\$31,976,841.69	35.04%	0\$	0.00	NA	0	\$0.00	NA	0)\$(
	Unavailable	220	\$59,292,289.48	64.96%	0\$	0.00	NA	0	\$0.00	NA	0)\$(
<u>Fotal</u>		340	\$91,269,131.17	100%	0\$	0.00		0	\$0.00		0	\$
3138E6VX1	WELLS FARGO BANK, N.A.	260	\$65,425,957.78	46.94%	0\$	0.00	NA	0	\$0.00	NA	0)\$(
	Unavailable	283	\$73,956,217.73	53.06%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Fotal		543	\$139,382,175.51	100%	0\$	0.00		0	\$0.00		0)\$
3138E6VY9	WELLS FARGO BANK, N.A.	56	\$15,204,708.45	61.41%	0\$	0.00	NA	0	\$0.00	NA	10)\$
	Unavailable	33	\$9,554,372.05	38.59%	0\$	0.00	NA	0	\$0.00	NA	10)\$

Total		89	\$24,759,080.50	100%	0 \$0.00		0 \$0.00		0	\$(
3138E6VZ6	WELLS FARGO BANK, N.A.	77	\$19,540,770.99		0 \$0.00		0 \$0.00	NA	0	\$
	Unavailable	72	\$19,304,188.97		0 \$0.00		0 \$0.00		_	
Total		149	\$38,844,959.96	100%	0 \$0.00		0 \$0.00		0	\$
3138E6W36	ENVOY MORTGAGE, LTD.	14	\$2,184,598.04	100%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
Total		14	\$2,184,598.04	100%	0 \$0.00		0 \$0.00		0	\$(
3138E6WA0	WELLS FARGO BANK, N.A.	13	\$2,760,004.37	68.34%			0 \$0.00			
	Unavailable	5	\$1,278,635.52	31.66%			0 \$0.00		_	
Total		18	\$4,038,639.89	100%	0 \$0.00		0 \$0.00		0	\$(
3138E6WB8	WELLS FARGO BANK, N.A.	29	\$5,139,822.21	48.43%			0 \$0.00			
	Unavailable	28	\$5,472,667.82	51.57%			0 \$0.00		_	
Total		57	\$10,612,490.03	100%	0 \$0.00		0 \$0.00		0	<u>\$(</u>
3138E6WJ1	ENVOY MORTGAGE, LTD.	8	\$2,144,178.30	100%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$(
Total		8	\$2,144,178.30	100%	0 \$0.00		0 \$0.00)	0	<u>\$(</u>
3138E6WK8	ENVOY MORTGAGE, LTD.	12	\$1,059,100.00	100%	0 \$0.00	NA	0\$0.00) NA	. 0	\$(
Total		12	\$1,059,100.00	100%	0 \$0.00		0 \$0.00		0	\$(
3138E6WL6	ENVOY MORTGAGE, LTD.	12	\$1,553,553.78	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		12	\$1,553,553.78	100%	0 \$0.00		0 \$0.00		0	\$
3138E6WM4	ENVOY MORTGAGE, LTD.	10	\$2,361,121.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		10	\$2,361,121.00	100%	0 \$0.00		0 \$0.00)	0	\$
3138E6WP7	ENVOY MORTGAGE, LTD.	5	\$1,220,800.00	100%	0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		5	\$1,220,800.00	100%	0 \$0.00		0 \$0.00		0	\$(
3138E6Y26	QUICKEN LOANS INC.	51	\$5,039,255.72	92.78%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	4	\$392,378.23		0 \$0.00		0 \$0.00			
Total		55	\$5,431,633.95	100%	0 \$0.00		0 \$0.00		0	\$

3138E6Y34	QUICKEN LOANS	34	\$2,526,813.99	89.74%		\$0.00	NA	C)\$0.00	NA	6	15
515020151	INC.											_
T 4_1	Unavailable	4	\$289,009.44			1		-) \$0.00	NA	_	_
Total		38	\$2,815,823.43	100%	0	\$0.00]	ľ) \$0.00) \$(
3138E6Y42	QUICKEN LOANS INC.	29	\$8,180,070.92	100%	, 0	\$0.00	NA	. 0) \$0.00	NA	.0)\$
Total		29	\$8,180,070.92	100%	0	\$0.00	!	0) \$0.00		0)\$(
		-+		<u>ا</u>	μ	\vdash	!	Ļ	++	!	Ľ	Ļ
3138E6Y59	QUICKEN LOANS INC.	20	\$4,736,521.49	100%	0	\$0.00	NA	0	9.00	NA	.0	\$
Total		20	\$4,736,521.49	100%	0	\$0.00	!	0) \$0.00		0)\$(
		-+		!	μ	\vdash	!	┡	++	!	+'	╞
3138E6Y67	QUICKEN LOANS INC.	29	\$7,595,562.63	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		29	\$7,595,562.63	100%	0	\$0.00		0) \$0.00		0)\$(
	QUICKEN LOANS				H			F	+		Ł	Ł
3138E6Y75	INC.	45	\$10,124,982.06			\$0.00			0\$0.00	NA		
Total		45	\$10,124,982.06	100%	0	\$0.00	!	0) \$0.00		0)\$(
3138E6Y83	QUICKEN LOANS	95	\$22,400,959.63	96.52%	, 	\$0.00	NA	С)\$0.00	NA) <u>\$</u>
	INC. Unavailable	3	\$808,507.52) \$0.00	NA		_
Total	Ullavallable	<u> </u>	\$808,507.52 \$23,209,467.15					-) \$0.00) \$0.00		-) 5() \$(
			Φωσιμον, τον		Ħ	φυ.υ		È	φυινο			Ψ
3138E6Y91	QUICKEN LOANS INC.	11	\$2,344,738.87	100%	, 0	\$0.00	NA	.0) \$0.00	NA	.0	,\$
Total		11	\$2,344,738.87	100%	0	\$0.00		0) \$0.00		0)\$(
	QUICKEN LOANS		+ - 0 + 0 < 4 7 0		H			Ļ			F	╞
3138E6YU4	INC.	2	\$504,064.70)\$0.00	NA		
	Unavailable	4	\$856,615.48) \$0.00	NA		
Total		6	\$1,360,680.18	100%	0	\$0.00	!	0) \$0.00	'	0)\$(
		—		<u>ا</u> ـــــــــــا	μ	\vdash	!	Ļ	+	!	+'	╞
3138E6YV2	QUICKEN LOANS INC.	3	\$780,170.23	46.46%	0	\$0.00	NA	0) \$0.00	NA	.0	\$
	Unavailable	4	\$899,105.08	53.54%	0	\$0.00	NA	0	0\$0.00	NA	. 0	,\$
Total		7	\$1,679,275.31	100%	0	\$0.00		0) \$0.00		0)\$(
		—		J	μ	\vdash]	┡	+-+	!	+'	╞
3138E6YW0	QUICKEN LOANS INC.	114	\$35,213,599.10	95.41%	0	\$0.00	NA	0) \$0.00	NA	.0	\$
	Unavailable	4	\$1,695,635.12	1				-	\$0.00	NA		
Total		118	\$36,909,234.22	100%	0	\$0.00	!	0) \$0.00	'	0)\$(
		+		، ا	μ	\vdash	!	┡	++	!	Ļ'	╞
3138E6YX8	QUICKEN LOANS INC.	51	\$8,305,893.70	92.72%	0	\$0.00	NA	0	\$0.00	NA	.0) \$ ′

	Unavailable	4	\$652,371.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		55	\$8,958,264.70		-	-		_	\$0.00			\$
3138E6YY6	QUICKEN LOANS INC.	47	\$6,553,350.74	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$402,536.08		-			0	\$0.00	NA	0	\$(
Total		50	\$6,955,886.82	100%	0	\$0.00		0	\$0.00		0	\$(
3138E6YZ3	QUICKEN LOANS INC.	27	\$3,157,925.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		27	\$3,157,925.50	100%	0	\$0.00		0	\$0.00		0	\$0
											Ļ	╞
3138E6Z25	QUICKEN LOANS INC.	48	\$13,636,744.52						\$0.00	NA	.0	\$(
	Unavailable	28	\$9,455,969.20		-			_	\$0.00	NA	_	
Total		76	\$23,092,713.72	100%	0	\$0.00		0	\$0.00		0	\$0
3138E6Z33	QUICKEN LOANS INC.	171	\$49,672,994.20	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$3,596,530.61	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		180	\$53,269,524.81	100%	0	\$0.00		0	\$0.00		0	\$(
3138E6Z41	QUICKEN LOANS INC.	32	\$5,272,692.61	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	\$671,555.08	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		36	\$5,944,247.69	100%	0	\$0.00		0	\$0.00		0	\$(
3138E6Z58	QUICKEN LOANS INC.	29	\$4,108,575.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$274,601.97					0	\$0.00	NA	0	\$(
Total		31	\$4,383,176.97	100%	0	\$0.00		0	\$0.00		0	\$(
3138E6Z66	QUICKEN LOANS INC.	19	\$2,210,450.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$227,645.09	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$2,438,095.09	100%	0	\$0.00		0	\$0.00		0	\$(
3138E6Z74	QUICKEN LOANS INC.	30	\$2,918,389.28	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$205,600.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		32	\$3,123,989.28						\$0.00			\$(
3138E6Z82	QUICKEN LOANS	14	\$1,097,763.13	100%	0	\$0.00	NA	0	\$0.00	NA		\$(
	INC.								\$0.00 \$0.00			
Total		14	\$1,097,763.13	100%	P	⊅U.UU		U	⊅U.UU		₽	\$(

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3138E6Z90	QUICKEN LOANS INC.	30	\$7,658,930.46	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$284,050.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		31	\$7,942,980.46	100%	0	\$0.00		0	\$0.00		0	\$(
	QUICKEN LOANS											┢
3138E6ZA7	INC.	12	\$1,956,271.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$1,956,271.80	100%	0	\$0.00		0	\$0.00		0	\$(
3138E6ZB5	QUICKEN LOANS INC.	15	\$2,052,133.35	93.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	1	\$133,435.72	6.11%				-	\$0.00	NA		
Total		16	\$2,185,569.07	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E6ZC3	QUICKEN LOANS INC.	13	\$1,562,700.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$1,562,700.36	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E6ZD1	QUICKEN LOANS INC.	21	\$2,044,559.94	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1	\$104,671.13	4.87%	-			_	\$0.00	NA	_	-
Total		22	\$2,149,231.07	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E6ZE9	QUICKEN LOANS INC.	20	\$1,396,247.25	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$41,948.36		-			_	\$0.00	NA		
Total		21	\$1,438,195.61	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E6ZF6	QUICKEN LOANS INC.	18	\$4,271,200.05						\$0.00	NA		
	Unavailable	2	\$463,899.92		_	\$0.00			\$0.00	NA		
Total		20	\$4,735,099.97	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E6ZG4	QUICKEN LOANS INC.	7	\$1,992,525.64	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		7	\$1,992,525.64	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E6ZH2	QUICKEN LOANS INC.	13	\$3,040,971.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$3,040,971.82	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E6ZJ8	QUICKEN LOANS INC.	12	\$2,815,812.73	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1	\$250,691.37	8.18%	_	1 1		_	\$0.00	NA		
Total		13	\$3,066,504.10	100%	0	\$0.00		0	\$0.00		0	\$ (
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	QUICKEN LOANS				Π			Γ				Γ
3138E6ZK5	INC.	11	\$2,147,087.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$2,147,087.86	100%	0	\$0.00		0	\$0.00		0	\$(
3138E6ZL3	QUICKEN LOANS INC.	22	\$4,748,256.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$4,748,256.27	100%	0	\$0.00		0	\$0.00		0	\$(
3138E6ZM1	QUICKEN LOANS INC.	27	\$7,366,264.05	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Unavailable	13 40	\$4,636,337.32 \$12,002,601.37	38.63% 100%		1		-	\$0.00 \$0.00	NA	_	\$(\$(
		40	\$12,002,001.57	100 70		φ υ.υυ		U	\$0.00		U	φι
3138E6ZN9	QUICKEN LOANS INC.	4	\$399,233.16	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7	\$679,016.32	62.97%				-	\$0.00	NA	_	
Total		11	\$1,078,249.48	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E6ZP4	QUICKEN LOANS INC.	7	\$974,430.87	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$419,731.36	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,394,162.23	100%	0	\$0.00		0	\$0.00		0	\$ 0
					μ							
3138E6ZQ2	QUICKEN LOANS INC.	3	\$364,819.88						\$0.00	NA		
·	Unavailable	8	\$970,953.31	72.69%	_	· · · · · ·		_	\$0.00	NA	_	_
Total		11	\$1,335,773.19	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E6ZR0	QUICKEN LOANS INC.	23	\$6,028,516.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		23	\$6,028,516.87	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E6ZS8	QUICKEN LOANS INC.	14	\$2,221,308.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$2,221,308.75	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E6ZT6	QUICKEN LOANS INC.	8	\$1,655,500.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,655,500.51	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E6ZU3	QUICKEN LOANS INC.	20	\$5,290,012.68	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,231,865.54	18.89%				_	\$0.00	NA	_	
Total		25	\$6,521,878.22	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E6ZV1	QUICKEN LOANS INC.	3	\$892,204.18	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	1	\$134,000.00	13.06% 0 \$0.00	NA0\$0.00	NA0\$
Total		4	\$1,026,204.18		0 \$0.00	0\$
3138E6ZW9	QUICKEN LOANS INC.	14	\$1,368,400.46	92.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$104,800.00		NA 0 \$0.00	NA 0 \$
Total		15	\$1,473,200.46	100% 0 \$0.00	0 \$0.00	0\$
3138E6ZX7	QUICKEN LOANS INC.	11	\$1,532,198.34	91.74% 0 \$0.00	NA0\$0.00	NA 0 \$
	Unavailable	1	\$137,931.42	11 1	NA 0 \$0.00	NA0\$
Total		12	\$1,670,129.76	100% 0 \$0.00	0 \$0.00	0\$
3138E6ZY5	QUICKEN LOANS INC.	10	\$1,156,207.31	83.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$229,705.65	16.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$1,385,912.96	100% 0 \$0.00	0 \$0.00	0\$
3138E6ZZ2	QUICKEN LOANS INC.	9	\$2,289,900.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$2,289,900.91	100% 0 \$0.00	0 \$0.00	0\$
3138E72A1	PHH MORTGAGE CORPORATION	191	\$59,572,535.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		191	\$59,572,535.01	100% 0 \$0.00	0 \$0.00	0\$
3138E72B9	PHH MORTGAGE CORPORATION	31	\$7,281,036.51	77.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	8	\$2,066,647.20		NA 0 \$0.00	NA0\$
Total		39	\$9,347,683.71	100% 0 \$0.00	0 \$0.00	0\$
3138E72C7	PHH MORTGAGE CORPORATION	15	\$3,620,541.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		15	\$3,620,541.03	100% 0 \$0.00	0 \$0.00	0\$
3138E72D5	PHH MORTGAGE CORPORATION	19	\$3,092,835.20	42.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	26	\$4,214,125.65	57.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		45	\$7,306,960.85	100% 0 \$0.00	0 \$0.00	0\$
3138E72E3	PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	20	\$1,352,645.51	47.58% 0 \$0.00	NA 0 \$0.00	NA0\$
Fotal		44	\$2,842,716.56	100% 0 \$0.00	0 \$0.00	0\$
3138E72F0	PHH MORTGAGE	50	\$12,024,336.51	41.55% 0 \$0.00	NA0\$0.00	NA 0 \$

	CORPORATION											
	Unavailable	53	\$16,914,885.40	58.45%	0	\$0.00	NA	0\$	60.00	NA	0	\$(
Total		103	\$28,939,221.91	100%	0	\$0.00		0\$	60.00		0	\$(
3138E72G8	PHH MORTGAGE CORPORATION	1	\$162,254.01	13.12%	0	\$0.00	NA	0\$	60.00	NA	0	\$(
	Unavailable	3	\$1,074,752.95	86.88%	0	\$0.00	NA	0\$	60.00	NA	0	\$(
Total		4	\$1,237,006.96	100%	_				60.00		-	\$ (
3138E72H6	PHH MORTGAGE CORPORATION	10	\$1,375,223.64	55.14%			NA	0\$	60.00	NA	0	\$(
T-4-1	Unavailable	6	\$1,118,951.99	44.86%	-			_	50.00	NA	-	-
Total		16	\$2,494,175.63	100%	U	\$0.00		UŽ	60.00		U	\$(
3138E72J2	PHH MORTGAGE CORPORATION	8	\$1,204,636.13	38.34%					60.00	NA		
· · · · · ·	Unavailable	13	\$1,937,120.29	61.66%					60.00	NA	-	-
Total		21	\$3,141,756.42	100%	0	\$0.00		0\$	50.00		0	\$ (
3138E72K9	PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$(
Total		28	\$6,972,999.00	100%	0	\$0.00		0\$	60.00		0	\$ (
3138E72L7	PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63%	0	\$0.00	NA	0\$	60.00	NA	0	\$(
	Unavailable	440	\$128,720,971.90	88.37%		1		_	60.00	NA	-	
Total		507	\$145,659,767.70	100%	0	\$0.00		0\$	60.00		0	\$ (
3138E72M5	PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16%					60.00	NA		
	Unavailable	81	\$24,357,294.99						60.00	NA		
Total		116	\$32,115,333.28	100%	0	\$0.00		0\$	60.00		0	\$ (
3138E72N3	Unavailable	11	\$2,092,071.14	100%	0	\$0.00	NA	0\$	60.00	NA	0	\$(
Total		11	\$2,092,071.14	100%	0	\$0.00		0\$	60.00		0	\$ (
3138E72P8	PHH MORTGAGE CORPORATION	14	\$770,249.39	54.24%	0	\$0.00	NA	0\$	60.00	NA	0	\$(
	Unavailable	10	\$649,907.45	45.76%	0	\$0.00	NA	0\$	60.00	NA	-	-
Total		24	\$1,420,156.84	100%	0	\$0.00		0\$	60.00		0	\$ (
3138E72Q6	PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45%		· .	NA	0\$	60.00	NA	0	\$(
 	Unavailable	87	\$11,856,097.05	71.55%		-		_	60.00	NA	-	-
Total		121	\$16,569,680.19	100%	0	\$0.00		01	60.00		0	\$ (

	DUU MODTGAGE	i – – – – – –	T					П	
3138E72R4	PHH MORTGAGE CORPORATION	42	\$2,934,505.73	40.57% 0 \$0.0)0 NA	0\$0.00	NA	05	\$0
	Unavailable	61	\$4,298,835.79			0 \$0.00	NA		
Total		103	\$7,233,341.52	100% 0\$0.0)0	0 \$0.00	!	0 5	<u>\$0</u>
<u> </u>		·+		·	'	H + H	!	H	_
3138E72S2	PHH MORTGAGE CORPORATION	39	\$3,829,551.78			0 \$0.00	NA	\square	
	Unavailable	75	\$7,500,168.75	66.2% 0 \$0.0		0 \$0.00	NA		
Total		114	\$11,329,720.53	100% 0 \$0.0	<u>)0</u>	0 \$0.00]	05	<u>\$0</u>
3138E72T0	PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100% 0 \$0.0)0 NA	0 \$0.00	NA	0	\$(
Total		140	\$39,151,486.37	100% 0 \$0.0)0	0 \$0.00		0	\$0
		·+		·	_ _ '	$H \rightarrow H$!	H	
3138E72U7	PHH MORTGAGE CORPORATION	24	\$2,819,945.55	34.07% 0 \$0.0)0 NA	0\$0.00	NA	05	\$0
	Unavailable	46	\$5,458,044.35			0 \$0.00	NA		
Total		70	\$8,277,989.90	100% 0\$0.0)0	0 \$0.00		0	\$0
				·	<u> </u>	$H \rightarrow H$!	Н	_
3138E72V5	PHH MORTGAGE CORPORATION	20	\$3,239,395.18			0\$0.00	NA		
	Unavailable	31	\$4,993,971.99			0 \$0.00	NA	-	
Total		51	\$8,233,367.17	100% 0 \$0.0)0	0 \$0.00	!	05	\$0
	QUICKEN LOANS		<u><u><u></u></u></u>	10000 0000				H	<u> </u>
3138E72W3	INC.	8	\$1,638,773.49			0\$0.00	NA		
Total		8	\$1,638,773.49	100% 0\$0.0)0	0 \$0.00	!	0	<u>\$0</u>
	QUICKEN LOANS	·+		·	'	H + H]	H	
3138E72X1	QUICKEN LOANS INC.	10	\$2,201,623.10			0 \$0.00	NA		
Total		10	\$2,201,623.10	100% 0 \$0.0)0	0 \$0.00		0 \$	<u>\$</u> (
├ ───	QUICKEN LOANS	+			'	H]	Н	
3138E72Y9	QUICKEN LOANS INC.	12	\$6,038,130.85	100% 0 \$0.0)0 NA	0 \$0.00	NA	0	\$C
Total		12	\$6,038,130.85	100% 0\$0.0)0	0 \$0.00	!	05	\$ (
└───				·	'	$H \rightarrow H$!	Ц	—
3138E72Z6	QUICKEN LOANS INC.	21	\$4,211,342.97	64.7% 0 \$0.0)0 NA	0\$0.00	NA	0	\$(
	Unavailable	10	\$2,297,807.87	35.3% 0 \$0.0		0 \$0.00	NA		
Total		31	\$6,509,150.84	100% 0 \$0.0)0	0 \$0.00	!	0 \$	<u>\$0</u>
	QUICKEN LOANS	+			'	+++]	H	
3138E73A0	INC.	53	\$14,932,574.28			0\$0.00	NA	\square	
	Unavailable	21	\$5,784,158.07	27.92% 0 \$0.0		0 \$0.00	NA		
Total	, j	74	\$20,716,732.35	100% 0\$0.0	J0	0 \$0.00	,	05	\$(

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3138E73B8	QUICKEN LOANS INC.	52	\$13,612,614.66	98.49% 0 \$0	.00	NA	\$0.00	NA	0	\$O
	Unavailable	1	\$209,137.90	1.51% 0 \$0	.00	NA (0\$0.00	NA	0	<u>\$0</u>
Total		53	\$13,821,752.56	100% 0\$0	.00	() \$0.00		0	
				·		\dashv	++		Ц	_
3138E73C6	QUICKEN LOANS INC.	18	\$1,284,125.00				\$0.00	NA		
	Unavailable	2	\$115,000.00) \$0.00	NA		
Total		20	\$1,399,125.00	100% 0 \$0	.00	0) \$0.00		0	<u>30</u>
3138E73D4	QUICKEN LOANS INC.	14	\$2,284,977.65	100% 0 \$0	.00	NA) \$0.00	NA	0	\$0
Total		14	\$2,284,977.65	100% 0 \$0	.00	0) \$0.00		0	50
3138E73E2	QUICKEN LOANS INC.	10	\$2,142,925.00	100% 0 \$0	.00	NA ()\$0.00	NA	0	\$0
Total		10	\$2,142,925.00	100% 0 \$0	.00		\$0.00		0	50
3138E73F9	QUICKEN LOANS INC.	7	\$1,219,287.14	79.13% 0 \$0	.00	NA () \$0.00	NA	0	\$0
	Unavailable	1	\$321,660.45			NA	\$0.00	NA		
Total		8	\$1,540,947.59	11			\$0.00		0	
3138E73G7	QUICKEN LOANS INC.	16	\$1,093,214.27	100% 0 \$0	.00	NAC)\$0.00	NA	0	\$0
Total		16	\$1,093,214.27	100% 0 \$0.	.00) \$0.00		0	<u>60</u>
3138E73H5	QUICKEN LOANS INC.	13	\$1,211,161.09	100% 0 \$0	.00	NA()\$0.00	NA	0	\$0
Total		13	\$1,211,161.09	100% 0 \$0	.00) \$0.00		0	50
3138E73J1	QUICKEN LOANS INC.	56	\$14,407,775.00	74.28% 0 \$0	.00	NA()\$0.00	NA	0	\$0
	Unavailable	19	\$4,989,671.62	25.72% 0 \$0			\$0.00	NA	_	
Total		75	\$19,397,446.62	100% 0 \$0	.00	() \$0.00		0	<u>60</u>
		\rightarrow		·		+	++		⊢	
3138E73K8	QUICKEN LOANS INC.	9	\$854,470.19				\$0.00	NA		
·	Unavailable	4	\$419,851.11	32.95% 0 \$0) \$0.00	NA		
Total		13	\$1,274,321.30	100% 0\$0	.00	0) \$0.00		0	30
3138E73L6	QUICKEN LOANS INC.	33	\$8,908,363.43)\$0.00	NA	0	\$C
	Unavailable	1	\$478,507.25	5.1% 0 \$0.) \$0.00	NA		
Total		34	\$9,386,870.68	100% 0 \$0	.00	0) \$0.00		0	\$O
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		r							1 1	
3138E73M4	QUICKEN LOANS INC.	25	\$2,425,511.68	92.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$197,300.00	7.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		27	\$2,622,811.68	100%	0 \$0.00		0 \$0.00		0	\$0
3138E73N2	QUICKEN LOANS INC.	13	\$1,773,075.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
Total		13	\$1,773,075.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138E73P7	QUICKEN LOANS INC.	12	\$1,409,025.00				0 \$0.00	NA		
Total	Unavailable	1 13	\$119,517.33 \$1,528,542.33		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		\$0 \$0
3138E73Q5	QUICKEN LOANS INC.	11	\$1,764,650.00	100%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
Total		11	\$1,764,650.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138E73R3	QUICKEN LOANS INC.	11	\$1,028,230.09	91.85%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	Unavailable	1	\$91,200.00		0 \$0.00	NA	0 \$0.00	NA	_	
Total		12	\$1,119,430.09	100%	0 \$0.00		0 \$0.00		0	\$0
3138E73S1	QUICKEN LOANS INC.	102	\$32,229,318.65	64.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	51	\$17,370,032.97	35.02%		NA	0 \$0.00	NA	_	
Total		153	\$49,599,351.62	100%	0 \$0.00		0 \$0.00		0	\$0
3138E73T9	QUICKEN LOANS INC.	17	\$1,715,947.00	84.96%	0 \$0.00		0 \$0.00	NA		
	Unavailable	3	\$303,857.69				0 \$0.00	NA		
Total		20	\$2,019,804.69	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
3138E73U6	QUICKEN LOANS INC.	7	\$560,885.78	42.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	11	\$756,582.83	57.43%			0 \$0.00	NA	_	
Total		18	\$1,317,468.61	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
3138E73V4	QUICKEN LOANS INC.	3	\$983,850.00	81.71%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$220,181.73	18.29%			0 \$0.00	NA		
Total		4	\$1,204,031.73	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
3138E73W2	QUICKEN LOANS INC.	238	\$66,416,586.85	90.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	20	\$7,257,337.52	9.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

Total		258	\$73,673,924.37	100% 0\$0.00	0	\$0.00		0
								Ţ
3138E73X0	QUICKEN LOANS INC.	31	\$5,005,968.57	96.91% 0 \$0.00	NA 0	\$0.00	NA	0 5
	Unavailable	1	\$159,600.00			\$0.00	NA	_
Total		32	\$5,165,568.57	100% 0 \$0.00	0	\$0.00		0\$
3138E73Y8	QUICKEN LOANS INC.	28	\$3,879,250.00	93.13% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	2	\$286,316.13			\$0.00	NA	
<u>Fotal</u>		30	\$4,165,566.13	100% 0 \$0.00	0	\$0.00		0 \$
3138E73Z5	QUICKEN LOANS INC.	27	\$3,144,053.64	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		27	\$3,144,053.64	100% 0 \$0.00	0	\$0.00		0 \$
3138E74A9	QUICKEN LOANS INC.	32	\$3,132,879.00	91.19% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	3	\$302,500.00	8.81% 0 \$0.00		\$0.00	NA	
Total		35	\$3,435,379.00	100% 0 \$0.00	0	\$0.00		0\$
3138E74B7	QUICKEN LOANS INC.	26	\$1,978,275.00	92.83% 0 \$0.00		\$0.00	NA	
	Unavailable	2	\$152,900.00			\$0.00	NA	
Total		28	\$2,131,175.00	100% 0 \$0.00	0	\$0.00		0\$
3138E74C5	QUICKEN LOANS INC.	50	\$11,605,727.21	97.37% 0 \$0.00		\$0.00	NA	
	Unavailable	1	\$313,646.43	2.63% 0 \$0.00		\$0.00	NA	
Total		51	\$11,919,373.64	100% 0 \$0.00	0	\$0.00		0\$
3138E74D3	QUICKEN LOANS INC.	29	\$6,199,900.00	98.04% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	1	\$124,000.00			\$0.00	NA	_
Total		30	\$6,323,900.00	100% 0 \$0.00	0	\$0.00		05
3138E74E1	QUICKEN LOANS INC.	14	\$2,753,675.00	89.65% 0 \$0.00	NAO	\$0.00	NA	05
	Unavailable	1	\$318,000.00	10.35% 0 \$0.00		\$0.00	NA	
Total		15	\$3,071,675.00	100% 0\$0.00	0	\$0.00		0 \$
3138E74F8	QUICKEN LOANS INC.	13	\$3,221,950.00	81.58% 0 \$0.00	NAO	\$0.00	NA	05
	Unavailable	3	\$727,323.61	18.42% 0 \$0.00		\$0.00	NA	
Total		16	\$3,949,273.61	100% 0\$0.00	0	\$0.00		0 \$

212057400	QUICKEN LOANS	24	¢C 220 425 00	01.00		NTA		NT A		¢.0
3138E74G6	INC.	24	\$6,320,425.00		0 \$0.00		0 \$0.00	NA	_	
	Unavailable	1	\$610,000.00		0 \$0.00		0 \$0.00	NA		
Total		25	\$6,930,425.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E74H4	QUICKEN LOANS INC.	11	\$3,090,850.00	91.56%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	1	\$285,000.00		0 \$0.00	NA	0 \$0.00	NA		
Total		12	\$3,375,850.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138E74J0	QUICKEN LOANS INC.	12	\$1,957,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
Total		12	\$1,957,450.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E74K7	QUICKEN LOANS INC.	13	\$1,785,325.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
Total		13	\$1,785,325.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138E74L5	QUICKEN LOANS INC.	18	\$2,096,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
Total		18	\$2,096,550.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138E74M3	QUICKEN LOANS INC.	32	\$3,193,220.45		0 \$0.00		0 \$0.00	NA		
	Unavailable	1	\$105,000.00		0 \$0.00		0 \$0.00	NA		
Total		33	\$3,298,220.45	100%	0 \$0.00		0 \$0.00		0	\$0
3138E74N1	QUICKEN LOANS INC.	15	\$3,020,809.92	100%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
Total		15	\$3,020,809.92	100%	0 \$0.00		0 \$0.00		0	\$0
3138E74P6	QUICKEN LOANS INC.	6	\$1,224,586.34	100%	0 \$0.00	NA	0\$0.00	NA	.0	\$0
Total		6	\$1,224,586.34	100%	0 \$0.00		0 \$0.00		0	\$0
3138E74Q4	QUICKEN LOANS INC.	7	\$1,734,300.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
Total		7	\$1,734,300.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138E74R2	QUICKEN LOANS INC.	7	\$1,958,850.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
Total		7	\$1,958,850.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138E74S0	QUICKEN LOANS INC.	63	\$16,542,297.00	78.21%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	17	\$4,608,865.00	21.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		80	\$21,151,162.00	100%	0 \$0.00		0 \$0.00			\$0

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3138E74T8	QUICKEN LOANS INC.	23	\$5,919,225.00) \$0.00	NA		
	Unavailable	2	\$797,800.00				NA		\$0.00	NA		
Total		25	\$6,717,025.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E74U5	QUICKEN LOANS INC.	18	\$1,318,700.00	100%	0	\$0.00	NA	. C) \$0.00	NA	.0	\$(
Total		18	\$1,318,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E74V3	QUICKEN LOANS INC.	14	\$1,318,450.00	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$(
Total		14	\$1,318,450.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E74W1	QUICKEN LOANS INC.	9	\$1,280,700.00			\$0.00	NA	C	\$0.00	NA	.0	\$1
Total		9	\$1,280,700.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138E74X9	QUICKEN LOANS INC.	5	\$1,039,540.40	100%	0	\$0.00	NA	C	\$0.00	NA	.0	\$(
Total		5	\$1,039,540.40	100%	0	\$0.00		0	\$0.00		0	\$
3138E74Y7	QUICKEN LOANS INC.	7	\$1,535,975.00	100%	0	\$0.00	NA	C	\$0.00	NA	.0	\$1
Total		7	\$1,535,975.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138E74Z4	QUICKEN LOANS INC.	4	\$1,034,775.44			\$0.00	NA	С	\$0.00	NA	0	\$(
Total		4	\$1,034,775.44	100%	0	\$0.00		0	\$0.00		0	\$(
3138E75A8	QUICKEN LOANS INC.	22	\$4,746,975.00						\$0.00		-	
	Unavailable	25	\$6,599,054.53	58.16%	_		NA	-	\$0.00	NA	-	-
Total		47	\$11,346,029.53	100%	0	\$0.00		U	\$0.00		0	\$(
3138E75B6	QUICKEN LOANS INC.	73	\$19,557,250.00	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Unavailable	10 83	\$3,516,477.90 \$23,073,727.90	15.24% 100%	-	-	NA	-) \$0.00 \$0.00	NA	-	\$(\$(
		03	φ43,013,121 .90	100%	U	Φυ. 00		ľ	φυ.υυ		U	ф(
3138E75C4	QUICKEN LOANS INC.	16	\$1,571,300.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		16	\$1,571,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E75D2	QUICKEN LOANS INC.	15	\$1,771,050.00	100%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
Total		15	\$1,771,050.00	100%	0	\$0.00		0	\$0.00		0	\$

3138E75E0	QUICKEN LOANS INC.	12	\$1,962,350.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		12	\$1,962,350.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138E75F7	QUICKEN LOANS INC.	112	\$33,139,343.37	61.82% 0 \$0.00	NA0 \$0.00	NA	0	\$(
	Unavailable	57	\$20,466,385.07	38.18% 0 \$0.00	NA 0 \$0.00	NA		
Total		169	\$53,605,728.44	100% 0 \$0.00	0 \$0.00		0	\$(
3138E75G5	QUICKEN LOANS INC.	8	\$1,982,084.66	88.06% 0 \$0.00	NA 0 \$0.00	NA	_	
	Unavailable	1	\$268,800.00	11.94% 0 \$0.00	NA 0 \$0.00	NA		
Total		9	\$2,250,884.66	100% 0 \$0.00	0 \$0.00		0	\$0
3138E75H3	QUICKEN LOANS INC.	226	\$62,701,886.29	94.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$3,328,469.85	5.04% 0 \$0.00	NA 0 \$0.00	NA		
Total		234	\$66,030,356.14	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138E75J9	QUICKEN LOANS INC.	30	\$4,911,639.41	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		30	\$4,911,639.41	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138E75K6	QUICKEN LOANS INC.	42	\$5,780,975.00	90.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	4	\$583,500.00	9.17% 0 \$0.00	NA 0 \$0.00	NA		
Total		46	\$6,364,475.00	100% 0\$0.00	0 \$0.00		0	\$ 0
3138E75L4	QUICKEN LOANS INC.	24	\$2,857,338.69	92.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	2	\$240,000.00	7.75% 0 \$0.00	NA 0 \$0.00	NA		
Total		26	\$3,097,338.69	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138E75M2	QUICKEN LOANS INC.	47	\$4,703,978.19	94.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	3	\$282,080.00	5.66% 0 \$0.00	NA 0 \$0.00	NA		
Total		50	\$4,986,058.19	100% 0 \$0.00	0 \$0.00		0	\$0
3138E75N0	QUICKEN LOANS INC.	28	\$2,154,900.00	85.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	5	\$379,084.27	14.96% 0 \$0.00	NA 0 \$0.00	NA		
Total		33	\$2,533,984.27	100% 0\$0.00	0 \$0.00		0	\$(
3138E75P5	QUICKEN LOANS INC.	34	\$8,948,399.95	98.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	Unavailable	1	\$172,350.00	1.89%	0	\$0.00			\$0.00	NA	0	\$(
Total		35	\$9,120,749.95	100%	0	\$0.00		0	\$0.00		0	\$
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3138E75Q3	QUICKEN LOANS INC.	42	\$9,512,200.00	96.29%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	2	\$366,000.00					_	\$0.00	NA	_	_
Total		44	\$9,878,200.00	100%	0	\$0.00		0	\$0.00		0	\$(
	QUICKEN LOANS				H			-			┢	┝
3138E75R1	INC.	18	\$4,314,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$4,314,200.00	100%	0	\$0.00		0	\$0.00		0	\$(
					╞┼			_			╞	┝
3138E75S9	QUICKEN LOANS INC.	19	\$4,517,850.00	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1	\$240,200.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		20	\$4,758,050.00	100%	0	\$0.00		0	\$0.00		0	\$(
	QUICKEN LOANS					t 0 0 0			t 0.00			
3138E75T7	INC.	24	\$5,849,689.14	91.6%	03	\$0.00			\$0.00	NA	0	\$(
	Unavailable	2	\$536,283.32			\$0.00		-	\$0.00	NA	-	-
Total		26	\$6,385,972.46	100%	0	\$0.00		0	\$0.00		0	\$(
	QUICKEN LOANS				$\left \right $						┢	-
3138E75U4	INC.	6	\$1,704,875.00	50.17%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,693,304.59					_	\$0.00	NA	-	-
Total		11	\$3,398,179.59	100%	0	\$0.00		0	\$0.00		0	\$(
2120575330	QUICKEN LOANS	1.4	¢2.000.702.07	1000		¢0.00	NTA	_	¢0.00	NT A		ф.
3138E75W0	INC.	14	\$3,069,763.67	100%	Ш				\$0.00	NA		
Total		14	\$3,069,763.67	100%	0	\$0.00		0	\$0.00		0	\$(
3138E75X8	QUICKEN LOANS	13	\$1,667,075.00	100%	0,	\$0.00	NΔ	0	\$0.00	NA	0	\$(
	INC.								\$0.00	1 17 1		\$(
Total		13	\$1,667,075.00	100%	U	\$U.UU		U	\$U.UU		U	Эl
3138E75Y6	QUICKEN LOANS	24	\$2,356,600.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$(
	INC.		. , ,						\$0.00			
Total		24	\$2,356,600.00	100%	U	\$U.UU		U	\$U.UU		U	\$(
3138E75Z3	QUICKEN LOANS	42	\$2,908,202.69	97.98%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$(
	INC. Unavailable	1							\$0.00	NA	_	
Total	Unavanable	43	\$60,000.00 \$2,968,202.69		_				\$0.00 \$0.00	INA	-	5) \$(
			<i>₩=,200,202,0</i>	100 /0		~ • • • • • •		ľ	+••••		ť	Ψ
3138E76A7	QUICKEN LOANS INC.	6	\$1,688,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(

Total		6	\$1,688,200.00	100% 0\$0.0	00	0 \$0.00		0	\$ 0
				┟───┤┤──		$\downarrow \downarrow _ \downarrow$		Ц	┣—
3138E76B5	QUICKEN LOANS INC.	10	\$2,407,325.00	100% 0 \$0.0)0 NA	0\$0.00	NA	0	\$(
Total		10	\$2,407,325.00	100% 0\$0.0)0	0 \$0.00		0	\$(
3138E76C3	QUICKEN LOANS	8	\$2,040,775.00	100% 0 \$0.0		0\$0.00	NΔ	0	¢(
	INC.						NA		
Total	<u> </u>	8	\$2,040,775.00	100% 0\$0.0	<u>)0</u>	0 \$0.00		0	\$ 0
3138E76D1	QUICKEN LOANS INC.	20	\$4,790,250.00	95.68% 0 \$0.0		0 \$0.00	NA	0	\$(
	Unavailable	1	\$216,200.00			0 \$0.00	NA	-	
Total		21	\$5,006,450.00	100%0\$0.()0	0 \$0.00		0	\$ 0
3138E76E9	QUICKEN LOANS INC.	10	\$2,179,147.78	100% 0 \$0.0	00 NA	0 \$0.00	NA	.0	\$(
Total		10	\$2,179,147.78	100% 0 \$0.0	00	0 \$0.00		0	\$ 0
3138E76F6	QUICKEN LOANS	54	\$14,319,057.62	80.12%0\$0.0	00 NA	0\$0.00	NA	0	\$(
	INC. Unavailable	15	\$3,553,895.19			0\$0.00	NA		
Total		15 69	\$3,553,895.19 \$17,872,952.81	19.88% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00			\$U \$0
				 		\square		Ц	-
3138E76G4	QUICKEN LOANS INC.	6	\$453,434.45			0\$0.00	NA		
	Unavailable	9	\$572,263.05			0 \$0.00	NA		
Total		15	\$1,025,697.50	100% 0 \$0.0)0	0 \$0.00		0	\$ 0
3138E76H2	QUICKEN LOANS INC.	10	\$971,100.00	82.28% 0 \$0.0	00 NA	0\$0.00	NA	0	\$(
	Unavailable	2	\$209,100.00			0 \$0.00	NA		
Total		12	\$1,180,200.00	100% 0 \$0.0)0	0 \$0.00		0	\$ (
	QUICKEN LOANS	+						H	
3138E76J8	INC.	23	\$5,898,321.70			0\$0.00	NA		
Total		23	\$5,898,321.70	100% 0\$0.0)0	0 \$0.00		0	\$ 0
<u>├</u>		\rightarrow		├────┤┤──		++-+		Η	—
3138E76K5	QUICKEN LOANS INC.	25	\$1,865,050.00			0\$0.00	NA		
Total		25	\$1,865,050.00	100% 0 \$0.0)0	0 \$0.00		0	<u>\$(</u>
		—		└────┤┤──		++-+		Ц	⊢
3138E76L3	QUICKEN LOANS INC.	8	\$1,120,700.00	88.9% 0 \$0.0		0\$0.00	NA	.0	\$(
	Unavailable	1	\$140,000.00			0 \$0.00	NA	-	-
Total		9	\$1,260,700.00	100% 0\$0.0)0	0 \$0.00		0	\$

