#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

			Fil	e 35 of 96									
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator S			Assets to tubject Demand				hased or	R	asse Lept Lepl	
			#	\$	(% of principal balance)			(% of principal balance)			(% of principal balance)		
3138M8RZ8		Unavailable	7	\$1,984,729.55	1	0	\$0.00	1	0	\$0.00		0	\$0
Total			7	\$1,984,729.55	100%	0	\$0.00		0	\$0.00		_	<b>\$0</b>
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3138M8SA2		Unavailable	28			-	\$0.00		-	\$0.00		_	•
Total			28	\$10,390,683.02	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138M8SB0		Unavailable	30	\$7,056,444.04	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
Total			30	, , , , , , , , , , , , , , , , , , ,		-	\$0.00	1	-	\$0.00		_	\$0
24202403			10	<b>\$2.100.000.00</b>	1000			27.4			27.1	Ļ	Φ.0
3138M8SC8		Unavailable	13			-	\$0.00	1	-	\$0.00		_	-
Total			13	\$2,100,900.00	100%	U	\$0.00		0	\$0.00		10	<b>\$0</b>
3138M8SD6		Unavailable	5	\$1,807,978.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			5	\$1,807,978.29	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
2120140054		TT '1 1 1	20	ФО 221 575 00	1000	0	φο οο	NI A		φο οο	N/A	Ļ	ΦΩ.
3138M8SE4		Unavailable	32	\$9,221,575.00		_	\$0.00	1	-	\$0.00			1
Total			32	\$9,221,575.00	100%	U	\$0.00	<u>'</u>	U	\$0.00		۲	<b>\$0</b>
3138M8SF1		Unavailable	25	\$5,933,284.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			25	\$5,933,284.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138M8SG9		Unavailable	25	\$9,736,677.50	100%	0	\$0.00	NΔ	0	\$0.00	NA		\$0
Total		Chavanable	25			-	\$0.00	1	_	\$0.00			\$0
												I	
3138M8SH7		Unavailable	9			-	\$0.00		_	\$0.00		_	_
Total			9	\$2,930,272.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138M8SJ3		Unavailable	13	\$3,194,803.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			13			-	\$0.00	i e	+	\$0.00		_	<b>\$0</b>
21207 (02170		** '111	26	φ <b>π 520 650</b> 00	1000		40.00	27.4		40.00	27.4	Ļ	Φ0
3138M8SK0 <b>Total</b>		Unavailable	26 <b>26</b>			-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$0 <b>\$0</b>
1 Juli			20	Ψ1,550,050.00	100 /6	U	φυ.υυ		۲	φυ.υυ		ť	Ψυ
3138M8SL8		Unavailable	7	\$1,982,821.16		-	\$0.00		-	\$0.00		_	_
Total			7	\$1,982,821.16	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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2120M0CM6	I In available		¢1 005 722 02	1000/ 0 00 00	NI A	160.00	NI A	Δ	¢Λ
3138M8SM6	Unavailable	9 <b>9</b>	\$1,985,732.92 \$1,985,732.92	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>	NA		\$0. <b>\$0</b> .
Total	+	7	\$1,985,732.92	100%   0   50.00		150.00		υ	<b>ው</b>
3138M8SN4	Unavailable	18	\$4,578,752.00	100% 0 \$0.00	NA (	0 \$0.00	NA	n	<u>^2</u>
Total	Ullavallaut	18	\$4,578,752.00 \$4,578,752.00	100% 0 \$0.00		0 <b>\$0.00</b>		-	\$0.
Total	+		ΨΨ9010910=000	100 /υ υ φυ.υυ	<del></del>	<b>Ι</b> Φυ•υυ		·	ψυ
3138M8SP9	Unavailable	14	\$3,923,787.91	100% 0 \$0.00	NA (	0\$0.00	NA	0	\$0.
Total		14	\$3,923,787.91	100% 0 \$0.00		0 \$0.00			<b>\$0.</b>
									_
3138M8T29	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,306,050.00	100% 0 \$0.00		0\$0.00	NA		
Total		14	\$2,306,050.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
<u> </u>						<del>                                     </del>		Ц	
3138M8T37	Unavailable	12	\$2,424,323.99	100% 0 \$0.00		0 \$0.00	NA	-	
Total		12	\$2,424,323.99	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
21203 507345	77 111	20	\$4.400.407.0C	10000 000 00	NTA (	2 00 00	» T A	2	ΦΩ
3138M8T45	Unavailable	20	\$4,423,437.26 \$4,423,437.26	100% 0 \$0.00		\$0.00	NA		
<u>Total</u>	+	20	\$4,423,437.26	100% 0 \$0.00		\$0.00		V	<b>\$0.</b>
3138M8T52	Unavailable	23	\$5,356,296.26	100% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0.
Total	Onuvanaoro	23	\$5,356,296.26	100% 0 \$0.00		0 <b>\$0.00</b>		-	\$0.
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3138M8TH6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,881,217.61	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		27	\$3,881,217.61	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
3138M8TQ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$18,107,545.78	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		70	\$18,107,545.78	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138M8TR4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,040,339.08	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		27	\$7,040,339.08	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
				$\Box$		$\bot \bot$		Ц	
3138M8TS2	DRAPER AND KRAMER MORTGAGE CORP.	47	\$11,416,203.14	100% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> 0.

	D/B/A 1ST	.					
	ADVANTAGE	,					
<del></del>	MORTGAGE	<del></del>					+
Total		47	\$11,416,203.14	100% 0 \$0.00	0 \$0.00		0 \$0.
<del></del>	TO ADED AND	<del></del>	<del></del>	<del></del>	<del></del>		+
3138M8TT0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,848,744.07	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,848,744.07	100% 0 \$0.00	0 \$0.00		0 \$0.
							†
3138M8TV5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,154,268.00		NA 0 \$0.00	NA 0	
Total		13	\$3,154,268.00	100% 0 \$0.00	0 \$0.00	0	0 \$0.
<del></del>		—		<del></del>		<del></del>	1
3138M8TW3	BANK OF THE WEST	120	\$28,062,858.80		NA 0 \$0.00	NA 0	
Total		120	\$28,062,858.80	100% 0 \$0.00	0 \$0.00	0	0 \$0.
<u> </u>							$\bot$
3138M8TX1	BANK OF THE WEST	354	\$75,575,963.38	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		354	\$75,575,963.38	100% 0 \$0.00	0 \$0.00	0	0 \$0.
<u> </u>		<u> </u>					$\perp$
3138M8TY9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	\$17,354,890.14		NA 0 \$0.00	NA 0	
Total		113	\$17,354,890.14	100% 0 \$0.00	0 \$0.00	c	0 \$0.
3138M8TZ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,719,750.00		NA 0 \$0.00	NA 0	) \$0
Total		13	\$1,719,750.00	100% 0 \$0.00	0 \$0.00	0	0 \$0
3138M8U50	Unavailable	1	\$130,316.12	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		1	\$130,316.12	100% 0 \$0.00	0 \$0.00	0	0 \$0
<b></b>						<del></del>	4
3138M8U76	Unavailable	3	\$456,031.17	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		3	\$456,031.17	100% 0 \$0.00	0 \$0.00		0 \$0
3138M8UF8	COMMONWEALTH BANK & TRUST	13	\$2,402,906.07	88.24% 0 \$0.00	NA 0 \$0.00	NA 0	)\$0