3138E76M1	QUICKEN LOANS INC.	7	\$1,147,275.00	87.36%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	1	\$166,000.00	12.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		8	\$1,313,275.00		0 \$0.00		0 \$0.00		0\$
3138E76N9	QUICKEN LOANS INC.	8	\$1,713,831.23	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		8	\$1,713,831.23	100%	0 \$0.00		0 \$0.00		0\$
3138E76P4	QUICKEN LOANS INC.	7	\$1,649,725.00	93.35%			0 \$0.00	NA	
	Unavailable	1	\$117,580.00	6.65%			0 \$0.00	NA	_
Total		8	\$1,767,305.00	100%	0 \$0.00		0 \$0.00		0\$
3138E76Q2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,221,025.06	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		8	\$1,221,025.06	100%	0 \$0.00		0 \$0.00		0\$
									<u> </u>
3138E76R0	Unavailable	52	\$10,084,162.91		0 \$0.00		0 \$0.00	NA	
Total		52	\$10,084,162.91	100%	0\$0.00		0 \$0.00		0\$
3138E76S8	Unavailable	101	\$23,581,035.11	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		101	\$23,581,035.11		0\$0.00		0 \$0.00		0\$
									-
3138E76T6	Unavailable	114	\$27,407,022.88	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		114	\$27,407,022.88	100%	0 \$0.00		0 \$0.00		0\$
3138E76U3	Unavailable	22	\$4,484,700.53		0 \$0.00		0\$0.00	NA	0\$
Total		22	\$4,484,700.53	100%	0 \$0.00		0 \$0.00		0\$
3138E76V1	Unavailable	140	\$28,903,173.15	100%	0\$0.00	NA	0\$0.00	NA	0\$
Total		140	\$28,903,173.15		0 \$0.00		0 \$0.00		0\$
3138E76W9	Unavailable	19	\$3,312,815.61	100%	0 \$0.00	NΛ	0 \$0.00	NA	<u>_</u>
Total	Unavanable	19 19	\$3,312,815.61		0 \$0.00		0 \$0.00		0 ¢
		17	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 /0	φ υ. υυ		0.00		U 4
3138E77M0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,046,000.00	100%	0 \$0.00	NA	0\$0.00	NA	0\$
Total		3	\$1,046,000.00	100%	0 \$0.00		0 \$0.00		0\$
3138E7A20	FLAGSTAR	15	\$3,123,082.70	34.74%	0.\$0.00	NA	0 \$0.00	NA	0\$

	CAPITAL MARKETS									
└ 	CORPORATION Unavailable	21	\$5,867,676.69	65.26%	0000	NΔ	0\$0.00	NA	H	10
Total	Ullavallaute	36	\$5,867,676.69 \$8,990,759.39	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0 \$0
			\$0,770,107.07	100 /0					۲	<u>φ</u> υ
3138E7A38	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,718,118.43		0 \$0.00		.0 \$0.00	NA	.0	\$C
	Unavailable	26	\$6,330,915.25		0 \$0.00		0 \$0.00	NA		
Total		44	\$10,049,033.68	100%	0 \$0.00		0 \$0.00	!	0	\$0
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3138E7A46	Unavailable	134	\$43,359,313.79		0 \$0.00		0 \$0.00	NA	_	
Total		134	\$43,359,313.79	100%	0 \$0.00		0 \$0.00		0	\$0
3138E7A53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,000.00		0 \$0.00		.0 \$0.00	NA		
	Unavailable	62	\$17,165,238.26				0 \$0.00	NA		
Total		64	\$17,615,238.26	100%	0 \$0.00		0 \$0.00	!	0	\$0
3138E7A61	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,070,164.11	4.5%	0 \$0.00	NA	.0 \$0.00	NA	.0	\$C
	Unavailable	164	\$22,720,702.36	95 <u>.5%</u>	0 \$0.00	NA	0 \$0.00	NA	0	\$ (
Total		172	\$23,790,866.47		0 \$0.00		0 \$0.00			\$0
3138E7A79	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,709,419.74				.0 \$0.00	NA		
	Unavailable	57	\$5,514,553.18				0\$0.00	NA		
Total		84	\$8,223,972.92	100%	0 \$0.00		0 \$0.00		0	\$0
3138E7A87	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$956,478.21				.0 \$0.00	NA		
	Unavailable	40	\$5,585,462.15				0 \$0.00	NA		
Total		47	\$6,541,940.36	100%	0 \$0.00		0 \$0.00		0	\$0
3138E7A95	FLAGSTAR CAPITAL MARKETS	3	\$503,868.93	11.42%	0 \$0.00	NA	.0 \$0.00	NA	0	\$0

	CORPORATION								
	Unavailable	24	\$3,907,899.97	88.58%	0 \$0.00	NA	0 \$0.00	NA	05
Total		27	\$4,411,768.90	100%	0 \$0.00		0 \$0.00		0\$
3138E7AD6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	79	\$22,806,761.11	98.8%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		81	\$23,082,761.11	100%	0 \$0.00		0 \$0.00		0\$
3138E7AE4	Unavailable	266	\$86,060,499.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 5
Total		266	\$86,060,499.92	100%	0 \$0.00		0 \$0.00		0\$
3138E7AF1	Unavailable	51	\$27,262,471.71	100%	0 \$0.00	NA	0 \$0.00	NA	0 5
Total		51	\$27,262,471.71	1	0 \$0.00		0 \$0.00		0\$
3138E7AG9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,212,350.24	29.44%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	15	\$2,906,369.51	70.56%	0 \$0.00	NA	0 \$0.00	NA	05
Total		21	\$4,118,719.75	100%	0 \$0.00		0 \$0.00		0\$
3138E7AH7	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,626,721.42	74.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	8	\$1,961,862.26	25.85%	0 \$0.00	NA	0 \$0.00	NA	05
Total		33	\$7,588,583.68	100%	0 \$0.00		0 \$0.00		0\$
3138E7AJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,907,437.80	88.12%	0\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	2	\$526,933.25	11.88%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		21	\$4,434,371.05	100%	0 \$0.00		0 \$0.00		0\$
3138E7AK0	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$8,640,370.26	60.23%			0\$0.00	NA	
	Unavailable	27	\$5,704,928.58	39.77%			0 \$0.00	NA	_
Total		67	\$14,345,298.84	100%	0 \$0.00		0 \$0.00		0\$
3138E7AL8	FLAGSTAR CAPITAL	39	\$8,471,130.03	76.32%	0\$0.00	NA	0 \$0.00	NA	0\$

	MARKETS CORPORATION					ŗ				
	Unavailable	9	\$2,628,680.64	23.68%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
Total		48	\$11,099,810.67		0 \$0.00		0 \$0.00			\$0
							П	!	Ĺ	Ĺ
3138E7AM6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$9,641,226.31	83.48% (0 \$0.00	NA	.0\$0.00	NA	0	\$(
	Unavailable	9	\$1,908,180.81	16.52%	0\$0.00	NA	0 \$0.00	NA	0	\$ (
Total		48	\$11,549,407.12		0 \$0.00		0 \$0.00			\$0
		\downarrow				!		!	Ľ	4
3138E7AN4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$1,743,700.58	26.94% (0 \$0.00	NA	.0 \$0.00	NA	0	\$(
	Unavailable	73	\$4,729,343.33	73.06%	0\$0.00	NA	0 \$0.00	NA	.0	\$ (
Total		99	\$6,473,043.91		0 \$0.00		0 \$0.00			\$0
						!		!	٦	Ē
3138E7AP9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$693,806.66	21.32%(0 \$0.00	NA	.0\$0.00	NA	0	\$(
<u>ا</u>	Unavailable	22	\$2,560,693.92	78.68%	0\$0.00	NA	0 \$0.00	NA	0	\$(
Total		28	\$3,254,500.58		0 \$0.00		0 \$0.00			\$0
									\Box	Ĺ
3138E7AQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,561,293.49	16.78% (0 \$0.00	NA	.0\$0.00	NA	0	\$(
<u> </u>	Unavailable	113	\$27,575,906.21	83.22%	0\$0.00	NA	0\$0.00	NA	0	\$(
Total		136	\$33,137,199.70		0 \$0.00		0 \$0.00			\$(
						'		!	٦	Ĺ
3138E7AR5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38	1.78%	0 \$0.00	NA	.0\$0.00	NA	0	\$(
	Unavailable	58	\$31,016,806.55	98.22%	0\$0.00	NA	0 \$0.00	NA	0	\$(
Total		59	\$31,578,367.93		0 \$0.00	'	0 \$0.00			\$(
						!	\square	!	Ĺ	Ļ
3138E7AS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00	2.92%	0 \$0.00	NA	.0\$0.00	NA	0	\$1
	Unavailable	56	\$15,823,846.78	97.08%	0\$0.00	NA	0 \$0.00	NA	0	\$
		58	\$16,300,546.78	100 0	0 \$0.00	— ,	0 \$0.00	Î	-	\$

	FLAGSTAR	ТТ							T	
	CAPITAL				t 0 0 0					<i>.</i>
3138E7AT1	MARKETS	1	\$176,915.99	0.48%0	\$0.00	NA	0 \$0.00	NA	0	\$(
	CORPORATION									
	Unavailable	129	\$36,519,042.55	99.52%0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		130	\$36,695,958.54	100% 0	\$0.00		0 \$0.00		0	\$(
	FLAGSTAR									
3138E7AU8	CAPITAL	7	\$1,651,261.00	11.4%0	\$0.00	NA	0 \$0.00	NA	0	\$(
	MARKETS CORPORATION									
	Unavailable	45	\$12,838,289.44	88.6% 0	\$0.00	ΝA	0 \$0.00	NA	0	¢(
Total	Ullavallable	52	\$12,838,289.44 \$14,489,550.44	100% 0	1 1		0 \$0.00 0 \$0.00	INA		յն \$(
		52	\$14,407,550.44	100 /0 0	φ υ. υυ		0.00			φι
	FLAGSTAR									
2120574346	CAPITAL		¢1 105 000 47	0.1000.0	¢0.00	NT 4				ф.
3138E7AV6	MARKETS	4	\$1,185,803.47	8.19% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	CORPORATION									
	Unavailable	46	\$13,301,112.73	91.81%0	1		0 \$0.00	NA	_	_
Total		50	\$14,486,916.20	100%0	\$0.00		0 \$0.00		0	\$(
3138E7AW4	Unavailable	92	\$24,915,512.26	100% 0	1		0 \$0.00	NA	_	_
Total		92	\$24,915,512.26	100%0	\$0.00		0 \$0.00		0	\$(
	FLAGSTAR									
3138E7AX2	CAPITAL MARKETS	4	\$1,078,664.00	2.96%0	\$0.00	NA	0 \$0.00	NA	0	\$(
	CORPORATION									
	Unavailable	133	\$35,303,982.70	97.04%0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		137	\$36,382,646.70	100%0	\$0.00		0 \$0.00		_	\$(
	FLAGSTAR									
3138E7AY0	CAPITAL	2	\$642,556.81	3.99%0	\$0.00	NA	0 \$0.00	NA	0	\$(
51502/1110	MARKETS	2	¢012,550.01	5.77700	ψ0.00	1 1/2 1	0.00	1 11	Ϊ	Ψ
	CORPORATION	(2)	¢15 472 504 22	06.0100	¢0.00	N T 4	0 00 00			ф.(
T-4-1	Unavailable	63	\$15,473,584.33	96.01%0			0\$0.00	NA		
Total		65	\$16,116,141.14	100%0	\$0.00		0 \$0.00		U	\$(
	FLAGSTAR									
	CAPITAL									
3138E7AZ7	MARKETS	29	\$5,805,558.26	44.4%0	\$0.00	NA	0 \$0.00	NA	.0	\$(
	CORPORATION									
	Unavailable	31	\$7,270,044.47	55.6%0	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		60	\$13,075,602.73	100% 0	\$0.00		0 \$0.00		0	\$(
3138E7B29	Unavailable	42	\$11,183,128.26	100% 0	1		0 \$0.00	NA		
Total		42	\$11,183,128.26	100% 0	\$0.00		0 \$0.00		0	\$(

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3138E7B37	Unavailable	67	\$20,169,008.51	100% 0 \$0.00	NA 0 \$		NA		
Total	<u> </u>	67	\$20,169,008.51	100% 0 \$0.00	0\$	50.00		05	ò
3138E7B45	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,753,908.58	0.57% 0 \$0.00	NA0\$	0.00	NA	0	\$(
	Unavailable	943	\$306,354,136.91	99.43% 0 \$0.00	NA 0 \$		NA		
Total		948	\$308,108,045.49	100% 0 \$0.00	0\$	50.00		05	<u>\$</u> (
3138E7B52	Unavailable	55	\$28,850,528.00	100% 0 \$0.00	NA0\$	50.00 1	NA	0	\$(
Total		55	\$28,850,528.00		11	50.00		0	
3138E7B60	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,228,035.56		NA 0 \$		NA		
	Unavailable	159	\$48,550,826.64		NA 0 \$		NA		
Total		167	\$50,778,862.20	100% 0\$0.00	0\$	50.00	/	05	<u>\$</u> (
3138E7B78	Unavailable	46	\$23,740,996.51	100% 0 \$0.00	NA 0 \$	50.001	NA	0	<u>\$(</u>
Total		46		100% 0 \$0.00		50.00		05	
								[]	-
3138E7B86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98% 0 \$0.00	NA0\$	0.00	NA	0	\$(
	Unavailable	5	\$1,441,855.00	87.02% 0 \$0.00	NA 0 \$	0.00	NA	0	<u>\$</u> (
Total		6		100% 0 \$0.00	11	60.00		0	
3138E7B94	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,450.00		NA 0 \$		NA		
	Unavailable	6	\$1,404,540.86		NA 0 \$		NA		
Total	<u> </u>	7	\$1,583,990.86	100% 0 \$0.00		50.00	—	0\$	þ
3138E7BA1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00		NA0\$		NA		
	Unavailable	16			NA 0 \$		NA		
Total		18	\$4,982,246.78	100% 0 \$0.00	0\$	50.00	—	0\$	¢
3138E7BB9	FLAGSTAR CAPITAL	5	\$312,648.78	8.36% 0 \$0.00	NA 0 \$	1 00.0	NA	0;	ţ

	MARKETS CORPORATION								
	Unavailable	55	\$3,425,934.72	91.64%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		60	\$3,738,583.50		0 \$0.00		0 \$0.00		0\$
3138E7BC7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$520,052.00	1.15%	0\$0.00	NA	0\$0.00	NA	0\$
	Unavailable	153	\$44,814,877.61	98.85%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		155	\$45,334,929.61	100%	0 \$0.00		0 \$0.00		0\$
2129E7DD5	Unovoilable	24	\$7,000,152,75	10007	0 \$0.00	NI A	0 \$0.00	NLA	00
3138E7BD5 Total	Unavailable	24 24	\$7,900,153.75 \$7,900,153.75		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	050
		24	\$7, 900,135. 75	100 //	0.00		0.00		0
3138E7BE3	Unavailable	13	\$3,737,322.90	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		13	\$3,737,322.90	100%	0 \$0.00		0 \$0.00		0\$
									\Box
3138E7BF0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,107.81	4.4%	0 \$0.00	NA	0\$0.00	NA	0\$(
	Unavailable	71	\$18,787,109.45	95.6%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		74	\$19,651,217.26	100%	0 \$0.00		0 \$0.00		0\$
3138E7BG8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$548,541.54	7.06%	0 \$0.00	NA	0\$0.00	NA	0\$(
	Unavailable	25	\$7,217,807.69	92.94%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		27	\$7,766,349.23	100%	0 \$0.00		0 \$0.00		0\$
3138E7BH6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$794,366.51	12.92%	0 \$0.00	NA	0\$0.00	NA	0\$(
	Unavailable	77	\$5,353,309.52	87.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		88	\$6,147,676.03	100%	0 \$0.00		0 \$0.00		0\$
3138E7BJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,945.98	4.21%	0\$0.00	NA	0\$0.00	NA	0\$
	Unavailable	90	\$10,660,079.24	95.79%			0 \$0.00	NA	_
Total		94	\$11,129,025.22	100%	0 \$0.00		0 \$0.00		0\$
3138E7BK9		8	\$775,265.91	5.43%	0\$0.00	NA	0 \$0.00	NA	0\$(

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	CAPITAL									
	MARKETS					l				
	CORPORATION									_
	Unavailable	137	\$13,496,976.83	94.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		145	\$14,272,242.74		0 \$0.00		0 \$0.00			\$0
									Π	
	FLAGSTAR					i			Π	
2120 5701 7	CAPITAL	0	Φ1 100 <i>(54</i> 70	1007				NT A		ተር
3138E7BL7	MARKETS	8	\$1,102,654.70	10%	0 \$0.00	NA	0\$0.00	NA	0	\$U
	CORPORATION									
	Unavailable	72	\$9,923,845.42	90%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		80	\$11,026,500.12	100%	0 \$0.00		0 \$0.00		0	\$0
	FLAGSTAR	T I							$\left[\right]$	- 1
3138E7BM5	CAPITAL	6	\$1,007,575.00	5 74%	0 \$0.00	ΝA	0 \$0.00	NA	0	ነ ግድ
	MARKETS		φ1,007,575.00	J.2770	0φ0.00	1111	0φ0.00	1 1 2 3	Ŭ	¢Ο
L	CORPORATION								Ц	I
·	Unavailable	111	\$18,237,102.25	94.76%			0 \$0.00	NA		
Total		117	\$19,244,677.25	100%	0 \$0.00		0 \$0.00		0	\$0
3138E7BN3	Unavailable	17	\$5,284,478.50	100%	0 \$0.00	NΔ	0\$0.00	NA	0	12
Total	Ullavallaule	17	\$5,284,478.50 \$5,284,478.50		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			<u>ֆՍ</u> \$0
lotai	<u> </u>		\$ 3,204,470. 30	100 %	0.00		0.00		V	þυ
	FLAGSTAR	+			+ +				H	
	CAPITAL			2 500	- + 2 . 2 0					**
3138E7BP8	MARKETS	4	\$1,252,020.54	9.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CORPORATION									-
	Unavailable	42	\$11,807,186.76	90.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		46	\$13,059,207.30	100%	0 \$0.00		0 \$0.00			\$0
										_
	FLAGSTAR									
3138E7BQ6	CAPITAL	13	\$2,722,795.00	40 3%	0 \$0.00	NA	0 \$0.00	NA	0	\$ (1
515027520	MARKETS	1.0	$\psi \mathcal{L}, \mathcal{L} \mathcal{L}, \mathcal{L} \mathcal{L}, \mathcal{L} \mathcal{L}, \mathcal{L} \mathcal{L}$	10.270	υψ0.03	111 4	0ψ0.00	1 11 1	Ŭ	ρU
L	CORPORATION	+	+ : : : : : : : : : : : : : : : : : : :						Ц	<u>+</u>
	Unavailable	17	\$4,033,385.53	1	0 \$0.00		0\$0.00	NA		
Total		30	\$6,756,180.53	100%	0 \$0.00		0 \$0.00		0	\$0
	FLAGSTAR	+			++				Н	—
	CAPITAL					l				
3138E7BR4	MARKETS	26	\$6,288,871.83	92.7%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	CORPORATION									
	Unavailable	3	\$495,300.00	7.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		29	\$6,784,171.83		0 \$0.00		0 \$0.00		0	
										_
3138E7BS2	FLAGSTAR	12	\$3,053,567.00	14.88%	0\$0.00	NA	0 \$0.00	NA	0	\$0
1 1	CAPITAL	1		1			11 1		11	

	MARKETS CORPORATION							
	Unavailable	63	\$17,461,592.94	85.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		75	\$20,515,159.94	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138E7BT0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,408,803.00	45% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	18	\$4,166,874.75	55% 0 \$0.00	NA 0 \$0.00	NA		
Total		32	\$7,575,677.75	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138E7BU7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,798,943.87	67.32% 0 \$0.00	NA0\$0.00	NA	0	\$0
	Unavailable	5	\$1,358,805.39	32.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		17	\$4,157,749.26	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138E7BV5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$989,893.37	10.62% 0 \$0.00	NA 0 \$0.00	NA		
┍────┤───	Unavailable	124	\$8,332,649.41	89.38% 0 \$0.00	NA 0 \$0.00	NA		
Total		139	\$9,322,542.78	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138E7BW3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,541,837.37	12.95% 0 \$0.00	NA0\$0.00	NA	0 :	\$0
<u> </u>	Unavailable	88	\$10,363,502.05	87.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$ <u>C</u>
Total		101	\$11,905,339.42	100% 0 \$0.00	0 \$0.00		0	
3138E7BX1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$3,421,425.48	27.08% 0 \$0.00	NA0\$0.00	NA	0 :	\$0
	Unavailable	94	\$9,215,326.67	72.92% 0 \$0.00	NA 0 \$0.00	NA		
Total		129	\$12,636,752.15	100% 0\$0.00	0 \$0.00		0	<u>\$0</u>
3138E7BY9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$844,760.00	4.02% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	146	\$20,155,325.10	95.98% 0 \$0.00	NA0\$0.00	NA		
Total		152	\$21,000,085.10	100% 0 \$0.00	0 \$0.00	1	nle	\$(

FLAGSTAR					
	6	\$963,838.42	6.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	87	\$14.079.912.75	93.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	93		100% 0 \$0.00	0 \$0.00	0\$0
		+			
Unavailable	31	\$2,971,416.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	31	\$2,971,416.98	100% 0 \$0.00	0 \$0.00	0 \$(
Unavailable					NA 0 \$0
	12	\$1,509,298.94	100% 0\$0.00	0 \$0.00	0\$0
Unavailable	16	\$1,298,144,25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	16	\$1,298,144.25	100% 0 \$0.00		0\$(
Unavailable	9	\$1,332,548.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	9	\$1,332,548.86	100% 0\$0.00	0 \$0.00	0\$0
	17	\$4,871,903.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ADVANTAGE					
MORTGAGE					
	17	\$4,871,903.48	100% 0 \$0.00	0 \$0.00	0 \$(
					<u> </u>
MORTGAGE CORP.	70	¢10.252.922.24	1000 0000		NA 0 \$(
D/B/A 1ST	70	\$17,332,832.34	100%050.00	INA 0 \$0.00	11A050
ADVANTAGE					
MORTGAGE	70	\$10 252 922 24	1000-0000		0\$(
	/0	φ17,352,852.34		0,20.00	
DRAPER AND					
KRAMER					
MORTGAGE CORP.	14	\$2,631,617,96	95 42% 0 \$0 00	NA 0 \$0.00	NA0\$(
D/B/A 1ST	17	$\psi =,001,017.70$	22.1270 QQ.00		1111000
	1	\$126 437 04	4 58% 0 \$0 00	NA 0 \$0 00	NA 0 \$0
	15				0\$(
	I				11
Unavailable	129	\$40,030,591.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP.	CAPITAL MARKETS CORPORATION6Unavailable87Unavailable93Unavailable31Unavailable31Unavailable12Unavailable12Unavailable12Unavailable16Unavailable9Unavailable9Unavailable9Unavailable9Unavailable9DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE17DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP.14	CAPITAL MARKETS CORPORATION 6 \$963,838.42 Unavailable 87 \$14,079,912.75 Unavailable 87 \$15,043,751.17 Unavailable 31 \$2,971,416.98 Unavailable 31 \$2,971,416.98 Unavailable 12 \$1,509,298.94 Unavailable 12 \$1,509,298.94 Unavailable 16 \$1,298,144.25 Unavailable 16 \$1,298,144.25 Unavailable 9 \$1,332,548.86 Unavailable 9 \$1,332,548.86 Unavailable 9 \$1,332,548.86 DRAPER AND \$4,871,903.48 MORTGAGE CORP. 17 \$4,871,903.48 D/B/A 1ST 70 \$19,352,832.34 MORTGAGE 70 \$19,352,832.34	CAPITAL MARKETS CORPORATION 6 \$963,838.42 6.41% 6.41% 0 \$0.00 Unavailable 87 \$14,079,912.75 93.59% 0 \$0.00 Unavailable 93 \$15,043,751.17 100% 0 \$0.00 Unavailable 31 \$2,971,416.98 100% 0 \$0.00 Unavailable 31 \$2,971,416.98 100% 0 \$0.00 Unavailable 12 \$1,509,298.94 100% 0 \$0.00 Unavailable 12 \$1,509,298.94 100% 0 \$0.00 Unavailable 16 \$1,298,144.25 100% 0 \$0.00 Unavailable 9 \$1,332,548.86 100% 0 \$0.00 Unavailable 9 \$1,332,548.86 100% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 17 \$4,871,903.48 100% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 70 \$19,352,832.34 100% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 70 \$19,352,832.34 100% 0 \$0.00 DRAPER AND KRAMER MORTGAGE 70 \$19,352,832	CAPITAL MARKETS CORPORATION 6 \$963,838.42 6.41% 0 \$0.00 NA 0 \$0.00 Unavailable 87 \$14,079,912.75 93,59% 0 \$0.00 NA 0 \$0.00 Unavailable 93 \$15,043,751.17 100% 0 \$0.00 0 \$0.00 Unavailable 31 \$2,971,416.98 100% \$0.00 NA 0 \$0.00 Unavailable 12 \$1,509,298.94 100% \$0.00 NA 0 \$0.00 Unavailable 12 \$1,509,298.94 100% \$0.00 NA 0 \$0.00 Unavailable 16 \$1,298,144.25 100% \$0.00 NA 0 \$0.00 Unavailable 16 \$1,332,548.86 100% \$0.00 NA 0 \$0.00 Unavailable 9 \$1,332,548.86 100% \$0.00 NA 0 \$0.00 Unavailable 9 \$1,332,548.86 100% \$0.00 NA 0 \$0.00 DRAPER AND S4,871,903.48 100%

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	FLAGSTAR			ι -			.	
3138E7CB8	CAPITAL	5	\$268,400.00	9.51% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$C
	MARKETS			i -				
<u> </u>	CORPORATION Unavailable	40	\$2,553,906.72	90.49% 0 \$0.00	NA 0 \$0.00	NA	100	-
Total	Ullavallaulu	40 45	\$2,533,906.72 \$2,822,306.72	100% 0 \$0.00	0\$0.00		0\$ 0\$	
	<u> </u>	40	\$2,822,300.12				յ Ծ	<u>-</u>
	FLAGSTAR	+		·		\rightarrow	+	-
	CAPITAL	10	±00.1 505.00					~r
3138E7CC6	MARKETS	10	\$984,787.39	8.03% 0 \$0.00	NA0\$0.00	NA	9\$.0
	CORPORATION			ı <u> _</u>			'T	_
	Unavailable	121	\$11,284,813.73		NA 0 \$0.00	NA		
Total		131	\$12,269,601.12	100% 0 \$0.00	0 \$0.00	/	0\$	<u>.0</u>
							4	_
	FLAGSTAR			i -			,]	
3138E7CD4	CAPITAL	14	\$1,873,613.00	10.2% 0 \$0.00	NA 0 \$0.00	NA	0\$	9C
	MARKETS		Ψ1,0,2,2 -			- ···	$\left \right $	C
L	CORPORATION	125	Φ1C 404 216 78			NIA	1	<u>-</u>
m 4.1	Unavailable	125	\$16,494,316.78 \$18,367,020,78		NA 0 \$0.00 0 \$0.00	NA	0\$ 0\$	
Total	<u> </u>	139	\$18,367,929.78	<u>100% 0 \$0.00</u>	<u> </u>	—–ť	12	<u> </u>
<u> </u>	FLAGSTAR	++		·			+	
	CAPITAL			i			.	
3138E7CE2	MARKETS	5	\$301,520.00	9.77%0\$0.00	NA 0 \$0.00	NA	0\$, 0
1	CORPORATION			i			,]	
<u> </u>	Unavailable	46	\$2,785,311.24	90.23% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$ <u>0</u>
Total		51	\$3,086,831.24		0 \$0.00		0\$	
							Ť	_
	FLAGSTAR						Ţ	-
3138E7CF9	CAPITAL	9	\$877,512.86	11.71% 0 \$0.00	NA 0 \$0.00	NA	n¢	4
5130E/C17	MARKETS		Φ0//,J12.00	11./170 υφυ.υυ			Jψ	U
Ĺ	CORPORATION			⊢ <u></u>			4	_
	Unavailable	72	\$6,617,880.63		NA 0 \$0.00	NA		
Total		81	\$7,495,393.49	100% 0\$0.00	0 \$0.00	/	0\$	0
└───		++		┌────┼┼──┼─			4	_
	FLAGSTAR			i -			.	
3138E7CG7	CAPITAL	9	\$1,164,773.80	9.63% 0\$0.00	NA 0 \$0.00	NA	0\$	5(
	MARKETS							
<u> </u>	CORPORATION Unavailable	84	\$10,933,903.36	90.37% 0 \$0.00	NA 0 \$0.00	NA	100	<u>-</u>
Total	Unavanable	<u>84</u> 93	\$10,933,903.36 \$12,098,677.16		0 \$0.00	1	0\$	
			\$12,070,077.10			— †	ψ U U	-
3138E7CK8	Unavailable	11	\$1,896,874.67	100% 0 \$0.00	NA0\$0.00	NA	19	۹(
Total		11	\$1,896,874.67 \$1,896,874.67	100% 0\$0.00	0\$0.00		0\$	
		+ **	φ1,070,07,7.07			Ť	1	-
3138E7CL6	Unavailable	15	\$2,149,937.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	-
Total		15	\$2,149,937.00		0 \$0.00		0\$	

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3138E7CM4	Unavailable	30	\$7,012,221.78	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		30	\$7,012,221.78	100% 0 \$0.00	0 \$0.00		0\$
3138E7CN2	Unavailable	20	\$5,638,624.75	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		20	\$5,638,624.75	100% 0 \$0.00	0 \$0.00		0\$
3138E7CQ5	Unavailable	34	\$5,570,362.79	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$(
Total	Chavanable	34	\$5,570,362.79	100% 0 \$0.00	0 \$0.00		0 \$(
3138E7CR3	Unavailable	6	\$1,592,046.77	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$(
Total	Chavanaore	6	\$1,592,046.77	100% 0 \$0.00	0 \$0.00		0 \$(
3138E7CS1	Unavailable	12	\$1,084,053.25	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$(
Total		12	\$1,084,053.25 \$1,084,053.25	100% 0 \$0.00	0 \$0.00		0 \$(
3138E7CT9	Unavailable	28	\$6,726,724.00	100% 0 \$0.00	NA 0 \$0.00	NA	120
Total		28	\$6,726,724.00 \$6,726,724.00	100% 0 \$0.00	0 \$0.00		0 \$(
3138E7CV4	Unavailable	29	\$1,856,837.41	100% 0 \$0.00	NA 0 \$0.00	NA	120
Total		29 29	\$1,856,837.41 \$1,856,837.41	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		0 \$(
3138E7CW2	Unavailable	27	\$3,474,744.27	100% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavanable	27	\$3,474,744.27 \$3,474,744.27	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00) \$() \$(
3138E7CX0	Unavailable	18	\$2,895,773.97	100% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	18	\$2,895,773.97 \$ 2,895,773.9 7	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00) \$() \$(
3138E7CY8	Unavailable	20	¢2 024 149 21	100% 0 \$0.00	NA 0 \$0.00	NT A	
Total	Unavailable	30 30	\$2,934,148.31 \$2,934,148.31	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA) \$() \$(
3138E7CZ5	Unavailable	38	\$2,541,182.57	100% 0 \$0.00	NA 0 \$0.00	NA	
Total	Ollavallable	38	\$2,541,182.57 \$2,541,182.57	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		0 \$
3138E7DA9	Unavailable	56	\$10,919,482.99	100% 0 \$0.00	NA 0 \$0.00	NA	180
Total		56	\$10,919,482.99 \$10,919,482.99	100% 0 \$0.00	0 \$0.00		0 \$(
3138E7DB7	Unavailable	6	\$1,040,736.38	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$(
Total		6	\$1,040,736.38	100% 0 \$0.00	0 \$0.00		0 \$(
3138E7DD3	Unavailable	97	\$24,303,884.81	100% 0 \$0.00	NA0\$0.00	NA	120
Total		97 97	\$24,303,884.81 \$24,303,884.81	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		0 \$
3138E7DE1	Unavailable	108	\$23,956,658.21	100% 0 \$0.00	NA 0 \$0.00	NA) ¢
Total		108	\$23,956,658.21 \$23,956,658.21	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00) \$() \$(

			I			<u> </u>	iΤ	_
3138E7DF8	Unavailable	15	\$2,151,326.76	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
Total		15	\$2,151,326.76	100% 0 \$0.00	0 \$0.00		0 \$	
3138E7G99	CITIMORTGAGE, INC.	7	\$939,148.47	81.58% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$(
	Unavailable	1	\$212,044.92	18.42% 0 \$0.00	NA 0 \$0.00	NA	05	<u>\$(</u>
Total		8	\$1,151,193.39		0 \$0.00		0 \$	
3138E7GU2	COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75		NA 0 \$0.00	NA	0 :	\$(
	Unavailable	10	\$1,890,497.46		NA 0 \$0.00	NA		
Total		38	\$7,911,081.21	100% 0 \$0.00	0 \$0.00		0 \$	<u>\$0</u>
3138E7GV0	COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	Unavailable	5	\$872,851.08	24.81% 0 \$0.00	NA 0 \$0.00	NA	05	<u>\$(</u>
Total		21	\$3,518,823.56	100% 0 \$0.00	0 \$0.00	1	0 \$	
3138E7N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	54	\$5,245,574.24 \$1,129,716.83		NA 0 \$0.00 NA 0 \$0.00	NA		
Total		66	\$6,375,291.07		0 \$0.00		05	
3138E7N34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92		NA 0 \$0.00	NA		
·	Unavailable	58	\$16,788,827.15		NA 0 \$0.00	NA		
Total		60	\$17,388,728.07	100% 0 \$0.00	0 \$0.00	ť	0 \$	<u>}(</u>
3138E7N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44	73.27% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	Unavailable	41	\$2,943,959.12	26.73% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
Total		157	\$11,015,397.56	100% 0 \$0.00	0 \$0.00		0 \$	<u>\$(</u>
3138E7N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$ ¹
	Unavailable	18	\$1,170,707.01	22.81% 0 \$0.00	NA 0 \$0.00	NA	05	\$(

Total		78	\$5,132,591.33	100% 0\$0.00	0\$	0.00		0	\$(
3138E7N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,516,934.71	52.37% 0 \$0.00	NA0\$	0.00	NA	0	\$
	Unavailable	35	\$9,565,528.18	47.63% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(
Total		78	\$20,082,462.89	100% 0 \$0.00	0\$	0.00		0	
3138E7N75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,424,470.38	76.49% 0 \$0.00	NA0\$		NA		
	Unavailable	3	\$745,361.09	23.51% 0 \$0.00	NA0\$		NA	_	-
Total		13	\$3,169,831.47	100% 0 \$0.00	0\$	0.00		0	\$(
3138E7N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,222,171.27	100% 0 \$0.00	NA0\$	0.00	NA	0	\$(
Total		30	\$2,222,171.27	100% 0 \$0.00	0\$	0.00		0	\$(
3138E7N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$3,975,596.19	100% 0 \$0.00	NA0\$	0.00	NA	0	\$(
Total		41	\$3,975,596.19	100% 0 \$0.00	0\$	0.00		0	\$(
3138E7NS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,616,058.50	100% 0 \$0.00	NA0\$	0.00	NA	0	\$(
Total		13	\$2,616,058.50	100% 0 \$0.00	0\$	0.00		0	\$(
3138E7NT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,653,802.67	100% 0 \$0.00	NA0\$	0.00	NA	0	\$(
Total		12	\$1,653,802.67	100% 0 \$0.00	0\$	0.00		0	\$(
3138E7NU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,222,361.61	34.66% 0 \$0.00	NA0\$		NA	0	\$(
	Unavailable	66	\$19,266,966.65	65.34% 0 \$0.00	NA0\$	1	NA		
Total		105	\$29,489,328.26	100% 0\$0.00	0\$	0.00		0	<u>\$(</u>
3138E7NV2		148	\$23,931,457.51	60.59% 0 \$0.00	NA 0 \$	0.00	NA	0	\$(

	JPMORGAN CHASE BANK, NATIONAL									
	ASSOCIATION	\downarrow]	$\downarrow \downarrow \downarrow$		Ц	←
 	Unavailable	96	\$15,567,761.49				0 \$0.00	NA		-
Total		244	\$39,499,219.00	100%0\$	0.00		0 \$0.00		0	\$0
3138E7NW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,355,647.01	87.27% 0\$	\$0.00		0 \$0.00	NA	0	\$0
	Unavailable	3	\$489,286.73				0 \$0.00	NA		
Total		24	\$3,844,933.74	100% 0\$	<u>30.00</u>		0 \$0.00			\$0
3138E7NX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,357,289.67				0\$0.00	NA		
	Unavailable	25	\$8,532,271.50				0 \$0.00	NA		
Total		104	\$31,889,561.17	100%0\$	\$0.00		0 \$0.00		0	\$0
							Ī	I	Ц	<u>ب</u>
3138E7NY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,619,458.12	30.41%0\$	50.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	37	\$3,706,748.50	69.59%0\$	¢0.00	NA	0 \$0.00	NA	0	\$0
Total		53	\$5,326,206.62	100%0\$			0 \$0.00			\$0
3138E7NZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$17,958,065.76				0 \$0.00	NA		
	Unavailable	61	\$6,011,881.22				0 \$0.00	NA		_
Total		243	\$23,969,946.98	100%0\$	50.00		0 \$0.00		0	\$0
3138E7P32	Unavailable	+ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$	\$123,329.85	100% 0 \$	<u>50 00</u>	NA	0\$0.00	NA	0	38
Total		1	\$123,329.85 \$123,329.85				0 \$0.00			ֆՍ \$0
	<u> </u>	<u>+</u>	Ψ==+,+===		0.00				ň	<u> </u>
3138E7P40	Unavailable	2	\$208,537.30	100% 0 \$	<i>i</i> 0.00	NA	0 \$0.00	NA	0	\$0
Total		2	\$208,537.30		6.00		0 \$0.00			\$0
3138E7P57	Unavailable		¢145 160 05	100% 0 \$	h0 00	NI A	0 \$0.00	NA	H	<u>Ф</u> (
Total	Unavailable	2 2	\$145,169.95 \$145,169.95				0 \$0.00 0 \$0.00			\$0 \$0
		+ +	\$140,107.70		0.00				H	<u>. pr</u> 1
3138E7P65	Unavailable	2	\$141,873.64	100% 0 \$	<u>0.00</u>	NA	0 \$0.00	NA	0	\$(
Total		2	\$141,873.64				0 \$0.00			\$ 0

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	JPMORGAN CHASE DANK						
3138E7PA6	CHASE BANK,	53	\$6,866,553.53	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NATIONAL						
Total	ASSOCIATION	53	\$6,866,553.53	100% 0 \$0.00	0 \$0.00		0\$
	<u> </u>	33	\$0,000, 500.00		0,90.00		υφ
	JPMORGAN	+					╋
	CHASE BANK,						
3138E7PB4	NATIONAL	30	\$4,864,766.96	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATION						
Total		30	\$4,864,766.96	100% 0\$0.00	0 \$0.00		0\$
							t
	JPMORGAN						Τ
3138E7PC2	CHASE BANK,	15	\$4,068,270.57	100% 0 \$0.00	NA0\$0.00	NA	n¢
3130E/FC2	NATIONAL	15	\$4,008,270.37	100%00\$0.00	INA 0 90.00	INA	Uφ
	ASSOCIATION						\perp
Total		15	\$4,068,270.57	100% 0\$0.00	0 \$0.00		0\$
	JPMORGAN	+ +					╉
	CHASE BANK,						
3138E7PD0	NATIONAL	12	\$3,010,623.85	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATION						
Total		12	\$3,010,623.85	100% 0 \$0.00	0 \$0.00		0\$
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	JPMORGAN						╈
1100 070 00	CHASE BANK,	11	*2 010 752 05				2.0
3138E7PE8	NATIONAL	11	\$2,818,753.05	100% 0 \$0.00	NA 0 \$0.00	NA	03
	ASSOCIATION						
Total		11	\$2,818,753.05	100% 0 \$0.00	0 \$0.00		0\$
							+
	JPMORGAN						
3138E7PF5	CHASE BANK,	14	\$3,532,485.07	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NATIONAL		1 - 7 - 7				
	ASSOCIATION	14	\$3,532,485.07	100% 0 \$0.00	0 \$0.00		0\$
Total	<u> </u>	14	\$3,332,403.U <i>1</i>		U \$0.00		Uφ
	JPMORGAN	+					╋
	CHASE BANK,						
3138E7PG3	NATIONAL	15	\$2,405,282.03	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ASSOCIATION						
Total		15	\$2,405,282.03	100% 0 \$0.00	0 \$0.00		0\$
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3138E7PR9	Unavailable	3	\$351,725.56	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		3	\$351,725.56	100% 0 \$0.00	0 \$0.00		0\$
							\bot
3138E7PS7	Unavailable	1	\$90,214.72	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$90,214.72	100% 0 \$0.00	0 \$0.00		0\$

3138E7PT5	Unavailable	1	\$89,864.44	100% (0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		1	\$89,864.44				0\$0.00			\$(
					<u>†</u>	ı'				Ē
3138E7PU2	Unavailable	1	\$86,318.70	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		1	\$86,318.70		0 \$0.00	1	0 \$0.00			\$0
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3138E7PX6	Unavailable	1	\$107,844.39		0 \$0.00		0 \$0.00	NA	_	-
Total		1	\$107,844.39	100%	<u>) \$0.00</u>	ı'	0 \$0.00	!	0	\$0
2120E7DV4	TT		¢126.096.20	100%	0 \$0.00	NIA		NI A	۲	¢1
3138E7PY4	Unavailable	2 2	\$136,086.29 \$136,086,29				0 \$0.00 0 \$0.00	NA		\$0 \$0
Total			\$136,086.29		<u>] \$0.00</u>	·'	0 30.00	!		<u></u>
3138E7PZ1	Unavailable	10	\$1,137,874.73	100%(0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		10	\$1,137,874.73				0 \$0.00			\$0
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	AMERICAN HOME					ıı			Γ	Γ
3138E7Q23	MORTGAGE	4	\$1,311,088.46	19.75% (J \$0.00	NA	0\$0.00	NA	.0	\$C
L	SERVICING, INC.					<u> </u>			Ľ	$\left \right _{\infty}$
r	Unavailable	19	\$5,328,397.79				0 \$0.00	NA		
Total		23	\$6,639,486.25	<u>100% (</u>	0 \$0.00	·'	0 \$0.00	!	0	\$0
	AMERICAN HOME	\rightarrow		·	++	·'	++-+	!	μ	\vdash
3138E7Q31	MORTGAGE	3	\$1,048,070.92	30.74% (0.08	NA	0\$0.00	NA	0	\$(
515027251	SERVICING, INC.	5	Ψ1,0τ0,070.7	50.177	J φ0.00	1 1 1 1	υψυ.υυ	1 14 1	M	ψυ
<u> </u>	Unavailable	8	\$2,361,752.65	69.26%	0\$0.00	NA	0\$0.00	NA	0	<u>\$</u> (
Total		11	\$3,409,823.57	100% 0			0 \$0.00			\$0
						'			Ľ	Ē
Γ	AMERICAN HOME		ļ]	ī '	ΓI I	-	11	Ĺ
3138E7Q49	MORTGAGE	6	\$1,932,283.05	43.07% (J \$0.00	NA	0\$0.00	NA	.0	\$0
L	SERVICING, INC.		<u>*** 554 000 11</u>						۲	
	Unavailable	9	\$2,554,280.11				0\$0.00	NA		
Total		15	\$4,486,563.16	100%	<u>) \$0.00</u>	·'	0 \$0.00	!	0	\$0
	STONEGATE	-+		·†	++	í!	H +		Η	\square
3138E7QA5	MORTGAGE	2	\$532,497.68	15.68% (0\$0.00	NA	0\$0.00	NA	0	\$(
	CORPORATION		· · · · ·					·	Ľ	Ĺ
	Unavailable	12	\$2,862,546.46				0 \$0.00	NA	.0	\$(
Total		14	\$3,395,044.14				0 \$0.00		0	\$0
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	STONEGATE	1	*1 52 000 00			1		ът.а. 1		L.,
3138E7QB3	MORTGAGE	1	\$152,000.00	2.66% ()\$0.00	NA	0\$0.00	NA	.0	\$L
<u> </u>	CORPORATION Unavailable	20	\$5,572,428.39	97.34% (00.00	NA	0\$0.00	NA	H	6
Total		20 21	\$5,572,428.39 \$5,724,428.39		- 1 1		0 \$0.00) \$()
			Φυ,14η,140,02	100 // 5	J. 00.00	·	Οφυισσ		۲	<u>ψ</u> 、
3138E7QC1	STONEGATE	3	\$616,155.00	16.26% (0.00	NA	0\$0.00	NA	0	\$(
51500, 201	MORTGAGE	Ĩ	$\psi \circ \iota \circ , = \downarrow = 1$	10	μ	1 - 1	υψυ	÷ ,	1	ľ

	CORPORATION							
	Unavailable	13	\$3,172,488.15	83.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		16	\$3,788,643.15	100% 0\$0.00	0 \$0.00		0	\$(
3138E7QD9	STONEGATE MORTGAGE CORPORATION	2	\$227,291.09	21.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	5	\$811,936.79	78.13% 0 \$0.00	NA 0 \$0.00	NA		
Total		7	\$1,039,227.88	100% 0 \$0.00	0 \$0.00		0	\$(
3138E7QP2	SHEA MORTGAGE, INC.	10	\$2,762,252.42	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		10	\$2,762,252.42	100% 0 \$0.00	0 \$0.00		0	\$0
3138E7QY3	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,660,027.59	28.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	21	\$6,548,364.58	71.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		29	\$9,208,392.17	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138E7QZ0	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,062,837.25	51.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	13	\$3,843,990.46	48.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		26	\$7,906,827.71	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138E7R22	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$616,000.00	7.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	40	\$7,381,045.69	92.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		41	\$7,997,045.69	100% 0\$0.00	0 \$0.00		0	\$0
3138E7R30	Unavailable	9	\$1,408,743.87	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$1,408,743.87 \$1,408,743.87	100% 0\$0.00	0 \$0.00			\$0
3138E7R48	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,873,441.61	38.25% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	21	\$6,252,062.74	61.75% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		32	\$10,125,504.35	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138E7R55	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,035,246.76	23.04% 0 \$0.00	NA 0 \$0.00	NA		
· · · · · · · · · · · · · · · · · · ·	Unavailable	12	\$3,458,963.54	76.96% 0 \$0.00	NA 0 \$0.00	NA		
Total	1	16	\$4,494,210.30	100 % 0 \$0.00	0 \$0.00		0	\$(

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3138E7R63	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$911,599.81	14.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	22	\$5,291,326.88	85.3% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		25	\$6,202,926.69	100% 0 \$0.00		0 \$0.00			\$ 0
3138E7R71	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$325,570.71	10.51% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	14	\$2,771,418.41	89.49% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		15	\$3,096,989.12	100% 0 \$0.00		0 \$0.00		0	\$ 0
3138E7R89	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,107,235.47	18.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	19	\$4,887,579.83	81.53% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		24	\$5,994,815.30	100% 0 \$0.00		0 \$0.00		0	\$0
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3138E7R97	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,050,033.82	45.84% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,240,585.60	54.16% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		12	\$2,290,619.42	100% 0 \$0.00		0 \$0.00			\$0
			. , , ,			T T			Ċ
3138E7RC0	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$2,972,480.00	25.64% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	30	\$8,620,956.45	74.36% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		39	\$11,593,436.45	100% 0 \$0.00		0 \$0.00		_	\$0
			<i><i><i><i></i></i></i></i>	100 /0 0 0 0000		0 4 0 0 0 0		Ŭ	ΨŪ
3138E7RD8	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,364,167.57	38.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$2,214,192.59	61.88% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		13	\$3,578,360.16	100% 0 \$0.00		0 \$0.00		0	\$0
3138E7RE6	AMERICAN HOME MORTGAGE SERVICING, INC.	24	\$8,725,063.66	38.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	46	\$14,218,530.56	61.97% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		70	\$22,943,594.22	100% 0 \$0.00		0 \$0.00		0	\$0
3138E7RF3	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,472,881.80	25.12% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	15	\$4,389,851.36	74.88% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Chavanaole	15	ϕ -,507,051.50	/ 1.00/0 00000	1111	$0, \psi 0.00$	1 1 1 1	\sim	\$0

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3138E7RG1	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,340,616.79			0 \$0.00	NA	. 0	\$(
	Unavailable	6	\$2,070,045.28	38.26% 0 \$0.00	NA	0 \$0.00	NA	.0	\$(
Total		15	\$5,410,662.07	100% 0 \$0.00		0 \$0.00		0	\$0
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3138E7RH9	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,034,421.61			0 \$0.00	NA		
	Unavailable	19	\$6,167,657.23			0 \$0.00	NA	_	-
Total	<u>_</u>	25	\$8,202,078.84	100%0\$0.00	'	0 \$0.00	!	0	\$0
3138E7RJ5	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$595,909.52			0 \$0.00	NA		
	Unavailable	8	\$2,409,935.97	80.17% 0 \$0.00		0 \$0.00	NA	_	-
Total		10	\$3,005,845.49	100% 0 \$0.00	/	0 \$0.00	'	0	\$0
·		\rightarrow				₁╂──╂─	'	+'	\vdash
3138E7RK2	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,862,379.64			0 \$0.00	NA		
	Unavailable	31	\$8,553,738.57			0 \$0.00	NA	_	
Total		37	\$10,416,118.21	100% 0 \$0.00	/	0 \$0.00	'	0	\$0
3138E7RL0	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00			0 \$0.00	NA		
	Unavailable	7	\$1,655,000.87			0 \$0.00	NA	_	-
Total		8	\$2,030,000.87	100% 0 \$0.00	/	0 \$0.00	!	0	\$0
3138E7RM8	AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$5,055,830.69			0 \$0.00	NA		
	Unavailable	19	\$6,135,306.17			0\$0.00	NA	_	
Total		34	\$11,191,136.86	100% 0 \$0.00	/	0 \$0.00	!	0	\$(
3138E7RN6	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,677,096.19			0 \$0.00	NA		
	Unavailable	9	\$2,274,931.91			0 \$0.00	NA	_	_
Total		15	\$3,952,028.10	100% 0 \$0.00	/	0 \$0.00	'	0	\$(
3138E7RP1	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,009,344.22	36.95% 0 \$0.00		0 \$0.00	NA	.0	\$'
	Unavailable	12	\$3,429,296.22	63.05% 0 \$0.00	NA	0 \$0.00	NA	0	1\$1

Total		18	\$5,438,640.44	100% 0\$0.00	0 \$0.00		0\$
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3138E7RQ9	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$190,174.07	15.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$1,059,680.55	84.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,249,854.62	100% 0 \$0.00	0 \$0.00		0\$
3138E7RR7	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$2,171,948.62	50.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	\$2,092,922.35	49.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$4,264,870.97	100% 0\$0.00	0 \$0.00		0\$
3138E7RS5	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	19.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$1,516,725.72	80.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,891,725.72	100% 0\$0.00	0 \$0.00		0\$
3138E7RT3	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$211,557.62	13.25% 0 \$0.00	NA 0 \$0.00	NA	
r	Unavailable	15	\$1,384,682.76	86.75% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$1,596,240.38	100% 0 \$0.00	0 \$0.00		0\$
3138E7RU0	Unavailable	13	\$1,570,199.07	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		13	\$1,570,199.07	100% 0 \$0.00	0 \$0.00		0\$
3138E7RV8	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$415,209.84	14.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	18	\$2,492,656.99	85.72% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$2,907,866.83	100% 0 \$0.00	0 \$0.00		0\$
3138E7RW6	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$844,267.74	19.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	21	\$3,457,658.41	80.37% 0 \$0.00	NA 0 \$0.00	NA	_
Total		26	\$4,301,926.15	100% 0 \$0.00	0 \$0.00		0\$
3138E7RX4	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$77,495.47	6.64% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	11	\$1,088,953.93	93.36% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$1,166,449.40	100% 0 \$0.00	0 \$0.00		0\$

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3138E7RY2	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$576,351.71	15.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	Unavailable	21	\$3,162,505.32	84.58%	0	\$0.00	NA	0) \$0.00	NA	0	\$(
Total		25	\$3,738,857.03		-	\$0.00	1,111	-) \$0.00		-	\$C
		20	45,750,057.05	100 //		φ υ.υυ		ľ	φυ.υυ		Ū	Ψ
3138E7SA3	AMERICAN HOME MORTGAGE SERVICING, INC.	26	\$8,872,016.70	29.46%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$C
	Unavailable	70	\$21,243,000.20	70.54%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
Total		96	\$30,115,016.90			\$0.00		() \$0.00		0	\$ 0
3138E7SB1	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$662,571.40	27.82%	0	\$0.00	NA	. ()\$0.00	NA	.0	\$C
	Unavailable	11	\$1,719,200.27	72.18%	0	\$0.00	NA	(\$0.00	NA	0	\$0
Total		14	\$2,381,771.67	100%	0	\$0.00		(\$0.00		0	\$ 0
3138E7SC9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,314,035.03	14.51%	0	\$0.00	NA	. ()\$0.00	NA	. 0	\$0
	Unavailable	30	\$7,741,594.65	85.49%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
Total		34	\$9,055,629.68	100%	0	\$0.00		0) \$0.00		_	\$0
3138E7SD7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$266,500.00	22.19%	0	\$0.00	NA	. ()\$0.00	NA	. 0	\$0
	Unavailable	6	\$934,228.95	77.81%	0	\$0.00	NA	() \$0.00	NA	0	\$0
Total		7	\$1,200,728.95		_	\$0.00		_	\$0.00		_	\$ 0
			. , , , ,									
3138E7SE5	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,224,038.12	40.7%	0	\$0.00	NA	. ()\$0.00	NA	. 0	\$0
	Unavailable	18	\$4,698,089.03	59.3%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0
Total		27	\$7,922,127.15	100%	0	\$0.00		(\$0.00		0	\$ 0
3138E7SG0	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,237,251.71	54.46%	0	\$0.00	NA	. ()\$0.00	NA	.0	\$0
	Unavailable	6	\$1,034,426.17	45.54%	0	\$0.00	NA	(0\$0.00	NA	0	\$0
Total		11	\$2,271,677.88	100%	0	\$0.00		-	\$0.00		_	\$ 0
3138E7SH8	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,142,305.62	19.64%	0	\$0.00	NA	(\$0.00	NA	.0	\$(
	Unavailable	20	\$4,674,715.69	80.36%	0	\$0.00	NA	(0\$0.00	NA	0	\$(
Total		24	\$5,817,021.31		-	\$0.00		-	\$0.00			\$ 0

3138E7SL9	WEBSTER BANK, N.A.	41	\$9,154,339.41	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		41	\$9,154,339.41	100% 0 \$0.00	0 \$0.00		0\$
3138E7SM7	WEBSTER BANK, N.A.	43	\$8,821,980.41	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		43	\$8,821,980.41	100% 0 \$0.00	0 \$0.00		0\$
3138E7SN5	WEBSTER BANK, N.A.	46	\$10,222,659.10	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		46	\$10,222,659.10	100% 0 \$0.00	0 \$0.00		0\$
3138E7SP0	WEBSTER BANK, N.A.	35	\$7,957,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		35	\$7,957,300.00	100% 0 \$0.00	0 \$0.00		0\$
3138E7T20	CROWN MORTGAGE COMPANY	9	\$2,027,141.28	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$2,027,141.28	100% 0 \$0.00	0 \$0.00		0\$
3138E7T46	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,415,447.66	5.73%0\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	84	\$23,294,402.87	94.27% 0 \$0.00	NA 0 \$0.00	NA	
Total		89	\$24,709,850.53	100% 0 \$0.00	0 \$0.00		0\$
3138E7T53	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$187,250.00	1.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	43	\$11,826,356.51	98.44% 0 \$0.00	NA 0 \$0.00	NA	
Total		44	\$12,013,606.51	100% 0 \$0.00	0 \$0.00		0\$
3138E7T61	Unavailable	32	\$7,792,316.17	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		32	\$7,792,316.17	100% 0 \$0.00	0 \$0.00		0\$
3138E7T79 Total	Unavailable	24 24	\$3,051,244.51 \$3,051,244.51	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	0\$ 0\$
		24	\$3,031,244.51		0,50.00		υφ
3138E7T87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$106,574.02	4.4% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	24	\$2,317,698.70	95.6% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		25	\$2,424,272.72	100% 0 \$0.00		0 \$0.00		0	\$(
2120E7TQ5	Unavailabla	26	¢5 000 000 57	100% 0 \$0.00	NA	0 \$0.00	NI A	0	<u>ቀ</u> (
3138E7T95	Unavailable	36	\$5,828,220.57	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA		
Total		36	\$5,828,220.57	100% 0 \$0.00		050.00		U	\$ (
3138E7TG9	LAKE MICHIGAN CREDIT UNION	5	\$617,278.58	23.63% 0 \$0.00		0 \$0.00	NA	0	\$C
	Unavailable	15	\$1,995,092.32	76.37% 0 \$0.00		0 \$0.00	NA		
Total		20	\$2,612,370.90	100% 0 \$0.00		0 \$0.00		0	\$ 0
3138E7TH7	WEBSTER BANK, N.A.	9	\$2,271,378.23	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		9	\$2,271,378.23	100% 0 \$0.00		0 \$0.00		0	\$ 0
3138E7TN4	WELLS FARGO BANK, N.A.	10	\$2,190,475.76	57.44% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	6	\$1,622,894.26	42.56% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		16	\$3,813,370.02	100% 0 \$0.00		0 \$0.00		0	\$ 0
3138E7TP9	WELLS FARGO BANK, N.A.	156	\$50,485,895.66	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		156	\$50,485,895.66	100% 0 \$0.00		0 \$0.00		0	\$ 0
3138E7TQ7	WELLS FARGO BANK, N.A.	149	\$40,526,795.99	69.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	79	\$17,726,022.41	30.43% 0 \$0.00		0 \$0.00	NA		
Total		228	\$58,252,818.40	100% 0 \$0.00		0 \$0.00		0	\$ 0
3138E7TS3	WELLS FARGO BANK, N.A.	640	\$44,688,116.36	58.72% 0 \$0.00		0 \$0.00	NA		
	Unavailable	473		41.28% 0 \$0.00		0 \$0.00	NA		
Total		1,113	\$76,101,087.28	100% 0\$0.00		0 \$0.00		0	\$ 0
3138E7TT1	WELLS FARGO BANK, N.A.	867	\$84,733,017.19	64% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	481	\$47,665,146.81	36% 0 \$0.00	NA	0 \$0.00	NA		
Total		1,348	\$132,398,164.00	100% 0\$0.00		0 \$0.00		0	\$ 0
3138E7TU8	WELLS FARGO BANK, N.A.	1,787	\$235,093,177.00	65.03% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	966	\$126,413,173.45	34.97% 0 \$0.00		0 \$0.00	NA		
Total		2,753	\$361,506,350.45	100% 0 \$0.00		0 \$0.00		0	\$ 0
3138E7TV6	WELLS FARGO BANK, N.A.	1,010	\$164,167,044.88	64.04% 0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	567	\$92,168,067.82	35.96% 0 \$0.00	NA	0 \$0.00	NA	0	\$0

Total		1,577	\$256,335,112.70	100% 0 \$0.00	0 \$0.00	()\$(
3138E7TW4	WELLS FARGO BANK, N.A.	2,780	\$792,620,399.81	61.16% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	1,723	. , ,	38.84% 0 \$0.00	NA 0 \$0.00	NA	
Total		4,503	\$1,295,935,665.55	100% 0 \$0.00	0 \$0.00	()\$(
3138E7TX2	WELLS FARGO BANK, N.A.	21	\$10,624,299.35	33.86% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	39	\$20,749,993.00	66.14% 0 \$0.00	NA 0 \$0.00	NA	
Total		60	\$31,374,292.35	100% 0 \$0.00	0 \$0.00)\$(
3138E7TZ7	CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		15	\$2,078,453.27	100% 0 \$0.00	0 \$0.00	()\$(
3138E7UA0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$497,490.93	3.41% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	106		96.59% 0 \$0.00	NA 0 \$0.00	NA	
Total		110	\$14,587,701.85	100% 0 \$0.00	0 \$0.00	()\$(
3138E7UB8	Unavailable	54	\$5,400,968.22	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		54	\$5,400,968.22	100% 0 \$0.00	0 \$0.00)\$(
3138E7UC6	Unavailable	53	\$3,690,916.57	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total	Ullavallable	53	\$3,690,916.57 \$3,690,916.57	100% 0 \$0.00	0 \$0.00) \$() \$(
			<i>\$6,070,710,67</i>			ľ	
3138E7UD4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,178.90	6.32% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	6	\$1,530,390.88		NA 0 \$0.00	NA	
Total		7	\$1,633,569.78	100% 0\$0.00	0 \$0.00	()\$(
3138E7UE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	30		97.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		31	\$1,866,214.01	100% 0 \$0.00	0 \$0.00)\$(
3138E7UF9	FRANKLIN AMERICAN MORTGAGE	1	\$36,655.00	3.27% 0 \$0.00	NA 0 \$0.00	NA)\$(

	COMPANY						
	Unavailable	13	\$1,083,747.32	96.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$1,120,402.32	100% 0 \$0.00	0 \$0.00		0\$
3138E7UG7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,300.00	7.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	26	\$4,262,319.66	92.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		28	\$4,609,619.66	100% 0 \$0.00	0 \$0.00		0\$
3138E7UH5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,710.00	6.46% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	39	\$5,076,945.30		NA 0 \$0.00	NA	
Total		42	\$5,427,655.30	100% 0 \$0.00	0 \$0.00		0\$
3138E7UJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$122,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	29	\$1,995,227.40	94.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		31	\$2,117,227.40	100% 0 \$0.00	0 \$0.00		0\$
3138E7UK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	20	\$3,273,078.43	95.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$3,443,078.43	100% 0\$0.00	0 \$0.00		<u>0</u> \$
3138E7UL6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$826,100.00	6.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	46	\$12,846,391.88	93.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		49	\$13,672,491.88	100% 0\$0.00	0 \$0.00		0\$
3138E7UM4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$307,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	91	\$26,590,248.65	98.86% 0 \$0.00	NA 0 \$0.00	NA	-
Total		92	\$26,897,448.65	100% 0 \$0.00	0 \$0.00		0\$
3138E7V27		2	\$244,800.00	4.39% 0 \$0.00	NA 0 \$0.00	NA	0\$

	MORTGAGE COMPANY								1
	Unavailable	41	\$5,335,059.54	95.61% 0 \$0.0	0 NA	0 \$0.00	NA	0	6C
Total		43	\$5,579,859.54	100% 0\$0.0		0 \$0.00		0	
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3138E7V35	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$89,600.00	2.17% 0 \$0.0		0 \$0.00	NA		
	Unavailable	42	\$4,046,755.23	97.83% 0 \$0.0		0 \$0.00	NA		
Total		43	\$4,136,355.23	100% 0\$0.0	0	0 \$0.00		0	<u>50</u>
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3138E7V43	Unavailable	44	\$2,893,699.99	100% 0 \$0.0		0 \$0.00	NA		
Total		44	\$2,893,699.99	100% 0 \$0.0	0	0 \$0.00		0	<u>.0</u>
3138E7VC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,796,109.05	5.17%0\$0.0	0 NA	0 \$0.00	NA	0	50
	Unavailable	132	\$32,949,900.37	94.83% 0 \$0.0	0 NA	0 \$0.00	NA	0	<u>60</u>
Total		138	\$34,746,009.42	100% 0 \$0.0		0 \$0.00		0	
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3138E7VD3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$814,992.49	5.33% 0 \$0.0	0 NA	0 \$0.00	NA	0	30
	Unavailable	109	\$14,474,910.58	94.67% 0 \$0.0	0 <u>NA</u>	0 \$0.00	NA	0	<u>60</u>
Total		115	\$15,289,903.07	100% 0 \$0.0		0 \$0.00		0	
3138E7VE1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,108,918.68	5.11%0\$0.0		0 \$0.00	NA		
·	Unavailable	75	\$20,595,347.91	94.89% 0 \$0.0		0 \$0.00	NA		
Total		79	\$21,704,266.59	100% 0\$0.0	0	0 \$0.00		0	<u>,0</u>
212057150	I In annail a bha	62	¢C 19C 551 35	1000 0 \$0.0			NI A	H	<u>•</u>
3138E7VF8 Total	Unavailable	62 62	\$6,186,551.25 \$6,186,551.25	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	NA	03	
		02	70,100,331.43	100 % υφυ.υ	U	0 90.00		H	jų L
3138E7VG6	Unavailable	39	\$10,943,988.08	100% 0 \$0.0	0 NA	0 \$0.00	NA	0	50
Total		39	\$10,943,988.08	100% 0 \$0.0		0 \$0.00		0	
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3138E7VH4	FRANKLIN AMERICAN MORTGAGE	3	\$455,182.23	4.4% 0 \$0.0	0 NA	0 \$0.00	NA	0	0

	COMPANY						
	Unavailable	61	\$9,890,615.11	95.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		64	\$10,345,797.34	100% 0 \$0.00	0 \$0.00		0\$
3138E7VJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,067,798.29	8.46% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	88	\$11,551,960.06	91.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		96	\$12,619,758.35	100% 0 \$0.00	0 \$0.00		0\$
3138E7VK7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,074.35	1.68% 0 \$0.00	NA0\$0.00	NA	
	Unavailable	54	\$5,343,358.13	98.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		55	\$5,434,432.48	100% 0\$0.00	0 \$0.00		0\$
3138E7VL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,221.92	4.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	69	\$4,787,710.04	95.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		72	\$4,994,931.96	100% 0\$0.00	0 \$0.00		0\$
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3138E7VM3	Unavailable	10	\$2,673,638.85	100% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	10	\$2,673,638.85	100% 0 \$0.00	0 \$0.00		0\$
3138E7VN1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$412,500.00	2.06% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	75	\$19,635,542.28	97.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		77	\$20,048,042.28	100% 0 \$0.00	0 \$0.00		0\$
3138E7VP6	Unavailable	46	\$3,385,670.27	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		46	\$3,385,670.27	100% 0 \$0.00	0\$0.00		0\$
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3138E7VQ4	Unavailable	21	\$5,806,916.59	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$5,806,916.59	100% 0 \$0.00	0 \$0.00		0\$
3138E7VR2	Unavailable	34	\$4,404,089.63	100% 0 \$0.00	NA0\$0.00	NA	00
Total	Ullavallaule	34 34	\$4,404,089.63 \$4,404,089.63	100% 0 \$0.00	0 \$0.00		0\$ 0\$
			φτ ,τυτ,υυ2.υ2				ΨΨ
3138E7VS0	Unavailable	13	\$1,658,074.71	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		13	\$1,658,074.71	100% 0 \$0.00	0 \$0.00		0\$

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3138E7VT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$575,152.00	3.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	65	\$16,554,272.65	96.64%	0\$0.00	NA	0 \$0.00	NA	0	\$0
Total		67	\$17,129,424.65		0\$0.00		0\$0.00	1,11	-	\$0
		-	, , ,							
3138E7VU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	3.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	22	\$6,110,756.19	96.95%			0 \$0.00	NA	_	
Total		23	\$6,302,756.19	100%	0 \$0.00		0 \$0.00		0	\$0
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3138E7VV3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$188,343.14	13.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,243,163.98	86.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		5	\$1,431,507.12	100%	0 \$0.00		0 \$0.00		0	\$0
3138E7VW1	Unavailable	11	¢1 755 222 57	1000	0\$0.00	NT A	0 \$0.00	NA	0	¢0
	Unavailable	11	\$1,755,333.57	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$U \$0
Total		11	\$1,755,333.57	100%	0.00		U DU.UU		U	ЪЛ
3138E7VX9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,400.00	6.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	16	\$1,570,907.95	93.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		17	\$1,679,307.95	100%	0 \$0.00		0 \$0.00		0	\$0
3138E7VY7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$124,000.00	4.57%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	42	\$2,589,906.33	95.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		44	\$2,713,906.33	100%	0 \$0.00		0 \$0.00		0	\$0
3138E7VZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$306,100.00	7.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	23	\$3,778,383.68	92.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		25	\$4,084,483.68	1	0 \$0.00		0 \$0.00		-	\$ 0
3138E7WS9	SOVEREIGN BANK, A FEDERAL	13	\$3,015,165.50	92.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	SAVINGS BANK									
	Unavailable	1	\$234,262.75	7.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		14	\$3,249,428.25	100%	0 \$0.00		0 \$0.00		0	\$(
3138E7WU4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	70	\$17,170,397.55	55.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	47	\$13,629,513.45	44.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		117	\$30,799,911.00	100%	0 \$0.00		0 \$0.00		0	\$(
3138E7XN9	STONEGATE MORTGAGE CORPORATION	4	\$659,800.00	14.09%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	18	\$4,023,685.33	85.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		22	\$4,683,485.33	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
3138E7XP4	STONEGATE MORTGAGE CORPORATION	4	\$887,900.00	30.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$2,052,522.13	69.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Total		12	\$2,940,422.13	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E7XQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,766,710.00	43.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	11	\$2,270,144.16	56.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		18	\$4,036,854.16	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E7XR0	STONEGATE MORTGAGE CORPORATION	2	\$143,500.00	8.95%	0\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,459,536.59	91.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		11	\$1,603,036.59	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
3138E7Z23	PHH MORTGAGE CORPORATION	11	\$2,003,939.65	87.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	Unavailable	1	\$298,956.69		0 \$0.00	NA	0\$0.00	NA		
Total		12	\$2,302,896.34	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
3138E7Z31	PHH MORTGAGE CORPORATION	9	\$1,465,111.55	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		9	\$1,465,111.55	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E7Z49	PHH MORTGAGE CORPORATION	9	\$1,888,169.76	91.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	8.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		10	\$2,068,169.76	100%	0 \$0.00		0 \$0.00		0	

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3138E7Z56	PHH MORTGAGE CORPORATION	11	\$2,017,819.39				0 \$0.00	NA	
	Unavailable	2	\$479,413.80	1	0\$0.00		0 \$0.00	NA	
Total		13	\$2,497,233.19	100%	0 \$0.00		0 \$0.00		0 \$
3138E7Z64	PHH MORTGAGE CORPORATION	12	\$1,238,273.60	38.97%			0 \$0.00	NA	05
	Unavailable	20	\$1,939,123.47	61.03%			0 \$0.00	NA	_
Total		32	\$3,177,397.07	100%	0 \$0.00		0 \$0.00		0 \$
3138E7Z72	PHH MORTGAGE CORPORATION	4	\$1,081,475.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 5
Total		4	\$1,081,475.00	100%	0 \$0.00		0 \$0.00		0 \$
3138E7Z80	PHH MORTGAGE CORPORATION	6	\$716,225.00	40.16%			0 \$0.00	NA	
	Unavailable	9	\$1,067,330.16	59.84%			0 \$0.00	NA	
Total		15	\$1,783,555.16	100%	0 \$0.00		0 \$0.00		0\$
3138E7Z98	PHH MORTGAGE CORPORATION	8	\$466,454.86			NA	0 \$0.00	NA	05
	Unavailable	19	\$1,103,626.04	70.29%			0 \$0.00	NA	
Total		27	\$1,570,080.90	100%	0 \$0.00		0 \$0.00		0\$
3138E7ZF4	PHH MORTGAGE CORPORATION	35	\$4,915,597.39	39.37%			0 \$0.00	NA	
	Unavailable	55	\$7,570,572.84	60.63%			0 \$0.00	NA	
Total		90	\$12,486,170.23	100%	0 \$0.00		0 \$0.00		0 \$
3138E7ZG2	PHH MORTGAGE CORPORATION	21	\$1,504,713.51	42.38%			0 \$0.00	NA	
	Unavailable	27	\$2,045,449.30				0 \$0.00	NA	
Total		48	\$3,550,162.81	100%	0 \$0.00		0 \$0.00		0\$
3138E7ZH0	PHH MORTGAGE CORPORATION	7	\$2,347,100.35	54.19%	0 \$0.00		0 \$0.00	NA	0\$
	Unavailable	7	\$1,983,860.87	45.81%			0 \$0.00	NA	
Total		14	\$4,330,961.22	100%	0 \$0.00		0 \$0.00		0\$
3138E7ZJ6	PHH MORTGAGE CORPORATION	27	\$2,662,594.68	35.72%			0 \$0.00	NA	
	Unavailable	48	\$4,791,969.41	64.28%			0 \$0.00	NA	
Total		75	\$7,454,564.09	100%	0 \$0.00		0 \$0.00		0
3138E7ZK3	PHH MORTGAGE	15	\$1,765,134.51	22.67%	0 \$0.00	NA	0 \$0.00	NA	05

	CORPORATION											
	Unavailable	51	\$6,020,191.23	77.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		66	\$7,785,325.74	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E7ZL1	PHH MORTGAGE CORPORATION	20	\$2,739,607.66	33.54%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
	Unavailable	39	\$5,429,665.12	66.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		59	\$8,169,272.78	100%					\$0.00		0	\$0
3138E7ZM9	PHH MORTGAGE CORPORATION	9	\$2,966,955.70	38.62%					\$0.00	NA	. 0	\$C
	Unavailable	17	\$4,715,819.60	61.38%				_	\$0.00	NA	-	-
Total		26	\$7,682,775.30	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E7ZN7	PHH MORTGAGE CORPORATION	34	\$2,148,156.85	37.03%					\$0.00	NA		
	Unavailable	54	\$3,653,386.47	62.97%	_			-	\$0.00	NA	_	-
Total		88	\$5,801,543.32	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E7ZP2	PHH MORTGAGE CORPORATION	23	\$5,720,956.78	47.06%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
	Unavailable	26	\$6,435,044.82	52.94%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		49	\$12,156,001.60	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E7ZQ0	PHH MORTGAGE CORPORATION	14	\$2,716,488.80	51.41%			NA	0	\$0.00	NA	. 0	\$C
	Unavailable	10	\$2,567,711.02	48.59%	-	· ·		-	\$0.00	NA	_	_
Total		24	\$5,284,199.82	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E7ZR8	PHH MORTGAGE CORPORATION	10	\$2,289,065.96	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		10	\$2,289,065.96	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E7ZS6	PHH MORTGAGE CORPORATION	31	\$3,035,548.37	39.02%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
	Unavailable	49	\$4,744,830.22	60.98%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
Total		80	\$7,780,378.59	100%	0	\$0.00		0	\$0.00		0	\$0
3138E7ZT4	PHH MORTGAGE CORPORATION	76	\$25,301,260.85	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
Total		76	\$25,301,260.85	100%	0	\$0.00		0	\$0.00		0	\$0
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3138E7ZU1	PHH MORTGAGE CORPORATION	21	\$2,474,915.08	40.2%					\$0.00	NA		
	Unavailable	31	\$3,681,745.20	59.8%	-	-			\$0.00	NA	_	_
Total		52	\$6,156,660.28	100%	0	\$0.00		0	\$0.00		0	\$0

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3138E7ZV9	PHH MORTGAGE CORPORATION	20	\$3,764,082.65	51.57% 0) \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	19	\$3,535,589.25	48.43%	3 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		39	\$7,299,671.90	100%)\$0.00		0 \$0.00		0	\$0
3138E7ZW7	Unavailable	20	\$4,234,671.78	100% 0	0.00	NA	0 \$0.00	NA	0	\$(
Total		20	\$4,234,671.78) \$0.00		0 \$0.00		-	\$0
3138E7ZX5	PHH MORTGAGE CORPORATION	4	\$552,000.00	26.5% 0)\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	11	\$1,531,229.14				0 \$0.00	NA	-	_
Total		15	\$2,083,229.14	100% 0) \$0.00		0 \$0.00		0	\$0
3138E7ZY3	PHH MORTGAGE CORPORATION	3	\$716,050.00				0 \$0.00	NA	_	
·	Unavailable	10	\$2,893,891.43	1 1			0 \$0.00	NA	-	-
Total		13	\$3,609,941.43	100%0) \$0.00		0 \$0.00		0	\$0
3138E7ZZ0	PHH MORTGAGE CORPORATION	2	\$399,950.00	12.51% 0)\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	12	\$2,797,180.77	1 1			0 \$0.00	NA	-	-
Total		14	\$3,197,130.77	100% 0) \$0.00		0 \$0.00		0	\$0
3138E82C5	Unavailable	23	\$6,543,190.61			NA	0 \$0.00	NA	0	\$(
Total	<u> </u>	23	\$6,543,190.61	100% 0) \$0.00		0 \$0.00		0	\$0
3138E82D3	Unavailable	28	\$6,960,396.19				0 \$0.00	NA		
Total		28	\$6,960,396.19	100% 0) \$0.00		0 \$0.00		0	\$0
3138E82J0	Unavailable	36	\$7,578,591.92	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		36	\$7,578,591.92	100% 0)\$0.00		0 \$0.00		0	\$0
3138E82K7	Unavailable	22	\$6,552,518.11	100% 0) \$0.00	NA	0 \$0.00	NA	0	\$(
Total	<u> </u>	22	\$6,552,518.11	100% 0) \$0.00		0 \$0.00		0	\$0
3138E82L5	PENNYMAC CORP.	2	\$560,000.00	4.69% 0) \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	47	\$11,387,164.92				0 \$0.00	NA		
Total		49	\$11,947,164.92	100% 0) \$0.00		0 \$0.00		0	\$0
3138E82M3	PENNYMAC CORP.	1	\$314,993.00				0\$0.00	NA		
,	Unavailable	99	\$24,877,096.37		1 1		0 \$0.00	NA		
Total	<u>_</u>	100	\$25,192,089.37	100%0)\$0.00		0 \$0.00		0	\$(
3138E82P6	PENNYMAC CORP.	1	\$362,750.00	5.71%0	00.00	NΛ	0\$0.00	NA	0	\$(
513666250	Unavailable	21	\$5,985,138.11				0\$0.00) \$(

Total		22	\$6,347,888.11	100% 0 \$0.00	05	\$0.00		0	\$(
3138E85Y4	Unavailable	13	\$1,098,814.95	100% 0 \$0.00	NA 0 S		NA	_	
Total	<u> </u>	13	\$1,098,814.95	100% 0 \$0.00	0	\$0.00		0	<u>\$0</u>
3138E85Z1	Unavailable	12	\$1,105,335.88	100% 0 \$0.00	NA 0 S	\$0.00	NA	0	<u>\$(</u>
Total		12	\$1,105,335.88	100% 0 \$0.00	08	\$0.00		0	
3138E86A5	Unavailable	12	\$1,061,439.68	100% 0 \$0.00	NA05	\$0.00	NA	0	\$ (
Total		12	\$1,061,439.68	100% 0\$0.00		\$0.00		_	\$0
3138E86B3	FIFTH THIRD BANK	24	\$1,448,330.72	85.03% 0 \$0.00	NA0S	\$0.00	NA	0	\$ C
	Unavailable	4	\$255,000.00	14.97% 0 \$0.00	NA 0 S	\$0.00	NA	0	\$C
Total		28	\$1,703,330.72	100% 0 \$0.00	05	\$0.00		0	\$0
3138E86C1	FIFTH THIRD BANK	17	\$1,669,726.00	80.15% 0 \$0.00	NA0S		NA	0	\$0
	Unavailable	4	\$413,427.00	19.85% 0 \$0.00	NA 0		NA		
Total	<u> </u>	21	\$2,083,153.00	100% 0 \$0.00	08	\$0.00		0	\$0
3138E86D9	FIFTH THIRD BANK	14	\$815,302.55	53.98% 0 \$0.00	NAOS	\$0.00	NA	0	\$C
	Unavailable	10	\$694,972.20	46.02%0\$0.00	NA 0		NA		
Total	<u> </u>	24	\$1,510,274.75	100% 0 \$0.00		\$0.00		0	\$0
3138E86E7	FIFTH THIRD BANK	11	\$1,071,416.12	60.94% 0 \$0.00	NA0S	\$0.00	NA	0	\$C
	Unavailable	7	\$686,687.99	39.06% 0 \$0.00	NA 0 S		NA	_	
Total	<u> </u>	18	\$1,758,104.11	100% 0 \$0.00		\$0.00		0	<u>\$0</u>
3138E86F4	FIFTH THIRD BANK	9	\$1,043,710.77	68.41% 0 \$0.00	NAOS	\$0.00	NA	0	\$C
	Unavailable	4	\$481,939.70		NA 0		NA		
Total		13	\$1,525,650.47	100% 0\$0.00	0	\$0.00		0	<u>\$0</u>
3138E86G2	FIFTH THIRD BANK	8	\$1,103,322.37	60.8% 0 \$0.00	NA0S	\$0.00	NA	0	\$(
	Unavailable	5	\$711,500.23	39.2% 0 \$0.00	NA 0 S		NA		
Total		13	\$1,814,822.60	100% 0\$0.00	0	\$0.00		0	<u>\$0</u>
3138E86H0	FIFTH THIRD BANK	6	\$1,417,590.00	47.89% 0 \$0.00	NA0S	\$0.00	NA	0	\$(
	Unavailable	6	\$1,542,241.76		NA 0 S		NA		
Total		12	\$2,959,831.76	100% 0\$0.00	0	50.00		0	\$ (

3138E86J6	FIFTH THIRD BANK	4	\$846,797.00	30.8%	0 \$0.0) NA	0\$	50.00	NA	.0	\$
	Unavailable	7	\$1,902,500.00	69.2%	0 \$0.0) NA	0\$	60.00	NA	0	\$
Total		11	\$2,749,297.00		0 \$0.0		0\$	50.00		0	
										L	_
3138E86K3	FIFTH THIRD BANK	6	\$1,281,300.00	37.71%	0\$0.0) NA	0\$	50.00	NA	.0	\$
	Unavailable	7	\$2,116,405.77	62.29%	0\$0.0) NA	05	60.00	NA	0	\$
Total		13	\$3,397,705.77		0 \$0.0			60.00		0	
3138E86L1	FIFTH THIRD BANK	4	\$705,575.00	55.39%	0 \$0.00) NA	0\$	60.00	NA	0	\$
l	Unavailable	3	\$568,150.00	44.61%	0 \$0 0) NA	0.9	60.00	NA	0	\$
Total		7	\$1,273,725.00		0 \$0.0	-		60.00			\$
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3138E86M9	FIFTH THIRD BANK	3	\$504,600.00	32.83%	0 \$0.00) NA	0\$	60.00	NA	. 0	\$
	Unavailable	3	\$1,032,395.61	67.17%	0 \$0.0) NA	0\$	60.00	NA	. 0	\$
Total		6	\$1,536,995.61	100%	0 \$0.0)	0\$	50.00		0	\$
3138E86Z0	WELLS FARGO BANK, N.A.	677	\$39,043,888.36	75.86%	0 \$0.0) NA	.0\$	60.00	NA	.0	\$
	Unavailable	200	\$12,422,164.43	24.14%	0 \$0.0) NA	0\$	60.00	NA	0	\$
Total		877	\$51,466,052.79	100%	0 \$0.0)	0\$	60.00		_	\$
3138E87A4	WELLS FARGO BANK, N.A.	98	\$9,477,867.42	55.71%	0 \$0.00) NA	.0\$	60.00	NA	. 0	\$
	Unavailable	77	\$7,535,347.70	44.29%	0 \$0.00			50.00	NA		
Total		175	\$17,013,215.12	100%	0 \$0.0)	0\$	60.00		0	\$
3138E87B2	WELLS FARGO BANK, N.A.	78	\$10,224,131.20	54.84%	0 \$0.00) NA	.0\$	60.00	NA	. 0	\$
	Unavailable	65	\$8,421,120.33	45.16%		1		50.00	NA		_
Total		143	\$18,645,251.53	100%	0 \$0.0)	0\$	50.00		0	\$
3138E87C0	WELLS FARGO BANK, N.A.	18	\$2,888,034.74	51.46%	0 \$0.00) NA	0\$	50.00	NA	.0	\$
	Unavailable	17	\$2,724,426.21	48.54%	0 \$0.00) NA	0\$	60.00	NA	.0	\$
Total		35	\$5,612,460.95	100%	0 \$0.0)	0\$	60.00		0	\$
3138E87D8	WELLS FARGO BANK, N.A.	103	\$26,664,469.10	53.14%	0 \$0.00) NA	.0\$	60.00	NA	. 0	\$
	Unavailable	89	\$23,510,355.73	46.86%				50.00	NA	_	_
Total		192	\$50,174,824.83	100%	0 \$0.0)	0\$	50.00		0	\$
3138E87E6	WELLS FARGO	184	\$9,825,188.95	94.21%	0\$0.00) NA	0\$	60.00	NA	.0	\$