	COMPANY							Ш	<u> </u>
	Unavailable	2	\$320,195.15	11.76% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		15	\$2,723,101.22	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138M8YH0	Unavailable	8	\$1,113,651.47	100% 0 \$0.00	NΔ	0 \$0.00	NA	0	\$0
Total	Ollavallaule	8	\$1,113,651.47	100% 0 \$0.00		<b>0</b> \$0.00			\$0
Total		0	\$1,113,031.47	100 % 0 \$0.00		υ φυ.υυ		U	φυ
3138M8YJ6	Unavailable	17	\$3,554,508.46	100% 0 \$0.00		0 \$0.00			
Total		17	\$3,554,508.46	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138M8YK3	Unavailable	27	\$6,485,196.57	100% 0 \$0.00	NΔ	0 \$0.00	NA	n	\$0
Total	Chavanaoic	27	\$6,485,196.57	100% 0 \$0.00		0 \$0.00		-	\$0
1 otai		21	φυ, 403,170.37	100 /2 0 \$0.00		υ φυ.υυ		Ů	ψυ
3138M92A8	WEBSTER BANK, N.A	15	\$3,006,955.35	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		15	\$3,006,955.35	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b>
212011020	** '111	0.6	Φ1 <b>5</b> 0 <b>5</b> 51 <b>5</b> 01	1000000000	27.4	0 00 00	27.4		Φ.Ο.
3138M92B6	Unavailable	86	\$17,875,517.91	100% 0 \$0.00		0 \$0.00		_	
Total		86	\$17,875,517.91	100% 0 \$0.00		0 \$0.00		U	<b>\$0</b>
3138M92C4	Unavailable	14	\$1,369,574.12	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		14	\$1,369,574.12	100% 0 \$0.00		0 \$0.00			<b>\$0</b>
3138M92D2	Unavailable	23	\$5,429,376.50	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		23	\$5,429,376.50	100% 0 \$0.00		0 \$0.00		_	<b>\$0</b>
3138M92E0	Unavailable	74	\$20,843,342.35	100% 0 \$0.00	NΙΛ	0 \$0.00	NA	0	¢ሰ
Total	Ullavallaule	74	\$20,843,342.35 \$20,843,342.35	100% 0 \$0.00		0 \$0.00 0 \$0.00			\$0
Total		, ,	Ψ20,043,342.33	100 /ε 0 φυ.σσ		υ φυ.υυ		Ů	Ψυ
3138M92F7	Unavailable	20	\$1,673,238.53	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		20	\$1,673,238.53	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138M92G5	Unavailable	12	\$1,607,718.45	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Chavanaore	12	\$1,607,718.45	100% 0 \$0.00		<b>0 \$0.00</b>		_	\$0
			************	10010000		0 40 00			<b>.</b>
3138M92H3	Unavailable	9	\$1,482,876.89	100% 0 \$0.00		0 \$0.00			
Total		9	\$1,482,876.89	100% 0 \$0.00		0 \$0.00		U	<b>\$0</b>
3138M92J9	Unavailable	70	\$20,401,778.74	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		70	\$20,401,778.74	100% 0 \$0.00		0 \$0.00		-	<b>\$0</b>
212074024	**		ф1 100 <b>227</b> :-	10000 00000	• • •	0.00.00			Φ.
3138M92K6	Unavailable	14	\$1,199,227.45	100% 0 \$0.00		0 \$0.00		_	_
Total		14	\$1,199,227.45	100% 0 \$0.00		0 \$0.00		U	<b>\$0</b>
3138M92L4	Unavailable	8	\$2,203,863.19	100% 0 \$0.00	NΔ	0 \$0.00	NA	n	\$0

Total		8	\$2,203,863.19	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M92P5	INDEPENDENT BANK	14	\$1,394,855.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		14	\$1,394,855.00	100% 0 \$0.00	(	\$0.00		0	<b>\$</b> 0
3138M92Q3	INDEPENDENT BANK	14	\$1,865,550.00	100% 0 \$0.00		\$0.00	NA	Ш	
Total		14	\$1,865,550.00	100% 0 \$0.00		\$0.00		0	<b>\$</b> 0
3138M93L3	USAA DIRECT DELIVERY	23	\$1,554,867.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		23	\$1,554,867.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138M93M1	USAA DIRECT DELIVERY	27	\$2,704,420.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		27	\$2,704,420.00	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M93N9	USAA DIRECT DELIVERY	20	\$2,381,640.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		20	\$2,381,640.00	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M93P4	USAA DIRECT DELIVERY	54	\$7,616,984.19	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		54	\$7,616,984.19	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138M93Q2	USAA DIRECT DELIVERY	39	\$6,383,652.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		39	\$6,383,652.00	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M93R0	USAA DIRECT DELIVERY	259	\$69,182,942.09	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		259	\$69,182,942.09	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138M93S8	USAA DIRECT DELIVERY	48	\$3,293,928.82	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		48	\$3,293,928.82	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M93T6	USAA DIRECT DELIVERY	54	\$5,199,757.70	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		54	\$5,199,757.70	100% 0 \$0.00		\$0.00		0	\$0
3138M93U3	USAA DIRECT DELIVERY	36	\$4,266,568.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		36	\$4,266,568.00	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M93V1		65	\$8,990,265.12	100% 0 \$0.00	NA C	\$0.00	NA	Ω	<u></u> የሰ

	USAA DIRECT									
Total	DELIVERY	65	\$8,990,265.12	100%	\$0.00		0 \$0.0	0	0	\$0.
10001			\$ 0,5 5 0, <b>2 00 01</b>	10070	φονου		0 4000		Ĭ	Ψ υ
3138M93W9	USAA DIRECT DELIVERY	52	\$8,419,883.75	100%	\$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		52	\$8,419,883.75	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0</b> .
	713 1 1 D 7 D 7 G 7									<u> </u>
3138M93X7	USAA DIRECT DELIVERY	237	\$62,009,338.75	100%	0.00	NA	0 \$0.0	0 NA	1	
Total		237	\$62,009,338.75	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0</b> .
3138M93Y5	USAA DIRECT DELIVERY	23	\$1,543,089.00	100%	0\$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		23	\$1,543,089.00	100%	\$0.00		0 \$0.0	0	0	<b>\$0</b> .
	IIO A DIDECE				+ +				-	$\vdash$
3138M93Z2	USAA DIRECT DELIVERY	17	\$1,636,699.00	100%	\$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		17	\$1,636,699.00	100%	\$0.00		0 \$0.0	0	0	<b>\$0</b> .
	USAA DIRECT									$\vdash$
3138M94A6	DELIVERY	18	\$2,352,184.00	100%	0.00	NA	0 \$0.0	0 NA	0	\$0
Total		18	\$2,352,184.00	100%	\$0.00		0 \$0.0	0	0	<b>\$0</b> .
21207404774	USAA DIRECT	6.4	<b>*</b> 4 555 255 56	1000	2 40 00	27.4	0 00 0	0 274		Φ.Ο.
3138M94B4	DELIVERY	64	\$4,557,377.56		0 \$0.00		0 \$0.0			
Total		64	\$4,557,377.56	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0</b> .
3138M94C2	USAA DIRECT DELIVERY	43	\$4,175,266.00	100%	\$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		43	\$4,175,266.00	100%	\$0.00		0 \$0.0	0	0	<b>\$0</b> .
3138M94D0	USAA DIRECT	37	\$4,342,930.00	100% (	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total	DELIVERY	37	\$4,342,930.00	100%			0 \$0.0			\$0.
Total			Ψτ,υτ2,750.00	100 /6	φοισσ		υ φυ.υ			ΨΟ
3138M94E8	USAA DIRECT DELIVERY	49	\$6,744,916.00	100%	\$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		49	\$6,744,916.00	100%	\$0.00		0 \$0.0	0	0	<b>\$0</b> .
	TICAA DIDECE								$\vdash$	⊬
3138M94F5	USAA DIRECT DELIVERY	53	\$8,573,053.00	100%	\$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		53	\$8,573,053.00	100%	\$0.00		0 \$0.0	0	0	<b>\$0</b> .
3138M94G3	USAA DIRECT	205	\$52,221,359.70	100%	0\$0.00	NA	0 \$0.0	0 NA	0	\$0
Total	DELIVERY	205	\$52,221,359.70	100%			0 \$0.0		╙	\$0.

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3138M94H1	USAA DIRECT	47	\$3,184,833.22	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
	DELIVERY									
Total		47	\$3,184,833.22	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>
	USAA DIRECT						+		t	
3138M94J7	DELIVERY	42	\$3,997,709.69	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		42	\$3,997,709.69	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>
	MG A A DIDECT						-		+	⊬
3138M94K4	USAA DIRECT DELIVERY	21	\$2,456,597.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		21	\$2,456,597.00	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>
	TICAA DIDECT								+	┝
3138M94L2	USAA DIRECT DELIVERY	30	\$4,118,694.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		30	\$4,118,694.00	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>
	LICAA DIDECT						+		+	┢
3138M94M0	USAA DIRECT DELIVERY	32	\$5,179,618.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		32	\$5,179,618.00	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>
	HG A A DIDECT								-	┝
3138M94N8	USAA DIRECT DELIVERY	38	\$9,538,285.85	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		38	\$9,538,285.85	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>
	USAA DIRECT						+		╁	┝
3138M94P3	DELIVERY	20	\$1,898,886.64	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		20	\$1,898,886.64	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>
	USAA DIRECT								+	
3138M94Q1	DELIVERY	82	\$15,128,093.71	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		82	\$15,128,093.71	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>
	MANUFACTURERS								l	┢
3138M96V8	AND TRADERS	15	\$3,436,783.59	81.58%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
	TRUST COMPANY									_
	Unavailable	4	\$776,081.44	18.42%			0 \$0.0		_	\$0.
Total		19	\$4,212,865.03	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>
	MANUFACTURERS								+	₩
3138M96W6	AND TRADERS TRUST COMPANY	5	\$1,091,358.25	35.36%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
	Unavailable	8	\$1,994,929.87	64.64%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		13	\$3,086,288.12	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>
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3138M97D7	Unavailable	20	\$4,711,365.08		0 \$0.00		0 \$0.0		0	\$0.
Total		20	\$4,711,365.08	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>