	BANK, N.A.										L
	Unavailable	10	\$603,353.77	5.79% 0 \$0	.00	NA	0\$0	0.00	NA	0	\$0
Total		194	\$10,428,542.72	100% 0\$0	.00		0\$().00		0	\$ (
3138E87F3	WELLS FARGO BANK, N.A.	11	\$1,056,023.58	54.15% 0 \$0	.00	NA	0\$0).00	NA	.0	\$0
	Unavailable	9	\$894,288.11	45.85% 0 \$0	.00	NA	0\$0	0.00	NA	0	\$0
Total		20	\$1,950,311.69	100% 0 \$0	.00		0\$().00		0	\$ 0
3138E87G1	WELLS FARGO BANK, N.A.	12	\$1,493,154.92	60.21% 0 \$0			0\$0		NA	.0	\$0
	Unavailable	8	\$986,573.39	39.79% 0 \$0			0\$0	_	NA	-	
Total		20	\$2,479,728.31	100% 0 \$0	.00		0\$().00		0	\$0
3138E87H9	WELLS FARGO BANK, N.A.	15	\$2,634,183.34	49.7% 0 \$0			0\$0		NA		
	Unavailable	11	\$2,666,499.03	50.3%0\$0			0\$0		NA	-	-
Total		26	\$5,300,682.37	100% 0 \$0	.00		0\$().00		0	\$0
3138E87J5	WELLS FARGO BANK, N.A.	67	\$18,488,577.03	91.89% 0 \$0			0\$0		NA		
	Unavailable	7	\$1,631,299.62	8.11% 0 \$0	.00	NA	0\$0	0.00	NA	-	-
Total		74	\$20,119,876.65	100% 0 \$0	.00		0\$().00		0	\$0
3138E87K2	WELLS FARGO BANK, N.A.	111	\$33,799,610.41	95.89% 0 \$0			0\$0		NA		
	Unavailable	5	\$1,449,734.72	4.11% 0 \$0		NA	0\$0	0.00	NA	_	
Total		116	\$35,249,345.13	100% 0 \$0	.00		0\$().00		0	\$0
3138E87L0	WELLS FARGO BANK, N.A.	128	\$36,646,926.08				0\$0		NA		
	Unavailable	13	\$3,520,479.57	8.76% 0 \$0		NA	0\$0		NA	_	
Total		141	\$40,167,405.65	100% 0 \$0	.00		0\$().00		0	\$0
3138E87M8	WELLS FARGO BANK, N.A.	947	\$308,733,844.35	30.82% 0 \$0	.00	NA	0\$0	0.00	NA	.0	\$0
	Unavailable	2,186		69.18% 0 \$0		NA	0\$0		NA	_	
Total		3,133	\$1,001,765,636.28	100% 0\$0	.00		0\$().00		0	\$0
3138E8A28	FREEDOM MORTGAGE CORP.	2	\$445,950.00	21.28% 0 \$0			0\$0		NA		
	Unavailable	5	\$1,650,100.00	78.72% 0 \$0		NA	0\$0		NA		
Total		7	\$2,096,050.00	100%0\$0	.00		0\$().00		0	\$ 0
3138E8A36	Unavailable	4	\$1,058,200.00	100% 0 \$0	.00	NA	0\$0	0.00	NA	0	\$C
Total		4	\$1,058,200.00	100% 0\$0			0\$(1,11		\$0

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3138E8A44	FREEDOM MORTGAGE CORP.	2	\$371,138.00		NA 0 \$0.00	NA 0	
	Unavailable	13	\$4,060,400.00		NA 0 \$0.00	NA0	
Total		15	\$4,431,538.00	100% 0 \$0.00	0 \$0.00	0	D \$0
3138E8A51	FREEDOM MORTGAGE CORP.	1	\$165,750.00		NA 0 \$0.00	NA 0	
	Unavailable	4	\$942,000.00		NA 0 \$0.00	NA 0	
Total		5	\$1,107,750.00	100% 0 \$0.00	0 \$0.00	0	0\$0
3138E8A69	Unavailable	13	\$3,623,600.00		NA 0 \$0.00	NA 0	_
Total	<u> </u>	13	\$3,623,600.00	100% 0 \$0.00	0 \$0.00	0	0\$0
3138E8A77	FREEDOM MORTGAGE CORP.	1	\$314,000.00		NA 0 \$0.00	NA 0	
	Unavailable	13	\$3,516,000.00		NA 0 \$0.00	NA 0	-
Total		14	\$3,830,000.00	100% 0 \$0.00	0 \$0.00	0	0\$0
3138E8A85	FREEDOM MORTGAGE CORP.	4	\$731,513.00		NA 0 \$0.00	NA 0)\$(
	Unavailable	5	\$1,024,550.00		NA 0 \$0.00	NA 0	-
Total		9	\$1,756,063.00	100% 0 \$0.00	0 \$0.00	0	0\$0
3138E8A93	FREEDOM MORTGAGE CORP.	1	\$164,700.00		NA 0 \$0.00	NA 0	
	Unavailable	9	\$1,890,300.00		NA 0 \$0.00	NA 0	-
Total		10	\$2,055,000.00	100% 0 \$0.00	0 \$0.00	0	0\$0
3138E8AA0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,025,400.00	100% 0 \$0.00	NA 0 \$0.00	NAO)\$(
Total		3	\$1,025,400.00	100% 0 \$0.00	0 \$0.00	0	0\$0
3138E8AB8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00	100% 0 \$0.00	NA 0 \$0.00	NAO)\$(
Total		5	\$1,023,000.00	100% 0\$0.00	0 \$0.00	0	0\$0
3138E8AC6	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$1,020,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

	SERVICES									_
Total		3	\$1,020,000.00	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8AD4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,037,000.00	100%	0\$0.00	NA	0 \$0.00	NA	. 0	\$(
Total		4	\$1,037,000.00	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8AK8	Unavailable	20	\$6,118,288.01	100%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
Total		20	\$6,118,288.01		0 \$0.00		0 \$0.00			\$(
3138E8AL6	FIRST PLACE BANK	31	\$2,505,337.77	93.06%			0 \$0.00	NA	. 0	\$(
	Unavailable	2	\$186,733.52		0 \$0.00		0 \$0.00	NA		
Total		33	\$2,692,071.29	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8AM4	FIRST PLACE BANK	18	\$1,277,932.93	87.64%			0 \$0.00	NA		
	Unavailable	2	\$180,244.30	12.36%			0 \$0.00	NA		
Total		20	\$1,458,177.23	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8AN2	FIRST PLACE BANK	36	\$4,601,144.48	97.04%			0 \$0.00	NA		
Total	Unavailable	1	\$140,197.34		0 \$0.00		0 \$0.00	NA		
lotai		37	\$4,741,341.82	100%	0 \$0.00		0 \$0.00		U	\$(
3138E8AP7	FIRST PLACE BANK	11	\$1,457,817.41	79.72%			0 \$0.00	NA		
	Unavailable	3	\$370,846.99				0 \$0.00	NA	0	\$(
Total		14	\$1,828,664.40	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8AQ5	FIRST PLACE BANK	19	\$1,451,491.94	100%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
Total		19	\$1,451,491.94	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8AR3	FIRST PLACE BANK	16	\$1,024,478.45	91.5%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	1	\$95,200.00		0 \$0.00		0 \$0.00	NA	-	-
Total		17	\$1,119,678.45	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8AS1	FIRST PLACE BANK	12	\$1,547,215.94	86.11%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	2	\$249,483.67	13.89%			0 \$0.00	NA	-	-
Total		14	\$1,796,699.61	100%	0 \$0.00		0 \$0.00		0	\$(

	<u> </u>								<u> </u>
FREEDOM MORTGAGE CORP.	1	\$375,000.00	11.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Unavailable	11	\$2,908,550.00	88.58%	0 \$0.00	NA	.0\$0.00	NA	0	\$C
	12	\$3,283,550.00	100%	0 \$0.00		0 \$0.00		0	\$0
	\rightarrow]	⊢−−−−∔	,	'	$\downarrow \downarrow \downarrow$		\square	-
FREEDOM MORTGAGE CORP.	1	\$360,000.00	7.21%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Unavailable	18	\$4,629,765.22	92.79%	0\$0.00	NA	0\$0.00	NA	0	\$0
	19	\$4,989,765.22				0 \$0.00			\$0
	-+			· 		$H \rightarrow$		Ц	Ē
FREEDOM MORTGAGE CORP.	1	\$97,000.00	6.84%	0 \$0.00	NA	0 \$0.00			
Unavailable	7	\$1,321,835.00	93.16%	0\$0.00			NA	0	<u>\$</u> C
	8	\$1,418,835.00		0 \$0.00		0 \$0.00			\$0
	\rightarrow]	⊢−−−− }	/ -	!	$\downarrow \downarrow \downarrow \downarrow$!	Ц	-
FREEDOM MORTGAGE CORP.	1	\$100,000.00	4.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Unavailable	5	\$1,973,900.00	95.18%	0\$0.00	NA	0\$0.00	NA	0	\$C
	6	\$2,073,900.00	1			0\$0.00			\$0
							!		_
FREEDOM MORTGAGE CORP.	1	\$332,500.00	21.27%	0 \$0.00	NA	0\$0.00	NA	0	\$C
Unavailable	4	\$1,230,500.00	78.73%	0\$0.00	NA	0\$0.00	NA	0	\$0
	5	\$1,563,000.00				0 \$0.00		_	\$0
	\rightarrow		⊢−−−− }	,∔+	'	$\downarrow \downarrow \downarrow$	'	Ц	-
FREEDOM MORTGAGE CORP.	1	\$323,000.00					NA	0	\$0
Unavailable	3	\$730,100.00							
	4	\$1,053,100.00	100%	0\$0.00		0 \$0.00		0	\$0
	\rightarrow		·	· 	!	$H \rightarrow H$!	H	<u> </u>
FREEDOM MORTGAGE CORP.	1	\$70,000.00	4.37%	0\$0.00	NA	0\$0.00	NA	0	\$0
Unavailable	6	\$1,530,950.00	95.63%	0\$0.00	NA	0\$0.00	NA	0	<u>\$C</u>
	7	\$1,600,950.00	1			0 \$0.00	!	0	\$0
	$ \rightarrow $]	↓	, 	'	$\downarrow \downarrow \downarrow$	'	\downarrow	⊢
Unavailable	14	\$3,235,400.00							
	14	\$3,235,400.00	100%	0\$0.00		0\$0.00	!	0	<u>\$0</u>
		¢1 952 500 00	100%	0.00	NΛ		NΛ	Н	¢(
			1						
-++	<u> </u>	\$1,852,500.00	100 70	0.00	!			ľ	<u>ֆυ</u>
Unavailable	24	\$7,750,600.00	100%	0\$0.00	NA	0\$0.00	NA	0	\$(
	24	\$7,750,600.00	1			0 \$0.00			
			í			ÎT		Ū	<u>ئ</u> ے ا
FREEDOM MORTGAGE CORP.	1	\$125,000.00	5.92%	0 \$0.00	NA	0\$0.00	NA	.0	\$(
	UnavailableIImage: Image: Ima	MORTGAGE CORP. 1 Unavailable 11 Image: Im	MORTGAGE CORP. 1 \$375,000.00 Unavailable 11 \$2,908,550.00 Image: Signal Constraints 12 \$3,283,550.00 FREEDOM 1 \$360,000.00 MORTGAGE CORP. 1 \$360,000.00 Unavailable 18 \$4,629,765.22 Image: Signal Constraints 19 \$4,989,765.22 Image: Signal Constraints 10 \$97,000.00 Image: Signal Constraints 1 \$97,000.00 Image: Signal Constraints 8 \$1,418,835.00 Image: Signal Constraints 8 \$1,418,835.00 Image: Signal Constraints 8 \$1,418,835.00 Image: Signal Constraints \$1,973,900.00 \$332,500.00 Image: Signal Constraints \$1,973,900.00 \$332,500.00 Imavailable 4 \$1,230,500	MORTGAGE CORP. 1 \$\$375,000.00 11.42% Unavailable 11 \$\$2,908,550.00 88.58% Image: Corp of the state tstate state state state state state state state state state sta	MORTGAGE CORP. 1 \$375,000.00 11.42% 0 \$0.00 Unavailable 11 \$2,908,550.00 88.58% 0 \$0.00 FREEDOM 12 \$33,283,550.00 100% 0 \$0.00 MORTGAGE CORP. 1 \$360,000.00 7.21% 0 \$0.00 Unavailable 18 \$4,629,765.22 92.79% 0 \$0.00 Unavailable 19 \$4,989,765.22 100% 0 \$0.00 MORTGAGE CORP. 1 \$97,000.00 6.84% 0 \$0.00 Unavailable 7 \$1,321,835.00 93.16% 0 \$0.00 Unavailable 7 \$1,321,835.00 93.16% 0 \$0.00 MORTGAGE CORP. 1 \$100,000.00 4.82% 0 \$0.00 MORTGAGE CORP. 1 \$100,000.00 4.82% 0 \$0.00 Unavailable 5 \$1,973,900.00 95.18% 0 \$0.00 Unavailable 4 \$1,230,500.00 78.73% 0 \$0.00 Unavailable 4 \$1,230,500.00 78.73% 0 \$0.00	MORTGAGE CORP. 1 \$375,000.00 11.42% \$0,00 NA Unavailable 11 \$2,908,550.00 88,58% \$0,00 NA FREEDOM 12 \$3,283,550.00 100% \$0,80.00 NA MORTGAGE CORP. 1 \$360,000.00 7.21% \$0,80.00 NA Unavailable 18 \$4,629,765.22 92.79% \$0,00 NA Unavailable 19 \$4,989,765.22 100% \$0,000 NA MORTGAGE CORP. 1 \$97,000.00 6.84% \$0,000 NA Unavailable 7 \$1,321,835.00 93.16% \$0,000 NA Unavailable 7 \$1,321,835.00 90.00 NA \$0,000 NA Unavailable 6 \$2,073,900.00 95.18% \$0,000 NA Unavailable 5 \$1,563,000.00 100% \$0,000 NA GREEDOM 1 \$332,500.00 78.73% \$0,000 NA Unavailable	MORTGAGE CORP. 1 \$375,000.00 11.42% \$0.00 NA0 \$0.00 Unavailable 11 \$2,908,550.00 88.58% \$0.00 NA0 \$0.00 Imavailable 11 \$3,283,550.00 100% \$0,000 0 \$0.00 Imavailable 18 \$3,409,000 7.21% \$0,000 NA 0 \$0.00 Unavailable 18 \$4,629,765.22 92.79% \$0,000 NA 0 \$0.00 Imavailable 18 \$4,629,765.22 92.79% \$0,000 NA 0 \$0.00 Imavailable 18 \$4,629,765.22 90.0% \$0,00 NA 0 \$0.00 Imavailable 7 \$1,321,835.00 93.16% \$0.00 NA 0 \$0.00 Imavailable 7 \$1,321,835.00 90.00 \$0.00 NA 0 \$0.00 Imavailable 7 \$1,321,835.00 90.00 \$0.00 NA 0 \$0.00 Imavailable 5 \$1,973,900.00 95.18% \$0.00 NA 0 \$0.00	MORTGAGE CORP. 1 \$37,000.00 11.42% 050.00 NA 050.00 NA Unavailable 11 \$2,908,550.00 88.58% 050.00 NA 050.00 NA FREEDOM 12 \$3,283,550.00 100% 050.00 NA 050.00 NA MORTGAGE CORP. 1 \$360,000.00 7.21% 050.00 NA 050.00 NA Unavailable 18 \$4,629,765.22 92.79% 050.00 NA 050.00 NA FREEDOM 19 \$4,989,765.22 100% 050.00 NA 050.00 NA MORTGAGE CORP. 1 \$97,000.00 6.84% 050.00 NA 050.00 NA FREEDOM 1 \$100,000.00 4.82% 050.00 NA 050.00 NA GAGE CORP. 1 \$100,000.00 4.82% 050.00 NA 050.00 NA FREEDOM 1 \$100,000.00 81.82 050.00 NA 050.00	MORTGAGE CORP. 1 \$375,000.00 11.42% (980.00) NA() 80.00 80.

	Unavailable	8	\$1,987,464.00	94.08%	0 \$0.	00	NA	0 \$0.00	NA	0	\$(
Total		9	\$2,112,464.00	100%				0 \$0.00			\$(
3138E8BF8	Unavailable	4	\$1,039,000.00	100%	0\$0.	00	NA	0 \$0.00	NA	0	\$(
Total		4	\$1,039,000.00	100%	0 \$0.	00		0 \$0.00		0	\$(
3138E8BG6	FREEDOM	2	\$158,600.00	9.94%	0\$0	00	NΔ	0\$0.00	NA	0	\$(
515020000	MORTGAGE CORP.										Ĺ
	Unavailable	5	\$1,437,500.00	90.06%				0 \$0.00	NA	_	-
Total		7	\$1,596,100.00	100%	0 \$0.	00		0 \$0.00		0	\$(
2120505114	TT 111	-	¢1.204.500.00	1000	0.00	00	NT 4	0 00 00		0	ф.
3138E8BH4	Unavailable	5	\$1,304,500.00	100%				0 \$0.00	NA	-	-
Total		5	\$1,304,500.00	100%	0 \$0.	00		0 \$0.00		0	\$(
3138E8BJ0	Unavailable	11	\$2,812,688.00	100%	0 ¢ 0	00	NI A	0 \$0.00	NA	0	¢(
Total	Unavanable	11	\$2,812,688.00	100%				0 \$0.00	INA		эс \$(
		11	\$2,012,000.00	100 %	υφυ	00		0.00		U	φι
3138E8BK7	Unavailable	4	\$1,235,000.00	100%	0.\$0	00	NA	0\$0.00	NA	0	\$(
Total	Chavanaole	4	\$1,235,000.00	100%				0 \$0.00	1 17 1		\$(
		-	<i><i><i>q</i> 1,200,000000000000000000000000000000000</i></i>	20070	0 4 0 0			0 0 0 0 0 0		Ū	Ţ,
3138E8BL5	PNC BANK, N.A.	42	\$20,946,561.24	100%	0 \$0.	00	NA	0 \$0.00	NA	0	\$(
Total		42	\$20,946,561.24	100%				0 \$0.00			\$(
3138E8BM3	FIRST PLACE	8	\$2,549,057.30	81.63%	مەم	00	NLA	0 \$0.00	NA	0	¢(
5150E0DIVI5	BANK	0	\$2,349,037.30								
	Unavailable	2	\$573,487.06	18.37%				0 \$0.00	NA		
Total		10	\$3,122,544.36	100%	0 \$0.	00		0 \$0.00		0	\$(
											L
2120F0DN1	STONEGATE	7	¢1 22 9 009 00	22.020	0.00	00	NT A				ф.
3138E8BN1	MORTGAGE CORPORATION	7	\$1,228,098.00	33.82%	0.50.	00	NA	0\$0.00	NA	0	Э(
	Unavailable	9	\$2,402,731.61	66.18%	0\$0	00	NΔ	0\$0.00	NA	0	\$(
Total	Chavanable	16	\$3,630,829.61	<u>100%</u>				0 \$0.00	1 1 1 1		\$(
		10	\$ 0 ,000,0 2 ,001	100 /0	υψυ	00		υ φυισυ		ľ	Ψ
	STONEGATE										
3138E8BP6	MORTGAGE	4	\$645,000.00	56.1%	0\$0.	00	NA	0 \$0.00	NA	0	\$(
	CORPORATION										
	Unavailable	3	\$504,682.25	43.9%	0 \$0.	00	NA	0 \$0.00	NA	0	\$(
Total		7	\$1,149,682.25	100%	0 \$0.	00		0 \$0.00		0	\$(
					\square			\downarrow			L
	STONEGATE		10				0.40			
3138E8BQ4	MORTGAGE	13	\$2,737,675.00	49.97%	0\$0.	00	NA	0\$0.00	NA	0	\$(
<u> </u>	CORPORATION	10	¢2 741 200 10	50.020	0.00	00	NT A		NT 4		¢.
Total	Unavailable	12	\$2,741,380.19	50.03%				0 \$0.00	NA	_	_
Total		25	\$5,479,055.19	100%	U	VV		0 \$0.00		U	\$(

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3138E8BR2	STONEGATE MORTGAGE CORPORATION	2	\$326,710.00						\$0.00	NA		
	Unavailable	9	\$1,817,684.43	84.76%	0	\$0.00		_	\$0.00	NA		
Total		11	\$2,144,394.43	100%	0	\$0.00		0	\$0.00		0	\$0
					\square							
3138E8CM2	GMFS, LLC	1	\$315,000.00		_			-	\$0.00	NA		
	Unavailable	5	\$1,154,900.00			1		_	\$0.00	NA		
Total		6	\$1,469,900.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E8D58	Unavailable	19	\$2,273,531.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
Total		19	\$2,273,531.31	100%	0	\$0.00		0	\$0.00			\$ 0
3138E8D66	GMAC MORTGAGE, LLC	1	\$147,700.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,629,396.89	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$3,777,096.89	100%	0	\$0.00		0	\$0.00		0	\$0
3138E8D74	GMAC MORTGAGE, LLC	32	\$7,799,529.82	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,900,431.38	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		60	\$13,699,961.20	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E8D82	GMAC MORTGAGE, LLC	38	\$8,620,601.82	66.51%	Ц				\$0.00	NA		
	Unavailable	20	\$4,341,574.11	33.49%				_	\$0.00	NA	0	\$0
Total		58	\$12,962,175.93	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E8D90	GMAC MORTGAGE, LLC	121	\$27,960,896.21	52.44%					\$0.00	NA		
	Unavailable	96	\$25,355,346.14	47.56%	0	\$0.00		_	\$0.00	NA	0	\$0
Total		217	\$53,316,242.35	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E8DE9	Unavailable	16	\$4,051,381.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
Total		16	\$4,051,381.25	100%	-			-	\$0.00		-	\$ 0
3138E8DG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$5,025,572.31	100%					\$0.00	NA		
Total		29	\$5,025,572.31	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E8DH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,988,114.06	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	17	\$3,107,534.89	43.79%	0	\$0.00	NΛ	0	\$0.00	NA	0	\$1
Total		38	\$3,107,334.89 \$7,095,648.95	<u>43.79%</u> 100%	-				\$0.00 \$0.00	INA		э(\$(
			<i><i><i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i>,<i>ϕ</i></i></i>	100 /0		φ υ.υυ			φ υ.υυ			Ψ
3138E8DJ8	PNC BANK, N.A.	9	\$1,245,348.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	\$1,245,348.92	100%					\$0.00			\$(
3138E8DK5	PNC BANK, N.A.	22	\$4,105,591.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22	\$4,105,591.52	100%	0	\$0.00		0	\$0.00		0	\$(
3138E8DL3	Unavailable	4	\$1,113,488.90						\$0.00	NA		
Total		4	\$1,113,488.90	100%	0	\$0.00		0	\$0.00		0	\$ (
3138E8DM1	Unavailable	44	\$10,907,444.72	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$(
Total	Onavanable	44	\$10,907,444.72 \$10,907,444.72	100%	-				\$0.00 \$0.00	11/1		фС \$0
1000			<i>\</i>	100 /0		φ υ. υυ			φ υ. υυ		ľ	Ψΰ
3138E8DN9	Unavailable	11	\$2,609,662.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$2,609,662.52	100%				0	\$0.00		0	\$ 0
3138E8DP4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,921,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
Total		15	\$3,921,550.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E8DQ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	48	\$12,101,991.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
Total		48	\$12,101,991.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
												┢
3138E8DR0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,014,582.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		5	\$1,014,582.62	100%	0	\$0.00		0	\$0.00		0	\$ 0
					Π			Π				
3138E8DS8	FREEDOM MORTGAGE CORP.	6	\$903,450.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,549,164.92	73.83%			NA	0	\$0.00	NA		
Total		15	\$3,452,614.92	100%	0	\$0.00		0	\$0.00		0	\$(
					\square							L

3138E8DT6	GMAC MORTGAGE, LLC	96	\$23,909,868.92	44.35%	0 \$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	112	\$30,003,236.64	55.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		208	\$53,913,105.56	100%	0 \$0.00		0 \$0.00		0	\$ (
3138E8DU3	Unavailable	9	\$2,246,151.24	100%	0\$0.00	NIA	0\$0.00	NI A	0	\$(
	Unavanable						1 1			
Total		9	\$2,246,151.24	100%	0 \$0.00		0 \$0.00		U	\$(
3138E8DV1	GMAC MORTGAGE, LLC	35	\$2,279,903.53	51.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	32	\$2,159,884.86	48.65%			0 \$0.00		_	
Total		67	\$4,439,788.39	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8DW9	GMAC MORTGAGE, LLC	23	\$2,249,609.70	65.98%	0 \$0.00		0 \$0.00		.0	\$(
	Unavailable	12	\$1,160,140.51	34.02%			0 \$0.00		_	-
Total		35	\$3,409,750.21	100%	0 \$0.00		0 \$0.00		0	\$ (
3138E8DX7	GMAC MORTGAGE, LLC	54	\$6,934,693.65	66.49%			0 \$0.00		.0	\$(
	Unavailable	27	\$3,495,209.55	33.51%			0 \$0.00	NA		
Total		81	\$10,429,903.20	100%	0 \$0.00		0 \$0.00		0	\$ (
3138E8DY5	GMAC MORTGAGE, LLC	18	\$3,774,159.87	54.14%	0 \$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	14	\$3,196,563.41	45.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		32	\$6,970,723.28	100%	0 \$0.00		0 \$0.00		0	\$ (
3138E8E24	GMAC MORTGAGE, LLC	9	\$2,402,303.73		0 \$0.00		0 \$0.00			
	Unavailable	3	\$796,526.41	24.9%	0 \$0.00	NA	0 \$0.00		0	\$(
Total		12	\$3,198,830.14	100%	0 \$0.00		0 \$0.00		0	\$ (
3138E8E32	GMAC MORTGAGE, LLC	50	\$11,395,110.00	96.66%	0 \$0.00	NA	0\$0.00	NA	.0	\$(
	Unavailable	1	\$393,365.73	3.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		51	\$11,788,475.73	100%	0 \$0.00		0 \$0.00		0	\$ (
3138E8E40	GMAC MORTGAGE, LLC	25	\$1,760,536.36	34.17%	0 \$0.00	NA	.0\$0.00	NA	.0	\$(
	Unavailable	52	\$3,392,382.28	65.83%			0\$0.00	NA		
Total		77	\$5,152,918.64	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8E57	GMAC MORTGAGE, LLC	18	\$1,767,884.88	52.77%	0 \$0.00	NA	.0\$0.00	NA	.0	\$(
	Unavailable	16	\$1,582,108.27	47.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	34	\$3,349,993.15	100%	0 \$0.00		0 \$0.00		0
								Ц
GMAC MORTGAGE, LLC	28	\$7,139,973.42	15.86%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	147	\$37,865,465.16	84.14%	0 \$0.00	NA	0 \$0.00	NA	0
	175	\$45,005,438.58	100%	0 \$0.00		0 \$0.00		0
								Ц
GMAC MORTGAGE, LLC	12	\$1,184,781.29						
Unavailable							NA	
	19	\$1,873,657.29	100%	0 \$0.00		0 \$0.00		0
GMAC	12	\$864 963 71	60 80%	0 \$0 00	ΝA	0 \$0 00	NΛ	0
MORTGAGE, LLC								
Unavailable							NA	
	18	\$1,237,615.99	100%	0 \$0.00		0 \$0.00		0
Unavailable	13	\$3,385,334.68	100%	0 \$0.00	NA	0\$0.00	NA	0
	13	\$3,385,334.68	100%	0 \$0.00		0 \$0.00		0
GMAC								Н
MORTGAGE, LLC	15	\$2,402,832.55	42.35%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	20	\$3,271,103.22					NA	
	35	\$5,673,935.77	100%	0 \$0.00		0 \$0.00		0
Unavailable	15	\$3,866,939.41	100%	0 \$0.00	NA	0\$0.00	NA	0
	15	\$3,866,939.41	100%	0 \$0.00		0 \$0.00		0
CMAC								⊢
MORTGAGE, LLC	6	\$1,696,207.01						
Unavailable	35	\$10,581,147.80	86.18%	0 \$0.00			NA	
	41	\$12,277,354.81	100%	0 \$0.00		0 \$0.00		0
GMAC								⊢
MORTGAGE, LLC	2	\$825,000.00	76.8%	0 \$0.00	NA	0 \$0.00	NA	0
Unavailable	1	\$249,163.92					NA	
	3	\$1,074,163.92	100%	0 \$0.00		0 \$0.00		0
CMAC								Н
GMAC MORTGAGE, LLC	18	\$4,346,954.91	80.51%	0 \$0.00	NA	0\$0.00	NA	0
Unavailable	4	\$1,052,350.16					NA	_
	22	\$5,399,305.07	100%	0 \$0.00		0 \$0.00		0
GMAC	21	\$4,586,684.58	61.11%	0 \$0.00	NA	0\$0.00	NA	0
	UnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableUnavailableGMAC MORTGAGE, LLCUnavailableUnavailableUnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableGMAC 	GMAC MORTGAGE, LLC28Unavailable147Image: Interpret state147GMAC MORTGAGE, LLC12Unavailable7GMAC MORTGAGE, LLC12Unavailable6Image: Interpret state13Image: Interpret state14Image: Interpret state15Image: Interpret state16Image: Interpret state<	GMAC MORTGAGE, LLC 28 \$7,139,973.42 Unavailable 147 \$37,865,465.16 175 \$45,005,438.58 GMAC MORTGAGE, LLC 12 \$1,184,781.29 Unavailable 7 \$688,876.00 19 \$1,873,657.29 GMAC MORTGAGE, LLC 12 \$864,963.71 Unavailable 6 \$372,652.28 118 \$1,237,615.99 110 13 \$3,385,334.68 113 \$3,385,334.68 113 \$3,385,334.68 113 \$3,385,334.68 113 \$3,385,334.68 113 \$3,385,334.68 113 \$3,385,334.68 113 \$3,385,334.68 113 \$3,385,334.68 113 \$3,385,334.68 12 Unavailable 13 13 \$3,385,334.68 13 \$3,385,334.68 141 \$1,2277,354.81 15 \$3,866,939.41 15 \$3,866,939.41 15 \$3,866,939.	GMAC MORTGAGE, LLC 28 \$7,139,973.42 15.86% Unavailable 147 \$37,865,465.16 84.14% IT5 \$45,005,438.58 100% GMAC MORTGAGE, LLC 12 \$1,184,781.29 63.23% Unavailable 7 \$688,876.00 36.77% Unavailable 7 \$688,876.00 36.77% Unavailable 7 \$688,876.00 36.77% MORTGAGE, LLC 12 \$864,963.71 69.89% Unavailable 6 \$372,652.28 30.11% Unavailable 6 \$372,652.28 30.11% Unavailable 13 \$3,385,334.68 100% III \$3,385,334.68 100% 100% GMAC 13 \$3,385,334.68 100% III \$3,385,334.68 100% 100% IIII 13 \$3,385,334.68 100% IIII 13 \$3,385,334.68 100% IIIII 13 \$3,385,334.68 100% IIIIIIIIIIIII	GMAC MORTGAGE, LLC 28 \$7,139,973.42 15.86% 0 \$0.00 Unavailable 147 \$37,865,465.16 84.14% 0 \$0.00 GMAC 175 \$\$45,005,438.58 100% 0 \$0.00 GMAC 12 \$1,184,781.29 63.23% 0 \$0.00 Unavailable 7 \$688,876.00 36.77% 0 \$0.00 Unavailable 7 \$688,876.00 36.77% 0 \$0.00 Unavailable 6 \$372,657.29 100% \$0.00 Unavailable 6 \$372,652.28 30.11% 0 \$0.00 Unavailable 13 \$3,385,334.68 100% 0 \$0.00 Unavailable 13 \$3,385,334.68 100% 0 \$0.00 Unavailable 15 \$2,402,832.55 42.35% 0 \$0.00 Unavailable 15 \$3,866,939.41 100% \$0.00 \$0.00 Unavailable 15 \$3,866,939.41 10	GMAC MORTGAGE, LLC 28 \$7,139,973.42 15.86% 0 \$0.00 NA Unavailable 147 \$37,865,465.16 84.14% 0 \$0.00 NA GMAC MORTGAGE, LLC 12 \$1,184,781.29 63.23% 0 \$0.00 NA Unavailable 7 \$688,876.00 36.77% 0 \$0.00 NA Unavailable 7 \$688,876.00 36.77% 0 \$0.00 NA MORTGAGE, LLC 12 \$864,963.71 69.89% 0 \$0.00 NA MORTGAGE, LLC 12 \$864,963.71 69.89% 0 \$0.00 NA Unavailable 6 \$372,652.28 30.11% 0 \$0.00 NA Unavailable 13 \$3,385,334.68 100% 0 \$0.00 NA Unavailable 13 \$3,385,334.68 100% \$0.00 NA Unavailable 20 \$3,271,103.22 \$7,65% \$0.00 NA Unavailable	GMAC MORTGAGE, LLC 28 \$7,139,973.42 15.86% 0 NA 0 \$0.00 Unavailable 147 \$37,865,465.16 84.14% 0 \$0.00 NA 0 \$0.00 GMAC 175 \$45,005,438.58 100% 0 \$0.00 0 \$0.00 GMAC 12 \$1,184,781.29 63.23% 0 \$0.00 NA \$0.00 Unavailable 7 \$688,876.00 36.77% 0 \$0.00 NA \$0.00 Unavailable 7 \$688,876.00 36.77% \$0.00 NA \$0.00 Unavailable 6 \$372,652.28 30.11% \$0.00 NA \$0.00 Unavailable 18 \$1,237,615.99 100% \$0.00 NA \$0.00 Unavailable 13 \$3,385,334.68 100% \$0.00 NA \$0.00 Unavailable 13 \$3,386,939.41 100% \$0.00 NA \$0.00 Unavailable 15	GMAC MORTGAGE, LLC 28 \$7,139,973.42 15.86% 0 \$0.00 NA \$0.00 NA Unavailable 147 \$37,865,465.16 84.14% \$0.00 NA \$0.00 NA GMAC MORTGAGE, LLC 12 \$1,184,781.29 63.23% \$0.00 NA \$0.00 NA Unavailable 7 \$688,876.00 36.77% \$0.00 NA \$0.00 NA Unavailable 7 \$688,876.00 36.77% \$0.00 NA \$0.00 NA GMAC MORTGAGE, LLC 12 \$864,963.71 69.89% \$0.00 NA \$0.00 NA Unavailable 6 \$372,652.28 30.11% \$0.00 NA \$0.00 NA Unavailable 13 \$3,385,334.68 100% \$0.00 NA \$0.00 NA GMAC MORTGAGE, LLC 15 \$2,402,832.55 42.35% \$0.00 NA \$0.00 NA Unavailable 13 \$3,386,393.41 100% \$0.0

	33	\$7,505,460.16	100%0\$	0.00		0 \$0.00		0 \$
GMAC MORTGAGE, LLC	11	\$2,567,878.55	34.23% 0 \$0	0.00	NA	0 \$0.00	NA	0\$
Unavailable	18	\$4,933,976.80	65.77% 0 \$0	0.00	NA	0 \$0.00	NA	0\$
	29	\$7,501,855.35	100% 0\$	0.00		0 \$0.00		0\$
Unavailable	22	\$5,830,722.91	100% 0 \$(0.00	NA	0\$0.00	NA	05
	22	\$5,830,722.91						0\$
GMAC	_	¢1 100 0 <i>C</i> 1 12	57.70% 0.00	0.00				0.4
MORTGAGE, LLC	5							
Unavailable	4	1						
	9	\$2,074,836.26	100%0\$	0.00		0 \$0.00		0\$
GMAC MORTGAGE LLC	11	\$2,604,791.56	50.85%0\$0	0.00	NA	0 \$0.00	NA	0\$
	8	\$2.517.621.23	49.15% 0 \$0	0.00	NA	0\$0.00	NA	0 \$
	19	\$5,122,412.79						0\$
GMAC	02	¢15.055.447.45	<1.41 g 0 ф	0.00		0.000		0.4
MORTGAGE, LLC								
Unavailable								
	127	\$25,003,898.80		0.00		0\$0.00		0\$
GMAC MORTGAGE, LLC	3	\$305,712.17	11.13%0\$0	0.00	NA	0 \$0.00	NA	0\$
Unavailable	25	\$2,440,336.31	88.87% 0 \$0	0.00	NA	0 \$0.00	NA	0\$
	28	\$2,746,048.48	100%0\$	0.00		0 \$0.00		0\$
Unavailable	3	\$1,355,210.09	100% 0 \$0	0.00	NA	0 \$0.00	NA	0\$
	3	\$1,355,210.09				0 \$0.00		0\$
GMAC MODIFICACE, LLC	11	\$2,278,685.37	13.37% 0\$0	0.00	NA	0\$0.00	NA	0\$
	51	\$14 760 601 23	86.63%0\$(0.00	NA	0 \$0 00	NA	0 4
	62	\$17,039,286.60						0\$
GMAC MORTGAGE, LLC	21	\$4,990,597.95					NA	0\$
Unavailable	7	\$1,174,138.68						_
	28	\$6,164,736.63	100%0\$	0.00		0\$0.00		0\$
Unavailable	10	\$2,255,674.07	100% 0 \$0	0.00	NΑ	0 \$0.00	NA	0.9
Ollavallable	10	\$2,233,074.07	100 /0 0 \$	0.00	1111	υψυ.υυ	1111	94
	UnavailableUnavailableUnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableUnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCGMAC MORTGAGE, LLCUnavailableGMAC MORTGAGE, LLCUnavailableGMAC 	GMAC MORTGAGE, LLC11Unavailable182929Unavailable222222GMAC MORTGAGE, LLC5Unavailable499GMAC MORTGAGE, LLC11Unavailable899GMAC MORTGAGE, LLC11Unavailable81919GMAC MORTGAGE, LLC83Unavailable441273GMAC MORTGAGE, LLC3Unavailable252828Unavailable3GMAC MORTGAGE, LLC11Unavailable3GMAC MORTGAGE, LLC3Unavailable31011Unavailable31111Unavailable31111Unavailable511111Unavailable511111Unavailable511111Unavailable511111Unavailable511111Unavailable511111Unavailable511111Unavailable511111Unavailable5111111111111111111111111111111111 <td>GMAC 11 \$2,567,878.55 Unavailable 18 \$4,933,976.80 29 \$7,501,855.35 Unavailable 29 \$7,501,855.35 Unavailable 22 \$5,830,722.91 21 22 \$5,830,722.91 GMAC 5 \$1,198,961.13 Unavailable 4 \$875,875.13 Unavailable 4 \$875,875.13 GMAC 9 \$2,074,836.26 GMAC 11 \$2,604,791.56 Unavailable 8 \$2,517,621.23 Unavailable 8 \$2,517,621.23 GMAC 19 \$5,122,412.79 GMAC 83 \$15,355,447.45 Unavailable 44 \$9,648,451.35 Unavailable 44 \$9,648,451.35 GMAC 3 \$305,712.17 Unavailable 25 \$2,440,336.31 Unavailable 25 \$2,440,336.31 Unavailable 3 \$1,355,210.09 GMAC 3 \$1,355,210.09 GMAC 11 \$2,278,685.37</td> <td>GMAC MORTGAGE, LLC 11 \$2,567,878.55 34.23% 0 Unavailable 18 \$4,933,976.80 65.77% 0 \$ Unavailable 18 \$4,933,976.80 65.77% 0 \$ Unavailable 29 \$7,501,855.35 100% 0 \$ Unavailable 22 \$5,830,722.91 100% 0 \$ GMAC 22 \$5,830,722.91 100% 0 \$ GMAC 22 \$5,830,722.91 100% 0 \$ Unavailable 22 \$5,830,722.91 100% 0 \$ Unavailable 4 \$875,875.13 42.21% 0 \$ Unavailable 4 \$875,875.13 42.21% 0 \$ GMAC 9 \$2,074,836.26 100% 0 \$ Unavailable 4 \$875,875,13 42.21% 0 \$ Unavailable 8 \$2,517,621.23 49.15% 0 \$ Unavailable 8 \$2,517,621.23 49.15% 0 \$</td> <td>GMAC MORTGAGE, LLC 11 \$2,567,878.55 34.23% 0 \$0.00 Unavailable 18 \$4,933,976.80 65.77% 0 \$0.00 29 \$7,501,855.35 100% \$0.00 0 \$0.00 Unavailable 29 \$7,501,855.35 100% \$0.00 0 Unavailable 22 \$5,830,722.91 100% \$0.00 0 GMAC 5 \$1,198,961.13 57.79% \$0.00 0 \$0.00 Unavailable 4 \$875,875.13 42.21% \$0.00 0 \$0.00 Unavailable 4 \$875,875.13 42.21% \$0.00 \$0.00 Unavailable 8 \$2,074,836.26 100% \$0.00 \$0.00 Unavailable 8 \$2,17,621.23 49.15% \$0.800 \$0.00 Unavailable 8 \$2,517,621.23 49.15% \$0.00 \$0.00 GMAC \$5,122,412.79 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.</td> <td>GMAC MORTGAGE, LLC 11 \$2,567,878.55 34.23% 0 \$0.00 NA Unavailable 18 \$4,933,976.80 65.77% 0 \$0.00 NA Unavailable 18 \$4,933,976.80 65.77% 0 \$0.00 NA Unavailable 29 \$7,501,855.35 100% \$0.00 NA Unavailable 22 \$5,830,722.91 100% \$0.00 NA GMAC 5 \$1,198,961.13 \$7.79% \$0.00 NA Unavailable 4 \$875,875.13 42.21% \$0.00 NA Unavailable 4 \$875,875.13 42.21% \$0.00 NA GMAC 9 \$2,074,836.26 100% \$0.00 NA Unavailable 8 \$2,517,621.23 49.15% \$0.00 NA Unavailable 8 \$2,517,621.23 49.15% \$0.00 NA Unavailable 4 \$9,648,451.35 38.59% \$0.000 NA <</td> <td>GMAC MORTGAGE, LLC 11 \$2,567,878.55 34.23% 0 NA 0 S0.00 Unavailable 18 \$4,933,976.80 65.77% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$7,501,855.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$5,830,722.91 100% 0 \$0.00 NA 0 \$0.00 GMAC \$5,830,722.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$5,830,722.91 100% \$0.00 NA 0 \$0.00 Unavailable 4 \$875,875.13 42.21% \$0.00 NA 0 \$0.00 Unavailable 4 \$875,875.13 42.21% \$0.00 NA \$0 \$0.00 Unavailable 4 \$875,17,621.23 49.15% \$0.00 NA \$0 \$0.00 Unavailable 8 \$2,17,621.23 49.15% \$0.00<td>GMAC MORTGAGE, LLC 11 \$2,567,878.55 34.23% 0 \$0.00 NA \$0.00 NA Unavailable 18 \$4,933,976.80 65.77% 0 \$0.00 NA \$0.00 NA Unavailable 18 \$4,933,976.80 65.77% 0 \$0.00 NA \$0.00 NA Unavailable 29 \$7,501,855.35 100% 0 \$0.00 NA \$0.00 NA Unavailable 22 \$5,830,722.91 100% 0 \$0.00 NA \$0.00 NA GMAC 5 \$1,198,961.13 57.79% 0 \$0.00 NA \$0.00 NA Unavailable 4 \$875,875.13 42.21% 0 \$0.00 NA \$0.00 NA GMAC 9 \$2,074,836.26 100% 0 \$0.00 NA \$0.00 NA GMAC 11 \$2,604,791.55 50.85% 0 \$0.00 NA \$0.00 NA Unavailable 8 \$2,517,621.23 49.15% 0 \$0.00 NA \$</td></td>	GMAC 11 \$2,567,878.55 Unavailable 18 \$4,933,976.80 29 \$7,501,855.35 Unavailable 29 \$7,501,855.35 Unavailable 22 \$5,830,722.91 21 22 \$5,830,722.91 GMAC 5 \$1,198,961.13 Unavailable 4 \$875,875.13 Unavailable 4 \$875,875.13 GMAC 9 \$2,074,836.26 GMAC 11 \$2,604,791.56 Unavailable 8 \$2,517,621.23 Unavailable 8 \$2,517,621.23 GMAC 19 \$5,122,412.79 GMAC 83 \$15,355,447.45 Unavailable 44 \$9,648,451.35 Unavailable 44 \$9,648,451.35 GMAC 3 \$305,712.17 Unavailable 25 \$2,440,336.31 Unavailable 25 \$2,440,336.31 Unavailable 3 \$1,355,210.09 GMAC 3 \$1,355,210.09 GMAC 11 \$2,278,685.37	GMAC MORTGAGE, LLC 11 \$2,567,878.55 34.23% 0 Unavailable 18 \$4,933,976.80 65.77% 0 \$ Unavailable 18 \$4,933,976.80 65.77% 0 \$ Unavailable 29 \$7,501,855.35 100% 0 \$ Unavailable 22 \$5,830,722.91 100% 0 \$ GMAC 22 \$5,830,722.91 100% 0 \$ GMAC 22 \$5,830,722.91 100% 0 \$ Unavailable 22 \$5,830,722.91 100% 0 \$ Unavailable 4 \$875,875.13 42.21% 0 \$ Unavailable 4 \$875,875.13 42.21% 0 \$ GMAC 9 \$2,074,836.26 100% 0 \$ Unavailable 4 \$875,875,13 42.21% 0 \$ Unavailable 8 \$2,517,621.23 49.15% 0 \$ Unavailable 8 \$2,517,621.23 49.15% 0 \$	GMAC MORTGAGE, LLC 11 \$2,567,878.55 34.23% 0 \$0.00 Unavailable 18 \$4,933,976.80 65.77% 0 \$0.00 29 \$7,501,855.35 100% \$0.00 0 \$0.00 Unavailable 29 \$7,501,855.35 100% \$0.00 0 Unavailable 22 \$5,830,722.91 100% \$0.00 0 GMAC 5 \$1,198,961.13 57.79% \$0.00 0 \$0.00 Unavailable 4 \$875,875.13 42.21% \$0.00 0 \$0.00 Unavailable 4 \$875,875.13 42.21% \$0.00 \$0.00 Unavailable 8 \$2,074,836.26 100% \$0.00 \$0.00 Unavailable 8 \$2,17,621.23 49.15% \$0.800 \$0.00 Unavailable 8 \$2,517,621.23 49.15% \$0.00 \$0.00 GMAC \$5,122,412.79 100% \$0.00 \$0.00 \$0.00 \$0.00 \$0.	GMAC MORTGAGE, LLC 11 \$2,567,878.55 34.23% 0 \$0.00 NA Unavailable 18 \$4,933,976.80 65.77% 0 \$0.00 NA Unavailable 18 \$4,933,976.80 65.77% 0 \$0.00 NA Unavailable 29 \$7,501,855.35 100% \$0.00 NA Unavailable 22 \$5,830,722.91 100% \$0.00 NA GMAC 5 \$1,198,961.13 \$7.79% \$0.00 NA Unavailable 4 \$875,875.13 42.21% \$0.00 NA Unavailable 4 \$875,875.13 42.21% \$0.00 NA GMAC 9 \$2,074,836.26 100% \$0.00 NA Unavailable 8 \$2,517,621.23 49.15% \$0.00 NA Unavailable 8 \$2,517,621.23 49.15% \$0.00 NA Unavailable 4 \$9,648,451.35 38.59% \$0.000 NA <	GMAC MORTGAGE, LLC 11 \$2,567,878.55 34.23% 0 NA 0 S0.00 Unavailable 18 \$4,933,976.80 65.77% 0 \$0.00 NA 0 \$0.00 Unavailable 29 \$7,501,855.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$5,830,722.91 100% 0 \$0.00 NA 0 \$0.00 GMAC \$5,830,722.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$5,830,722.91 100% \$0.00 NA 0 \$0.00 Unavailable 4 \$875,875.13 42.21% \$0.00 NA 0 \$0.00 Unavailable 4 \$875,875.13 42.21% \$0.00 NA \$0 \$0.00 Unavailable 4 \$875,17,621.23 49.15% \$0.00 NA \$0 \$0.00 Unavailable 8 \$2,17,621.23 49.15% \$0.00 <td>GMAC MORTGAGE, LLC 11 \$2,567,878.55 34.23% 0 \$0.00 NA \$0.00 NA Unavailable 18 \$4,933,976.80 65.77% 0 \$0.00 NA \$0.00 NA Unavailable 18 \$4,933,976.80 65.77% 0 \$0.00 NA \$0.00 NA Unavailable 29 \$7,501,855.35 100% 0 \$0.00 NA \$0.00 NA Unavailable 22 \$5,830,722.91 100% 0 \$0.00 NA \$0.00 NA GMAC 5 \$1,198,961.13 57.79% 0 \$0.00 NA \$0.00 NA Unavailable 4 \$875,875.13 42.21% 0 \$0.00 NA \$0.00 NA GMAC 9 \$2,074,836.26 100% 0 \$0.00 NA \$0.00 NA GMAC 11 \$2,604,791.55 50.85% 0 \$0.00 NA \$0.00 NA Unavailable 8 \$2,517,621.23 49.15% 0 \$0.00 NA \$</td>	GMAC MORTGAGE, LLC 11 \$2,567,878.55 34.23% 0 \$0.00 NA \$0.00 NA Unavailable 18 \$4,933,976.80 65.77% 0 \$0.00 NA \$0.00 NA Unavailable 18 \$4,933,976.80 65.77% 0 \$0.00 NA \$0.00 NA Unavailable 29 \$7,501,855.35 100% 0 \$0.00 NA \$0.00 NA Unavailable 22 \$5,830,722.91 100% 0 \$0.00 NA \$0.00 NA GMAC 5 \$1,198,961.13 57.79% 0 \$0.00 NA \$0.00 NA Unavailable 4 \$875,875.13 42.21% 0 \$0.00 NA \$0.00 NA GMAC 9 \$2,074,836.26 100% 0 \$0.00 NA \$0.00 NA GMAC 11 \$2,604,791.55 50.85% 0 \$0.00 NA \$0.00 NA Unavailable 8 \$2,517,621.23 49.15% 0 \$0.00 NA \$

3138E8F98	GMAC MORTGAGE, LLC	1	\$204,000.00	6.37% (0\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	13	\$3,000,832.71	93.63%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		14	\$3,204,832.71	100%	0 \$0.00		0 \$0.00		0\$
3138E8FA5	Unavailable	7	\$1,236,864.27	100% (0\$0.00	NA	0 \$0.00	NA	0\$
Total		7	\$1,236,864.27	100%	0 \$0.00		0 \$0.00		0\$
3138E8FB3	GMAC MORTGAGE, LLC	14	\$3,252,420.00	25.78%		NA	0 \$0.00	NA	0\$
	Unavailable	37	\$9,361,867.95	74.22%			0 \$0.00	NA	
Total		51	\$12,614,287.95	100%	0 \$0.00		0 \$0.00	(0\$
3138E8FC1	GMAC MORTGAGE, LLC	8	\$575,670.53	17.89% (0 \$0.00	NA	
	Unavailable	39	\$2,642,309.32	82.11%			0 \$0.00	NA	
Total		47	\$3,217,979.85	100%	0 \$0.00		0 \$0.00		0\$
3138E8FD9	GMAC MORTGAGE, LLC	7	\$662,288.70	11.91%(0 \$0.00	NA	0 \$0.00	NA	0\$0
	Unavailable	50	\$4,897,857.37	88.09% (0\$0.00	NA	0 \$0.00	NA	
Total		57	\$5,560,146.07	100%	0 \$0.00		0 \$0.00		0\$
3138E8FE7	GMAC MORTGAGE, LLC	10	\$1,187,607.53	25.36% (0 \$0.00	NA	0 \$0.00	NA	0\$(
	Unavailable	30	\$3,494,905.62	74.64% (0\$0.00	NA	0 \$0.00	NA	
Total		40	\$4,682,513.15	100%	0 \$0.00		0 \$0.00		0\$
3138E8FF4	GMAC MORTGAGE, LLC	9	\$1,258,345.05	11.96% (0 \$0.00	NA	
	Unavailable	67	\$9,259,253.66	88.04%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		76	\$10,517,598.71	100%	0 \$0.00		0 \$0.00	(0\$
3138E8FG2	GMAC MORTGAGE, LLC	30	\$2,092,700.02	31.63% (0\$0.00	NA	0 \$0.00	NA	0\$(
	Unavailable	68	\$4,523,660.28	68.37% (0\$0.00	NA	0 \$0.00	NA	0\$
Total		98	\$6,616,360.30	100%	0 \$0.00		0 \$0.00	(0\$
3138E8FH0	GMAC MORTGAGE, LLC	64	\$6,294,061.11	59.85%			0 \$0.00	NA	
	Unavailable	43	\$4,222,455.54	40.15%			0 \$0.00	NA	
Total		107	\$10,516,516.65	100%	0 \$0.00		0 \$0.00		0\$
3138E8FJ6	GMAC MORTGAGE, LLC	81	\$21,148,323.52	84.17%	0\$0.00	NA	0 \$0.00	NA	0\$(
	Unavailable	15	\$3,977,420.63	15.83%	0\$0.00	NA	0 \$0.00	NA	0

Total		96	\$25,125,744.15	100%	\$0.00		0 \$0.00		0\$
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3138E8FK3	GMAC MORTGAGE, LLC	89	\$22,501,772.50	83.42% (\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	18	\$4,471,443.12	16.58%	\$0.00	NA	0 \$0.00	NA	0\$
Total		107	\$26,973,215.62	100%	\$0.00		0 \$0.00		0\$
3138E8FL1	GMAC MORTGAGE, LLC	81	\$18,597,853.68	76.7% (\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	21	\$5,649,166.24	23.3%			0 \$0.00	NA	_
Total		102	\$24,247,019.92	100%	\$0.00		0 \$0.00		0\$
3138E8FM9	GMAC MORTGAGE, LLC	36	\$4,192,582.24	53.69% (\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	31	\$3,616,872.40	46.31%	\$0.00	NA	0 \$0.00	NA	0\$
Total		67	\$7,809,454.64	100%	\$0.00		0 \$0.00		0\$
3138E8FN7	GMAC MORTGAGE, LLC	95	\$23,711,701.30	81.74% (\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	20	\$5,297,055.06	18.26%	\$0.00	NA	0 \$0.00	NA	0\$
Total		115	\$29,008,756.36	100%	\$0.00		0 \$0.00		0\$
3138E8FP2	GMAC MORTGAGE, LLC	48	\$6,568,131.26	52.34% (\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	43	\$5,981,351.27	47.66%	\$0.00	NA	0 \$0.00	NA	0\$
Total		91	\$12,549,482.53	100% (\$0.00		0 \$0.00		0\$
3138E8FQ0	GMAC MORTGAGE, LLC	46	\$11,861,690.14	69.61% (NA	0 \$0.00	NA	
	Unavailable	21	\$5,179,673.54				0 \$0.00	NA	0\$
Total		67	\$17,041,363.68	100%	\$0.00		0 \$0.00		0\$
3138E8FS6	GMAC MORTGAGE, LLC	24	\$3,861,370.69	44.84% (\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	29	\$4,750,518.54	55.16% (0 \$0.00	NA	
Total		53	\$8,611,889.23	100%	\$0.00		0 \$0.00		0\$
3138E8FT4	GMAC MORTGAGE, LLC	1	\$256,500.00	4.59% (\$0.00		0 \$0.00	NA	0\$
	Unavailable	20	\$5,327,475.18	95.41%(0 \$0.00	NA	
Total		21	\$5,583,975.18	100%	\$0.00		0 \$0.00		0\$
3138E8FU1	GMAC MORTGAGE, LLC	29	\$7,947,112.04	33.76% (\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	52	\$15,595,377.49	66.24%	\$0.00	NA	0 \$0.00	NA	0\$
Total		81	\$23,542,489.53	100%	\$0.00		0 \$0.00		0\$

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3138E8FV9	GMAC	8	\$2,175,450.00	84.16% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	MORTGAGE, LLC	1		15.84% 0			0 \$0.00			
Fotal	Unavailable	1 9	\$409,363.43				0 \$0.00 0 \$0.00	NA	. U 0	_
otai		<u> </u>	\$2,584,813.43		\$0.00		0,50.00		V	Þ
138E8FW7	GMAC MORTGAGE, LLC	7	\$439,144.71	9.58% 0	\$0.00		0 \$0.00	NA	.0	\$
	Unavailable	67	\$4,146,823.82	90.42% 0	\$0.00	NA	0 \$0.00	NA	-	_
Cotal		74	\$4,585,968.53	100%0	\$0.00		0 \$0.00		0	\$
3138E8FX5	GMAC MORTGAGE, LLC	3	\$295,569.32	11.78% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$
	Unavailable	23	\$2,213,302.19	88.22% 0		NA	0 \$0.00	NA	0	\$
Total		26	\$2,508,871.51	100%0	\$0.00		0 \$0.00		0	\$
3138E8G22	Unavailable	25	\$4,308,049.28	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$
Fotal		25	\$4,308,049.28	100%0			0 \$0.00		0	_
3138E8G30	Unavailable	24	\$4,553,566.17	100% 0	\$0.00	NA	0\$0.00	NA		¢
Fotal		24 24	\$4,553,566.17 \$4,553,566.17	100% 0 s			0 \$0.00 0 \$0.00		0	_
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3138E8G48	Unavailable	17	\$3,220,388.73		-		0 \$0.00	NA	-	-
Fotal		17	\$3,220,388.73	100%0	\$0.00		0 \$0.00		0	9
3138E8GA4	GMAC MORTGAGE, LLC	29	\$6,117,762.40	100% 0 \$	\$0.00		0 \$0.00	NA		
Fotal		29	\$6,117,762.40	100%0	\$0.00		0 \$0.00		0	9
3138E8GB2	GMAC MORTGAGE, LLC	43	\$12,313,608.33				0 \$0.00	NA		
	Unavailable	300	\$86,831,643.05	87.58% 05			0 \$0.00	NA		-
Fotal		343	\$99,145,251.38	100%0	\$0.00		0 \$0.00		0	Ś
3138E8GC0	GMAC MORTGAGE, LLC	5	\$960,242.99	5.6% 05	\$0.00	NA	0 \$0.00	NA	. 0	S
	Unavailable	57	\$16,191,094.44	94.4% 0	\$0.00	NA	0 \$0.00	NA	0	
Fotal		62	\$17,151,337.43	100%0	\$0.00		0 \$0.00		0	Ś
3138E8GD8	GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45% 0	\$0.00	NA	0 \$0.00	NA	. 0	
	Unavailable	134	\$41,283,876.86	82.55% 0	\$0.00	NA	0 \$0.00	NA		ľ
<u>Fotal</u>		164	\$50,010,328.57	100%0	\$0.00		0 \$0.00		0	
3138E8GE6	GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69% 0	\$0.00	NA	0 \$0.00	NA	. 0	

	Unavailable	20	\$2,614,165.00	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		33	\$4,407,661.50					_	\$0.00			\$
											L	
3138E8GH9	GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,771,225.92					0	\$0.00	NA	0	\$
Total		19	\$5,057,625.92	100%	0	\$0.00		0	\$0.00		0	\$
	C) (A C										╀	+
3138E8GP1	GMAC MORTGAGE, LLC	23	\$4,620,447.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		23	\$4,620,447.63	100%	0	\$0.00		0	\$0.00		0	\$
	GMAC										╀	-
3138E8GQ9	GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	307	\$91,791,180.11	86.38%				-	\$0.00	NA	_	-
Total		357	\$106,263,820.41	100%	0	\$0.00		0	\$0.00		0	\$(
3138E8GY2	INDEPENDENT	12	¢1 607 020 00	100%	0	¢0.00	NI A		\$0.00	NA	0	¢1
5156E6012	BANK	13	\$1,697,938.88	100%	U	\$0.00						
Total		13	\$1,697,938.88	100%	0	\$0.00		0	\$0.00		0	\$(
3138E8GZ9	Unavailable	29	\$5,879,179.81	100%	0	\$0.00	NA	0	\$0.00	NA	0)\$(
Total		29	\$5,879,179.81	100%	0	\$0.00		0	\$0.00		0	\$(
	NATIONSTAR										┢	┢
3138E8H21	MORTGAGE, LLC	3	\$813,874.06						\$0.00	NA		_
	Unavailable	3	\$701,569.35		_			-	\$0.00	NA	_	-
Total		6	\$1,515,443.41	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$(
3138E8H39	NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1	\$319,706.41	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$3,379,716.44	100%	0	\$0.00		0	\$0.00		0	\$(
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3138E8H47	NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$4,020,741.01	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	L
3138E8H54	NATIONSTAR MORTGAGE, LLC	7	\$1,731,615.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,731,615.97	100%	0	\$0.00		0	\$0.00		0	\$
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3138E8H62	NATIONSTAR MORTGAGE, LLC	34	\$7,762,080.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$7,762,080.80	100%	0	\$0.00		0	\$0.00		0	\$
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3138E8H70	LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86	80.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	8	\$727,666.60	19.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		44	\$3,657,130.46	100%	0 \$0.00		0 \$0.00		0	\$0
3138E8H88	LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90	69.89%			0 \$0.00	NA		
	Unavailable	6	\$776,163.66	30.11%			0 \$0.00	NA		
Total		20	\$2,577,403.56	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E8HM7	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00	76.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	3	\$701,550.00	23.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		11	\$2,999,550.00	100%	0 \$0.00		0 \$0.00		0	<u>50</u>
3138E8HN5	NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98	68.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	6	\$583,745.26	31.09%	0 \$0.00	NA	0 \$0.00	NA	_	
Total		21	\$1,877,322.24	100%	0 \$0.00		0 \$0.00		0	<u>50</u>
3138E8HP0	NATIONSTAR MORTGAGE, LLC	5	\$645,070.77	51.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	5	\$598,108.75	48.11%	0 \$0.00	NA	0 \$0.00	NA		
Total		10	\$1,243,179.52	100%	0 \$0.00		0 \$0.00		0	<u>50</u>
3138E8HQ8	NATIONSTAR MORTGAGE, LLC	6	\$978,592.22	60.02%			0 \$0.00	NA		
	Unavailable	4	\$651,880.51	39.98%			0 \$0.00	NA		
Total		10	\$1,630,472.73	100%	0 \$0.00		0 \$0.00		0	50
3138E8HR6	NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98	61.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	3	\$824,397.52	38.86%	0 \$0.00		0 \$0.00	NA		
Total		7	\$2,121,269.50	100%	0 \$0.00		0 \$0.00		0	50
3138E8HS4	Unavailable	7	\$2,262,205.83	100%	0\$0.00	NA	0 \$0.00	NA	0	\$(
Total		7	\$2,262,205.83		0 \$0.00		0 \$0.00		0	
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3138E8HT2	NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	2	\$373,546.67	21.76%			0 \$0.00	NA		
Total		9	\$1,716,886.31	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E8HU9	NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86%	0\$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	1	\$153,000.00	12.14%	0 \$0.00	NA	0\$	60.00	NA	0	\$(
Total		6	\$1,260,267.68		0 \$0.00	1		60.00			\$(
3138E8HV7	NATIONSTAR MORTGAGE, LLC	4	\$1,052,971.76	79.11%	0 \$0.00	NA	0\$	60.00	NA	.0	\$(
	Unavailable	1	\$278,000.00	20.89%	0 \$0.00	NA NA	0\$	50.00	NA	0	\$(
Total		5	\$1,330,971.76	100%	0 \$0.00)	0\$	60.00		0	\$(
3138E8HW5	NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07		0 \$0.00			50.00	NA		
	Unavailable	1	\$262,661.46		0 \$0.00			50.00	NA	-	-
Total		10	\$2,885,074.53	100%	0 \$0.00		0\$	50.00		0	\$ (
3138E8HX3	NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14%				50.00	NA		
	Unavailable	1	\$70,301.45	5.86%	0 \$0.00	NA	0\$	60.00	NA	_	_
Total		17	\$1,200,035.83	100%	0 \$0.00		0\$	50.00		0	\$ 0
3138E8HY1	NATIONSTAR MORTGAGE, LLC	11	\$1,067,089.19	100%	0 \$0.00	NA	0\$	50.00	NA	. 0	\$0
Total		11	\$1,067,089.19	100%	0 \$0.00		0\$	50.00		0	\$ 0
3138E8HZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67%	0 \$0.00	NA	0\$	\$0.00	NA	. 0	\$(
	Unavailable	1	\$133,000.00	9.33%	0 \$0.00	NA	0\$	50.00	NA	0	\$0
Total		11	\$1,425,938.86	100%	0 \$0.00)	0\$	60.00		0	\$ 0
3138E8JA1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100%	0 \$0.00			50.00	NA	. 0	\$0
Total		7	\$1,310,419.37	100%	0 \$0.00		0\$	50.00		0	\$ 0
3138E8JB9	Unavailable	10	\$1,674,431.28	100%	0 \$0.00			50.00	NA		
Total		10	\$1,674,431.28	100%	0 \$0.00		0\$	60.00		0	\$ 0
3138E8JC7	Unavailable	10	\$1,377,084.98	100%	0 \$0.00	NA	0\$	50.00	NA	0	\$0
Total		10	\$1,377,084.98	100%	0 \$0.00)	0\$	60.00		0	\$ 0
3138E8JD5	Unavailable	35	\$7,219,109.43		0 \$0.00			60.00	NA	0	\$(
Total		35	\$7,219,109.43	100%	0 \$0.00)	0\$	50.00		0	\$ (
3138E8JE3	Unavailable	24	\$3,561,963.55		0 \$0.00			60.00	NA		
Total		24	\$3,561,963.55	100%	0 \$0.00)	0\$	60.00		0	\$(
3138E8JG8	INDEPENDENT BANK	14	\$1,402,150.00	100%	0 \$0.00	NA	0\$	50.00	NA	. 0	\$(

Total		14	\$1,402,150.00	100%	0 \$0.00	(0 \$0.00		0	\$ (
	INDEPENDENT	\rightarrow		i	+		+		Ľ	┢
3138E8JH6	BANK	13	\$1,654,700.00	100%(0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		13	\$1,654,700.00	100%	0\$0.00		0 \$0.00		0	\$0
3138E8JJ2	THE HUNTINGTON NATIONAL BANK	79	\$10,123,751.30	100% (0 \$0.00	NA	0 \$0.00	NA	.0	\$(
Total		79	\$10,123,751.30	100%	0\$0.00	(0 \$0.00		0	\$0
3138E8JL7	THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100% (0 \$0.00	NA	0 \$0.00	NA	.0	\$(
Total		8	\$1,044,829.71	100%	0 \$0.00		0 \$0.00		0	\$0
3138E8JM5	THE HUNTINGTON NATIONAL BANK	7	\$1,157,962.16	100% (0 \$0.00	NA	0 \$0.00	NA	.0	\$(
Total		7	\$1,157,962.16	100%	0\$0.00	(0 \$0.00		0	\$0
3138E8JN3	THE HUNTINGTON NATIONAL BANK	37	\$2,232,699.64				0 \$0.00	NA		
 	Unavailable	3	\$133,639.13	1			0 \$0.00	NA		-
Total	<u> </u>	40	\$2,366,338.77	100%	<u>) \$0.00</u>		0 \$0.00		0	\$O
3138E8JP8	THE HUNTINGTON NATIONAL BANK	29	\$2,758,508.26		0 \$0.00		0 \$0.00	NA		
Total		29	\$2,758,508.26	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8JQ6	THE HUNTINGTON NATIONAL BANK	29	\$3,691,509.33		0 \$0.00	NA	0 \$0.00	NA		
Total		29	\$3,691,509.33	100%	<u>0 \$0.00</u>		0 \$0.00		0	\$0
3138E8JR4	THE HUNTINGTON NATIONAL BANK	53	\$11,719,501.73	100% (0 \$0.00		0 \$0.00	NA		
Total		53	\$11,719,501.73	100%	<u>0\$0.00</u>		0 \$0.00		0	\$(
3138E8JS2	THE HUNTINGTON NATIONAL BANK	15	\$2,838,100.00	90.43% (0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	2	\$300,300.00					NA		-
Total		17	\$3,138,400.00	100%	<u>) \$0.00</u>		0 \$0.00		0	\$(
3138E8JT0	THE HUNTINGTON NATIONAL BANK	88	\$19,075,906.65				0 \$0.00	NA		
Total	Unavailable	3 91	\$554,600.00 \$19,630,506.65				0 \$0.00 0 \$0.00	NA		\$(\$(
		<u> </u>	\$19,030,300.03	100 70	<u>]\$0.00</u>		<u>] ⊅0.00</u>		ľ	<u>بر</u>
3138E8JU7	THE HUNTINGTON NATIONAL BANK	57	\$3,667,094.72	100% (0 \$0.00	NA	0 \$0.00	NA	.0	\$(

Total		57	\$3,667,094.72	100% 0 \$0.00	0	\$0.00		0	\$(
	THE HUNTINGTON							Η	
3138E8JV5	NATIONAL BANK	36	\$3,472,725.73	100% 0 \$0.00	NAC	\$0.00	NA	0	\$(
Total		36	\$3,472,725.73	100% 0 \$0.00	0	\$0.00		0	<u>\$(</u>
3138E8JW3	THE HUNTINGTON NATIONAL BANK	54	\$7,104,011.65	95.15% 0 \$0.00	NAC	\$0.00	NA	0	\$(
	Unavailable	3	\$362,300.19	4.85% 0 \$0.00		\$0.00	NA	-	
Total		57	\$7,466,311.84	100% 0 \$0.00	0	\$0.00		0	\$(
3138E8JX1	THE HUNTINGTON NATIONAL BANK	35	\$3,276,183.59	96.27% 0 \$0.00	NAC	\$0.00	NA	0	\$(
	Unavailable	1	\$126,976.58	3.73% 0 \$0.00		\$0.00	NA		
Total		36	\$3,403,160.17	100% 0 \$0.00	0	\$0.00		0	<u>\$(</u>
3138E8M25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$15,002,096.66	100% 0 \$0.00	NAC	\$0.00	NA	0	\$(
Total		155	\$15,002,096.66	100% 0 \$0.00	0	\$0.00		0	\$C
3138E8M33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,934,276.46	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		61	\$5,934,276.46	100% 0 \$0.00	0	\$0.00		0	\$(
3138E8M41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$8,404,755.95	100% 0 \$0.00	NAC	\$0.00	NA	0	\$(
Total		119	\$8,404,755.95	100% 0 \$0.00	0	\$0.00		0	\$ (
3138E8M58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100% 0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		55	\$3,692,612.17	100% 0 \$0.00	0	\$0.00		0	\$C
3138E8M66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,911,031.68	100% 0 \$0.00	NAC	\$0.00	NA	0	\$(
Total		45	\$11,911,031.68	100% 0 \$0.00	0	\$0.00		0	\$(
3138E8M74		243	\$31,381,841.64	100% 0 \$0.00	NAC	\$0.00	NA	0	\$(

	JPMORGAN					11			I	
	CHASE BANK,									
	NATIONAL									
	ASSOCIATION								_	
Total		243	\$31,381,841.64	100%	0 \$0.00	0\$	0.00		0\$	0
	JPMORGAN								╉	
3138E8M82	CHASE BANK, NATIONAL ASSOCIATION	111	\$25,845,400.47	100%	0 \$0.00	NA 0 \$	0.00	NA	0\$	0
Total		111	\$25,845,400.47	100%	0 \$0.00	0\$	0.00		0\$	0
									╉	
3138E8M90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,826,933.21	100%	0 \$0.00	NA0\$(0.00	NA	0\$	0
Total		20	\$3,826,933.21	100%	0 \$0.00	0\$	0.00		0\$	0
3138E8MM1	STONEGATE MORTGAGE CORPORATION	7	\$656,050.00	64.57%	0 \$0.00	NA0\$	0.00	NA	0\$	0
	Unavailable	3	\$360,000.00	35.43%	0 \$0.00	NA 0 \$	0.00	NA	0\$	0
Total		10	\$1,016,050.00	100%	0 \$0.00	0\$	0.00		0\$	0
		+							+	_
3138E8MN9	STONEGATE MORTGAGE CORPORATION	2	\$380,200.00	13.58%	0 \$0.00	NA 0 \$	0.00	NA	0\$	0
	Unavailable	10	\$2,418,891.04	86.42%	0 \$0.00	NA 0 \$	0.00	NA	0\$	0
Total		12	\$2,799,091.04	100%	0 \$0.00	0\$	0.00		0\$	0
3138E8MP4	STONEGATE MORTGAGE CORPORATION	4	\$609,200.00	20.91%	0 \$0.00	NA 0 \$().00	NA	0\$	0
	Unavailable	10	\$2,304,479.39	79.09%	0 \$0.00	NA 0 \$	0.00	NA	0\$	0
Total		14	\$2,913,679.39	100%	0 \$0.00	0\$	0.00		0\$	0
<u> </u>		+								_
3138E8MQ2	STONEGATE MORTGAGE CORPORATION	7	\$584,320.13	49.68%	0 \$0.00	NA 0 \$().00	NA	0\$	0
	Unavailable	6	\$591,887.12	50.32%	0 \$0.00	NA 0 \$	0.00	NA	0\$	0
Total		13	\$1,176,207.25	100%	0 \$0.00	0\$	0.00		0\$	0
		+ +								_
3138E8MR0	STONEGATE MORTGAGE CORPORATION	1	\$385,000.00	25.67%	0 \$0.00	NA 0 \$).00	NA	0\$	0
	Unavailable	4	\$1,114,900.00	74.33%	0 \$0.00	NA 0 \$	0.00	NA	0\$	0
Total		5	\$1,499,900.00	100%	0 \$0.00	0\$	0.00		0\$	

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3138E8MS8	Unavailable	16	\$3,300,391.65	100% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
Total		16	\$3,300,391.65	100% 0 \$0.00	0 \$0.00	0	\$0
3138E8MT6	Unavailable	43	\$10,225,783.31	100% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
Total		43	\$10,225,783.31	100% 0 \$0.00	0 \$0.00		\$0
3138E8MU3	Unavailable	26	\$7,033,867.61	100% 0 \$0.00	NA0\$0.00	NA 0)\$(
Total		26	\$7,033,867.61	100% 0 \$0.00	0 \$0.00		\$0
3138E8MV1	Unavailable	3	\$1,030,274.38	100% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
Total		3	\$1,030,274.38		0 \$0.00		\$0
3138E8MW9	PNC BANK, N.A.	23	\$5,037,235.59	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		23	\$5,037,235.59		0 \$0.00		\$0
3138E8MX7	Unavailable	16	\$1,544,116.55		NA 0 \$0.00	NA 0)\$(
Total		16	\$1,544,116.55		0 \$0.00		\$0
3138E8MY5	Unavailable	11	\$1,258,723.73	100% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
Total		11	\$1,258,723.73		0 \$0.00		\$0
3138E8MZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,900,027.56	100% 0 \$0.00	NA 0 \$0.00	NAO)\$(
Total		123	\$19,900,027.56	100% 0 \$0.00	0 \$0.00	0	\$0
3138E8N24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,077,687.07	90.17% 0 \$0.00	NA 0 \$0.00	NAO)\$(
	Unavailable	3	\$553,857.61		NA 0 \$0.00	NA 0	
Total		23	\$5,631,544.68	100% 0 \$0.00	0 \$0.00	0	\$0
3138E8N32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,402,958.13	83% 0 \$0.00	NA 0 \$0.00	NAO)\$(
	Unavailable	3	\$696,920.78		NA 0 \$0.00	NA 0	
Total		17	\$4,099,878.91	100% 0 \$0.00	0 \$0.00	0	\$(
3138E8N40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,908,344.51	100% 0 \$0.00	NA 0 \$0.00	NAO)\$(
Total		12	\$2,908,344.51	100% 0\$0.00	0 \$0.00	0	\$0

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3138E8N57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,916,873.15	84.02% 0 \$0.00	NA0\$0.00	NAOS
	Unavailable	5	\$364,652.18	15.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,281,525.33	100% 0 \$0.00	i	0
3138E8N65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,152,131.57	88.47% 0 \$0.00		NAOS
	Unavailable	3	\$280,386.17	11.53% 0 \$0.00		NA 0
Total		25	\$2,432,517.74	100% 0 \$0.00	0 \$0.00	0
3138E8N73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,516,012.97	82.72% 0 \$0.00	NA 0 \$0.00	NAOS
	Unavailable	4	\$525,606.72	17.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,041,619.69	100% 0 \$0.00	0 \$0.00	0
3138E8N81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,982,563.67	100% 0 \$0.00	NA0\$0.00	NAOS
Total		20	\$1,982,563.67	100% 0 \$0.00	0 \$0.00	0
3138E8N99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,297,684.97	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		42	\$5,297,684.97	100% 0 \$0.00	0 \$0.00	0
3138E8NA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,721,709.41	100% 0 \$0.00	NA 0 \$0.00	NA0
Total		28	\$4,721,709.41	100% 0 \$0.00	0 \$0.00	0
3138E8NB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$8,763,103.50	100% 0 \$0.00		NAOS
Total		54	\$8,763,103.50	100%0\$0.00	0 \$0.00	0
3138E8NC2	JPMORGAN CHASE BANK,	11	\$1,842,934.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 S

	NATIONAL ASSOCIATION									
Total	ASSOCIATION	11	\$1,842,934.50	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8ND0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,470,834.49	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		46	\$4,470,834.49	100%	0 \$0.00		0 \$0.00		0	\$0
3138E8NF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,382,607.87	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		17	\$4,382,607.87	100%	0 \$0.00		0 \$0.00		0	\$0
3138E8NG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,770,880.04	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		22	\$4,770,880.04	100%	0 \$0.00		0 \$0.00		0	\$0
3138E8NH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,054,567.69	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		86	\$11,054,567.69	100%	0 \$0.00		0 \$0.00		0	\$0
3138E8NJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,085,856.00	100%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		8	\$2,085,856.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138E8NK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$11,591,437.58	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		57	\$11,591,437.58	100%	0 \$0.00		0 \$0.00		0	\$0
3138E8NL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,976,684.88	87.44%		NA	0 \$0.00	NA	0	\$0
Total	Unavailable	8	\$2,008,361.66	12.56%				NA		
Total		70	\$15,985,046.54	100%	0 \$0.00		0 \$0.00		U	\$0
3138E8NM0		25	\$4,976,167.75	95.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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1	CHASE BANK,		ļ				ļ	(
1	NATIONAL						ļ	1	
·	ASSOCIATION	+	¢240,150,65	4.600 0 \$0	00 N	10000	NA		ф О
	Unavailable		\$240,159.65 \$5 216 327 40			A 0 \$0.00	NA		
Total	<u> </u>	26	\$5,216,327.40	100% 0 \$0.	00	0 \$0.00		0\$	<u>50</u>
3138E8NN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54	93.49% 0 \$0.0	.00 N.	A 0 \$0.00	NA	0 9	\$0
	Unavailable	9	\$2,313,411.09	6.51% 0 \$0.	.00 <u>N</u>	A 0 \$0.00	NA	0¢	<u>\$0</u>
Total		148	\$35,561,110.63			0 \$0.00		0\$	
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3138E8NP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,467,478.56			A0\$0.00	NA		-
	Unavailable	1	\$334,039.20			A 0 \$0.00	NA		
Total		28	\$5,801,517.76	100% 0 \$0.	.00	0 \$0.00		0\$	<u>60</u>
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3138E8NQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,072,437.30			A 0 \$0.00	NA	0 \$	60
Total		20	\$5,072,437.30	100% 0 \$0.	.00	0 \$0.00		0\$	<u>60</u>
└───		+-+		, 	<u> </u>			4	
3138E8NR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,433.43			A 0 \$0.00	NA		-
Total		16	\$3,605,433.43	100% 0 \$0.	.00	0 \$0.00		0\$	<u>\$0</u>
								\Box	-
3138E8NS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$38,433,061.67			A0\$0.00	NA		
	Unavailable	130	\$16,828,853.54			A 0 \$0.00	NA		
Total		426	\$55,261,915.21	100% 0\$0.	.00	0 \$0.00		0\$	<u>60</u>
L		4		,	<u> </u>]	4	
3138E8NT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,376,285.52	65.51%0\$0.0	00 N/	A 0 \$0.00	NA	0 \$	50
	Unavailable	9	\$1,250,908.32			A 0 \$0.00	NA		
Total		27	\$3,627,193.84	100% 0\$0.	.00	0 \$0.00		0\$	<u>60</u>
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3138E8NU2		13	\$3,165,691.85	67.81% 0 \$0.	.00 N	A 0 \$0.00	NA	05	\$0

1	JPMORGAN	1	1			
	CHASE BANK,			·		
	NATIONAL			·		
	ASSOCIATION					
	Unavailable	6	\$1,502,973.42	32.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19	\$4,668,665.27	100% 0 \$0.00	0 \$0.00	0\$
3138E8NV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$8,880,194.72		NA 0 \$0.00	NA0\$
	Unavailable	19	\$4,949,027.41		NA 0 \$0.00	NA 0 \$
Total		65	\$13,829,222.13	100% 0 \$0.00	0 \$0.00	0\$
3138E8NW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,144,157.82		NA 0 \$0.00	NA 0 \$
	Unavailable	8	\$797,118.17		NA 0 \$0.00	NA 0 \$
Total		40	\$3,941,275.99	100% 0 \$0.00	0 \$0.00	0\$
		III				
3138E8NX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,476,443.65		NA 0 \$0.00	NA 0 \$(
	Unavailable	26	\$3,373,038.84	28.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		90	\$11,849,482.49	100% 0 \$0.00	0 \$0.00	0\$
3138E8NY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$6,548,365.57	55.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	Unavailable	32	\$5,188,053.84	44.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		72	\$11,736,419.41	100% 0 \$0.00	0 \$0.00	0\$
Ĺ		\downarrow				
3138E8NZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$24,863,247.82	36.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	Unavailable	159	\$42,683,151.35		NA 0 \$0.00	NA 0 \$
Total		253	\$67,546,399.17	100% 0 \$0.00	0 \$0.00	0\$
3138E8P22	Unavailable	4	\$2,130,851.33		NA 0 \$0.00	NA 0 \$
Total		4	\$2,130,851.33	100% 0 \$0.00	0 \$0.00	0\$
3138E8P30	JPMORGAN CHASE BANK,	199	\$41,251,885.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$(

	NATIONAL ASSOCIATION									1
Total		199	\$41,251,885.30	100%0\$	0.00		0 \$0.00		0	\$(
3138E8P48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,834,049.77	100% 0 \$	0.00	NA	0 \$0.00	NA	0	\$C
Total		38	\$8,834,049.77	100%0\$	0.00		0 \$0.00		0	\$0
3138E8P55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,200,365.22	73.7% 0\$	0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	19	\$1,856,204.90	26.3% 0\$			0 \$0.00	NA		
Total		71	\$7,056,570.12	100%0\$	0.00		0 \$0.00		0	\$0
3138E8P63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,146,763.05	77.03%0\$	0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	13	\$938,450.63	22.97% 0 \$	0.00	NA	0 \$0.00	NA	0	\$C
Total		58	\$4,085,213.68	100%0\$	0.00		0 \$0.00		0	\$0
3138E8P71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$24,930,798.57	52.14%0\$	0.00	NA	0 \$0.00	NA	0	\$0
<u>ــــــــــــــــــــــــــــــــــــ</u>	Unavailable	175	\$22,883,876.31	47.86%0\$	0.00	NA	0 \$0.00	NA	0	\$C
Total		368	\$47,814,674.88	100%0\$	1		0 \$0.00			\$0
3138E8P89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$22,964,085.68	20.77%0\$	0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	349	\$87,578,626.48	79.23%0\$			0 \$0.00	NA		
Total		454	\$110,542,712.16	100%0\$	0.00		0 \$0.00		0	\$ 0
3138E8P97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	454	\$110,112,469.36	40.53%0\$	0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	581	\$161,586,166.30	59.47% 0\$	0.00	NA	0 \$0.00	NA	0	\$(
Total		1,035	\$271,698,635.66	100%0\$	0.00		0 \$0.00		0	\$(
3138E8PA4	JPMORGAN CHASE BANK, NATIONAL	24	\$3,875,416.48	100% 0 \$	0.00	NA	0 \$0.00	NA	0	\$0

	ASSOCIATION						Ĩ
Total		24	\$3,875,416.48	100% 0 \$0.00	0 \$0.00		0\$
3138E8PB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,065,811.06	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$2,065,811.06	100% 0 \$0.00	0 \$0.00		0\$
3138E8PC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,724,195.63	100% 0 \$0.00	NA0 \$0.00	NA	0\$
Total		40	\$2,724,195.63	100% 0 \$0.00	0 \$0.00		0\$
3138E8PD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,106,718.56	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		22	\$2,106,718.56	100% 0 \$0.00	0 \$0.00		0\$
3138E8PE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,140,347.57	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		7	\$1,140,347.57	100% 0 \$0.00	0 \$0.00		0\$
3138E8PF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,931,854.47	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,931,854.47	100% 0 \$0.00	0 \$0.00		0\$
3138E8PG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,715,565.10	58.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$1,211,516.80	41.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$2,927,081.90	100% 0 \$0.00	0 \$0.00		0\$
							+
3138E8PH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,737,673.64	3.51%0\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	737	\$212,416,500.87	96.49% 0 \$0.00	NA 0 \$0.00	NA	
Total		764	\$220,154,174.51	100% 0\$0.00	0 \$0.00		0\$
			AZ (AAA)				
3138E8PJ5		198	\$54,002,926.98	24.78% 0 \$0.00	NA 0 \$0.00	NA	U\$