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3138M9A27	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,962,070.00	52.41% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
<u> </u>	Unavailable	8	\$1,781,550.00	47.59% 0 \$0.00	NA 0 \$0.00	NA	n	\$0
Total	C Ha v anaoic	17	\$3,743,620.00	100% 0 \$0.00	0 \$0.00	1 1/1		\$0.
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3138M9A35	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$428,000.00	25.08% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	Unavailable	5	\$1,278,750.89	74.92% 0 \$0.00	NA 0 \$0.00	NA		
Total		7	\$1,706,750.89	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138M9A43	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$861,886.85		NA 0 \$0.00	NA		
	Unavailable	5	\$534,900.00	38.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		14	\$1,396,786.85	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138M9A50	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,114,057.00		NA 0 \$0.00	NA		
	Unavailable	1	\$404,000.00	7.32% 0 \$0.00	NA 0 \$0.00	NA		
Total		22	\$5,518,057.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138M9A68	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,897,687.00	92.82% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	Unavailable	1	\$224,000.00	7.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		13	\$3,121,687.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138M9A76	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,817,610.00	91.36% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	Unavailable	1	\$171,860.00	8.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		8	\$1,989,470.00		0 \$0.00		_	<b>\$0.</b>

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3138M9A84	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	8	\$1,759,955.00	77.8% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0
	SERVICING						
	Unavailable	2	\$502,250.00	22.2% 0 \$0.00	NA 0 \$0.0		
Total		10	\$2,262,205.00	100% 0 \$0.00	0 \$0.0	0 0	<b>\$</b> 0
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3138M9A92	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	62	\$14,446,922.00	61.8% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0
	Unavailable	26	\$8,928,200.00	38.2% 0 \$0.00	NA 0 \$0.0	+ ++	
Total		88	\$23,375,122.00	100% 0 \$0.00	0 \$0.0	0 0	<b>\$0</b>
3138M9AP6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,417,478.00	56.75% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0
	Unavailable	16	\$4,890,700.00	43.25% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0
Total		41	\$11,308,178.00	100% 0 \$0.00	0 \$0.0		
3138M9AQ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$719,515.00	59.94% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0
	Unavailable	3	\$480,900.00	40.06% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0
Total		6	\$1,200,415.00		0 \$0.0		
3138M9AR2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,771,839.66	90.31% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0
	Unavailable	1	\$297,500.00	9.69% 0 \$0.00	NA 0 \$0.0	0 NA 0	<b>\$</b> 0
Total		12	\$3,069,339.66	100% 0 \$0.00	0 \$0.0		
3138M9AS0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,470,834.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0	\$0
Total		8	\$1,470,834.00	100% 0 \$0.00	0 \$0.0	0 0	\$0
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3138M9AT8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,144,950.00	100% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
Total		8	\$2,144,950.00	100% 0 \$0.00	0 \$0	0.00		0	<b>\$0.</b>
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3138M9AU5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,550,832.00	60.3% 0 \$0.00	NA 0 \$6		NA		
	Unavailable	31	\$10,894,700.00	39.7% 0 \$0.00	NA 0 \$0		NA	_	
Total		99	\$27,445,532.00	100% 0 \$0.00	0 \$0	0.00		0	<b>\$0.</b>
3138M9AV3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,750.00	16.97% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	Unavailable	10	\$2,464,300.00	83.03% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
Total		12	\$2,968,050.00	100% 0 \$0.00	0 \$0			_	<b>\$0.</b>
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3138M9AW1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,298,034.00	49.57% 0 \$0.00	NA 0 \$0	00.00	NA	0	\$0.
	Unavailable	5	\$1,320,600.00	50.43% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
Total		11	\$2,618,634.00	100% 0 \$0.00	0 \$0	0.00		_	<b>\$0.</b>
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3138M9AX9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$809,600.00	42.88% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
	Unavailable	4	\$1,078,462.00	57.12% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.
Total		7	\$1,888,062.00	100% 0 \$0.00	0 \$0	0.00		0	<b>\$0.</b>
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3138M9AY7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,190,510.00	93.43% 0 \$0.00	NA 0 \$0	00.00	NA	0	\$0.
	Unavailable	1	\$154,000.00	6.57% 0 \$0.00	NA 0 \$0		NA	0	\$0.
Total		11	\$2,344,510.00	100% 0 \$0.00	0 \$0	0.00		0	<b>\$0.</b>
3138M9AZ4		8	\$1,538,307.00	74.62% 0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.

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	NEW PENN FINANCIAL, LLC								
	DBA SHELLPOINT								
	MORTGAGE								
	SERVICING								
	Unavailable	2	\$523,200.00	25.38% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		10	\$2,061,507.00	100% 0 \$0.00		\$0.00		_	<b>\$0</b> .
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3138M9B26	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	9	\$2,002,200.00	49.45% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	SERVICING								
	Unavailable	9	\$2,046,350.00			\$0.00	NA	_	
Total		18	\$4,048,550.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
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3138M9B34	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,815,751.00	39.89% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,736,700.00	60.11% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		14	\$4,552,451.00	100% 0 \$0.00		\$0.00		+	<b>\$0.</b>
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3138M9B42	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$632,000.00	38% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,031,144.45	62% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		5	\$1,663,144.45	100% 0 \$0.00		\$0.00			<b>\$0.</b>
3138M9B59	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	\$8,942,114.00	61.77% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,534,050.00	38.23% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		61	\$14,476,164.00	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
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3138M9B67	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$341,550.00	22.88% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,151,400.00	77.12% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		9	\$1,492,950.00	100% 0 \$0.00		\$0.00	2,11	_	\$0.
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3138M9B75	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$710,050.00	62.42% 0 \$0.00	NA 0 \$0.00	NA	O	\$0.
	Unavailable	3	\$427,500.00	37.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	8	\$1,137,550.00	100% 0 \$0.00	0 \$0.00		_	\$0.
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3138M9B83	Unavailable	4	\$1,010,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		4	\$1,010,500.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138M9B91	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,403,559.00	71.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$567,500.00	28.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		9	\$1,971,059.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138M9BA8	Unavailable	5	\$1,346,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	02
Total	Ullavallable	5	\$1,346,250.00 \$1,346,250.00	100% 0 \$0.00	0 \$0.00			\$0.
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3138M9BB6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$480,634.00	39.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$727,100.00	60.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		6	\$1,207,734.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138M9BC4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$848,300.00	52.11% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	2	\$779,500.00	47.89% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,627,800.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138M9BD2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,961,548.00	75.01% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$986,600.00	24.99% 0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$3,948,148.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138M9BE0	NEW PENN FINANCIAL, LLC	2	\$534,000.00	48.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	DBA SHELLPOINT MORTGAGE SERVICING							
	Unavailable	3	\$564,425.00	51.38% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		5	\$1,098,425.00		0 \$0.00		_	<b>\$0.</b>
3138M9BF7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,194,977.00	86.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$185,100.00		NA 0 \$0.00	NA	0	\$0
Total		15	\$1,380,077.00		0 \$0.00		T - T	<b>\$0.</b>
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3138M9BG5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,776,990.00		NA 0 \$0.00	NA		
Total		13	\$1,776,990.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138М9ВН3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,462,970.00		NA 0 \$0.00	NA		
	Unavailable	1	\$169,000.00	6.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		16	\$2,631,970.00		0 \$0.00		_	<b>\$0.</b>
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3138М9ВЈ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,071,090.00	93.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$197,700.00	6.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$3,268,790.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
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3138M9BK6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,021,065.00		NA 0 \$0.00	NA		
	Unavailable	1	\$392,000.00	16.24% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total		12	\$2,413,065.00	100% 0 \$0.00	0 \$0.00		-	<b>\$0</b> .
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3138M9BL4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	8	\$1,858,035.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	MORTGAGE SERVICING						
Total		8	\$1,858,035.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0.</b>
3138M9BM2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	43	\$10,881,400.00	75.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	11	\$3,517,500.00	24.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		54	\$14,398,900.00	100% 0 \$0.00	0 \$0.00		<b>\$0.</b>
3138M9BN0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,144,200.00	38.7% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	8	\$1,812,050.00	61.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		16	\$2,956,250.00		0 \$0.00		<b>\$0.</b>
3138M9BP5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,174,450.00	65.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	3	\$608,200.00	34.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		8	\$1,782,650.00		0 \$0.00		<b>\$0.</b>
3138M9BQ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,118,355.00	93.59% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$213,600.00	6.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		13	\$3,331,955.00		0 \$0.00	1 1	<b>\$0</b> .
3138M9BR1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,674,605.00	88.19% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$358,000.00	11.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		12	\$3,032,605.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
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3138M9BS9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	9	\$2,353,660.00	95.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$0 

	SERVICING			. 11 1			Ľ	ட
	Unavailable	1	\$115,000.00	4.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$2,468,660.00		0 \$0.00		-	<b>\$0</b> .
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3138M9BT7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,237,792.00	88.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$167,500.00	11.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,405,292.00		0 \$0.00		_	<b>\$0.</b>
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3138M9BU4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	77	\$17,771,474.38		NA 0 \$0.00	NA		
	Unavailable	37	\$12,267,800.00	40.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		114	\$30,039,274.38		0 \$0.00		_	<b>\$0.</b>
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3138M9BV2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$316,000.00	14.73% 0 \$0.00	NA 0 \$0.00	NA		
Τ	Unavailable	6	\$1,830,000.00	85.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$2,146,000.00		0 \$0.00		_	<b>\$0</b> .
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3138M9BW0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,935.00		NA 0 \$0.00	NA		
	Unavailable	6	\$1,607,650.00	70.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$2,283,585.00	100% 0 \$0.00	0 \$0.00		-	<b>\$0</b> .
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3138M9BX8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,093,265.00	44.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,390,600.00	55.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$2,483,865.00		0 \$0.00		_	\$0
								<u>_</u>
3138M9BY6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,005,960.00	50.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

l	SERVICING						Ľ	
	Unavailable	4	\$987,055.00	49.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$1,993,015.00		0 \$0.00		_	<b>\$0.</b>
		$\Box$					$\Gamma$	Ĺ
3138M9BZ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,814,949.00	79.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$469,000.00	20.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$2,283,949.00		0 \$0.00			<b>\$0.</b>
			7 /				口	Ì
3138M9CA7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,216,903.00	67.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$583,300.00	32.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,800,203.00		0 \$0.00			<b>\$0.</b>
							D	Ė
3138M9CB5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,456,288.00	45.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	29	\$10,033,300.00	54.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		60	\$18,489,588.00		0 \$0.00			\$0.
10002			Ψ20, 202, 2	100,70			T	Ψ.
3138M9CC3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$652,000.00		NA 0 \$0.00	NA		
	Unavailable	3	\$1,103,400.00		NA 0 \$0.00	NA	_	
Total		5	\$1,755,400.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
							Ľ	Ĺ
3138M9CD1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$996,156.98	92.22% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	Unavailable	1	\$84,000.00	7.78% 0 \$0.00	NA 0 \$0.00	NA	_	-
Total		16	\$1,080,156.98	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
							<u>[</u> '	Ĺ
3138M9CE9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	8	\$783,150.00	52.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	SERVICING	]							
	Unavailable	7	\$718,800.00	47.86% 0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		15	\$1,501,950.00	100% 0 \$0.00	(	0 \$0.00		0	<b>\$0</b>
3138M9CF6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,176,400.00	58.55% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	7	\$832,900.00	41.45% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		17	\$2,009,300.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138M9CG4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$670,630.00	44.73% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	6	\$828,800.00	55.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		11	\$1,499,430.00	100% 0 \$0.00	(	0 \$0.00		0	<b>\$0</b>
3138M9CH2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,299,243.00			0 \$0.00	NA		
	Unavailable	3	\$500,000.00	27.79% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		11	\$1,799,243.00	100% 0 \$0.00	(	0 \$0.00		0	<b>\$0</b>
3138M9CJ8	Unavailable	6	\$1,909,766.71	100% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
Total		6	\$1,909,766.71	100% 0 \$0.00		0 \$0.00			<b>\$0</b>
3138M9CK5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,456,020.00	46.2% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,695,769.00	53.8% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
Total		13	\$3,151,789.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138M9CL3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,265,375.00	64.08% 0 \$0.00		0 \$0.00	NA		
	Unavailable	6	\$1,270,000.00	35.92% 0 \$0.00	-	0 \$0.00	NA	_	
Total		16	\$3,535,375.00	100% 0 \$0.00	(	0 \$0.00		0	<b>\$0</b>

3138M9CM1	Unavailable	5	\$1,690,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,690,650.00	100% 0 \$0.00	0 \$0.00		0 \$0
			, ,				
3138M9CP4	Unavailable	17	\$3,091,103.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	Chavanaoic	17	\$3,091,103.50	100% 0 \$0.00	0 \$0.00		0 \$0
Total		17	ψ5,071,105.50	100 /ε   ο   φο.σο	υ φυ.υυ		υψυ
2129M0CO2	Unavailable	22	\$5,309,196.31	100% 0 \$0.00	NA 0 \$0.00	NI A	0 \$0
3138M9CQ2	Unavanable						
Total		22	\$5,309,196.31	100% 0 \$0.00	0 \$0.00		0 \$0
2120160520	** '	0	Φ1 0 <b>52</b> 02 6 6 <b>5</b>	100% 000 00	N 4 0 00 00	- NT 4	0.00
3138M9F30	Unavailable	9	\$1,072,036.67	100% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		9	\$1,072,036.67	100% 0 \$0.00	0 \$0.00		0 \$0
21201/05/40	TT '1.1.1	21	Φ5 (12 (72 5)	10000 0 00	N.A. 0 @0 00	D.T.A	ο Φο
3138M9F48	Unavailable	21	\$5,613,673.56	100% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		21	\$5,613,673.56	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9F55	Unavailable	27	\$5,158,879.20	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	0 \$0
	Oliavaliable	27		100% 0 \$0.00	0 \$0.00		0 \$0
Total		21	\$5,158,879.20	100% 0 50.00	0 50.00		U DU
3138M9FC0	Unavailable	11	\$3,014,000.00	100% 0 \$0.00	NA 0 \$0.00	NΛ	0 \$0
Total	Onavanabic	11	\$3,014,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
1 Otai		11	\$5,014,000.00	100% 0 \$0.00	0 50.00		υφυ
3138M9FD8	Unavailable	54	\$14,733,334.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	Chavanaoic	54	\$14,733,334.93	100% 0 \$0.00	0 \$0.00		0 \$0
Total		34	φ1 <del>4</del> ,733,334.23	100 /0 0 \$0.00	υ φυ.υυ		υφυ
	PROVIDENT						
3138M9FE6	FUNDING	1	\$248,000.00	4.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATES, L.P		, ,,,,,,,,,				
	Unavailable	17	\$4,742,800.00	95.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$4,990,800.00	100% 0 \$0.00	0 \$0.00		0 \$0
			+ -99				
	PROVIDENT						
3138M9FF3	FUNDING	14	\$2,574,010.12	20.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATES, L.P						
	Unavailable	40	\$10,224,066.00	79.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		54	\$12,798,076.12	100% 0 \$0.00	0 \$0.00		0 \$0
			, ,				
	PROVIDENT						
3138M9FG1	FUNDING	28	\$6,324,900.33	61.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATES, L.P						
	Unavailable	14	\$3,975,500.00	38.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		42	\$10,300,400.33	100% 0 \$0.00	0 \$0.00		0 \$0
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	hr	53	\$13,012,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
3138M9FH9	Unavailable		Ψ10,01 <b>=</b> ,000.00				
3138M9FH9 Total	Unavailable	53	\$13,012,600.00	100% 0 \$0.00	0 \$0.00		0 \$0
	Unavailable			100% 0 \$0.00			0 \$0

	PROVIDENT FUNDING	1	ļ		. []			
	ASSOCIATES, L.P	1		,				
	Unavailable	14	\$3,213,700.00	68.52% 0 \$0.00	NA 0 \$0	0.00 N	Α(	0 \$0.
Total		21	\$4,690,000.00	i i i		0.00	_	0 <b>\$0.</b>
				·	<u> </u>		T	
3138M9FK2	Unavailable	12	\$2,666,200.00	100% 0 \$0.00	NA 0 \$0	0.00 <u>N</u>	A (	0 \$0.
Total		12	\$2,666,200.00	<del>                                     </del>		0.00		0 \$0.
							T	
3138M9FL0	Unavailable	14	\$3,264,800.00	100% 0 \$0.00	NA 0 \$0	0.00 <u>N</u>	A (	0 \$0.
Total		14	\$3,264,800.00	<del>                                     </del>		0.00		0 \$0
							]	
3138M9FM8	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,447,200.00	91.88% 0 \$0.00	NA 0 \$0	0.00 N.	<b>A</b> (	0 \$0.
	Unavailable	1	\$127,900.00	8.12% 0 \$0.00	NA 0 \$0	0.00 N	A (	0 \$0.
Total		7	\$1,575,100.00			0.00	_	0 \$0.
							I	
3138M9FN6	Unavailable	27	\$6,350,150.00					0\$0.
Total		27	\$6,350,150.00	100% 0 \$0.00	0 \$0	0.00		0 \$0.
							]	
3138M9FP1	Unavailable	12	\$3,220,700.00			0.00 N		0\$0.
Total		12	\$3,220,700.00	100% 0 \$0.00	0 \$0	0.00	_(	0 \$0.
							1	$\perp$
3138M9FQ9	Unavailable	29	\$8,929,650.00	<u> </u>			_	0\$0.
Total		29	\$8,929,650.00	100% 0 \$0.00	0 \$0	0.00	_0	0 \$0.
		<del></del>		·			4	Ļ
3138M9FR7	Unavailable	9	\$2,611,350.00					0 \$0
Total		9	\$2,611,350.00	100% 0 \$0.00	0 \$0	0.00	10	0 \$0.
1		<del></del>		111200	- :   0   6		+	+-
3138M9FS5	Unavailable	21	\$5,596,500.00					0 \$0
Total		21	\$5,596,500.00	100% 0 \$0.00	0 \$0	0.00	4	0 \$0
<del></del>		<del></del>		<del></del>	<del></del>		+	+
3138M9FT3	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,923,100.00					0 \$0
	Unavailable	24	\$7,625,858.19				_	0\$0
Total		36	\$10,548,958.19	100% 0 \$0.00	0 \$0	0.00	_(0	0 \$0
		<b></b>		·————			4	丄
3138M9J69	Unavailable	136						0\$0
Total		136	\$39,368,398.76	100% 0 \$0.00	0 \$0	0.00	_10	0 \$0
		<del></del>		·			+	Ļ
3138M9J77	Unavailable	57	\$15,929,952.38				A 0	_
Total		57	\$15,929,952.38	100% 0 \$0.00	0 \$0	J.00	4	0 \$0
<u> </u>				111220	- 100		+	<del> </del>
3138M9J85	Unavailable	39	\$5,149,212.71	100% 0 \$0.00	NA 0 \$0	J.00 N/	A 0	)\$t