	JPMORGAN CHASE BANK,					
	NATIONAL ASSOCIATION					
	Unavailable	597	\$163,941,606.46	75.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		795			0 \$0.00	0\$0
3138E8PK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$77,626,273.04	94.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	13	\$4,280,324.84		NA 0 \$0.00	NA 0 \$0
Total		298	\$81,906,597.88	100% 0 \$0.00	0 \$0.00	0\$(
3138E8PL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$48,705,033.18		NA 0 \$0.00	NA 0 \$0
	Unavailable	491	\$143,679,387.75		NA 0 \$0.00	NA 0 \$0
Total		639	\$192,384,420.93	100% 0 \$0.00	0 \$0.00	0 \$0
		T				
3138E8PM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$27,241,335.48	31.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	170	\$59,095,118.45	68.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		242	\$86,336,453.93		0 \$0.00	0\$(
3138E8PN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$94,417,561.65		NA 0 \$0.00	NA 0 \$0
	Unavailable	293	\$89,885,588.68	48.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		648	\$184,303,150.33	100% 0 \$0.00	0 \$0.00	0 \$(
3138E8PP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115			NA 0 \$0.00	NA 0 \$0
Total		115	\$23,766,420.27	100% 0\$0.00	0 \$0.00	0\$0
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3138E8PQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,866,459.75	100% 0 \$0.00	NA 0 \$0.00	NA 0\$(
Total		6	\$1,866,459.75	100% 0 \$0.00	0 \$0.00	0 \$(
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3138E8PR7		174	\$41,719,810.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	CHASE BANK,							
	NATIONAL							
	ASSOCIATION	154	φ.41 π 10 010 π 2	100 0	0 40 00		0	
Total		174	\$41,719,810.52	100%	0 \$0.00	0 \$0.00	U	\$ 0
	JPMORGAN							
3138E8PS5	CHASE BANK,	106	\$18,364,614.18	100%	0 \$0.00	NA0\$0.00	NA 0	\$0
515020155	NATIONAL	100	¢10,001,011110	10070	040.00	111000000	11110	ΨŪ
Total	ASSOCIATION	106	\$18,364,614.18	100%	0\$0.00	0 \$0.00	0	\$ 0
		100	φ 10,504,014.10	100 //	Φυιυυ	υψυ.υυ	0	Ψυ
	JPMORGAN							
3138E8PT3	CHASE BANK,	131	\$20,856,489.74	100%	0 \$0.00	NA0\$0.00	NA 0	\$0
515626115	NATIONAL	151	φ20,050,+07.7+	100 //	0.00	ΠΑΟΦ0.00	INAU	ψυ
Total	ASSOCIATION	131	\$20,856,489.74	10007-	0\$0.00	0 \$0.00	0	\$ 0
		131	\$20,050,409.74	100 %	0.00	0,50.00		φu
	JPMORGAN							
3138E8PU0	CHASE BANK,	244	\$55,066,292.47	100%	0\$0.00	NA0\$0.00	NA 0	\$0
515626700	NATIONAL	244	\$33,000,292.47	100%	0.00	NA0 \$0.00	INAU	φU
	ASSOCIATION		*== * * * * * * *	100.01	0 40 00			* •
Total		244	\$55,066,292.47	100%	0 \$0.00	0 \$0.00	0	\$ 0
	JPMORGAN							
	CHASE BANK,	10	¢2.124.004.00	1000				¢.0
3138E8PV8	NATIONAL	10	\$3,124,884.68	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$ 0
	ASSOCIATION							
Total		10	\$3,124,884.68	100%	0 \$0.00	0 \$0.00	0	\$ 0
	JPMORGAN							
3138E8PW6	CHASE BANK,	258	\$61,733,737.53	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
5130E0F WU	NATIONAL	238	\$01,755,757.55	100%	0.00	NA 0 \$0.00	NAU	φU
	ASSOCIATION	250	ф <i>с</i> 1 п ра пра пр	1000	0 0 0 0		0	ф. 0
Total		258	\$61,733,737.53	100%	0 \$0.00	0 \$0.00	0	\$ 0
	JPMORGAN							
3138E8PX4	CHASE BANK,	52	¢2 527 227 27	1000	0 \$0.00	NA 0 \$0.00	NA 0	¢0
5130E0FA4	NATIONAL	32	\$3,537,227.27	100%	0 \$0.00	NA0 \$0.00	NAU	фU
	ASSOCIATION		* 2 - 2 - --	100.00	0 4 0 0 0			
Total		52	\$3,537,227.27	100%	0 \$0.00	0 \$0.00	0	\$ 0
	JPMORGAN				+			\vdash
212000000	CHASE BANK,	1 /	¢7 011 147 70	41 500	0 \$0.00		NIAO	¢.0
3138E8PY2	NATIONAL	14	\$7,211,147.70	41.52%	0.00	NA 0 \$0.00	NA 0	\$ U
	ASSOCIATION							A .
	Unavailable	19	\$10,155,125.22	58.48%		NA 0 \$0.00	NA 0	
Total		33	\$17,366,272.92	100%	0 \$0.00	0 \$0.00	0	\$ 0

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3138E8PZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$29,059,203.05	41.59%	0 \$0.00	NA 0 \$0.00	0 NA(0\$(
	Unavailable	77	\$40,812,769.35	58.41%	0 \$0.00	NA 0 \$0.00	0 NA	0\$(
Total		135	\$69,871,972.40		0 \$0.00	0 \$0.00		0 \$0
				' ۱'				ιŢ
3138E8Q21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,221,859.52		0 \$0.00	NA 0 \$0.00		
	Unavailable	5	\$629,793.21		0 \$0.00	NA 0 \$0.00		
Total		15	\$1,851,652.73	100%	0 \$0.00	0 \$0.00		0\$0
				' ۱'				ιŢ
3138E8Q39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,676,628.45	100%	0 \$0.00	NA 0 \$0.00	0 NA(0\$(
Total		12	\$2,676,628.45	100%	0 \$0.00	0 \$0.00	0	0\$0
				I				<u>ا</u> ل
3138E8Q47	STANDARD MORTGAGE CORPORATION	13	\$1,898,335.00		0 \$0.00	NA 0 \$0.00		
	Unavailable	1	\$260,000.00		0 \$0.00	NA 0 \$0.00		
Total		14	\$2,158,335.00	100%	0 \$0.00	0 \$0.00	<u>ر ا</u> ر	0 \$0
				'				<u>ل</u>
3138E8Q54	PNC BANK, N.A.	64	\$3,977,777.38		0 \$0.00	NA 0 \$0.00		
Total		64	\$3,977,777.38	100%	0 \$0.00	0 \$0.00	<u>) </u>	0\$0
L		\downarrow		 '			<u> </u>	Ļ
3138E8Q62	PNC BANK, N.A.	17	\$1,046,498.80		0 \$0.00	NA 0 \$0.00		
Total		17	\$1,046,498.80	100%	0 \$0.00	0 \$0.00	<u>با</u>	0\$0
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3138E8Q70	PNC BANK, N.A.	19	\$1,334,787.95		0\$0.00	NA 0 \$0.00		
Total		19	\$1,334,787.95	100%	0 \$0.00	0 \$0.00	<u>' </u> '	0\$0
			<u> </u>	1000				
3138E8Q88	PNC BANK, N.A.	30	\$2,963,991.73			NA 0 \$0.00		
Total	<u> </u>	30	\$2,963,991.73	100%	0 \$0.00	0 \$0.00	4	0\$0
2120E0004	DATE DANK NIA	12	¢1 201 469 95	100%		NA 0 \$0.00		
3138E8Q96	PNC BANK, N.A.	13 13	\$1,301,468.85 \$1,301,468.85	1	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0		0 \$0 0 \$0
Total			\$1,301,400.03	100 %	0.00	<u> </u>	' 	<u>0</u>
3138E8QA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$8,862,519.47		0 \$0.00	NA 0 \$0.00		
	Unavailable	40	\$13,612,212.55	60.57%	0 \$0.00	NA 0 \$0.00	0 NA	0\$(

Total		68	\$22,474,732.02	100% 0\$0.00	0 \$0.00	0
3138E8QB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,906,875.31	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		60	\$5,906,875.31	100% 0 \$0.00	0 \$0.00	0 \$
3138E8QC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$2,860,778.62	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		45	\$2,860,778.62	100% 0 \$0.00	0 \$0.00	0 \$
3138E8QD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,352,391.76	100% 0 \$0.00	NA0\$0.00	NA0S
Total		103	\$13,352,391.76	100% 0 \$0.00	0 \$0.00	0 \$
3138E8QE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$22,553,417.47	100% 0 \$0.00	NA 0 \$0.00	NA05
Total		160	\$22,553,417.47	100% 0 \$0.00	0 \$0.00	0 \$
3138E8QF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,525,266.51	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		21	\$3,525,266.51	100% 0 \$0.00	0 \$0.00	0 \$
3138E8QG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,893,718.18	100% 0 \$0.00	NA 0 \$0.00	NA 0\$
Total		59	\$5,893,718.18	100% 0 \$0.00	0 \$0.00	0 \$
3138E8QH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,010.88	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		85	\$5,673,010.88	100% 0 \$0.00	0 \$0.00	0 \$
3138E8QJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,725,848.70	100% 0 \$0.00	NA 0 \$0.00	NAOS

Total		122	\$15,725,848.70	100% 0\$0.00	0 \$0.00	0\$
			<u> </u>			
3138E8QK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,192,234.26	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		25	\$3,192,234.26	100% 0 \$0.00	0 \$0.00	0\$
3138E8QL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$39,033,644.25		NA0\$0.00	NA0\$
Total		183	\$39,033,644.25	100% 0 \$0.00	0 \$0.00	0\$
3138E8QM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,910,754.48		NA0\$0.00	NA0\$
Total		51	\$4,910,754.48	100% 0 \$0.00	0 \$0.00	0\$
3138E8QN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,676,695.60	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		74	\$4,676,695.60	100% 0 \$0.00	0 \$0.00	0\$
3138E8QP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,853,007.45		NA 0 \$0.00	NA0\$
Total		48	\$2,853,007.45	100% 0 \$0.00	0 \$0.00	0\$
3138E8QQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,701,144.78		NA 0 \$0.00	NA0\$
Total		37	\$4,701,144.78	100% 0 \$0.00	0 \$0.00	0\$
3138E8QR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,513,295.47		NA 0 \$0.00	NA0\$
Total		20	\$2,513,295.47	100% 0 \$0.00	0 \$0.00	0\$
3138E8QS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,009,296.36	65.24% 0 \$0.00	NA0\$0.00	NA0\$

	Unavailable	29	\$7,463,579.35	34.76%	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		86	\$21,472,875.71	100%			0 \$0.00		0	
3138E8QT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,251,705.08	74.38% ()\$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	9	\$1,464,283.93	25.62%	\$0.00		0 \$0.00	NA	0	\$C
Total		35	\$5,715,989.01	100%	\$0.00		0 \$0.00		0	\$ 0
3138E8QU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,398,434.72	84.22% (\$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	26	\$2,509,687.67	15.78% (0 \$0.00	NA		
Total		164	\$15,908,122.39	100%	\$0.00		0 \$0.00		0	\$ 0
		+							Ц	_
3138E8QV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$10,551,039.74	94.03% (\$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	9	\$670,262.32	5.97% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		168	\$11,221,302.06	100%	\$0.00		0 \$0.00		0	\$ 0
3138E8QW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,012,654.05	93.53% (\$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	2	\$139,149.75	6.47%	\$0.00	NA	0 \$0.00	NA	0	\$0
Total		35	\$2,151,803.80	100%	\$0.00		0 \$0.00		0	\$0
3138E8QX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,248,079.28	86.48% (0\$0.00	NA		
	Unavailable	2	\$351,403.29	13.52% (0 \$0.00	NA		
Total		16	\$2,599,482.57	100%	\$0.00		0 \$0.00		0	\$0
3138E8QY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,628,088.27	100% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		15	\$3,628,088.27	100%	\$0.00		0 \$0.00		0	\$ 0
3138E8QZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,511,067.63	83.44% (\$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	16	\$2,085,583.96	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		98	\$12,596,651.59	100%				_	\$0.00			\$
												Ì
3138E8R20	COLONIAL SAVINGS FA	15	\$1,185,845.44	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	24	\$1,954,331.83	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$3,140,177.27	100%	0	\$0.00		0	\$0.00		0	\$
3138E8R38	COLONIAL SAVINGS FA	15	\$1,923,039.99	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	15	\$2,016,489.37	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$3,939,529.36	100%	0	\$0.00		0	\$0.00		0	\$
3138E8R46	COLONIAL SAVINGS FA	35	\$8,780,718.33	59.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	23	\$5,997,728.51	40.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		58	\$14,778,446.84	100%	0	\$0.00		0	\$0.00		0	\$
								L				L
3138E8R53	FIRST PLACE BANK	4	\$1,055,876.39			\$0.00			\$0.00	NA		_
Total		4	\$1,055,876.39	100%	0	\$0.00		0	\$0.00		0	\$
								L				L
3138E8R61	FIRST PLACE BANK	4	\$1,364,807.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		4	\$1,364,807.27	100%	0	\$0.00		0	\$0.00		0	\$
								L				
3138E8R79	STERLING SAVINGS BANK	23	\$1,871,735.24	100%	0	\$0.00			\$0.00	NA		
Total		23	\$1,871,735.24	100%	0	\$0.00		0	\$0.00		0	\$
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3138E8R87	STERLING SAVINGS BANK	14	\$1,918,394.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		14	\$1,918,394.45	100%	0	\$0.00		0	\$0.00		0	\$
								L				╞
3138E8R95	STERLING SAVINGS BANK	27	\$5,918,545.77	100%	0	\$0.00			\$0.00	NA		
Total		27	\$5,918,545.77	100%	0	\$0.00		0	\$0.00		0	\$
												L
3138E8RA2	PNC BANK, N.A.	15	\$1,052,519.59			\$0.00			\$0.00	NA		
Total		15	\$1,052,519.59	100%	0	\$0.00		0	\$0.00		0	\$
2120E0DD0		20	¢2.266.070.25	1000		¢0.00	RT 4		¢0.00	NT 4	_	<u></u> ф.
3138E8RB0	PNC BANK, N.A.	26	\$3,366,979.35	100%	_			_	\$0.00	NA	-	_
Total		26	\$3,366,979.35	100%	U	ΦΛ'ΛΛ		μ	\$0.00		ľ	\$
3138E8RC8	PNC BANK, N.A.	59	\$7,635,680.38	1000-	\cap	\$0.00	NI A	0	\$0.00	NA	0	¢
Total	I INC DAINK, IN.A.	59 59	\$7,635,680.38 \$7,635,680.38	100%				_	\$0.00 \$0.00) \$(

									Π	_
3138E8RD6	PNC BANK, N.A.	27	\$3,517,957.66		0 \$0.00		0 \$0.00			
Total		27	\$3,517,957.66	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8RE4	PNC BANK, N.A.	29	\$4,658,320.08	100%	0\$0.00	NA	0 \$0.00	NA	0	\$(
Total		29	\$4,658,320.08	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8RF1	PNC BANK, N.A.	12	\$1,945,853.68	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		12	\$1,945,853.68		0 \$0.00		0 \$0.00		0	
3138E8RG9	PNC BANK, N.A.	15	\$4,277,756.42	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		15	\$4,277,756.42		0 \$0.00		0 \$0.00		0	
3138E8RH7	PNC BANK, N.A.	9	\$2,399,282.08	100%	0 \$0.00	ΝA	0 \$0.00	NA	0	<u>\$(</u>
Total		9	\$2,399,282.08 \$2,399,282.08		0 \$0.00		0 \$0.00	1	0	
3138E8RJ3	PNC BANK, N.A.	10	\$1,883,384.43	100%	0 \$0.00	ΝA	0\$0.00	NA	0	\$6
Total		10	\$1,883,384.43		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	
3138E8RK0	PNC BANK, N.A.	12	\$3,421,911.21	100%	0 \$0.00	ΝA	0 \$0.00	NA	0	<u>\$</u>
Total	FINC DAINK, N.A.	12 12	\$3,421,911.21 \$3,421,911.21		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	
21205001.0		4	¢1 101 210 24	10007	0\$0.00				0	<u>ቀ</u> ር
3138E8RL8 Total	PNC BANK, N.A.	4 4	\$1,191,219.24 \$1,191,219.24		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	
			¢1.0.10.1.10.70	1000	0 \$ 0 00				0	ф.с
3138E8RM6 Total	PNC BANK, N.A.	5 5	\$1,249,442.70 \$1,249,442.70		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0	
				100 %						.
3138E8RN4 Total	PNC BANK, N.A.	20 20	\$4,927,858.84 \$4,927,858.84		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0	
3138E8RP9 Total	PNC BANK, N.A.	26 26	\$5,786,481.59 \$5,786,481.59		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0	
3138E8RQ7 Total	PNC BANK, N.A.	33 33	\$8,416,478.50 \$8,416,478.50		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0	
			φ 0,110,170.20							
3138E8RR5 Total	PNC BANK, N.A.	20 20	\$4,744,641.03 \$4,744,641.03		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 0	
		20	φτ,/ττ,041.03				υ φυ.υυ			ψU
3138E8RS3	PNC BANK, N.A.	8	\$1,431,682.16 \$1,431,682.16		0\$0.00		0 \$0.00			
Total		8	\$1,431,682.16	100%	0 \$0.00		0 \$0.00		0	Ъſ
3138E8RT1	Unavailable	20	\$3,684,047.73		0 \$0.00		0 \$0.00			
Total		20	\$3,684,047.73	100%	0 \$0.00		0 \$0.00		0	\$(

		<u> </u>	ı	T	лтт		ПТТ		Г	Г
3138E8RU8	Unavailable	18	\$3,737,968.97		0 \$0.00	NA	0\$0.00	NA	10	\$0
Total		18	\$3,737,968.97	100%	0 \$0.00	I	0 \$0.00		0	\$0
3138E8RV6	Unavailable	13	\$3,040,919.19	100%	0 \$0.00	NA	0 \$0.00	NA	10	\$0
Total		13	\$3,040,919.19	100%	0 \$0.00	I	0 \$0.00			\$0
3138E8RW4	Unavailable	8	\$1,855,402.00	1	0 \$0.00		0 \$0.00	NA		1
Total		8	\$1,855,402.00	100%	0 \$0.00	I	0 \$0.00		0	\$0
3138E8RY0	COLONIAL SAVINGS FA	3	\$736,249.14				0 \$0.00	NA		
	Unavailable	3	\$480,849.38				0 \$0.00	NA		1
Total	<u> </u>	6	\$1,217,098.52	100%	0 \$0.00	 	0 \$0.00	!	0	\$0
3138E8RZ7	COLONIAL SAVINGS FA	119	\$25,551,259.01	51.31%			0 \$0.00	NA		
r	Unavailable	125	\$24,247,462.67				0\$0.00	NA		1
Total		244	\$49,798,721.68	100%	0 \$0.00	I	0 \$0.00	!	0	\$0
3138E8SA1	STERLING SAVINGS BANK	21	\$3,402,162.66	100%	0 \$0.00	NA	0 \$0.00	NA	10	\$0
Total		21	\$3,402,162.66	100%	0 \$0.00	 	0 \$0.00	I	0	\$0
3138E8V25	EVERBANK	19	\$2,401,851.91	40.54%	00 00	NA	0\$0.00	NA	<u> </u>	12
2130L0 v 23	Unavailable	27	\$3,522,458.33				0\$0.00	NA		1
Total		46	\$5,924,310.24		0 \$0.00		0 \$0.00			\$0
3138E8V33	EVERBANK	7	\$894,165.85	76.44%	0.\$0.00	NA	0\$0.00	NA		\$C
	Unavailable	2	\$275,667.86				0 \$0.00	NA		
Total		9	\$1,169,833.71		0 \$0.00		0 \$0.00			\$0
3138E8V41	EVERBANK	13	\$2,094,327.11	41.7%	0\$0.00	NA	0\$0.00	NA	$\frac{1}{10}$	\$C
515020111	Unavailable	13	\$2,928,130.60		0 \$0.00		0\$0.00	NA		
Total		31	\$5,022,457.71		0 \$0.00 0 \$0.00		0 \$0.00			\$0 \$0
3138E8V58	EVERBANK	5	\$810,826.00	70.35%	0.00	NA	0\$0.00	NA		\$C
515010120	Unavailable	2	\$341,789.74				0\$0.00	NA		1
Total		7	\$1,152,615.74		0 \$0.00		0 \$0.00			\$0
3138E8V74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,499,901.87	100%	0\$0.00	NA	.0 \$0.00	NA	.0	\$0

Total		24	\$7,499,901.87	100%0\$0.00	0 \$0.00		0\$(
3138E8V82	FIRST PLACE BANK	15	\$1,234,777.00	93% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	1	\$93,000.00	7% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		16	\$1,327,777.00	100% 0 \$0.00	0 \$0.00		0\$(
3138E8V90	FIRST PLACE BANK	15	\$1,065,266.34	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		15	\$1,065,266.34	100% 0\$0.00	0 \$0.00		0\$(
3138E8VA7	LAKE MICHIGAN CREDIT UNION	16	\$993,191.13	95.67% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$44,938.00	4.33% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$1,038,129.13	100% 0 \$0.00	0 \$0.00		0\$(
3138E8VB5	LAKE MICHIGAN	16	\$1,956,401.80	66.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	CREDIT UNION	8	\$1,003,032.84	33.89% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	8 24	\$1,003,032.84 \$2,959,434.64	100% 0 \$0.00	0 \$0.00		0 \$(0 \$(
			\$2,737,434.04		0,90.00		υφι
3138E8VS8	EVERBANK	14	\$3,663,947.27	51.6% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	13	\$3,436,108.50	48.4% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$7,100,055.77	100% 0\$0.00	0 \$0.00	1	0\$(
3138E8VT6	EVERBANK	5	\$1,341,722.04	18.09% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	21	\$6,074,489.56	81.91% 0 \$0.00	NA 0 \$0.00	NA	
Total		26	\$7,416,211.60	100% 0\$0.00	0 \$0.00		0\$(
3138E8VU3	EVERBANK	12	\$3,146,230.14	70.88% 0 \$0.00	NA 0 \$0.00	NA	0.00
515626 V U 5	Unavailable	5	\$1,292,311.24		NA 0 \$0.00	NA	
Total	Unavanable	17	\$4,438,541.38	100% 0 \$0.00	0 \$0.00		0 \$(
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3138E8VV1	EVERBANK	8	\$2,155,121.44	84.25% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	1	\$402,750.00	15.75% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$2,557,871.44	100% 0 \$0.00	0 \$0.00		0\$(
3138E8VW9	EVERBANK	2	\$557,500.00	45.7% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$662,518.49	54.3% 0 \$0.00	NA 0 \$0.00	NA	
Total		4	\$1,220,018.49	100% 0 \$0.00	0 \$0.00		0\$(
3138E8VX7	EVERBANK	22	\$1,399,865.24	82.58% 0 \$0.00	NA 0 \$0.00	NA	0\$0
5150L0 VA/	Unavailable	4	\$295,367.53	17.42% 0 \$0.00	NA 0 \$0.00	NA	
Total		- 26	\$1,695,232.77	100% 0 \$0.00	0\$0.00	1	0 \$(
		20	ψ 1907 Ο 900 201 1 1				ψ
3138E8VY5	EVERBANK	12	\$1,187,426.52	62.52% 0 \$0.00	NA 0 \$0.00	NA	0.\$0

	Unavailable	7	\$711,896.04	37.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		19	\$1,899,322.56	100%	0 \$0.00		0 \$0.00		0	
3138E8VZ2	EVERBANK	4	\$386,881.13	35.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	7	\$690,998.72	64.11%	0 \$0.00	NA	0 \$0.00			
Total		11	\$1,077,879.85	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8W24	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,493,733.26		0\$0.00		0 \$0.00			
Total		9	\$2,493,733.26	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E8W32	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$6,070,543.34	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		26	\$6,070,543.34	100%	0 \$0.00		0 \$0.00		0	\$0
3138E8W40	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$4,903,922.32		0 \$0.00		0 \$0.00			
Total		23	\$4,903,922.32	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
3138E8W57	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$3,516,036.31		0 \$0.00		0\$0.00			
Total		25	\$3,516,036.31	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
3138E8W65	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$3,500,045.54		0 \$0.00		0 \$0.00			
Total		14	\$3,500,045.54	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
3138E8W73	HSBC BANK USA, NATIONAL ASSOCIATION	61	\$8,513,371.30	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0
Total		61	\$8,513,371.30	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138E8W81	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,996,840.65		0\$0.00		0 \$0.00		0	\$0
Total		20	\$1,996,840.65	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
3138E8W99	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,012,678.11		0\$0.00		0 \$0.00			
Total		15	\$2,012,678.11	100%	0 \$0.00		0 \$0.00		0	\$ 0
									1	

3138E8WA6	FIRST PLACE BANK	8	\$1,058,019.25	79.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$281,000.00	20.99%	0 \$0 00	ΝA	0\$0.00	NA	0	\$0
Total	Unavanable		\$1,339,019.25		0 \$0.00		0 \$0.00		0	
lotui		10	φ 1 ,557,017.25	100 //	υ ψυ.υυ		υ φυιου			μŪ
3138E8WB4	FIRST PLACE BANK	14	\$1,163,356.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$1,163,356.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138E8WC2	PNC BANK, N.A.	89	\$25,206,745.72		0 \$0.00	NA	0 \$0.00	NA		
Total		89	\$25,206,745.72	100%	0 \$0.00		0 \$0.00		0	\$0
									$\left \right $	
3138E8WD0	PNC BANK, N.A.	27	\$10,677,606.53		0 \$0.00		0 \$0.00		-	
Total		27	\$10,677,606.53	100%	0 \$0.00		0 \$0.00		0	\$0
	TT 111	2	¢100 040 54	1000	0 00 00	N T 4				
3138E8WE8	Unavailable	2	\$192,848.54		0 \$0.00		0 \$0.00			
Total		2	\$192,848.54	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
3138E8WF5	Unavailable	1	\$27,531.73	100%	0 \$0.00	NIA	0\$0.00	NA		¢0
Total	Unavanable	1	\$27,531.73 \$27,531.73		0 \$0.00		0 \$0.00 0 \$0.00		0	
		1	\$27,551.75	100 %	0 \$0.00		0.00			pυ
3138E8WG3	Unavailable	1	\$22,734.85	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total	Chuvunuole	1	\$22,734.85		0 \$0.00		0 \$0.00		0	
			<i><i><i>q</i>22,<i>ie</i> noe</i></i>	100 /0	040.00		0,0000			20
3138E8WH1	Unavailable	2	\$238,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		2	\$238,150.00		0 \$0.00		0 \$0.00		0	
									Π	
3138E8WJ7	Unavailable	1	\$80,535.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$80,535.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138E8WK4	Unavailable	2	\$164,777.74		0 \$0.00		0 \$0.00			
Total		2	\$164,777.74	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
					+					
3138E8WL2	Unavailable	1	\$110,413.45		0 \$0.00		0 \$0.00			
Total		1	\$110,413.45	100%	0 \$0.00		0 \$0.00		0	\$0
	TT '1 1 1		\$224 755 61	100~	0.00.00		0,00,00			ф.с.
3138E8WM0	Unavailable	2	\$224,755.61		0 \$0.00					
Total		2	\$224,755.61	100%	0 \$0.00		0 \$0.00	ļ	0	ÞU
3138E8WN8	Unavailable	2	¢751 571 17	1000	0 \$0.00	NT A	0\$0.00	NA		¢0
Total	Unavanable	2 2	\$254,524.47 \$254,524.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0	
		<u> </u>	Ф 434,324,4 /	100 %	υ φ υ. υυ		U 90.00			pυ
3138E8WP3	Unavailable	3	\$196,779.34	100%	0 \$0.00	NΔ	0\$0.00	NA	0	\$(
Total		3	\$196,779.34 \$196,779.34		0 \$0.00		0 \$0.00		0	
		5	φ ι > 0,1 1 7 10 Τ	100/0	- φ0.00		5 40.00			r 0
3138E8WR9	Unavailable	1	\$148,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

Total		1	\$148,000.00	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8WS7	Unavailable	2	\$237,777.08		0 \$0.00		0 \$0.00	NA		
Total		2	\$237,777.08	100%	0 \$0.00		0 \$0.00		0	\$ (
3138E8WT5	Unavailable	2	\$255,261.07	100%	0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		2	\$255,261.07	100%			0 \$0.00			\$(
3138E8WU2	Unavailable	1	\$63,153.65	100%	0 \$0.00	NΛ	0 \$0.00	NA	Δ	\$(
Total	Onavanable	1	\$63,153.65		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA	_	ф(
					0 4 0 0 0				_	
3138E8WV0	Unavailable	20	\$1,893,914.26		0 \$0.00		0 \$0.00	NA	_	_
Total		20	\$1,893,914.26	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8WW8	Unavailable	2	\$103,888.87	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		2	\$103,888.87	100%	0 \$0.00		0 \$0.00		0	\$ (
3138E8WY4	Unavailable	1	\$25,367.13	100%	0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		1	\$25,367.13	100%			0 \$0.00	1 (1 1	_	\$C
					0 4 0 0 0				~	
3138E8WZ1	Unavailable	3	\$269,860.00		0 \$0.00		0 \$0.00	NA		
Total		3	\$269,860.00	100%	0\$0.00		0 \$0.00		0	\$ (
3138E8XA5	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$1,888,240.59	100%	0\$0.00	NA	0\$0.00	NA	0	\$(
Total		33	\$1,888,240.59	100%	0 \$0.00		0 \$0.00		0	\$ (
3138E8XB3	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,146,164.03		0 \$0.00		0 \$0.00	NA		
Total		6	\$1,146,164.03	100%	0 \$0.00		0 \$0.00		0	\$ (
3138E8XC1	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,004,940.09	100%	0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		10	\$1,004,940.09	100%	0 \$0.00		0 \$0.00		0	\$ (
3138E8XD9	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$10,999,889.37		0 \$0.00		0 \$0.00	NA		
Total		43	\$10,999,889.37	100%	0 \$0.00		0 \$0.00		0	\$(
3138E8XE7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$5,581,803.46	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

Total		31	\$5,581,803.46	100% 0 \$0.00	0 \$0.00		0
3138E8XF4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,560,654.51	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		19	\$1,560,654.51	100% 0 \$0.00	0 \$0.00		0
3138E8XG2	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$4,257,500.28	100% 0 \$0.00	NA0 \$0.00	NA	0
Total		26	\$4,257,500.28	100% 0\$0.00	0 \$0.00		0
3138E8Z54	Unavailable	17	\$5,313,840.11	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		17	\$5,313,840.11	100% 0 \$0.00	0 \$0.00		0
3138E8Z62 Total	Unavailable	23 23	\$5,519,920.42 \$5,519,920.42	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 0
3138E8Z70 Total	Unavailable	25 25	\$5,681,833.54 \$5,681,833.54	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	0 0
3138E92K5	EVERBANK	25	\$4,096,428.04	66.36% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	10 35	\$2,076,226.33 \$6,172,654.37	33.64% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0
21295021.2	T	(¢1 146 727 22	1000 0 00		NTA	0
3138E92L3 Total	Unavailable	6 6	\$1,146,737.33 \$1,146,737.33	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0
3138E92M1	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$461,667.90	16.89% 0 \$0.00	NA0\$0.00	NA	
T - 4 - 1	Unavailable	11	\$2,271,622.81	83.11% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$2,733,290.71	100% 0 \$0.00	0 \$0.00		0
3138E92N9	AMERICAN HOME MORTGAGE SERVICING, INC.	2	\$500,750.00	34.84% 0 \$0.00	NA0\$0.00	NA	0
	Unavailable	4	\$936,650.00	65.16% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,437,400.00	100% 0 \$0.00	0 \$0.00		0
3138E92P4	Unavailable	5	\$1,318,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		5	\$1,318,300.00	100% 0 \$0.00	0 \$0.00		0
3138E92R0	Unavailable	7	\$1,127,725.09	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,127,725.09	100% 0\$0.00	0 \$0.00		0

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3138E96R6	STONEGATE MORTGAGE CORPORATION	6	\$725,600.00	47.87%	03	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	7	\$790,250.00	52.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$1,515,850.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E96S4	STONEGATE MORTGAGE	9	\$2,691,988.00	32.8%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	CORPORATION	22	¢5 515 520 (((7.20)		to oo			to oo	NT A	0	¢.0
T-4-1	Unavailable	22	\$5,515,530.66	67.2% 100%			NA		\$0.00	NA	-	
Total		31	\$8,207,518.66	100%	U	\$U.UU		U	\$0.00		U	\$0
3138E96T2	STONEGATE MORTGAGE CORPORATION	2	\$266,488.00	24.47%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	8	\$822,696.00	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,089,184.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138E96U9	STONEGATE MORTGAGE CORPORATION	13	\$3,325,727.00	33.75%	0 9	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	23	\$6,529,025.94	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		36	\$9,854,752.94	100%	0	\$0.00		0	\$0.00		0	\$0
3138E96V7	STONEGATE MORTGAGE CORPORATION	9	\$1,629,681.82	42.05%	03	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	11	\$2,245,819.72	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$3,875,501.54	100%	0	\$0.00		0	\$0.00		0	\$0
3138E96W5	STONEGATE MORTGAGE CORPORATION	2	\$254,400.00	13.69%	0 9	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	9	\$1,604,046.09	86.31%	-		NA	0	\$0.00	NA	0	\$0
Total		11	\$1,858,446.09	100%	0	\$0.00		0	\$0.00		0	\$0
						to oo			to oo			.
3138E96X3	Unavailable	36	\$6,743,781.33	100%	-				\$0.00	NA		
Total		36	\$6,743,781.33	100%	0	\$0.00		0	\$0.00		0	\$0
3138E96Y1	PHH MORTGAGE CORPORATION	12	\$1,645,968.71	44.55%	05	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	15	\$2,048,537.51	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$3,694,506.22	100%	0	\$0.00		0	\$0.00		0	\$0
3138E96Z8	PHH MORTGAGE CORPORATION	36	\$2,295,772.52	46.27%	03	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	40	\$2,665,560.42	53.73%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		76	\$4,961,332.94	100% 0\$0.00	(\$0.00		0	\$(
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3138E97A2	PHH MORTGAGE CORPORATION	4	\$1,055,748.83	100% 0 \$0.00	NA() \$0.00	NA	0	\$(
Total		4	\$1,055,748.83	100% 0\$0.00		\$0.00		0	\$(
3138E97B0	PHH MORTGAGE CORPORATION	26	\$2,536,695.79	56.42% 0 \$0.00	NA) \$0.00	NA	0	\$(
	Unavailable	20	\$1,959,178.25	43.58% 0 \$0.00	NA	\$0.00	NA	0	\$ (
Total		46	\$4,495,874.04	100%0\$0.00		\$0.00		0	<u>\$0</u>
3138E97C8	PHH MORTGAGE CORPORATION	25	\$6,861,861.98	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		25	\$6,861,861.98	100% 0 \$0.00		\$0.00		0	\$(
3138E97D6	PHH MORTGAGE CORPORATION	14	\$1,623,019.82	60.52% 0 \$0.00	NA) \$0.00	NA	0	\$(
	Unavailable	9	\$1,058,983.89	39.48% 0 \$0.00		\$0.00	NA	_	
Total		23	\$2,682,003.71	100% 0 \$0.00	(\$0.00		0	\$ 0
3138E97E4	PHH MORTGAGE CORPORATION	17	\$2,813,579.60	77.74% 0 \$0.00	NA)\$0.00	NA	0	\$(
	Unavailable	5	\$805,851.81	22.26% 0 \$0.00		\$0.00	NA	_	
Total		22	\$3,619,431.41	100% 0 \$0.00	(\$0.00		0	\$ 0
3138E97F1	PHH MORTGAGE CORPORATION	24	\$6,222,664.97	60.37% 0 \$0.00	NA)\$0.00	NA	0	\$(
	Unavailable	21	\$4,084,999.42	39.63% 0 \$0.00		\$0.00	NA		
Total		45	\$10,307,664.39	100% 0 \$0.00	()\$0.00		0	\$ 0
3138E97G9	Unavailable	151	\$44,123,507.91	100% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		151	\$44,123,507.91	100% 0 \$0.00	(\$0.00		0	\$ (
3138E97H7	Unavailable	19	\$5,778,622.73	100% 0 \$0.00	NA()\$0.00	NA	0	\$(
Total		19	\$5,778,622.73	100% 0 \$0.00	(\$0.00		0	\$ (
3138E97K0	PHH MORTGAGE CORPORATION	37	\$10,579,394.02	87.97% 0 \$0.00	NA) \$0.00	NA	0	\$0
	Unavailable	4	\$1,446,130.67	12.03% 0 \$0.00	NA	\$0.00	NA	0	\$(
Total		41	\$12,025,524.69	100%0\$0.00		\$0.00		0	\$ 0
3138E97L8	PHH MORTGAGE CORPORATION	43	\$11,453,843.96	93.71% 0 \$0.00	NA) \$0.00	NA	0	\$(
	Unavailable	2	\$769,000.00	6.29% 0 \$0.00		\$0.00	NA		
Total	I I	45	\$12,222,843.96	100% 0\$0.00	C) \$0.00		0	\$(

	PHH MORTGAGE						Т
3138E97M6	CORPORATION	37	\$9,182,005.06		NA 0 \$0.00	NA	
	Unavailable	2	\$766,818.75		NA 0 \$0.00	NA	
Total		39	\$9,948,823.81	100% 0 \$0.00	0 \$0.00	(0\$
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3138E9A59	EVERBANK	35	\$11,295,983.03		NA 0 \$0.00	NA	_
r	Unavailable	29	\$8,540,589.10		NA 0 \$0.00	NA	
Total		64	\$19,836,572.13	100% 0 \$0.00	0 \$0.00		0\$
3138E9A67	EVERBANK	6	\$1,942,255.59	70.22% 0 \$0.00	NA 0 \$0.00	NA	19
3130E7AU1	Unavailable	3	\$1,942,255.59 \$823,826.81	1 1 1	NA 0 \$0.00	NA	_
Total	Ullavallaule	<u> </u>	\$823,820.81 \$2,766,082.40		0 \$0.00		03 0\$
			φ4,100,004.1-				
3138E9A75	EVERBANK	11	\$3,047,858.44	59.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	\$2,075,929.20		NA 0 \$0.00	NA	
Total		18	\$5,123,787.64		0\$0.00		0\$
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3138E9AA8	WELLS FARGO BANK, N.A.	79	\$21,357,380.86	83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	16	\$4,375,171.53	17% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		95	\$25,732,552.39		0\$0.00		0\$
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3138E9AB6	WELLS FARGO BANK, N.A.	146	\$43,501,484.30	85.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
L	Unavailable	26	\$7,394,865.08	14.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		172	\$50,896,349.38		0 \$0.00		0\$
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3138E9AC4	WELLS FARGO BANK, N.A.	55	\$17,566,842.04		NA 0 \$0.00	NA	
	Unavailable	4	\$1,422,300.00		NA 0 \$0.00	NA	
Total		59	\$18,989,142.04	100% 0 \$0.00	0 \$0.00		0\$
┝────				┟────┼┼──┼─			+
3138E9B25	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$7,020,882.82	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$7,020,882.82	100% 0 \$0.00	0 \$0.00		0\$
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3138E9B33	STERLING SAVINGS BANK	25	\$2,258,930.71	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		25	\$2,258,930.71	100% 0\$0.00	0 \$0.00		0\$
	STERLING					.	
3138E9B41	SAVINGS BANK	31	\$3,973,400.61		NA 0 \$0.00	NA	
Total		31	\$3,973,400.61	100% 0\$0.00	0 \$0.00		0\$

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3138E9B58	STERLING SAVINGS DANK	87	\$22,279,420.06	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total	SAVINGS BANK	87	\$22,279,420.06	100% 0 \$0.00	0 \$0.00		0\$
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3138E9B66	STERLING SAVINGS BANK	27	\$2,227,931.17	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		27	\$2,227,931.17	100% 0 \$0.00	0 \$0.00		0\$
3138E9B74	STERLING SAVINGS BANK	22	\$2,819,747.60	100% 0 \$0.00	NA0 \$0.00	NA	0\$
Total		22	\$2,819,747.60	100% 0 \$0.00	0 \$0.00		0\$
3138E9B82	STERLING SAVINGS BANK	12	\$1,991,853.73	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$1,991,853.73	100% 0 \$0.00	0 \$0.00		0\$
3138E9B90	STERLING SAVINGS BANK	13	\$3,620,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$3,620,850.00	100% 0 \$0.00	0 \$0.00	ť	0\$
3138E9BU3	Unavailable	5	\$1,003,126.88	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$1,003,126.88	100% 0 \$0.00	0 \$0.00		0\$
3138E9BV1	Unavailable	62	\$13,016,478.32	100% 0 \$0.00	NA 0 \$0.00	NA	-
Total		62	\$13,016,478.32	100% 0 \$0.00	0 \$0.00	——"	0\$
3138E9BW9	Unavailable	45	\$9,742,727.94	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		45	\$9,742,727.94	100% 0 \$0.00	0 \$0.00	——"	0\$
3138E9BX7	Unavailable	5	\$1,479,651.31	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$1,479,651.31	100%0\$0.00	0 \$0.00		0\$
3138E9BY5	Unavailable	52	\$11,807,457.43	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		52	\$11,807,457.43	100% 0 \$0.00	0 \$0.00	ť	0\$
3138E9BZ2	Unavailable	20	\$4,900,093.43	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		20	\$4,900,093.43	100% 0 \$0.00	0 \$0.00		0\$
3138E9CA6	STERLING SAVINGS BANK	20	\$1,783,825.62	100% 0 \$0.00	NA0\$0.00	NA	
Total		20	\$1,783,825.62	100% 0\$0.00	0 \$0.00	ť	0\$
3138E9CB4	STERLING SAVINGS BANK	7	\$1,969,641.91	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		7	\$1,969,641.91	100% 0\$0.00	0 \$0.00	(0\$

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3138E9CC2	STERLING SAVINGS BANK	7	\$1,682,792.80		NA 0 \$0.00	NA	
Total		7	\$1,682,792.80	100%0\$0.00	0 \$0.00		0\$
3138E9E63	COLONIAL SAVINGS FA	40	\$7,606,164.69		NA 0 \$0.00	NA	
	Unavailable	49	\$7,361,389.49 \$14,067,554,18		NA 0 \$0.00	NA	
Total		89	\$14,967,554.18	100% 0 \$0.00	0 \$0.00		0\$
3138E9E71	COLONIAL SAVINGS FA	46	\$9,534,936.26		NA 0 \$0.00	NA	
┌────┤───	Unavailable	91	\$12,987,096.45		NA 0 \$0.00	NA	-
Total		137	\$22,522,032.71	100% 0 \$0.00	0 \$0.00		<u>0</u> \$
3138E9E89	COLONIAL SAVINGS FA	7	\$496,930.29		NA 0 \$0.00	NA	0\$
	Unavailable	11	\$1,322,531.34		NA 0 \$0.00	NA	
Total		18	\$1,819,461.63	100%0\$0.00	0 \$0.00		0\$
3138E9JC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,912,585.00		NA 0 \$0.00	NA	
Total		21	\$5,912,585.00	100% 0\$0.00	0 \$0.00		0\$
3138E9JD3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,916.56		NA 0 \$0.00	NA	
Total		6	\$1,761,916.56	100% 0 \$0.00	0 \$0.00	(0\$
3138E9JE1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,761,479.49	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,761,479.49	100% 0 \$0.00	0 \$0.00	(0\$
3138E9JF8	UMPQUA BANK	14	\$1,823,705.00		NA 0 \$0.00	NA	
Total		14	\$1,823,705.00	100% 0\$0.00	0 \$0.00		0\$