Total		39	\$5,149,212.71	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0.</b>
3138M9J93	Unavailable	43	\$4,292,498.56	100%	0 \$0.00	NA	\$0.00	) NA	0	\$0.
Total		43	\$4,292,498.56	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b> .
									L	ـــــــــــــــــــــــــــــــــــــ
3138M9K26	LAKE MICHIGAN CREDIT UNION	2	\$247,280.48	23.15%	0 \$0.00	NA	\$0.00	) NA	0	\$0.
	Unavailable	4	\$820,851.13	76.85%	00.02	NΛ	0 \$0.00	) NA	0	\$0.
Total	Onavanaoic	6	\$1,068,131.61		0 \$0.00 0 \$0.00	<del>                                     </del>	0 <b>\$0.0</b> 0		_	\$0.
Total			Ψ1,000,131.01	100 /6	υ φυ.υυ		υ φυ.υ.	,		Ψυ
3138M9K34	LAKE MICHIGAN	1	\$170,170.46	15.9%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	CREDIT UNION	_								
T-4-1	Unavailable	5	\$899,939.79		0 \$0.00		0.00		_	\$0.
Total		6	\$1,070,110.25	100%	0 \$0.00		0 \$0.00	) <u> </u>	U	<b>\$0.</b>
3138M9K42	LAKE MICHIGAN CREDIT UNION	1	\$99,700.00	5.87%	0 \$0.00	NA	0.00	) NA	0	\$0.
	Unavailable	9	\$1,597,419.79	94.13%	0.80.00	NA	0 \$0.00	) NA	0	\$0.
Total	Chavanaoic	10	\$1,697,119.79		0 \$0.00		0 \$0.00			<b>\$0.</b>
10001		10	<b>41,000,9110,000</b>	20070	φ φ σ σ σ		9 4 0 4 0 4		Ť	40.
3138M9K59	Unavailable	15	\$2,875,479.41	100%	0 \$0.00	NA	0.00\$	) NA	0	\$0.
Total		15	\$2,875,479.41		0 \$0.00		0 \$0.00			\$0.
3138M9K67	LAKE MICHIGAN CREDIT UNION	28	\$7,011,202.19	45.79%	0 \$0.00	NA	\$0.00	) NA	0	\$0.
	Unavailable	31	\$8,301,901.26	54.21%	0 \$0.00	NA	0.00	) NA	0	\$0.
Total		59	\$15,313,103.45	100%	0 \$0.00	ı	0 \$0.00	)	0	<b>\$0.</b>
									L	<u> </u>
3138M9K75	LAKE MICHIGAN CREDIT UNION	38	\$9,658,042.50		1		0.00			
	Unavailable	102	\$30,019,389.61	75.66%	0 \$0.00	NA	0.00	) NA	0	\$0.
Total		140	\$39,677,432.11	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
										<u> </u>
3138M9K83	LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%	0.00	NA	\$0.00	) NA	0	\$0.
	Unavailable	7	\$527,746.71	23.66%	0 \$0.00	NA	0.00	) NA	0	\$0.
Total		34	\$2,230,186.22	100%	0 \$0.00		\$0.00	)	0	<b>\$0.</b>
										<u> </u>
3138M9K91	LAKE MICHIGAN CREDIT UNION	20	\$1,967,170.09	47.21%	0 \$0.00	NA	\$0.00	) NA	0	\$0.
	Unavailable	23	\$2,199,386.34	52.79%	0 \$0.00	NA	0.00	) NA	0	\$0.
Total		43	\$4,166,556.43	100%	0 \$0.00		\$0.00	)	0	<b>\$0</b> .
										<u> </u>
3138M9KA8	BANK OF THE WEST	120	\$22,559,292.80	100%	0 \$0.00	NA	\$0.00	) NA	0	\$0.
Total		120	\$22,559,292.80	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0.</b>

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3138M9KB6	BANK OF THE WEST	96	\$14,392,169.30	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		96	\$14,392,169.30	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b> .
3138M9KK6	Unavailable	3	\$380,697.02	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		3	\$380,697.02	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b> .
3138M9KL4	Unavailable	14	\$2,056,123.68	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		14	\$2,056,123.68	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b> .
3138M9KM2	Unavailable	4	\$495,800.96	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		4	\$495,800.96	100% 0 \$0.00		0 \$0.00		1	<b>\$0</b> .
3138M9KN0	Unavailable	1	\$217,928.48	100% 0 \$0.00	NA	00.00	NA	0	\$0
Total		1	\$217,928.48	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b> .
			·						
3138M9KR1	Unavailable	11	\$1,570,091.91	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		11	\$1,570,091.91	100% 0 \$0.00		0 \$0.00			<b>\$0</b> .
			, ,						
3138M9KS9	Unavailable	7	\$1,100,200.00	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		7	\$1,100,200.00	100% 0 \$0.00		0 \$0.00		_	\$0.
			, ,						
3138M9KT7	Unavailable	96	\$20,828,810.01	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		96	\$20,828,810.01	100% 0 \$0.00		0 \$0.00		_	\$0.
3138M9KU4	Unavailable	24	\$4,915,147.89	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		24	\$4,915,147.89	100% 0 \$0.00		0 \$0.00			\$0.
			. , ,			İ		Ī	
3138M9LA7	LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
	Unavailable	14	\$1,635,761.10	43.48% 0 \$0.00	NA	00.00	NA	0	\$0.
Total		32	\$3,761,969.81	100% 0 \$0.00		0 \$0.00			<b>\$0</b> .
3138M9LB5	LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16	42.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,795,907.03	57.88% 0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		35	\$4,830,549.19	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b> .
			. ,						
3138M9LC3	LAKE MICHIGAN CREDIT UNION	16	\$2,549,823.47	54.71% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	13	\$2,110,454.33	45.29% 0 \$0.00	NA	0.00\$0	NA	0	\$0.
Total		29	\$4,660,277.80	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b> .
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3138M9LD1	LAKE MICHIGAN CREDIT UNION	5	\$338,251.44	8.45% 0 \$0.00	NA	\$0.00	NA	0	\$0.

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	Unavailable	27	\$3,664,380.51	91.55% 0 \$0.00		\$0.00		-	
Total		32	\$4,002,631.95	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M9LE9	Unavailable	15	\$1,328,776.70	100% 0 \$0.00	NΛ	\$0.00	NA	Ω	90
	Chavanable			100% 0 \$0.00		\$0.00 \$0.00		-	\$0
Total		15	\$1,328,776.70	100% 0 50.00	·	υ <u>φυ.υυ</u>		υ	Þυ
3138M9LF6	LAKE MICHIGAN CREDIT UNION	1	\$143,335.39			\$0.00		Ш	
	Unavailable	17	\$1,409,355.70	90.77% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		18	\$1,552,691.09	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138M9LG4	LAKE MICHIGAN CREDIT UNION	2	\$137,750.76			\$0.00	NA	Ш	
	Unavailable	12	\$1,518,748.27	91.68% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		14	\$1,656,499.03	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138M9LH2	Unavailable	49	\$11,660,809.07	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		49	\$11,660,809.07	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138M9LJ8	Unavailable	26	\$5,320,228.19	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		26	\$5,320,228.19	100% 0 \$0.00	0	\$0.00			<b>\$0</b>
3138M9M57	PLAZA HOME MORTGAGE, INC	1	\$129,000.00	4.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	13	\$2,867,379.63	95.69% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		14	\$2,996,379.63	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138M9M73	Unavailable	10	\$2,671,276.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		10	\$2,671,276.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138M9M81	Unavailable	18	\$4,645,938.91	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		18	\$4,645,938.91	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138M9M99	Unavailable	11	\$1,176,000.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		11	\$1,176,000.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138M9NA5	Unavailable	5	\$1,182,200.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		5	\$1,182,200.00	100% 0 \$0.00	0	\$0.00		-	<b>\$0</b>
3138M9NB3	Unavailable	20	\$1,565,908.39	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		20	\$1,565,908.39	100% 0 \$0.00		\$0.00			<b>\$0</b>
3138M9NC1	Unavailable	9	\$2,373,804.53	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		9	\$2,373,804.53	100% 0 \$0.00		\$0.00		Н	\$0
3138M9ND9	Unavailable	10	\$2,384,530.90	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
J I J O IVI J I N I J J	UllavallaulC	10	ΨΔ,504,550.90	100 /0 0 40.00	11/7	ηψυ.υυ	11/1	v	ψυ

L		1.0	** ** *** ***	100 54 10 150 001			۵ ۵
Total		10	\$2,384,530.90	100% 0 \$0.00	0 \$0.00		0 \$
3138M9NE7	Unavailable	4	\$1,122,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	C IAW + WITWO I	4	\$1,122,450.00	100% 0 \$0.00	0 \$0.00		0\$
			, , , , , , , , , , , , , , , , , , , ,				
3138M9NF4	Unavailable	23	\$5,953,661.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		23	\$5,953,661.99	100% 0 \$0.00	0 \$0.00		0 \$
2120 40 NG2	77 '1 1 1	10	¢2.004.615.70	1000 0 00 00	NIA 0 00 00	NT A	O (b)
3138M9NG2	Unavailable	12	\$2,984,615.79	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$2,984,615.79	100% 0 \$0.00	0 \$0.00		0 \$
3138M9NH0	Unavailable	10	\$2,372,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	\$2,372,200.00	100% 0 \$0.00	0 \$0.00		0 \$
24207 50777 5			\$4.40 <b>% \$</b> 00.00	100000000000000000000000000000000000000	77.1 o do o o		0.0
3138M9NJ6	Unavailable	5	\$1,485,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$1,485,500.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M9NK3	Unavailable	10	\$2,218,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	\$2,218,100.00	100% 0 \$0.00	0 \$0.00		0 \$
							Ц.
3138M9NL1	Unavailable	7	\$1,627,407.64	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		7	\$1,627,407.64	100% 0 \$0.00	0 \$0.00		0 \$
3138M9NM9	Unavailable	12	\$2,900,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		12	\$2,900,800.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M9NN7	Unavailable	13	\$3,176,226.70	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$3,176,226.70	100% 0 \$0.00	0 \$0.00		0 \$
3138M9NP2	Unavailable	10	\$2,044,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	e navanaere	10	\$2,044,450.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M9NQ0	Unavailable	8	\$2,308,431.89	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$2,308,431.89	100% 0 \$0.00	0 \$0.00		0 \$
3138M9NR8	Unavailable	6	\$1,086,603.20	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	O INW + WITWO I	6	\$1,086,603.20	100% 0 \$0.00	0 \$0.00		0\$
3138M9Q79	Unavailable	12	\$2,848,645.15	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$2,848,645.15	100% 0 \$0.00	0 \$0.00		0 \$
3138M9Q87	Unavailable	22	\$4,949,991.30	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	C Hu v u Hu O I C	22	\$4,949,991.30	100% 0 \$0.00	0 \$0.00		0 \$
			. , , ,		1		ľ
3138M9Q95	Unavailable	17	\$4,600,716.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Total		17	\$4,600,716.04	100% 0 \$0.00	0 \$0.00		0 \$0
			+ 1,000,000		7 7 7 7 7		
3138M9R29	BANK OF AMERICA, N.A	15	\$3,009,338.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$3,009,338.48	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9R45	BANK OF AMERICA, N.A	33	\$7,906,954.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		33	\$7,906,954.46	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9R52	BANK OF AMERICA, N.A	11	\$1,368,895.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,368,895.22	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9R60	BANK OF AMERICA, N.A	49	\$3,211,780.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		49	\$3,211,780.34	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9R78	BANK OF AMERICA, N.A	48	\$3,264,902.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		48	\$3,264,902.48	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9R86	BANK OF AMERICA, N.A	93	\$20,008,868.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		93	\$20,008,868.16	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9RQ6	BANK OF AMERICA, N.A	11	\$2,176,633.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$2,176,633.10	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9RR4	BANK OF AMERICA, N.A	8	\$1,112,411.38	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,112,411.38	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9RS2	BANK OF AMERICA, N.A	6	\$1,425,659.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,425,659.25	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9RU7	BANK OF AMERICA, N.A	51	\$3,392,087.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		51	\$3,392,087.64	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9RV5	BANK OF AMERICA, N.A	25	\$4,027,405.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	- ,=	25	\$4,027,405.10	100% 0 \$0.00	0 \$0.00		0 \$0
3138M9RW3		23	\$1,538,490.27	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	BANK OF									l
Total	AMERICA, N.A	23	\$1,538,490.27	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0.</b>
3138M9RX1	BANK OF	14	\$2,418,387.93	100%	0 \$0.00	NA (	0 \$0.00	NA		60
	AMERICA, N.A								Ш	
Total		14	\$2,418,387.93	100%	0 \$0.00		0 \$0.00		U	<b>\$0.</b>
3138M9RY9	BANK OF AMERICA, N.A	13	\$1,118,107.50	100%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0
Total		13	\$1,118,107.50	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
3138M9RZ6	BANK OF AMERICA, N.A	17	\$1,652,732.61	100%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0
Total	4 1111111111111111111111111111111111111	17	\$1,652,732.61	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
3138M9S28	BANK OF AMERICA, N.A	70	\$8,261,983.94	100%	0 \$0.00	NA(	0.00	NA	0	\$0
Total	AWIENICA, IV.13	70	\$8,261,983.94	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
									$\prod$	$\bar{\vdash}$
3138M9S44	BANK OF AMERICA, N.A	26	\$5,001,871.27	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0
Total	***************************************	26	\$5,001,871.27	100%	0 \$0.00		\$0.00		0	<b>\$0.</b>
3138M9S51	BANK OF AMERICA, N.A	73	\$5,002,423.89	100%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0
Total	# 1171LICE 23, 2 112 -	73	\$5,002,423.89	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
	BANK OF	+	<del></del>		++	$\longrightarrow$	+		otag	$\vdash$
3138M9S69	AMERICA, N.A	139	\$30,081,518.49		0 \$0.00		0.00	NA		
Total		139	\$30,081,518.49	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
3138M9S77	BANK OF AMERICA, N.A	188	\$39,953,797.50	100%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0
Total	4 1171111111111111111111111111111111111	188	\$39,953,797.50	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0</b> .
	BANK OF	+	<del></del>		++	$\longrightarrow$	1 1		otag	$\vdash$
3138M9S85	BANK OF AMERICA, N.A	464	\$100,130,705.06		0 \$0.00		0.00	NA	Ш	
Total		464	\$100,130,705.06	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
3138M9S93	BANK OF AMERICA, N.A	185	\$40,010,702.34	100%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0
Total		185	\$40,010,702.34	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>
	BANK OF	+	<del></del>		++	$\longrightarrow$	+		H	$\vdash$
3138M9SA0	AMERICA, N.A	5	\$1,006,039.76		0 \$0.00		0.00	NA		
Total		5	\$1,006,039.76	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b>

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2120140000	BANK OF	20	ΦZ 001 450 Z5	100% 000	N. A. O. (P.O. O.O.)	214 0	Φ0
3138M9SB8	AMERICA, N.A	38	\$7,081,459.75	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		38	\$7,081,459.75	100% 0 \$0.00	0 \$0.00	0	\$0.
3138M9SC6	BANK OF AMERICA, N.A	129	\$12,624,386.45	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		129	\$12,624,386.45	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138M9SD4	BANK OF AMERICA, N.A	31	\$4,267,494.56	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		31	\$4,267,494.56	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138M9SE2	BANK OF AMERICA, N.A	15	\$2,827,887.08	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		15	\$2,827,887.08	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138M9SF9	BANK OF AMERICA, N.A	78	\$10,750,944.51	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		78	\$10,750,944.51	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138M9SG7	BANK OF AMERICA, N.A	13	\$2,756,891.82	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		13	\$2,756,891.82	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138M9SH5	BANK OF AMERICA, N.A	21	\$5,229,385.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		21	\$5,229,385.00	100% 0 \$0.00	0 \$0.00	0	\$0.
3138M9SJ1	BANK OF AMERICA, N.A	60	\$15,039,004.59	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		60	\$15,039,004.59	100% 0 \$0.00	0 \$0.00	0	\$0.
3138M9SK8	BANK OF AMERICA, N.A	103	\$30,009,183.65	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		103	\$30,009,183.65	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138M9SL6	BANK OF AMERICA, N.A	10	\$2,552,720.27	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		10	\$2,552,720.27	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138M9SM4	BANK OF AMERICA, N.A	22	\$6,703,721.68	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		22	\$6,703,721.68	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138M9SN2	BANK OF AMERICA, N.A	6	\$1,464,327.31	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