	CUADANTY DANK	<u> </u>	,			[Т
3138E9JG6	GUARANTY BANK F.S.B.	15	\$1,582,117.64	100% 0 \$0.00	NA 0 \$0.00	NA)\$0
Total		15	\$1,582,117.64	100% 0 \$0.00	0 \$0.00	(0\$
3138E9JH4	PNC BANK, N.A.	54	\$29,871,746.33	100% 0 \$0.00	NA0\$0.00	NA) \$(
Total		54	\$29,871,746.33	100% 0 \$0.00	0 \$0.00		0\$
3138E9JJ0	PNC BANK, N.A.	28	\$15,124,377.15	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		28	\$15,124,377.15	100% 0 \$0.00	0\$0.00		0\$(
3138E9JK7	Unavailable	26	\$2,386,369.29	100% 0 \$0.00	NA 0 \$0.00	NA)\$C
Total		26	\$2,386,369.29	100% 0 \$0.00	0 \$0.00	1	0\$
3138E9JL5	USAA DIRECT DELIVERY	63	\$6,160,057.13	100% 0 \$0.00	NA 0 \$0.00	NA) \$ (
Total		63	\$6,160,057.13	100% 0 \$0.00	0 \$0.00	(0\$0
3138E9JM3	USAA DIRECT DELIVERY	29	\$3,390,893.16	100% 0 \$0.00	NA 0 \$0.00	NA) \$ (
Total		29	\$3,390,893.16	100% 0 \$0.00	0 \$0.00	(0\$
3138E9JN1	USAA DIRECT DELIVERY	42	\$5,789,315.39	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		42	\$5,789,315.39	100% 0 \$0.00	0 \$0.00	(0\$
3138E9JP6	USAA DIRECT DELIVERY	9	\$1,433,950.00	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		9	\$1,433,950.00	100% 0 \$0.00	0 \$0.00	(0\$(
3138E9JQ4	USAA DIRECT DELIVERY	41	\$10,080,139.45	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		41	\$10,080,139.45	100% 0 \$0.00	0 \$0.00	(0\$
3138E9M23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$4,382,822.88	100% 0 \$0.00	NA0\$0.00	NA) \$ (
Total		40	\$4,382,822.88	100% 0 \$0.00	0 \$0.00	(0\$(
3138E9M31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$406,024.63	6.35% 0 \$0.00	NA0\$0.00	NA	D \$(
	Unavailable	21	\$5,984,842.24 \$6 300 866 87	93.65% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	22	\$6,390,866.87	100% 0 \$0.00	0 \$0.00		0\$0
3138E9M49		1	\$282,201.81	16.64% 0 \$0.00	NA 0 \$0.00	NA)\$C

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	JPMORGAN			ı		,		I		1
	CHASE BANK,					1		I		1
	NATIONAL			ı		1		I		1
<u> </u>	ASSOCIATION		Φ1 410 750 00	00.060		<u> </u>		NT A	Н	
	Unavailable	7	\$1,413,753.28				0 \$0.00	NA	_	-
Total		8	\$1,695,955.09	100% (<u>)\$0.00</u>	!	0 \$0.00	I	0	\$0
	JPMORGAN	+		·	+		++-+		Η	Г
	CHASE BANK,		*========		+0.00			.	[]	1.
3138E9M56	NATIONAL	3	\$532,875.25	25.05% ()\$0.00	NA	0 \$0.00	NA	0	\$U
	ASSOCIATION			·						1
	Unavailable	9	\$1,594,631.64				0 \$0.00	NA		
Total		12	\$2,127,506.89	100% ()\$0.00		0 \$0.00	I	0	\$0
L				·	\downarrow		$\downarrow \downarrow \downarrow$	I	\downarrow	←
1	JPMORGAN					1		ļ		1
3138E9M64	CHASE BANK,	6	\$953,624.92	50.68%	ð \$0.00	NA	0 \$0.00	NA	0	I\$ C
	NATIONAL ASSOCIATION		7 ,	1		ł		I		Ť
	Unavailable	6	\$927,899.94	49.32% (0.00	NA	0 \$0.00	NA	0	\$(
Total		12	\$1,881,524.86	1			0 \$0.00			\$0
100			Ψ- <u>γ</u> ,		4				Ħ	<u>* ·</u>
	JPMORGAN								þ	1
3138E9M72	CHASE BANK,	2	¢221 170 32	10.61%(00 00	NΔ	0\$0.00	NA		101
3138E91V172	NATIONAL	2	\$231,170.32	10.01%)\$0.00	INA	0.50.00	INA	U	30
	ASSOCIATION	<u> </u>		·		I	\square		\downarrow	←
	Unavailable	11	\$1,946,918.84				0 \$0.00	NA	_	-
Total		13	\$2,178,089.16	100%0)\$0.00	!	0 \$0.00	I	0	\$0
l		—		·	+		++-+		μ	—
120EOMD2	SOVEREIGN BANK A FEDERAL	72	¢16 707 874 83	20 1800	00.00	NΔ	00 00	NΔ		¢(
3138E9MP2	BANK, A FEDERAL SAVINGS BANK	72	\$16,707,824.83	30.18% () \$0.00	11/1	0\$0.00	NA	U	\$0
	Unavailable	137	\$38,657,867.96	69.82% (0\$0.00	NA	0\$0.00	NA	0	\$(
Total		209	\$55,365,692.79		1		0 \$0.00			\$0
				·					þ	È
3138E9MQ0	LAKE MICHIGAN	9	\$675,728.58	44.45% (00 02	NA	0 \$0.00	NA	0	\$(
212012314160	CREDIT UNION									
r	Unavailable	11	\$844,334.79	1			0 \$0.00	NA		
Total		20	\$1,520,063.37	100% ()\$0.00		0 \$0.00		0	\$0
	JPMORGAN			·†	+		+	I	μ	Г
1	CHASE BANK,		J			1		1		1
3138E9MR8	NATIONAL	13	\$2,079,516.16	100% (0 \$0.00	NA	0\$0.00	NA	0	\$0
	ASSOCIATION			·						۱_
Total		13	\$2,079,516.16	100%)\$0.00		0 \$0.00		0	\$0
└───		<u> </u>		·	\downarrow	I	$\downarrow \downarrow \downarrow$		μ	←
3138E9MS6	JPMORGAN	42	\$3,985,133.42	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
1 1	CHASE BANK,	1	I	, I	1 1	,	11 i	1	1)	1

	NATIONAL ASSOCIATION					
Total		42	\$3,985,133.42	100% 0\$0.00	0 \$0.00	0\$
3138E9MT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,078,774.23	100% 0 \$0.00	NA0\$0.00	NA0\$
Total		43	\$4,078,774.23	100% 0 \$0.00	0 \$0.00	0\$
3138E9MU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,899,528.10	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		43	\$2,899,528.10	100% 0 \$0.00	0 \$0.00	0\$
3138E9MV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$4,973,028.33	100% 0 \$0.00	NA0\$0.00	NA0\$
Total		77	\$4,973,028.33	100% 0 \$0.00	0 \$0.00	0\$
3138E9MW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$2,889,569.07	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		47	\$2,889,569.07	100% 0\$0.00	0 \$0.00	0\$
3138E9MX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,682,081.31	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		37	\$4,682,081.31	100% 0 \$0.00	0 \$0.00	0\$
3138E9MY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,353,903.29	100% 0 \$0.00	NA 0 \$0.00	NA 0\$
Total		11	\$2,353,903.29	100% 0 \$0.00	0 \$0.00	0\$
3138E9MZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,634,039.78	100% 0 \$0.00	NA 0 \$0.00	NA 0\$
Total		17	\$3,634,039.78	100%0\$0.00	0 \$0.00	0\$
3138E9N22	JPMORGAN CHASE BANK,	10	\$2,587,760.68	100% 0 \$0.00	NA 0 \$0.00	NA0\$

	NATIONAL								
Total	ASSOCIATION	10	\$2,587,760.68	100%0	ቀባ ባባ		0 \$0.00		0\$
			φ2,307,700.00		<u>\$0.00</u>		υφυ.υυ		υψ
3138E9N30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,491.60	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0\$
Total		11	\$2,515,491.60	100% 0	\$0.00		0 \$0.00		0\$
3138E9N48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,480,954.55	100% 0 5	\$0.00	NA	0 \$0.00	NA	0\$
Total		9	\$1,480,954.55	100%0	\$0.00		0 \$0.00		0\$
3138E9N55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,672,982.07	65.3% 0 5	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	14	\$3,015,003.95	34.7% 0 5			0 \$0.00	NA	
Total		36	\$8,687,986.02	100% 05	\$0.00		0 \$0.00		0\$
3138E9N63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,500,869.38				0 \$0.00	NA	
	Unavailable	10	\$683,194.43				0 \$0.00	NA	
Total		65	\$4,184,063.81	100%0	\$0.00		0 \$0.00		0\$
3138E9N71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,084,036.48				0 \$0.00	NA	
	Unavailable	12	\$1,161,871.91	18.6% 05			0 \$0.00	NA	
Total		63	\$6,245,908.39	100%0	\$0.00		0 \$0.00		0\$
3138E9N89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$11,044,660.72	77.26% 0 \$	\$0.00	NA	0\$0.00	NA	0\$
	Unavailable	25	\$3,251,091.89				0 \$0.00	NA	
Total		110	\$14,295,752.61	100%0	\$0.00		0 \$0.00		0\$
3138E9N97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91% 05	\$0.00	NA	0 \$0.00	NA	0\$

	Unavailable	25	\$4,121,826.98	31.09% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
Total		81	\$13,257,543.27	100% 0\$0.		0 \$0.00	1	0\$
3138E9ND8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$21,592,964.15	42.94% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	Unavailable	97	\$28,691,820.42	57.06% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
Total		177	\$50,284,784.57	100% 0\$0.	00	0 \$0.00		0\$
3138E9NE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	Unavailable	100	\$31,927,111.26	63.57% 0 \$0.0		0 \$0.00	NA	_
Total		172	\$50,226,296.86	100% 0\$0.	00	0 \$0.00		0\$
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3138E9NF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,488,214.33	40.84% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	Unavailable	100	\$29,681,661.64	59.16% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
Total		176	\$50,169,875.97	100% 0 \$0.)0	0 \$0.00		0\$
3138E9NG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100% 0 \$0.(00 NA	0 \$0.00	NA	0\$
Total		29	\$5,163,617.91	100% 0\$0.)0	0 \$0.00		0\$
3138E9NH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
Total		31	\$4,706,751.62	100% 0\$0.)0	0 \$0.00		0\$
3138E9NJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,817,968.69	100% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
Total		50	\$8,817,968.69	100% 0\$0.0)0	0 \$0.00		0\$
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3138E9NK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,556,167.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
Total		10	\$2,556,167.00	100%0\$0.)0	0 \$0.00		0\$
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3138E9NL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,316,476.80	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		8	\$2,316,476.80	100% 0 \$0.00	0 \$0.00	0\$
3138E9NM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,401,607.61	100% 0 \$0.00	NA0 \$0.00	NA0\$
Total		49	\$3,401,607.61	100% 0 \$0.00	0 \$0.00	0\$
3138E9NN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,726,122.61	100% 0 \$0.00	NA0 \$0.00	NA0\$
Total		48	\$4,726,122.61	100% 0 \$0.00	0 \$0.00	0\$
3138E9NP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,241,301.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		80	\$10,241,301.01	100% 0 \$0.00	0 \$0.00	0\$
3138E9NQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,830,610.21	100% 0 \$0.00	NA0 \$0.00	NA0\$
Total		42	\$6,830,610.21	100% 0 \$0.00	0 \$0.00	0\$
3138E9NR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,860,583.09	100% 0 \$0.00	NA0 \$0.00	NA0\$
Total		50	\$11,860,583.09	100% 0 \$0.00	0 \$0.00	0\$
3138E9NS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,679,410.56	100% 0 \$0.00	NA0\$0.00	NA0\$
Total		25	\$5,679,410.56	100% 0 \$0.00	0 \$0.00	0\$
3138E9NT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,853.76	100% 0 \$0.00	NA0\$0.00	NA 0 \$
Total		18	\$4,605,853.76	100% 0\$0.00	0 \$0.00	0\$

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3138E9NU0	JPMORGAN CHASE BANK, NATIONAL	13	\$3,145,603.56	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
Total	ASSOCIATION	13	\$3,145,603.56	100% 0 \$0.00	0 \$0.00	0	\$ 0
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3138E9NV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,989,709.56	100% 0 \$0.00	NA0\$0.00	NA 0	\$C
Total		14	\$2,989,709.56	100% 0\$0.00	0 \$0.00	0	\$ 0
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3138E9NW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,036,042.85	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		31	\$2,036,042.85	100% 0 \$0.00	0 \$0.00	0	\$ 0
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3138E9NX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,419,104.30	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
Total		25	\$2,419,104.30	100% 0\$0.00	0 \$0.00	0	\$ 0
3138E9NY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,164,602.93	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
Total		33	\$4,164,602.93	100% 0\$0.00	0 \$0.00	0	\$ 0
3138E9NZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,411,042.53	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
Total		16	\$3,411,042.53	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138E9P20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$88,963,405.39	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
Total		351	\$88,963,405.39	100% 0\$0.00	0 \$0.00	0	\$ 0
3138E9P38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,444,794.16	100% 0 \$0.00	NA0\$0.00	NA 0	\$C
Total		8	\$2,444,794.16	100% 0\$0.00	0 \$0.00	0	\$ (
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3138E9P46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$46,132,417.76	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		194	\$46,132,417.76	100% 0 \$0.00	0 \$0.00	0 \$
3138E9P53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,281,982.57	18.23% 0 \$0.00		NA0\$
	Unavailable	233	\$68,541,625.22	81.77% 0 \$0.00		NA 0 \$
Total		295	\$83,823,607.79	100% 0 \$0.00	0 \$0.00	0\$
3138E9P61	Unavailable	8	\$3,209,435.49	100% 0 \$0.00		NA 0 \$
Total		8	\$3,209,435.49	100% 0 \$0.00	0 \$0.00	0\$
3138E9P79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$11,633,167.99	6.19% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	592	\$176,352,984.03	93.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		626	\$187,986,152.02	100% 0 \$0.00	0 \$0.00	0\$
3138E9P87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	524	\$147,183,551.09	75.72% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	151	\$47,201,769.66	24.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		675	\$194,385,320.75	100% 0 \$0.00		0\$
3138E9P95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$23,508,102.52	19.79% 0 \$0.00		NA0\$
	Unavailable	292	\$95,297,453.79	80.21% 0 \$0.00		NA 0 \$
Total		361	\$118,805,556.31	100% 0\$0.00	0 \$0.00	0\$
3138E9PB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,363,769.86	100% 0 \$0.00		NA0\$(
Total		37	\$9,363,769.86	100% 0 \$0.00	0 \$0.00	0\$
					<u> </u>	
3138E9PC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,580,222.51	98.07% 0 \$0.00	NA 0 \$0.00	NA0\$(
	Unavailable	1	\$189,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		41	\$9,769,222.51	100% 0	\$0.00		0 \$0.00		0	<u>\$</u> (
3138E9PD6	JPMORGAN CHASE BANK, NATIONAL	19	\$5,688,915.79	100% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$
Total	ASSOCIATION	19	\$5,688,915.79	100%0	ቀባ ባሀ		0\$0.00		0	¢
10181			\$3,000,713.17		<u> 30.00</u>		0,30.00		V	<u>) (</u>
3138E9PE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,966,360.49				0 \$0.00	NA	0	\$(
Total		16	\$3,966,360.49	100% 0	\$0.00		0 \$0.00		0	<u>\$</u> (
3138E9PF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,107,224.19				0 \$0.00	NA		
Total		11	\$3,107,224.19	100%0	\$0.00		0 \$0.00		0	\$(
3138E9PG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,070,346.74	96.15% 0 \$	\$0.00	NA	0 \$0.00	NA		
	Unavailable	1	\$82,888.92				0 \$0.00	NA		
Total		33	\$2,153,235.66	100%0	\$0.00		0 \$0.00		0	<u>\$(</u>
3138E9PH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,999,909.45				0 \$0.00	NA		
	Unavailable	4	\$385,517.25				0 \$0.00	NA		
Total		25	\$2,385,426.70				0 \$0.00		0	
3138E9PJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,895,056.67	100%05	\$0.00	NA	0 \$0.00	NA	0	\$ ¹
Total		30	\$3,895,056.67	100% 0	\$0.00		0 \$0.00		0	\$
3138Е9РК0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,276,215.38				0 \$0.00	NA		
 	Unavailable	3	\$490,400.00				0 \$0.00	NA		
Total		17	\$2,766,615.38	100%0	\$0.00		0 \$0.00		0	\$
3138E9PL8	<u> </u>	9	\$2,150,760.99	80.58% 0	\$0.00	NA	0 \$0.00	NA	0	\$

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	CHASE BANK,			, 		
	NATIONAL			, 		
Ĺ	ASSOCIATION					
	Unavailable	2	\$518,204.98		NA 0 \$0.00	NA 0 \$0
Total		11	\$2,668,965.97	100% 0 \$0.00	0 \$0.00	0 \$0
<u>↓ </u>		\downarrow				
	JPMORGAN					
3138E9PM6	CHASE BANK, NATIONAL	8	\$1,717,067.43	74.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATION			, 		
<u> </u>	Unavailable	2	\$596,650.90	25.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$2,313,718.33		0 \$0.00	0\$0
			Ψ=,ν=ν,			
	JPMORGAN					
3138E9PN4	CHASE BANK,	10	\$2,027,411.06	100% 0 \$0.00	NA 0 \$0.00	NA0\$0
3138E9FIN4	NATIONAL	10	\$2,027,411.00	100% 0\$0.00	INAU 90.00	ΙΝΑ υφυ
l	ASSOCIATION	+		<u>_</u>		
Total	<u> </u>	10	\$2,027,411.06	100% 0 \$0.00	0 \$0.00	0 \$0
└─── ┤──		++		·		
1	JPMORGAN CHASE BANK			, 		
3138E9PP9	CHASE BANK, NATIONAL	9	\$2,005,766.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	ASSOCIATION					
Total		9	\$2,005,766.77	100% 0 \$0.00	0 \$0.00	0 \$0
	JPMORGAN					
3138E9PQ7	CHASE BANK,	39	\$2,807,464.35	100% 0 \$0.00	NA 0 \$0.00	NA0\$0
2120E21Q1	NATIONAL	, ,	Φ 2,007, τυτ.22	100%00000.00		1ημη Οφο
└─── ↓──	ASSOCIATION					
Total		39	\$2,807,464.35	100% 0 \$0.00	0 \$0.00	0\$0
├ ─── ├ ──	JPMORGAN	+		·		
1	JPMORGAN CHASE BANK,					
3138E9PR5	NATIONAL	32	\$3,113,334.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
l [ASSOCIATION					
Total		32	\$3,113,334.52	100% 0 \$0.00	0 \$0.00	0 \$0
	JPMORGAN					
3138E9PS3	CHASE BANK,	62	\$7,988,173.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
515017155	NATIONAL		$\psi_{1,200,1,200}$			11110 +-
<u>└──</u> <u>-</u>	ASSOCIATION	+	t= 000 1 70 5 0			
Total		62	\$7,988,173.58	100% 0\$0.00	0 \$0.00	0\$0
├ ───┤──		+		·		
1	JPMORGAN CHASE BANK,					
3138E9PT1	NATIONAL	21	\$3,362,041.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1 1	ASSOCIATION	1	I.			

Total		21	\$3,362,041.95	100% 0 \$0.00	0 \$0.00		0\$
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3138E9PU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		53	\$11,461,319.54	100% 0 \$0.00	0 \$0.00		0\$
3138E9PV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,447,414.73	100% 0 \$0.00	NA0 \$0.00	NA	0\$
Total		19	\$4,447,414.73	100% 0 \$0.00	0 \$0.00		0\$
3138E9PW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		12	\$2,603,387.89	100% 0 \$0.00	0 \$0.00		0\$
3138E9PX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,589,339.17	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$2,589,339.17	100% 0 \$0.00	0 \$0.00		0\$
3138E9PY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,143,052.69	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		16	\$2,143,052.69	100% 0 \$0.00	0 \$0.00		0\$
3138E9PZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		26	\$5,443,083.58	100% 0 \$0.00	0 \$0.00		0\$
3138E9Q29	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29	94.06% 0 \$0.00	NA 0 \$0.00	NA	
T-4-1	Unavailable	1	\$98,457.94	5.94% 0 \$0.00	NA 0 \$0.00	NA	_
Total		16	\$1,657,449.23	100 % 0 \$0.00	0 \$0.00		0\$
3138E9Q37	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$699,994.06	20.6% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		15	\$3,398,153.38	100% 0 \$0.00	0 \$0.00		0	\$(
3138E9Q45	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58% 0\$0.00	NA0\$0.00	NA	0	\$(
	Unavailable	7	\$475,791.59		NA 0 \$0.00	NA		
Total		28	\$1,872,050.86	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138E9Q52	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,859,780.43	53.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	16	\$1,601,991.60		NA 0 \$0.00	NA		
Total		35	\$3,461,772.03	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138E9Q60	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,273,454.65	35.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	20	\$2,354,553.55	64.9% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$(</u>
Total		31	\$3,628,008.20	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138E9Q78	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,789,374.77		NA 0 \$0.00	NA		
	Unavailable	9	\$1,231,781.11		NA 0 \$0.00	NA		
Total		36	\$5,021,155.88	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138E9Q86	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	6	\$1,281,606.25	29.43% 0 \$0.00	NA 0 \$0.00	NA		
Total		20	\$4,354,440.64	100% 0 \$0.00	0 \$0.00		0	\$0
3138E9Q94	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,299,690.23	49.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	21	\$1,349,572.16	50.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		41	\$2,649,262.39	100% 0\$0.00	0 \$0.00		0	\$0
3138E9QA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40		NA 0 \$0.00	NA		
	Unavailable	125	\$47,198,504.04	59.81% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		206	\$78,917,672.44	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138E9QB9	JPMORGAN CHASE BANK,	280	\$79,824,454.60	62.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$C

	NATIONAL ASSOCIATION						
	Unavailable	154	\$47,338,797.52	37.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		434	\$127,163,252.12	100% 0 \$0.00	0 \$0.00		\$ (
3138E9QC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	5	\$1,612,945.69	44.19% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		10	\$3,649,759.70	100% 0 \$0.00	0 \$0.00	0	\$ (
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3138E9QD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,760,181.72	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		130	\$29,760,181.72	100% 0 \$0.00	0 \$0.00	0	\$ (
3138E9QE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$18,911,169.24	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		84	\$18,911,169.24	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138E9QF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,730,491.92	38.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	Unavailable	96	\$15,499,829.86	61.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		156	\$25,230,321.78	100% 0 \$0.00	0 \$0.00		\$ 0
3138E9QG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$38,021,419.43	71.32%0\$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	94	\$15,291,321.78	28.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		327	\$53,312,741.21	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138E9QH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$33,247,460.67	83.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	24	\$6,761,723.02	16.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		144	\$40,009,183.69	100% 0 \$0.00	0 \$0.00	0	\$ (
3138E9QJ2	JPMORGAN CHASE BANK, NATIONAL	27	\$2,756,306.85	41.68%0\$0.00	NA 0 \$0.00	NA 0	\$C

	ASSOCIATION						
	Unavailable	38	\$3,856,548.74	58.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		65	\$6,612,855.59	100% 0 \$0.00	0 \$0.00	0	\$
3138E9QK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$35,249,182.07	76.29% 0 \$0.00	NA0\$0.00	NA0	\$(
	Unavailable	111	\$10,953,205.09	23.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		470	\$46,202,387.16	100% 0 \$0.00	0 \$0.00	0	\$ (
3138E9QL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$10,868,258.90	89.48% 0 \$0.00	NA0\$0.00	NA 0	\$(
	Unavailable	13	\$1,277,999.81	10.52% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		125	\$12,146,258.71	100% 0 \$0.00	0 \$0.00	0	\$(
3138E9QM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,544,700.00	8.74% 0 \$0.00	NA0\$0.00	NAO	\$(
	Unavailable	57	\$16,134,623.96	91.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		62	\$17,679,323.96	100% 0 \$0.00	0 \$0.00	0	\$(
3138E9QN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$384,750.00	3.44% 0 \$0.00	NA0\$0.00	NAO	\$(
	Unavailable	38	\$10,794,553.83	96.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		39	\$11,179,303.83	100% 0 \$0.00	0 \$0.00	0	\$(
3138E9QP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,159,984.78	32.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	34	\$2,442,076.88	67.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		51	\$3,602,061.66	100% 0 \$0.00	0 \$0.00	0	\$(
3138E9QQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$23,033,037.13	76.59% 0 \$0.00	NA0\$0.00	NA 0	
	Unavailable	101	\$7,039,982.00	23.41% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		445	\$30,073,019.13	100% 0 \$0.00	0 \$0.00	0	\$(
3138E9QR4		167	\$10,937,001.30	85.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

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	CHASE BANK,			ļ	1	ļ		I	11	1
	NATIONAL			ļ	i	ļ		I	'	1
	ASSOCIATION								Ľ	L
	Unavailable	28	\$1,901,483.21	14.81%			0 \$0.00	NA		
Total		195	\$12,838,484.51	100%	0 \$0.00	!	0 \$0.00		0	\$0
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3138E9QS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,024,845.50	91.46%	0 \$0.00	NA	0\$0.00	NA	.0	\$0
	Unavailable	5	\$1,309,153.62	8.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		55	\$15,333,999.12		0 \$0.00		0 \$0.00			\$0
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3138E9QT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$62,703,208.32				0\$0.00	NA		
	Unavailable	11	\$2,785,798.99		0 \$0.00		0 \$0.00	NA		
Total		267	\$65,489,007.31	100%	0 \$0.00	'	0 \$0.00			\$0
Ē								!	Ľ	Ĺ
3138E9QU7	NATIONSTAR MORTGAGE, LLC	9	\$2,141,665.92	45.31%			0\$0.00	NA		
	Unavailable	9	\$2,584,570.82	54.69%			0\$0.00	NA		
Total		18	\$4,726,236.74	100%	0 \$0.00	!	0 \$0.00		0	\$0
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3138E9QV5	U.S. BANK N.A.	5	\$1,242,490.28				0\$0.00	NA		
	Unavailable	13	\$3,399,417.84				0\$0.00	NA		
Total		18	\$4,641,908.12	100%	0 \$0.00		0 \$0.00		0	\$0
3138E9RA0	THE BRANCH BANKING AND TRUST COMPANY	6	\$611,064.92			NA	0 \$0.00	NA	. 0	\$C
	Unavailable	5	\$487,575.29				0 \$0.00	NA		
Total		11	\$1,098,640.21	100%	0 \$0.00	!	0 \$0.00	!	0	\$0
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3138E9RB8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,054,142.99	75.27%	0 \$0.00	NA	0\$0.00	NA	.0	\$C
	Unavailable	3	\$346,403.36	24.73%	0\$0.00	NA	0\$0.00	NA	0	\$ C
Total		12	\$1,400,546.35		0 \$0.00		0 \$0.00		_	\$0
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3138E9RC6	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,215,245.46	100%	0 \$0.00	NA	0\$0.00	NA	.0	\$(
Total		4	\$1,215,245.46	100%	0 \$0.00		0 \$0.00		0	\$ 0
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3138E9RD4	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,764,312.11	32.41% 0 \$0.00	NA(0\$0.00	NA	0	\$0
	Unavailable	15	\$3,680,032.31	67.59% 0 \$0.00	NA (0\$0.00	NA	0	\$(
Total		25	\$5,444,344.42	100% 0 \$0.00		0\$0.00			\$ 0
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3138E9RJ1	Unavailable	3	\$814,167.80	100% 0 \$0.00	NA (0\$0.00	NA	0	\$0
Total		3	\$814,167.80	100% 0 \$0.00) \$0.00			\$ 0
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3138E9RK8	RBS CITIZENS, NA	33	\$4,572,290.81	100% 0 \$0.00	NA (0\$0.00	NA	0	\$(
Total		33	\$4,572,290.81	100% 0 \$0.00	() \$0.00		_	\$0
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3138E9RL6	RBS CITIZENS, NA	30	\$4,835,192.74	100% 0 \$0.00	NA (0 \$0.00	NA	0	\$(
Total		30	\$4,835,192.74	100% 0 \$0.00) \$0.00			\$ 0
								Π	ì
3138E9RM4	RBS CITIZENS, NA	31	\$2,707,051.37	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		31	\$2,707,051.37	100% 0 \$0.00		0\$0.00		_	\$0
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3138E9RN2	RBS CITIZENS, NA	18	\$2,096,463.09	100% 0 \$0.00	NA (0\$0.00	NA	0	\$(
Total		18	\$2,096,463.09	100% 0 \$0.00) \$0.00			\$0
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3138E9RP7	RBS CITIZENS, NA	28	\$3,879,603.69	100% 0 \$0.00	NA()\$0.00	NA	0	. \$(
Total	, , , , , , , , , , , , , , , , , , ,	28	\$3,879,603.69	100% 0\$0.00) \$0.00		_	ФО \$0
1000			ψυ,υ	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ψυ		Ħ	<u>₩`</u>
3138E9RQ5	RBS CITIZENS, NA	22	\$3,615,719.03	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		22	\$3,615,719.03	100% 0\$0.00) \$0.00		_	\$0
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3138E9RR3	RBS CITIZENS, NA	18	\$3,678,015.28	100% 0 \$0.00	NA(0\$0.00	NA	0	. <u>\$(</u>
Total		18	\$3,678,015.28) \$0.00			\$0 \$0
1000	- 		ΨΨ,Ψ, Φ,	100 /0 0 4 0 0 0					<u>Ψ~</u>
3138E9RS1	RBS CITIZENS, NA	43	\$12,063,010.59	100% 0 \$0.00	NA ()\$0.00	NA	0	\$(
Total		43	\$12,063,010.59 \$12,063,010.59	100% 0\$0.00) \$0.00			\$0 \$0
	- 		Ψ1#90009010						<u> </u>
	QUICKEN LOANS	\rightarrow				+		Η	
3138E9S27	INC.	17	\$2,288,323.02	94.4% 0 \$0.00	NA (0\$0.00	NA	0	\$0
L	Unavailable	1	\$135,732.89	5.6% 0 \$0.00	NA (0\$0.00	NA	0	\$(
Total		18	\$2,424,055.91	100% 0 \$0.00) \$0.00			\$C
	 		Ψ=, = -,~			μοιο		Ħ	<u> 4 -</u>
	QUICKEN LOANS				\rightarrow			Η	1.
3138E9S35	INC.	12	\$1,414,925.00	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		12	\$1,414,925.00	100% 0 \$0.00	() \$0.00		0	\$ (
								Ħ	<u>-</u>
	QUICKEN LOANS		t- 00 - 00 - 00					Ľ	1
3138E9S43	INC.	21	\$2,081,905.03	95.98% 0 \$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	1	\$87,200.00	4.02% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		22	\$2,169,105.03			0\$0.00			\$(

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3138E9S50	QUICKEN LOANS INC.	17	\$1,082,425.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		17	\$1,082,425.00	100% 0 \$0.00	0	\$0.00		0	\$0
3138E9S68	QUICKEN LOANS INC.	14	\$3,208,040.23	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		14	\$3,208,040.23	100% 0 \$0.00	0	\$0.00		0	\$0
3138E9S76	QUICKEN LOANS INC.	7	\$1,387,490.40	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		7	\$1,387,490.40	100% 0 \$0.00	0	\$0.00		0	\$0
3138E9S84	QUICKEN LOANS INC.	8	\$1,867,775.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		8	\$1,867,775.00	100% 0 \$0.00	0	\$0.00		0	\$0
3138E9S92	QUICKEN LOANS INC.	6	\$1,510,725.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		6	\$1,510,725.00	100% 0 \$0.00	0	\$0.00		0	\$0
3138E9SC5	QUICKEN LOANS INC.	7	\$1,038,925.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		7	\$1,038,925.00	100% 0 \$0.00	0	\$0.00		0	\$0
3138E9SD3	QUICKEN LOANS INC.	29	\$4,740,016.77	97.91% 0 \$0.00		\$0.00	NA		
Total	Unavailable	1 30	\$101,250.00 \$4,841,266.77	2.09% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	_	\$0 \$0
3138E9SE1	QUICKEN LOANS INC.	19	\$1,223,425.00	86.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total	Unavailable	3 22	\$185,297.35 \$1,408,722.35			\$0.00 \$0.00	NA		\$0 \$0
3138E9SF8	QUICKEN LOANS INC.	176	\$54,105,559.89	79.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total	Unavailable	42 218	\$13,939,720.00 \$68,045,279.89	20.49% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA		\$0 \$0
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3138E9SG6	QUICKEN LOANS INC.	6	\$949,975.00			\$0.00	NA		
Total	Unavailable	5 11	\$822,275.00 \$1,772,250.00	11		\$0.00 \$0.00	NA		\$0 \$0
3138E9SH4	QUICKEN LOANS INC.	12	\$1,641,699.36	79.28% 0 \$0.00	NA0	\$0.00	NA	0	\$0

Unavailable	vailable 3 \$429,000.00 20.72% 0 \$0.0	00 NA0\$0.00 NA0\$
	15 \$2,070,699.36 100% 0 \$0.0	
QUICKEN LOA INC.		00 NA 0 \$0.00 NA 0 \$
Unavailable		
	13 \$1,522,134.36 100% 0 \$0.0	0 0 \$0.00 0 \$
QUICKEN LOA INC.		00 NA0\$0.00 NA0\$
Unavailable		
	11 \$3,014,050.00 100% 0 \$0.0	0 0 \$0.00 0 \$
QUICKEN LOA INC.		00 NA 0 \$0.00 NA 0 \$
Unavailable		
	261 \$73,717,024.14 100% 0 \$0.0	0 \$0.00 0 \$
QUICKEN LOA INC.		00 NA 0 \$0.00 NA 0 \$
Unavailable		
	62 \$9,536,407.41 100% 0 \$0.0	0 \$0.00 0 \$
QUICKEN LOA INC.		00 NA 0 \$0.00 NA 0 \$
	8 \$1,026,125.00 100% 0 \$0.0	0 \$0.00 0
QUICKEN LOA INC.		00 NA 0 \$0.00 NA 0 \$
Unavailable		00 NA0\$0.00 NA0\$
	20 \$2,329,243.60 100% 0 \$0.0	0 0 \$0.00 0 0
QUICKEN LOA INC.		00 NA 0 \$0.00 NA 0 \$
Unavailable		
	35 \$3,425,125.00 100% 0 \$0.0	0 0 \$0.00 0 \$
QUICKEN LOA INC.		00 NA 0 \$0.00 NA 0 \$
Unavailable		
	29 \$2,200,650.00 100% 0 \$0.0	0 \$0.00 0
QUICKEN LOA INC.		00 NA0\$0.00 NA0\$
		0 0 \$0.00 0 \$
INC.	58 \$12,581,252.31 100%0\$0.0	

3138E9ST8	QUICKEN LOANS INC.	28	\$6,183,325.00	97.45%	0 \$0.00	NA) \$0.00	NA	0	\$0
	Unavailable	1	\$162,100.00	2.55%	0 \$0.00	NA	0\$0.00	NA	0	<u>\$0</u>
Total		29	\$6,345,425.00	100%	0 \$0.00	() \$0.00		0	\$0
3138E9SU5	QUICKEN LOANS INC.	17	\$4,251,488.73	100%	0 \$0.00	NA)\$0.00	NA	0	\$0
Total		17	\$4,251,488.73	100%	0 \$0.00	(\$0.00		0	\$0
3138E9SV3	QUICKEN LOANS INC.	23	\$5,137,250.00	100%	0 \$0.00	NA) \$0.00	NA	0	\$0
Total		23	\$5,137,250.00	100%	0 \$0.00) \$0.00		0	\$0
3138E9SW1	QUICKEN LOANS INC.	40	\$9,601,350.31	93.21%	0 \$0.00	NA) \$0.00	NA	0	\$0
	Unavailable	3	\$699,600.00		0 \$0.00		\$0.00	NA	-	
Total		43	\$10,300,950.31	100%	0 \$0.00	() \$0.00		0	\$0
3138E9SX9	QUICKEN LOANS INC.	6	\$1,748,775.00	70.15%	0 \$0.00	NA) \$0.00	NA	0	\$0
	Unavailable	2	\$744,000.00	29.85%) \$0.00	NA	_	
Total		8	\$2,492,775.00	100%	0 \$0.00	() \$0.00		0	\$0
3138E9SY7	QUICKEN LOANS INC.	10	\$2,601,950.00	100%	0 \$0.00	NA)\$0.00	NA	0	\$0
Total		10	\$2,601,950.00	100%	0 \$0.00	() \$0.00		0	\$0
3138E9SZ4	QUICKEN LOANS INC.	49	\$13,654,237.22	100%	0 \$0.00	NA)\$0.00	NA	0	\$0
Total		49	\$13,654,237.22	100%	0 \$0.00	() \$0.00		0	\$0
3138E9TA8	QUICKEN LOANS INC.	16	\$4,518,050.00	100%	0 \$0.00	NA) \$0.00	NA	0	\$0
Total		16	\$4,518,050.00	100%	0 \$0.00	() \$0.00		0	\$0
3138E9TB6	QUICKEN LOANS INC.	23	\$4,823,800.00	39.18%	0 \$0.00	NA)\$0.00	NA	0	\$0
	Unavailable	27	\$7,489,018.66	60.82%) \$0.00	NA	_	
Total		50	\$12,312,818.66	100%	0 \$0.00	() \$0.00		U	\$0
3138E9TC4	QUICKEN LOANS INC.	84	\$23,146,125.00	89.14%)\$0.00	NA		
Total	Unavailable	10 94	\$2,819,565.42 \$25,965,690.42	10.86%	0 \$0.00 0 \$0.00) \$0.00) \$0.00	NA	-	<u>\$0</u> \$0
									Í	. <u> </u>
3138E9TD2	QUICKEN LOANS INC.	12	\$1,406,650.00	92.2%	0 \$0.00	NA	\$0.00	NA	0	\$0

	Unavailable	1	\$119,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		13	\$1,525,650.00			\$0.00			\$0.00			\$
3138E9TE0	QUICKEN LOANS INC.	28	\$2,787,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		28	\$2,787,725.00	100%	0	\$0.00		0	\$0.00		0	\$ (
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3138E9TF7	QUICKEN LOANS INC.	28	\$3,604,325.00						\$0.00	NA		
	Unavailable	1	\$114,750.00		-	1		_	\$0.00	NA	_	_
Total		29	\$3,719,075.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138E9TH3	QUICKEN LOANS	29	\$8,055,250.00	1000	0	\$0.00	NIA	0	\$0.00	NA	0	¢
5158E91H5	INC.	29	\$8,033,230.00								_	
Total		29	\$8,055,250.00	100%	0	\$0.00		0	\$0.00		0	\$(
	QUICKEN LOANS		¢0044 5 0.00		0	* 0.00		~	\$0.00		_	.
3138E9TJ9	INC.	9	\$884,150.00			-			\$0.00	NA		
	Unavailable	2	\$181,500.00					_	\$0.00	NA		
Total		11	\$1,065,650.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138E9TK6	QUICKEN LOANS INC.	9	\$1,328,550.00	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$341,000.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	C IN CHINCLE	11	\$1,669,550.00		-	1		_	\$0.00			\$(
3138E9TL4	QUICKEN LOANS INC.	47	\$11,669,700.00	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$433,200.00		-		NA	0	\$0.00	NA	0	\$(
Total		49	\$12,102,900.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138E9TM2	QUICKEN LOANS	24	\$1,724,300.00	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	INC.										_	
Total	Unavailable	2 26	\$98,106.00 \$1,822,406.00		-				\$0.00 \$0.00	NA		\$(\$(
		20	φ 1,022,400.00	100 //	U	φ υ.υυ		U	φ υ.υυ			φι
3138E9TN0	QUICKEN LOANS INC.	9	\$1,212,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	\$1,212,700.00	100%	0	\$0.00		0	\$0.00		0	\$(
												-
3138E9TP5	QUICKEN LOANS INC.	9	\$1,835,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Fotal		9	\$1,835,375.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138E9TQ3	QUICKEN LOANS INC.	6	\$1,097,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		6	\$1,097,775.00	100% 0 \$0.00		0 \$0.00		0	\$(
								\square	
3138E9UP3	FREEDOM MORTGAGE CORP.	1	\$138,300.00	6.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	10	\$2,029,990.00	93.62% 0 \$0.00		0 \$0.00	NA	_	
Total		11	\$2,168,290.00	100% 0\$0.00		0 \$0.00		0	\$(
3138E9UQ1	Unavailable	5	\$1,670,511.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		5	\$1,670,511.00	100% 0 \$0.00		0 \$0.00		0	
3138E9UR9	Unavailable	5	\$1,654,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		5	\$1,654,200.00	100% 0 \$0.00		0 \$0.00		0	
3138E9US7	Unavailable	6	\$1,701,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		6	\$1,701,500.00	100% 0 \$0.00		0 \$0.00		0	
3138E9UT5	Unavailable	10	\$1,742,300.00	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total	Chavanable	10	\$1,742,300.00	100% 0 \$0.00		0 \$0.00	1 17	0	
3138E9UU2	Unavailable	2	\$569,200.00	100% 0 \$0.00	NΔ	0\$0.00	NA	0	\$(
Total	Unavailable	2	\$569,200.00 \$569,200.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA	0	
2129501/02		137	¢20 111 600 77	100% 0 \$0.00	NIA	0\$0.00	NT A		<u>ቀ</u>
3138E9VG2 Total	PNC BANK, N.A.	137 137	\$39,111,680.77 \$39,111,680.77	100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0	
		40	¢10.074.407.51	1000 0 00		0 00 00			<u>ф</u>
3138E9VH0 Total	PNC BANK, N.A.	49 49	\$12,974,496.51 \$12,974,496.51	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0	
		20	¢ 4 5 4 4 000 50		N7.4	0 40 00			
3138E9VJ6 Total	PNC BANK, N.A.	38 38	\$4,744,020.52 \$4,744,020.52	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0	
			¢2, 7, 12, 0, 02, 02						
3138E9VK3 Total	PNC BANK, N.A.	37 37	\$3,543,892.33 \$3,543,892.33	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	
			<i>í í</i>						
3138E9VL1 Total	PNC BANK, N.A.	32 32	\$4,125,588.81 \$4,125,588.81	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	
3138E9VM9 Total	PNC BANK, N.A.	31 31	\$2,991,981.11 \$2,991,981.11	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	
			ψ#92219201111						
3138E9VN7	PNC BANK, N.A.	30	\$1,998,051.97	100% 0 \$0.00		0 \$0.00	NA		
Total		30	\$1,998,051.97	100% 0 \$0.00		0 \$0.00		0	\$ (
3138E9VP2	PNC BANK, N.A.	29	\$4,738,552.85	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		29	\$4,738,552.85	100% 0 \$0.00		0 \$0.00		0	