Total		6	\$1,464,327.31	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b>
								Ц	
3138M9SP7	BANK OF AMERICA, N.A	43	\$9,515,136.05	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
<b>Fotal</b>		43	\$9,515,136.05	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b>
		+ +			-			H	
3138M9SQ5	BANK OF AMERICA, N.A	34	\$8,338,223.48	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		34	\$8,338,223.48	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M9SR3	BANK OF AMERICA, N.A	21	\$4,195,093.98	100% 0 \$0.00	NA	0 \$0.00	NA	0	<b>\$</b> 0
Γotal	AWERICA, N.A	21	\$4,195,093.98	100% 0 \$0.00	(	0 \$0.00		0	<b>\$0</b>
	BANK OF					1.		H	
3138M9SS1	AMERICA, N.A	7	\$2,023,923.06	100% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0
<b>Fotal</b>		7	\$2,023,923.06	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M9ST9	BANK OF AMERICA, N.A	33	\$3,885,491.77	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	invibite of i, 1 m i	33	\$3,885,491.77	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b>
	BANK OF							Н	
3138M9SU6	AMERICA, N.A	9	\$2,010,414.97	100% 0 \$0.00		0 \$0.00	NA	Ш	
<u>Fotal</u>		9	\$2,010,414.97	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138M9SV4	BANK OF AMERICA, N.A	56	\$9,046,700.08	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
<b>Fotal</b>		56	\$9,046,700.08	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M9SW2	BANK OF AMERICA, N.A	25	\$4,026,783.75	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	,	25	\$4,026,783.75	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M9SX0	BANK OF AMERICA, N.A	16	\$3,013,496.00	100% 0 \$0.00	NA	0\$0.00	NA	0	\$0
Total	- ,	16	\$3,013,496.00	100% 0 \$0.00		\$0.00		0	<b>\$0</b> .
3138M9SY8	BANK OF AMERICA, N.A	8	\$1,874,192.00	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Γotal	2 HVILLAUCI 1, 1 1/1/1	8	\$1,874,192.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b>
3138M9SZ5	BANK OF	34	\$9,732,935.69	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Γotal	AMERICA, N.A	34	\$9,732,935.69	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b>
		1 1						Ц	
3138M9T27		12	\$2,905,400.00	100% 0 \$0.00	NA	00.00	NA	0	\$0

	BANK OF AMERICA, N.A									
Total	AWIERICA, IV.A	12	\$2,905,400.00	100%	\$0.00		\$0.00		0	<b>\$0.</b>
3138M9T35	BANK OF AMERICA, N.A	22	\$3,464,423.91	100% (	0\$0.00	NA	\$0.00	NA	0	\$0.
Total	, manage (1)	22	\$3,464,423.91	100%	\$0.00	(	\$0.00		0	<b>\$0.</b>
3138M9T43	BANK OF AMERICA, N.A	5	\$1,248,663.00	100%	\$0.00	NA	\$0.00	NA	0	\$0.
Total		5	\$1,248,663.00	100%	\$0.00		\$0.00		0	<b>\$0.</b>
3138M9T50	BANK OF AMERICA, N.A	8	\$1,382,639.84	100% (	\$0.00	NA	\$0.00	NA	0	\$0.
Total		8	\$1,382,639.84	100%	\$0.00		\$0.00		0	<b>\$0.</b>
3138M9T68	BANK OF AMERICA, N.A	8	\$1,293,753.28	100% (	\$0.00	NA	\$0.00	NA	0	\$0.
Total		8	\$1,293,753.28	100%	\$0.00	(	\$0.00		0	<b>\$0.</b>
3138M9T76	BANK OF AMERICA, N.A	10	\$2,075,428.73	100% (	\$0.00	NA	\$0.00	NA	0	\$0.
Total		10	\$2,075,428.73	100%	\$0.00		\$0.00		0	<b>\$0.</b>
3138M9T84	BANK OF AMERICA, N.A	7	\$1,424,377.49	100% (	\$0.00	NA	\$0.00	NA	0	\$0.
Total		7	\$1,424,377.49	100%	\$0.00		\$0.00		0	<b>\$0.</b>
3138M9T92	BANK OF AMERICA, N.A	8	\$1,340,911.85		\$0.00	NA	\$0.00	NA	0	\$0.
Total		8	\$1,340,911.85	100%	\$0.00	(	\$0.00		0	<b>\$0.</b>
3138M9TA9	BANK OF AMERICA, N.A	207	\$40,008,263.79	100% (	\$0.00	NA	\$0.00	NA	0	\$0.
Total		207	\$40,008,263.79	100%	\$0.00	(	\$0.00		0	<b>\$0.</b>
3138M9TB7	BANK OF AMERICA, N.A	47	\$10,022,698.21	100%	\$0.00	NA	\$0.00	NA	0	\$0.
Total		47	\$10,022,698.21	100%	\$0.00	(	\$0.00		0	<b>\$0.</b>
3138M9TC5	BANK OF AMERICA, N.A	77	\$15,024,469.03	100% (	\$0.00	NA	\$0.00	NA	0	\$0.
Total		77	\$15,024,469.03	100%	\$0.00	(	\$0.00		0	<b>\$0</b> .
3138M9TD3	BANK OF AMERICA, N.A	56	\$10,006,003.53	100% (	\$0.00	NA	\$0.00	NA	0	\$0.
Total		56	\$10,006,003.53	100%	\$0.00	(	\$0.00		0	<b>\$0</b> .

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3138M9TE1	BANK OF	23	\$5,011,091.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	AMERICA, N.A	23	\$5,011,091.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9TF8	BANK OF AMERICA, N.A	20	\$5,015,281.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		20	\$5,015,281.14	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9TG6	BANK OF AMERICA, N.A	122	\$25,077,054.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		122	\$25,077,054.53	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9TH4	BANK OF AMERICA, N.A	65	\$15,101,705.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		65	\$15,101,705.36	100% 0 \$0.00	0 \$0.00	0 \$0
3138М9ТЈ0	BANK OF AMERICA, N.A	51	\$5,006,928.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		51	\$5,006,928.52	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9TL5	BANK OF AMERICA, N.A	46	\$10,035,830.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		46	\$10,035,830.55	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9TM3	BANK OF AMERICA, N.A	421	\$90,022,831.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		421	\$90,022,831.79	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9TN1	BANK OF AMERICA, N.A	10	\$2,006,238.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$2,006,238.42	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9TP6	BANK OF AMERICA, N.A	47	\$10,006,766.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		47	\$10,006,766.16	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9TQ4	BANK OF AMERICA, N.A	39	\$5,022,793.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		39	\$5,022,793.68	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9TR2	BANK OF AMERICA, N.A	10	\$1,173,585.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$1,173,585.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9TS0	BANK OF AMERICA, N.A	8	\$1,651,070.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		8	\$1,651,070.59	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M9TT8	BANK OF AMERICA, N.A	35	\$5,893,865.42	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		35	\$5,893,865.42	100% 0 \$0.00	(	\$0.00		0	<b>\$</b> 0
	DANK OF							H	$\vdash$
3138M9TU5	BANK OF AMERICA, N.A	17	\$3,609,233.11	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		17	\$3,609,233.11	100% 0 \$0.00		\$0.00		0	<b>\$</b> 0
3138M9TV3	BANK OF AMERICA, N.A	17	\$1,751,597.45	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total	AUVILIATEA, TV.71	17	\$1,751,597.45	100% 0 \$0.00		\$0.00		0	<b>\$</b> 0
3138M9TW1	BANK OF AMERICA, N.A	17	\$1,195,924.95	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total	AUVILIATE/II, IV./II	17	\$1,195,924.95	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M9TX9	BANK OF AMERICA, N.A	12	\$2,614,032.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		12	\$2,614,032.00	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M9TY7	BANK OF AMERICA, N.A	10	\$1,613,429.29	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		10	\$1,613,429.29	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M9TZ4	BANK OF AMERICA, N.A	78	\$18,301,492.44	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		78	\$18,301,492.44	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M9UA7	BANK OF AMERICA, N.A	57	\$10,013,094.80	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		57	\$10,013,094.80	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138M9UB5	BANK OF AMERICA, N.A	172	\$40,121,493.51	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		172	\$40,121,493.51	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M9UC3	BANK OF AMERICA, N.A	16	\$2,174,466.54	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total	,	16	\$2,174,466.54	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M9UD1	BANK OF AMERICA, N.A	46	\$10,017,620.73	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		46	\$10,017,620.73	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138M9UE9		8	\$1,081,500.69	100% 0 \$0.00	NA	\$0.00	NA	n	\$ <u>0</u>