									Т
3138E9VQ0	PNC BANK, N.A.	27	\$1,754,813.58		0 \$0.00		0 \$0.00	NA	
Total		27	\$1,754,813.58	100%	0 \$0.00		0 \$0.00		0 \$
3138E9VR8	PNC BANK, N.A.	27	\$4,360,443.45	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		27	\$4,360,443.45	100%	0 \$0.00		0 \$0.00		0
3138E9VS6	PNC BANK, N.A.	22	\$1,485,059.35	100%	0\$0.00	NA	0\$0.00	NA	05
Total		22	\$1,485,059.35		0 \$0.00		0 \$0.00		0
3138E9VU1	PNC BANK, N.A.	5	\$1,094,946.23	100%	0 \$0.00	NA	0\$0.00	NA	05
Total		5	\$1,094,946.23	100%	0 \$0.00		0 \$0.00		0
3138E9VV9	PNC BANK, N.A.	4	\$1,180,876.90	100%	0\$0.00	NA	0\$0.00	NA	05
Total		4	\$1,180,876.90		0 \$0.00		0 \$0.00		0 \$
3138E9VW7	SUNTRUST MORTGAGE INC.	4	\$1,281,500.00	17.37%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	18	\$6,095,965.59	82.63%			0 \$0.00	NA	_
Total		22	\$7,377,465.59	100%	0 \$0.00		0 \$0.00		0
3138E9VX5	SUNTRUST MORTGAGE INC.	15	\$3,829,079.03	68.43%	0 \$0.00		0 \$0.00	NA	0\$
	Unavailable	8	\$1,766,288.30	31.57%			0 \$0.00	NA	
Total		23	\$5,595,367.33	100%	0 \$0.00		0 \$0.00		0
3138E9VY3	SUNTRUST MORTGAGE INC.	41	\$10,068,460.00	49.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	36	\$10,445,833.10	50.92%			0 \$0.00	NA	
Total		77	\$20,514,293.10	100%	0 \$0.00		0 \$0.00		0
3138E9VZ0	SUNTRUST MORTGAGE INC.	57	\$13,524,320.00	49.84%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	43	\$13,610,943.05	50.16%			0 \$0.00	NA	
Total		100	\$27,135,263.05	100%	0 \$0.00		0 \$0.00		0
3138E9Y20	PROSPECT MORTGAGE, LLC	5	\$1,161,536.87	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		5	\$1,161,536.87	100%	0 \$0.00		0 \$0.00		0
3138E9Y38	PROSPECT MORTGAGE, LLC	19	\$1,125,986.67	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		19	\$1,125,986.67	100%	0 \$0.00		0 \$0.00		0
3138E9Y46	PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		7	\$1,117,418.08	100% 0\$0.00	0 \$0.00	(0\$0
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3138E9Y53	PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100% 0 \$0.00	NA 0 \$0.00	NAO	_
Total		10	\$1,047,200.71	100% 0 \$0.00	0 \$0.00	C	0\$0
3138E9YZ7	PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100% 0 \$0.00	NA 0 \$0.00	NAO	_
Total		5	\$1,342,144.80	100% 0 \$0.00	0 \$0.00	(0\$0
3138EA4A2	LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78	100% 0 \$0.00	NA 0 \$0.00	NAO)\$(
Total		51	\$10,744,875.78	100% 0\$0.00	0 \$0.00	(0\$0
3138EA4B0	LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100% 0 \$0.00	NA 0 \$0.00	NAO	
Total		41	\$10,587,001.73	100% 0 \$0.00	0 \$0.00	(0\$0
3138EA4C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,501,802.93	100% 0 \$0.00	NA 0 \$0.00	NAC)\$(
Total		12	\$1,501,802.93	100% 0 \$0.00	0 \$0.00	(0\$0
3138EA4D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,410,045.00	100% 0 \$0.00	NA 0 \$0.00	NAO	
Total		12	\$1,410,045.00	100% 0 \$0.00	0 \$0.00	(0\$0
3138EA4E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,996,579.65	100% 0 \$0.00	NA 0 \$0.00	NAO	
Total		16	\$2,996,579.65	100% 0 \$0.00	0 \$0.00	(0\$0
3138EA4F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,176,043.98	100% 0 \$0.00	NA 0 \$0.00	NAO)\$(
Total		11	\$2,176,043.98	100% 0 \$0.00	0 \$0.00	(0 \$(
3138EA4J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$16,079,689.99	100% 0 \$0.00	NA 0 \$0.00	NAC)\$(

Total		189	\$16,079,689.99	100% 0 \$0.00	0 \$0.00	0	\$0
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3138EA4K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,278,125.00		NA 0 \$0.00	NAOS	
Total		52	\$4,278,125.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138EA4L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$20,516,619.50		NA 0 \$0.00	NAOS	
	Unavailable	27	\$2,510,964.01		NA 0 \$0.00	NA 0	-
Total		264	\$23,027,583.51	100% 0 \$0.00	0 \$0.00	0	\$0
3138EA4M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$13,962,347.93		NA 0 \$0.00	NAOS	\$(
Total		164	\$13,962,347.93	100% 0 \$0.00	0 \$0.00	0	\$0
3138EA4N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	3	\$756,219.63 \$328,050.36		NA 0 \$0.00 NA 0 \$0.00	NA 0	
T-4-1		4			0 \$0.00		\$0 \$0
Total		+ +	\$1,084,269.99	100% 0 \$0.00	<u> </u>		<u>\$</u> u
3138EA4P9	Unavailable	5	\$1,222,005.63	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		5	\$1,222,005.63		0 \$0.00		\$ 0
3138EA4Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,268,501.09		NA 0 \$0.00	NA 0	
	Unavailable	39	\$8,675,977.64		NA 0 \$0.00	NA 0	
Total		43	\$9,944,478.73	100%0\$0.00	0 \$0.00	0	\$0
3138EA4R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,627,894.86		NA 0 \$0.00	NA0	
	Unavailable	2	\$196,486.25		NA 0 \$0.00	NA 0	
Total		35	\$2,824,381.11	100% 0 \$0.00	0 \$0.00	0	\$(
3138EA4S3	JPMORGAN CHASE BANK,	1	\$143,504.57	10.23% 0 \$0.00	NA 0 \$0.00	NAOS	\$(

	NATIONAL ASSOCIATION									
	Unavailable	6	\$1,259,519.13	89.77% (0\$0.00	NA	0 \$0.00	NA	0	\$(
Total		7	\$1,403,023.70				0 \$0.00		-	\$0
		\square			\downarrow				╞	Ĺ
3138EAA23	PHH MORTGAGE CORPORATION	57	\$5,614,750.13				0 \$0.00			
	Unavailable	64	\$6,404,701.10				0 \$0.00		-	-
Total		121	\$12,019,451.23	100% (<u>) \$0.00</u>		0 \$0.00		0	\$0
3138EAA31	PHH MORTGAGE CORPORATION	65	\$17,128,028.86	100% (0 \$0.00	NA	0 \$0.00	NA	.0	\$(
Total		65	\$17,128,028.86	100%	0 \$0.00		0 \$0.00		0	\$0
3138EAA49	PHH MORTGAGE CORPORATION	408	\$125,253,447.50	100% (0 \$0.00	NA	0 \$0.00	NA	.0	\$(
Total		408	\$125,253,447.50	100%) \$0.00		0 \$0.00		0	\$0
3138EAA56	PHH MORTGAGE CORPORATION	22	\$2,601,112.96	68.65% (0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	10	\$1,187,916.83	31.35% (0.00	NA	0 \$0.00	NA	0	\$(
Total		32	\$3,789,029.79				0 \$0.00			\$0 \$0
									L	
3138EAA64	PHH MORTGAGE CORPORATION	35			+		0 \$0.00			
·	Unavailable	49	\$5,806,299.23				0 \$0.00			-
Total		84	\$9,961,234.15	100% (<u>)\$0.00</u>		0 \$0.00	 	0	\$0
3138EAA72	PHH MORTGAGE CORPORATION	17	\$2,726,720.27	62.86% (0\$0.00		0 \$0.00		.0	\$(
	Unavailable	10	\$1,610,752.39	37.14% (0\$0.00		0 \$0.00		0	\$0
Total		27	\$4,337,472.66				0 \$0.00		0	\$0
3138EAA80	PHH MORTGAGE CORPORATION	60	\$9,727,153.13	40.21% (0\$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	89	\$14,466,235.39	59.79% (0\$0.00	NA	0 \$0.00	NA	0	\$(
Total		149	\$24,193,388.52	100%) \$0.00		0 \$0.00			\$0
ļ		<u> </u>							Ļ	L
3138EAA98	Unavailable	9	\$1,940,835.37		0 \$0.00		0 \$0.00			
Total		9	\$1,940,835.37	100%	<u>)\$0.00</u>		0 \$0.00		0	\$(
3138EAAB3	PHH MORTGAGE CORPORATION	31	\$9,017,883.37	89.56% (0\$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	3	\$1,051,397.56				0 \$0.00			
Total		34	\$10,069,280.93	100%	امم معام		0 \$0.00	1	0	\$(

	PHH MORTGAGE	24	\$10,226,545,24	96 6201	0 \$0.00	NT A	0 \$0.00	NT A	_	ቀብ
3138EAAC1	CORPORATION	34	\$10,326,545.24	86.62%			0 \$0.00	NA		
	Unavailable	7	\$1,594,649.92	13.38%			0 \$0.00	NA		
Total		41	\$11,921,195.16	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138EAAD9	PHH MORTGAGE CORPORATION	84	\$20,092,010.68	67.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	34	\$9,880,420.09	32.97%			0 \$0.00	NA		
Total		118	\$29,972,430.77	100%	0 \$0.00		0 \$0.00		0	\$0
3138EAAE7	PHH MORTGAGE CORPORATION	97	\$22,066,669.99	68.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	36	\$10,280,203.08	31.78%			0 \$0.00	NA	_	
Total		133	\$32,346,873.07	100%	0 \$0.00		0 \$0.00		0	\$0
3138EAAF4	PHH MORTGAGE CORPORATION	56	\$13,682,803.86	92.66%			0 \$0.00	NA		
	Unavailable	3	\$1,083,500.00		0 \$0.00		0 \$0.00	NA		
Total		59	\$14,766,303.86	100%	0 \$0.00		0 \$0.00		0	\$0
3138EAAH0	PHH MORTGAGE CORPORATION	69	\$9,518,779.14	46.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	79	\$10,825,612.23	53.21%	0 \$0.00	NA	0 \$0.00	NA		
Total		148	\$20,344,391.37	100%	0\$0.00		0 \$0.00		0	\$0
3138EAAJ6	PHH MORTGAGE CORPORATION	98	\$6,687,889.25	59.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	69	\$4,593,049.02	40.72%			0 \$0.00	NA		
Total		167	\$11,280,938.27	100%	0 \$0.00		0 \$0.00		0	\$0
3138EAAK3	PHH MORTGAGE CORPORATION	75	\$7,440,132.56	47.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	85	\$8,324,365.15		0 \$0.00		0 \$0.00	NA		
Total		160	\$15,764,497.71	100%	0\$0.00		0 \$0.00		0	\$0
3138EAAL1	PHH MORTGAGE CORPORATION	319	\$89,453,653.64	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		319	\$89,453,653.64	100%	0 \$0.00		0 \$0.00		0	\$0
3138EAAM9	PHH MORTGAGE CORPORATION	67	\$7,891,740.23		0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	47	\$5,483,172.50		0 \$0.00		0 \$0.00	NA		
Total		114	\$13,374,912.73	100%	0 \$0.00		0 \$0.00		0	\$0
3138EAAN7	PHH MORTGAGE CORPORATION	66	\$10,678,165.15	45.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	78	\$12,640,769.77	54.21%	0 \$0.0	1 00	JA	0 \$0.0	00 NA	10	\$(
Total		144	\$23,318,934.92	100%				0 \$0.0			\$(
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3138EAAP2	Unavailable	49	\$9,140,679.07	100%	0 \$0.0	00 N	ΝA	0 \$0.0	00 NA	0	\$(
Total		49	\$9,140,679.07	100%	0 \$0.0)0		0 \$0.0)0	0	\$
3138EAAQ0	PHH MORTGAGE CORPORATION	31	\$4,265,471.93	59.17%	0 \$0.0	1 00	٩	0 \$0.0	00 NA	10	\$0
	Unavailable	21	\$2,942,828.43	40.83%	0 \$0.0	1 00	ΙA	0 \$0.0	00 NA	0	\$(
Total		52	\$7,208,300.36	100%	0 \$0.0)0		0 \$0.0)0	0	\$(
3138EAAR8	PHH MORTGAGE CORPORATION	70	\$9,697,202.39	42.85%	0\$0.0	1 00	ΝA	0 \$0.0	00 NA	v 0	\$(
	Unavailable	93	\$12,934,423.79	57.15%	0 \$0.0	1 00	ΙA	0 \$0.0	00 NA	0	\$(
Total		163	\$22,631,626.18	100%	0 \$0.()0		0 \$0.(0	0	\$(
3138EAAS6	PHH MORTGAGE CORPORATION	48	\$2,907,597.71	53.95%	0 \$0.0	1 00	JA	0 \$0.0)0 NA	10	\$(
	Unavailable	38	\$2,482,038.32	46.05%	0 \$0.0	1 00	JA	0 \$0.0	00 NA	10	\$(
Total		86	\$5,389,636.03	100%				0 \$0.0			\$(
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3138EAAT4	PHH MORTGAGE CORPORATION	48	\$3,372,281.33	69.47%	0 \$0.0	1 00	JA	0 \$0.0	00 NA	10	\$(
	Unavailable	21	\$1,482,074.85	30.53%	0\$0.0	1 00	ΙA	0 \$0.0	00 NA	0	\$(
Total		69	\$4,854,356.18	100%	0 \$0.()0		0 \$0.(0	0	\$(
3138EAAU1	Tu available	5	¢1 265 009 02	100%	0 ¢0 (TA	0\$0.0			¢(
Total	Unavailable	5 5	\$1,365,098.92 \$1,365,098.92	100%				0 \$0.0 0 \$0. 0			эс \$(
		5	\$1,303,090.92	100 70	U 9U.I			U \$U.(-	Ţ
3138EAAV9	PHH MORTGAGE CORPORATION	9	\$2,516,981.09	32.59%	0\$0.0	00 1	JA	0 \$0.0)0 NA	10	\$(
·	Unavailable	20	\$5,206,734.96	67.41%	0\$0.0	00 N	JA	0 \$0.0	00 NA	10	\$(
Total		29	\$7,723,716.05	100%				0 \$0.0			\$(
3138EAAW7	PHH MORTGAGE CORPORATION	4	\$932,548.00	66.19%	0\$0.0	1 00	JA	0 \$0.0	00 NA	10	\$(
	Unavailable	2	\$476,288.07	33.81%	0 \$0.0	1 00	ΙA	0 \$0.0	00 NA	0	\$(
Total		6	\$1,408,836.07	100%	0 \$0.()0		0 \$0.(0	0	\$(
										∔	_
3138EAAX5	PHH MORTGAGE CORPORATION	9	\$2,008,240.57	41.3%	0\$0.0	1 00	λA	0\$0.0	00 NA	۷0	\$(
	Unavailable	11	\$2,854,718.41	58.7%			ΙA	0 \$0.0			
Total		20	\$4,862,958.98	100%	0 \$0.(00		0 \$0.0	0	0	\$(
3138EAAY3	PHH MORTGAGE CORPORATION	6	\$1,385,950.00	100%	0 \$0.0	00 N	JA	0 \$0.0	00 NA	10	\$(

Total		6	\$1,385,950.00	100% 0\$0.00	0 \$0.00	0	\$(
3138EAAZ0	PHH MORTGAGE CORPORATION	29	\$2,818,875.49	45.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	34	\$3,391,359.61	54.61% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		63	\$6,210,235.10	100% 0\$0.00	0 \$0.00	0	\$(
3138EAB22	PHH MORTGAGE CORPORATION	20	\$1,978,333.24	50.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	20	\$1,908,068.85	49.1% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		40	\$3,886,402.09	100% 0 \$0.00	0 \$0.00	0	\$ (
3138EAB30	PHH MORTGAGE CORPORATION	12	\$1,336,154.87	55.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	9	\$1,069,034.96	44.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		21	\$2,405,189.83	100% 0 \$0.00	0 \$0.00	0	\$(
3138EAB48	PHH MORTGAGE CORPORATION	4	\$491,132.94	38.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	6	\$772,798.50	61.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		10	\$1,263,931.44	100% 0 \$0.00	0 \$0.00	0	\$(
3138EAB55	PHH MORTGAGE CORPORATION	9	\$436,849.20	21.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	30	\$1,634,723.12	78.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		39	\$2,071,572.32	100% 0\$0.00	0 \$0.00	0	\$(
3138EAB63	PHH MORTGAGE CORPORATION	3	\$542,553.00	21.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	8	\$1,967,372.33	78.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		11	\$2,509,925.33	100% 0 \$0.00	0 \$0.00	0	\$(
3138EAB71	PHH MORTGAGE CORPORATION	7	\$665,515.00	46.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	8	\$775,681.27	53.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		15	\$1,441,196.27	100% 0\$0.00	0 \$0.00	0	\$(
3138EAB89	PHH MORTGAGE CORPORATION	44	\$11,313,063.09	64.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	37	\$6,179,981.66	35.33% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		81	\$17,493,044.75	100% 0 \$0.00	0 \$0.00	0	\$(
3138EAB97	PHH MORTGAGE CORPORATION	63	\$13,667,225.78	18.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	228	\$58,353,729.61	81.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		291	\$72,020,955.39	100% 0 \$0.00	0 \$0.00		\$(

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3138EABA4	PHH MORTGAGE CORPORATION	5	\$677,950.00	51.85% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	Unavailable	5	\$629,598.71	48.15% 0 \$0.00	NAC	\$0.00	NA		
Total		10	\$1,307,548.71	100% 0 \$0.00	0	\$0.00		0	\$ (
3138EABB2	PHH MORTGAGE CORPORATION	63	\$8,723,768.16	50.9% 0 \$0.00	NAC	\$0.00	NA		
	Unavailable	61	\$8,414,535.89	49.1% 0 \$0.00		\$0.00	NA		
Total		124	\$17,138,304.05	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138EABC0	PHH MORTGAGE CORPORATION	26	\$6,578,175.36	43.92% 0 \$0.00		\$0.00	NA	0	\$C
	Unavailable	33	\$8,398,162.48	56.08% 0 \$0.00	NAC	\$0.00	NA		
Total		59	\$14,976,337.84	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138EABD8	PHH MORTGAGE CORPORATION	9	\$530,220.00	37.39% 0 \$0.00	NAC	\$0.00	NA	0	\$0
	Unavailable	14	\$887,729.98	62.61% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		23	\$1,417,949.98	100% 0 \$0.00	0	\$0.00		0	\$0
3138EABE6	PHH MORTGAGE CORPORATION	71	\$4,565,003.50	53.24% 0 \$0.00		\$0.00	NA	0	\$C
	Unavailable	61	\$4,009,662.11	46.76% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		132	\$8,574,665.61	100% 0 \$0.00	0	\$0.00		0	\$0
3138EABF3	PHH MORTGAGE CORPORATION	32	\$8,714,147.07	43.23% 0 \$0.00	NAC	\$0.00	NA	0	\$C
	Unavailable	42	\$11,445,395.83	56.77% 0 \$0.00		\$0.00	NA		_
Total		74	\$20,159,542.90	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138EABG1	PHH MORTGAGE CORPORATION	67	\$15,720,490.22	92.58% 0 \$0.00		\$0.00	NA		
 	Unavailable	4	\$1,259,735.62	7.42% 0 \$0.00		\$0.00	NA		_
Total		71	\$16,980,225.84	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138EABH9	PHH MORTGAGE CORPORATION	38	\$8,340,921.00	82.64% 0 \$0.00		\$0.00	NA	0	\$0
	Unavailable	8	\$1,751,742.99	17.36% 0 \$0.00		\$0.00	NA		
Total		46	\$10,092,663.99	100% 0 \$0.00	0	\$0.00		0	\$ 0
3138EABJ5	PHH MORTGAGE CORPORATION	31	\$7,720,325.74	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		31	\$7,720,325.74	100% 0 \$0.00	0	\$0.00		0	<u>\$(</u>
3138EABK2	PHH MORTGAGE	32	\$7,306,950.12	100% 0 \$0.00	NAC	\$0.00	NA	0	\$(

	CORPORATION											
Total		32	\$7,306,950.12	100%	0 \$0.	0		0	\$0.00		0	\$(
3138EABL0	PHH MORTGAGE CORPORATION	69	\$6,830,858.74	58.08%	0 \$0.0	00	NA	0	\$0.00	NA	0	\$(
	Unavailable	50	\$4,930,029.08					-	\$0.00	NA		
Total		119	\$11,760,887.82	100%	0 \$0.(0		0	\$0.00		0	\$ 0
3138EABM8	PHH MORTGAGE CORPORATION	134	\$42,828,968.54						\$0.00	NA		
Total		134	\$42,828,968.54	100%	0 \$0.(0		0	\$0.00		0	\$ 0
3138EABN6	PHH MORTGAGE CORPORATION	39	\$4,587,800.83	53.24%			NA	0	\$0.00	NA	0	\$C
	Unavailable	34	\$4,028,842.77	46.76%				_	\$0.00	NA	_	
Total		73	\$8,616,643.60	100%	0 \$0.0	0		0	\$0.00		0	\$ 0
3138EABP1	PHH MORTGAGE CORPORATION	26	\$4,165,647.74	49.98%	0 \$0.0	00	NA	0	\$0.00	NA	0	\$C
	Unavailable	26	\$4,168,158.82	50.02%				-	\$0.00	NA	-	-
Total		52	\$8,333,806.56	100%	0 \$0.0	0		0	\$0.00		0	\$0
3138EABQ9	PHH MORTGAGE CORPORATION	26	\$4,911,687.23	54.99%	0 \$0.0	00	NA	0	\$0.00	NA	0	\$C
	Unavailable	21	\$4,019,694.76	45.01%				_	\$0.00	NA	_	
Total		47	\$8,931,381.99	100%	0 \$0.(0		0	\$0.00		0	\$0
3138EABR7	Unavailable	16	\$3,399,067.97	100%	0\$0.0	00	NA	0	\$0.00	NA	0	\$0
Total		16	\$3,399,067.97	100%	0 \$0.0				\$0.00			\$0
3138EABS5	PHH MORTGAGE CORPORATION	13	\$1,832,382.00	33.66%	0 \$0.0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,611,962.57	66.34%				_	\$0.00	NA		
Total		39	\$5,444,344.57	100%	0 \$0.(0		0	\$0.00		0	\$ 0
3138EABT3	PHH MORTGAGE CORPORATION	16	\$3,812,146.08	59.1%	0\$0.0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,638,196.49	40.9%				-	\$0.00	NA		
Total		28	\$6,450,342.57	100%	0 \$0.(0		0	\$0.00		0	\$ 0
3138EABU0	PHH MORTGAGE CORPORATION	30	\$1,905,036.37	51.34%					\$0.00	NA		
	Unavailable	31	\$1,805,498.50			1		_	\$0.00	NA		
Total		61	\$3,710,534.87	100%	0\$0.0	0		0	\$0.00		0	\$ 0
3138EABV8		13	\$3,521,684.15	48.87%	0\$0.0	00	NA	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION							
<u> </u>	Unavailable	13	\$3,684,743.03	51.13% 0 \$0.00	NA0\$0.00	NA	0)¢
Total	Ullavallault	<u>26</u>	\$5,084,745.05 \$7,206,427.18	100% 0 \$0.00	0\$0.00		0	
10(a)		20	Ψ/ •ΞΟΟ •ΞΞ				v	φυ
3138EABW6	PHH MORTGAGE CORPORATION	24	\$5,371,667.83	93.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	1	\$373,051.22	6.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		25	\$5,744,719.05	100% 0 \$0.00	0 \$0.00		0	\$0
3138EABX4	PHH MORTGAGE CORPORATION	15	\$2,327,118.65	86.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$353,000.00	13.17% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		17	\$2,680,118.65	100% 0 \$0.00	0 \$0.00		0	\$0
3138EABY2	PHH MORTGAGE CORPORATION	22	\$4,219,062.41	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$4,219,062.41	100% 0 \$0.00	0 \$0.00		0	\$0
3138EABZ9	PHH MORTGAGE CORPORATION	29	\$5,244,830.89	94.07% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$330,583.55	5.93% 0 \$0.00	NA 0 \$0.00	NA		
Total		30	\$5,575,414.44	100% 0 \$0.00	0 \$0.00		0	\$0
3138EAC21	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,289,843.58	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$1,289,843.58	100% 0 \$0.00	0 \$0.00		0	\$0
3138EAC39	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$2,350,481.94	100% 0 \$0.00	NA0\$0.00	NA		
Total		9	\$2,350,481.94	100%0\$0.00	0 \$0.00		0	\$0
3138EAC47	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$7,162,431.47	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		30	\$7,162,431.47	100% 0 \$0.00	0 \$0.00		0	\$0
3138EAC54	MORGAN STANLEY	9	\$2,861,877.77	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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	NATIONAL					ļ	1	1		1
	ASSOCIATION				\downarrow]	$\downarrow \downarrow$!	\downarrow	←
Total		9	\$2,861,877.77	100%	0 \$0.00		0 \$0.00]	0	\$0
3138EAC62	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,843,816.98	100%	0 \$0.00	NA	0\$0.00	NA	0	\$C
Total		7	\$1,843,816.98	100%	0 \$0.00		0 \$0.00		0	\$0
3138EACA3	PHH MORTGAGE CORPORATION	7	\$847,576.00			NA	0 \$0.00	NA	.0	\$C
	Unavailable	28	\$6,701,531.80	1			0 \$0.00	NA		
Total		35	\$7,549,107.80	100%	0 \$0.00		0 \$0.00	!	0	\$0
3138EACB1	PHH MORTGAGE CORPORATION	11	\$1,691,694.94	50.25%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	11	\$1,674,788.98				0 \$0.00	NA		
Total		22	\$3,366,483.92	100%	0 \$0.00		0 \$0.00	!	0	\$0
3138EACC9	PHH MORTGAGE CORPORATION	7	\$766,472.22	49.44% (NA	0 \$0.00	NA	0	\$C
	Unavailable	13	\$783,727.75	50.56%			0 \$0.00	NA	_	
Total		20	\$1,550,199.97	100%	0 \$0.00		0 \$0.00	!	0	\$0
3138EACD7	PHH MORTGAGE CORPORATION	1	\$211,299.00			NA	0 \$0.00	NA	0	\$(
	Unavailable	5	\$876,662.00				0 \$0.00	NA		
Total		6	\$1,087,961.00	100%	0 \$0.00		0 \$0.00	!	0	\$0
3138EACE5	PHH MORTGAGE CORPORATION	13	\$3,356,880.60	33.84%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	26	\$6,563,292.63				0 \$0.00	NA		
Total		39	\$9,920,173.23	100%	0 \$0.00		0 \$0.00	!	0	\$0
3138EACF2	PHH MORTGAGE CORPORATION	84	\$22,111,820.24	12.12%			0 \$0.00	NA		
	Unavailable	556					0 \$0.00	NA		
Total		640	\$182,449,008.49	100%	0 \$0.00		0 \$0.00]	0	\$0
3138EACG0	PHH MORTGAGE CORPORATION	2	\$435,033.69				0 \$0.00	NA		
 	Unavailable	10	\$2,766,411.45				0 \$0.00	NA		
Total		12	\$3,201,445.14	100%	0 \$0.00]	0 \$0.00	'	0	\$(

3138EACH8	PHH MORTGAGE CORPORATION	36	\$6,588,967.78	19.26%	0 \$0.00	NA	0 \$0.00	NA	03	50
	Unavailable	103	\$27,619,469.50	80.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		139	\$34,208,437.28	100%	0 \$0.00		0 \$0.00		0	50
3138EACJ4	PHH MORTGAGE CORPORATION	20	\$3,079,044.41	39.05%			0 \$0.00	NA		
	Unavailable	23	\$4,804,837.90	60.95%			0 \$0.00	NA	_	-
Total		43	\$7,883,882.31	100%	0 \$0.00		0 \$0.00		0	30
3138EACK1	PHH MORTGAGE CORPORATION	15	\$2,025,898.24	61.78%	0 \$0.00	NA	0 \$0.00	NA	03	50
	Unavailable	10	\$1,253,109.06	38.22%	0 \$0.00	NA	0 \$0.00	NA	0	50
Total		25	\$3,279,007.30	100%	0 \$0.00		0 \$0.00		0	50
3138EACL9	Unavailable	5	\$1,124,666.22	100%	0 \$0.00	NA	0 \$0.00	NA	0.9	50
Total	Chavanaole	5	\$1,124,666.22		0 \$0.00		0 \$0.00		0	
3138EACM7	PHH MORTGAGE CORPORATION	43	\$12,088,393.85	100%	0 \$0.00	NA	0 \$0.00	NA	0	50
Total		43	\$12,088,393.85	100%	0 \$0.00		0 \$0.00		0	50
3138EACN5	PHH MORTGAGE CORPORATION	40	\$10,277,528.20	100%	0 \$0.00	NA	0 \$0.00	NA	03	50
Total		40	\$10,277,528.20	100%	0 \$0.00		0 \$0.00		0	50
3138EACP0	PHH MORTGAGE CORPORATION	36	\$8,137,527.33	58.13%	0 \$0.00	NA	0 \$0.00	NA	03	50
	Unavailable	19	\$5,861,421.10	41.87%	0 \$0.00	NA	0 \$0.00	NA	0	50
Total		55	\$13,998,948.43	100%	0 \$0.00		0 \$0.00		0	50
3138EACQ8	PHH MORTGAGE CORPORATION	147	\$34,438,979.49	53.39%	0 \$0.00	NA	0 \$0.00	NA	03	50
	Unavailable	102	\$30,071,585.01	46.61%	0 \$0.00	NA	0 \$0.00	NA	0	50
Total		249	\$64,510,564.50	100%	0 \$0.00		0 \$0.00		0	50
	PHH MORTGAGE								_	
3138EACR6	CORPORATION	73	\$18,940,098.80	79.93%	0 \$0.00	NA	0 \$0.00	NA	0	50
	Unavailable	12	\$4,755,424.40	20.07%			0 \$0.00	NA		
Total		85	\$23,695,523.20	100%	0 \$0.00		0 \$0.00		0	30
3138EACW5	Unavailable	9	\$2,000,617.60	100%	0 \$0.00	NA	0 \$0.00	NA	0	50
Total		9	\$2,000,617.60	100%	0 \$0.00		0 \$0.00		0	50
	LAKE MICHIGAN								\square	
3138EACY1	CREDIT UNION	5	\$403,600.00	37.67%	0 \$0.00	NA	0 \$0.00	NA	03	50

	Unavailable	7	\$667,723.15	62.33%	\$0.00	NA	0 \$0.00	NA	0	\$(
Total		12	\$1,071,323.15	100%	\$0.00		0 \$0.00		0	
3138EACZ8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	33	\$8,082,221.06	100% (\$0.00	NA	0 \$0.00	NA	0	\$(
Total		33	\$8,082,221.06	100% (\$0.00		0 \$0.00		0	\$(
3138EADB0	GATEWAY MORTGAGE GROUP LLC	3	\$827,449.79	100% (\$0.00	NA	0 \$0.00	NA	0	\$(
Total		3	\$827,449.79	100%	\$0.00		0 \$0.00		0	\$(
3138EADG9	FIFTH THIRD BANK	4	\$1,053,700.88	69.3%			0 \$0.00	NA		
Total	Unavailable	2	\$466,700.00 \$1,520,400.88	30.7% (100% (0 \$0.00 0 \$0.00	NA	0 0	
10tai		0	\$1,520,400.88	100 %	φ υ. υυ		0.00			pι
3138EADK0	NATIONSTAR MORTGAGE, LLC	14	\$1,476,844.67	80.96% (· ·		0 \$0.00	NA		
Total	Unavailable	3 17	\$347,343.59	19.04% (100% (1 1		0 \$0.00 0 \$0.00	NA	0 0	
		1/	\$1,824,188.26	100%	\$0.00		U \$U.UU		U	Þι
3138EADL8	NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100% (\$0.00	NA	0 \$0.00	NA	0	\$0
Total		18	\$1,950,758.10	100%	\$0.00		0 \$0.00		0	<u>\$(</u>
3138EADP9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78	100% (\$0.00	NA	0 \$0.00	NA	0	\$(
Total		22	\$2,745,442.78	100%	\$0.00		0 \$0.00		0	\$(
3138EADR5	CITIMORTGAGE, INC.	114	\$25,231,542.96	36.85% (\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	160	\$43,244,221.66	63.15% (1 1		0 \$0.00	NA		
Total		274	\$68,475,764.62	100%	\$0.00		0 \$0.00		0	\$U
3138EADS3	CITIMORTGAGE, INC.	6	\$1,475,764.95	50.96% (\$0.00	NA	0 \$0.00	NA	0	\$C
	Unavailable	6	\$1,420,204.38	49.04%	1 1		0 \$0.00	NA		
Total		12	\$2,895,969.33	100%	\$0.00		0 \$0.00		0	\$l
3138EADT1	CITIMORTGAGE, INC.	5	\$1,216,450.00	41.23% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	7	\$1,733,978.63	58.77%	\$0.00	NA	0 \$0.00	NA	0	\$(

Total		12	\$2,950,428.63	100% 0\$0.00	0 \$0.00) \$(
3138EADU8	CITIMORTGAGE,	63	\$13,864,306.48	68.99% 0 \$0.00	NA 0 \$0.00	NA) \$(
	INC. Unavailable	19	\$6,233,100.54	31.01% 0 \$0.00	NA0\$0.00	NA	
Total	Ullavallable	82	\$20,097,407.02	100% 0 \$0.00	0 \$0.00) \$() \$(
1000		02	¢ 2 0,027,107.0 2				Ψ
3138EADV6	CITIMORTGAGE, INC.	8	\$735,539.36	71.45% 0 \$0.00	NA 0 \$0.00	NA) \$ (
	Unavailable	3	\$293,879.64	28.55% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,029,419.00	100%0\$0.00	0 \$0.00	() \$(
3138EAG27	FIFTH THIRD BANK	34	\$7,290,324.97	48.46% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	31	\$7,752,453.97	51.54% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		65	\$15,042,778.94	100% 0 \$0.00	0 \$0.00	(0\$(
3138EAG35	FIFTH THIRD BANK	1	\$625,500.00	9.45% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	11	\$5,993,056.29	90.55% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		12	\$6,618,556.29	100% 0\$0.00	0 \$0.00)\$(
3138EAG43	FIFTH THIRD BANK	18	\$1,181,854.78	77.36% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	5	\$345,823.53	22.64% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		23	\$1,527,678.31	100%0\$0.00	0 \$0.00)\$(
3138EAG50	FIFTH THIRD BANK	9	\$850,801.01	54.45% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	7	\$711,738.48		NA 0 \$0.00	NA)\$(
Total		16	\$1,562,539.49	100% 0 \$0.00	0 \$0.00	(D \$(
3138EAG68	FIFTH THIRD BANK	5	\$832,600.00	54.45% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	3	\$696,620.80	45.55% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		8	\$1,529,220.80	100%0\$0.00	0 \$0.00		0\$(
3138EAG76	FIFTH THIRD BANK	22	\$1,229,405.21	81.32% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	4	\$282,323.00	18.68% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		26	\$1,511,728.21	100% 0\$0.00	0 \$0.00)\$(
3138EAG84	PNC BANK, N.A.	17	\$2,978,304.43	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		17	\$2,978,304.43	100% 0 \$0.00	0 \$0.00	1) \$(
3138EAGZ4		90	\$17,073,483.78	58.03% 0 \$0.00	NA 0 \$0.00	NA) \$(

	FIFTH THIRD BANK	_		ا ا						
	Unavailable	44	\$12,348,342.97	41.97%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$C</u>
Total		134	\$29,421,826.75		0 \$0.00		0 \$0.00		0\$	
3138EAHA8	PROSPECT MORTGAGE, LLC	12	\$3,980,330.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(
Total		12	\$3,980,330.00	100%	0 \$0.00	\rightarrow	0 \$0.00		0\$	\$ (
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3138EAHB6	PROSPECT MORTGAGE, LLC	46	\$14,478,251.55	100%	0 \$0.00	NA	0 \$0.00	NA	05	\$C
Total		46	\$14,478,251.55	100%	0 \$0.00		0 \$0.00		0\$	<u>\$0</u>
		Ē.		'	ĨI		Ĩ –	!	Ц	_
3138EAJ24	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$644,097.63	38.4%	0 \$0.00	NA	0 \$0.00	NA	0 :	50
	Unavailable	8	\$1,033,060.65		0 \$0.00	NA	0 \$0.00	NA	05	\$C
Total		13	\$1,677,158.28	100%	0 \$0.00		0 \$0.00		0\$	<u>\$0</u>
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3138EAJ32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$246,511.46	14.63%	0 \$0.00	NA	0 \$0.00	NA	0 :	\$C
	Unavailable	26	\$1,438,895.51		0 \$0.00	NA	0 \$0.00	NA	.05	\$C
Total		30	\$1,685,406.97	100%	0 \$0.00		0 \$0.00	!	0\$	<u>\$0</u>
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3138EAJ40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,907.00	17.92%	0 \$0.00	NA	0 \$0.00	NA	0 :	\$C
	Unavailable	15	\$1,332,652.03	82.08%	0 \$0.00	NA	0 \$0.00	NA	.05	\$ <u>C</u>
Total		18	\$1,623,559.03		0 \$0.00		0 \$0.00		0\$	
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3138EAJ57	Unavailable	139	\$38,566,018.43		0\$0.00		0\$0.00	NA	_	
Total		139	\$38,566,018.43	100%	0 \$0.00		0 \$0.00]	0\$	<u>ju</u>
3138EAJ65	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,988,347.77	31.62%	0 \$0.00	NA	0 \$0.00	NA	0:	\$C
	Unavailable	19	\$4,300,839.04	68.38%	0 \$0.00	NA	0 \$0.00	NA	0 '	<u>\$(</u>
Total		27	\$6,289,186.81		0 \$0.00		0 \$0.00		0\$	
		<u>н</u>		<mark>،</mark>			H_{-}	<u> </u>	4	
3138EAJ73	FLAGSTAR CAPITAL MARKETS	5	\$1,331,331.01	5.82%	0\$0.00	NA	0 \$0.00	NA	0\$	5(

	CORPORATION					
	Unavailable	88	\$21,551,864.90	94.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		93	\$22,883,195.91	100% 0 \$0.00	0 \$0.00	0\$
3138EAJ81	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,696,000.15	1.09% 0 \$0.00	NA0\$0.00	NA0\$
	Unavailable	569	\$153,575,918.63	98.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		577	\$155,271,918.78	100% 0 \$0.00	0 \$0.00	0\$
3138EAJ99	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,190,208.40		NA0\$0.00	NA0\$
	Unavailable	468	\$150,557,642.59		1 1 1	NA 0 \$
Total		477	\$152,747,850.99	100% 0 \$0.00	0 \$0.00	0\$
3138EAJU2	PNC BANK, N.A.	2	\$563,019.83	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		2	\$563,019.83 \$563,019.83		0 \$0.00	0\$
			φουσ,στγιοσ			
3138EAJV0	PNC BANK, N.A.	54	\$12,621,992.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		54	\$12,621,992.63		0 \$0.00	0\$
3138EAJW8	PNC BANK, N.A.	7	\$2,212,545.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		7	\$2,212,545.00	100% 0 \$0.00	0 \$0.00	0\$
3138EAJX6	PNC BANK, N.A.	48	\$12,078,096.49		NA 0 \$0.00	NA 0 \$
Total	<u> </u>	48	\$12,078,096.49	100% 0\$0.00	0 \$0.00	0\$
3138EAJY4	PNC BANK, N.A.	22	\$5,513,435.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		22	\$5,513,435.71	100% 0 \$0.00	0 \$0.00	0\$
3138EAJZ1	PNC BANK, N.A.	6	\$1,714,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		6	\$1,714,900.00	100% 0 \$0.00	0 \$0.00	0\$
3138EAKA4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,275,740.00	3.24% 0 \$0.00	NA0\$0.00	NA0\$
	Unavailable	250			NA 0 \$0.00	NA 0 \$
Total		259	\$70,135,847.14	100% 0\$0.00	0 \$0.00	0\$
3138EAKB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,817,630.00	2.27% 0 \$0.00	NA0\$0.00	NA0\$

	Unavailable	375	\$121,127,136.86	97.73% 0 \$0.00	NAC	\$0.00	NA	0\$
Total		386	\$123,944,766.86	100% 0 \$0.00		\$0.00		0\$
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3138EAKC0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$592,075.00	5.56% 0 \$0.00	NAC	\$0.00	NA	0\$
	Unavailable	34	\$10,064,620.99	94.44% 0 \$0.00	NAC	\$0.00	NA	0\$
Total		37	\$10,656,695.99	100% 0\$0.00	0	\$0.00		0\$
3138EAKD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,700.00	8.45% 0 \$0.00	NAC	\$0.00	NA	0\$
	Unavailable	10	\$2,770,080.00			\$0.00	NA	
Total		11	\$3,025,780.00	100%0\$0.00	0	\$0.00		0\$
			** *** • • • • • • • •					
3138EAKE6	Unavailable	6	\$2,131,000.00	100% 0 \$0.00		\$0.00	NA	
Total		6	\$2,131,000.00	100% 0 \$0.00	0	\$0.00		0\$
3138EAKF3	Unavailable	4	\$1,475,172.81	100% 0 \$0.00	NAC	\$0.00	NA	0 \$
Total		4	\$1,475,172.81	100% 0 \$0.00	0	\$0.00		0\$
								Ц
3138EAKG1	Unavailable	3	\$644,191.05	100% 0 \$0.00		\$0.00	NA	
Total		3	\$644,191.05	100% 0\$0.00	0	\$0.00		0\$
3138EAKH9	Unavailable	2	\$548,780.15	100% 0 \$0.00	NAC	\$0.00	NA	0\$
Total		2	\$548,780.15	100% 0\$0.00	0	\$0.00		0\$
3138EAKJ5	Unavailable	78	\$22,562,305.57	100% 0 \$0.00	NAC	\$0.00	NA	04
Total	Chavanable	78	\$22,562,305.57	100% 0\$0.00		\$ 0.00	1 17 1	0 9
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3138EAKK2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,528,125.00	2.84% 0 \$0.00	NAC	\$0.00	NA	0\$
	Unavailable	581	\$189,050,122.99	97.16% 0 \$0.00	NAC	\$0.00	NA	0\$
Total		599	\$194,578,247.99	100% 0\$0.00	0	\$0.00		0\$
3138EAKL0	Unavailable	46	\$14,659,472.00	100% 0 \$0.00	NAC	\$0.00	NA	0\$
Total		46	\$14,659,472.00	100% 0\$0.00	0	\$0.00		0\$
3138EAKM8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,709,941.70	2.77% 0 \$0.00	NAC	\$0.00	NA	0\$
	Unavailable	205	\$60,072,770.83	97.23% 0 \$0.00	NAC	\$0.00	NA	0\$

Total		212	\$61,782,712.53	100%	0	\$0.00		0 \$0.	.00		0	\$0
3138EAKN6 Total	Unavailable	137 137	\$22,449,174.19 \$22,449,174.19			\$0.00 \$0.00		0 \$0. 0 \$0 .		NA		\$0 \$0
3138EAKP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,072,437.95	4.08%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	159	\$48,773,973.68	95.92%	0	\$0.00						