	BANK OF AMERICA, N.A									
Total		8	\$1,081,500.69	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
3138M9UF6	BANK OF AMERICA, N.A	51	\$5,040,251.15	100% 0	\$0.00	NAC	\$0.00	NA	0	\$0.
Total		51	\$5,040,251.15	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
3138M9UG4	BANK OF AMERICA, N.A	28	\$5,032,832.05	100% 0	\$0.00	NAC	\$0.00	NA	0	\$0.
Total		28	\$5,032,832.05	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
3138M9UH2	BANK OF AMERICA, N.A	43	\$5,034,091.93	100% 0	\$0.00	NAC	\$0.00	NA	0	\$0.
Total		43	\$5,034,091.93	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
3138M9XS5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,643,304.45	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.
Total		19	\$1,643,304.45	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
3138M9XT3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,437,068.93	100% 0		NAO	\$0.00	NA		
Total		11	\$1,437,068.93	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
3138M9XU0	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$10,911,228.87	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.
Total		44	\$10,911,228.87	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
3138M9XV8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,852,741.36	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		18	\$1,852,741.36	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
3138M9XW6	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$6,083,903.09	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.
Total		22	\$6,083,903.09	100% 0	\$0.00	0	\$0.00		0	<b>\$0.</b>
3138M9XX4	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,020,097.40	100% 0	\$0.00	NAC	\$0.00	NA	0	\$0.
Total		6	\$1,020,097.40	100% 0	\$0.00	0	\$0.00		0	<b>\$0</b> .
3138M9Y21	Unavailable	15	\$2,032,433.10	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0

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Total		15	\$2,032,433.10	100% 0 \$0.00	0 \$0.00	0 \$0.
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3138M9Y39	Unavailable	15	\$2,480,067.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		15	\$2,480,067.15	100% 0 \$0.00	0 \$0.00	0 \$0.
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3138M9Y47	Unavailable	14	\$1,621,187.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		14	\$1,621,187.01	100% 0 \$0.00	0 \$0.00	0 \$0.
3138M9Y54	Unavailable	9	\$1,935,088.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		9	\$1,935,088.60	100% 0 \$0.00	0 \$0.00	0 \$0.
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3138M9Y62	Unavailable	42	\$10,075,880.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		42	\$10,075,880.80	100% 0 \$0.00	0 \$0.00	0 \$0.
3138M9Y70	Unavailable	7	\$1,591,652.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		7	\$1,591,652.97	100% 0 \$0.00	0 \$0.00	0 \$0.
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3138M9Y96	Unavailable	19 <b>19</b>	\$5,172,268.67 \$5,172,268.67	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0</b> .
Total		19	\$5,172,268.67	100% 0 50.00	0 50.00	<u> </u>
3138M9Z20	Unavailable	24	\$5,134,361.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	Chavanaore	24	\$5,134,361.09	100% 0 \$0.00	0 \$0.00	0 \$0.
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3138M9Z38	Unavailable	7	\$1,040,309.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		7	\$1,040,309.85	100% 0 \$0.00	0 \$0.00	0 \$0.
3138M9Z61	WEBSTER BANK, N.A	38	\$8,985,587.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		38	\$8,985,587.00	100% 0 \$0.00	0 \$0.00	0 \$0.
3138M9Z79	WEBSTER BANK, N.A	37	\$7,582,184.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		37	\$7,582,184.00	100% 0 \$0.00	0 \$0.00	0 \$0.
3138M9Z87	WEBSTER BANK, N.A	38	\$8,264,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	1111	38	\$8,264,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.
3138M9Z95	WEBSTER BANK, N.A	30	\$5,441,851.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		30	\$5,441,851.46	100% 0 \$0.00	0 \$0.00	0 \$0.
3138M9ZA2	Unavailable	46	\$11,230,023.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		46	\$11,230,023.19	100% 0 \$0.00	0 \$0.00	0 \$0.
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3138M9ZB0	Unavailable	23	\$4,630,170.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

Total		23	\$4,630,170.60	100% 0 \$0.00	I	0 \$0.00		0	<b>\$0</b> .
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3138M9ZC8	Unavailable	4	\$1,201,109.04	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		4	\$1,201,109.04	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b> .
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3138M9ZT1	STONEGATE MORTGAGE CORPORATION	9	\$1,024,155.00		NA	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$721,450.00	41.33% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		15	\$1,745,605.00	100% 0 \$0.00		\$0.00		0	<b>\$0</b> .
3138M9ZU8	STONEGATE MORTGAGE CORPORATION	12	\$3,116,676.00	23.37% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	41	\$10,221,793.00	76.63% 0 \$0.00	NA	0.00	NA	0	\$0.
Total		53	\$13,338,469.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
3138M9ZW4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$11,252,189.89	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		29	\$11,252,189.89	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
3138M9ZX2	Unavailable	16	\$3,182,500.35	100% 0 \$0.00	NA	0.00	NA	0	\$0.
Total		16	\$3,182,500.35	100% 0 \$0.00	(	0 \$0.00		0	<b>\$0.</b>
3138M9ZY0	Unavailable	9	\$1,190,315.45	100% 0 \$0.00		0 \$0.00			
Total		9	\$1,190,315.45	100% 0 \$0.00	(	0 \$0.00		0	<b>\$0.</b>
3138M9ZZ7	Unavailable	41	\$10,371,916.05	100% 0 \$0.00	NA	0 \$0.00	NA	n	\$0
Total	Chavanaoic	41	\$10,371,916.05	100% 0 \$0.00		0 \$0.00			\$0.
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3138MA4D7	ALLY BANK	7	\$1,687,872.29	73.41% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$611,312.12	26.59% 0 \$0.00		0 \$0.00			
Total		9	\$2,299,184.41	100% 0 \$0.00		0 \$0.00			<b>\$0.</b>
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3138MA4E5	ALLY BANK	3	\$597,486.61	38.76% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$944,130.77	61.24% 0 \$0.00		0 \$0.00		_	
Total		7	\$1,541,617.38	100% 0 \$0.00		0 \$0.00			<b>\$0.</b>
3138MA4F2	ALLY BANK	363	\$77,622,105.55	97.23% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	10	\$2,208,955.78	2.77% 0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0</u> .
Total		373	\$79,831,061.33	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>

3138MA4G0	Unavailable	6	\$1,347,588.72	100% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
Total		6	\$1,347,588.72	100% 0 \$0.00	0 \$0.	.00	0 \$0
3138MA4H8	ALLY BANK	57	\$12,627,371.76	88.16% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	Unavailable	6	\$1,696,300.00	11.84% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
Total		63	\$14,323,671.76	100% 0 \$0.00	0 \$0.	.00	0 \$0
3138MA4J4	ALLY BANK	198	\$43,607,683.33	98.83% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	Unavailable	2	\$514,500.00	1.17% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
Total		200	\$44,122,183.33	100% 0 \$0.00	0 \$0.		0 \$0
3138MA4K1	ALLY BANK	43	\$8,930,984.80	100% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
Total		43	\$8,930,984.80	100% 0 \$0.00	0 \$0.		0 \$0
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3138MA4L9	ALLY BANK	106	\$19,460,687.16	13% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	Unavailable	586	\$130,272,168.20	87% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
Total		692	\$149,732,855.36	100% 0 \$0.00	0 \$0.		0 \$0
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3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74% 0 \$0.00	NA 0 \$0.	.00 NA	0 \$0
	Unavailable	35	\$2,365,967.48	34.26% 0 \$0.00	NA 0 \$0.		0 \$0
Total		105	\$6,906,359.47	100% 0 \$0.00	0 \$0.		0 \$0
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3138MA4N5	ALLY BANK	57	\$5,514,758.50	63.48% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
	Unavailable	32	\$3,173,300.51	36.52% 0 \$0.00	NA 0 \$0.		0 \$0
Total		89	\$8,688,059.01	100% 0 \$0.00	0 \$0.		0 \$0
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3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
	Unavailable	46	\$5,914,742.68	34.07% 0 \$0.00	NA 0 \$0.		0 \$0
Total		133	\$17,359,890.35	100% 0 \$0.00	0 \$0.	_	0 \$0
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3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
	Unavailable	103	\$24,732,266.71	50.55% 0 \$0.00	NA 0 \$0.		0 \$0
Total		214	\$48,923,154.14	100% 0 \$0.00	0 \$0.		0 \$0
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3138MA4R6	ALLY BANK	9	\$903,949.95	39.04% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
	Unavailable	16	\$1,411,753.20		NA 0 \$0.		0 \$0
Total		25	\$2,315,703.15	100% 0 \$0.00	0 \$0.		0 \$0
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3138MA4S4	Unavailable	6	\$1,654,825.89	100% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
Total		6	\$1,654,825.89	100% 0 \$0.00	0 \$0.		0 \$0
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3138MA4T2	ALLY BANK	45	\$10,716,989.91	16.9% 0 \$0.00	NA 0 \$0.	00 NA	0 \$0
	Unavailable	192	\$52,713,437.71	83.1% 0 \$0.00	NA 0 \$0.		0 \$0
Total		237	\$63,430,427.62	100% 0 \$0.00	0 \$0.		0 \$0
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3138MA4U9	ALLY BANK	53	\$15,689,051.62	12.08% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	355	\$114,168,690.54	87.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$O.
Total		408	\$129,857,742.16	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
Total		13	\$2,118,896.64	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MA4W5	ALLY BANK	34	\$5,488,507.72	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		34	\$5,488,507.72	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MA4X3	ALLY BANK	12	\$2,363,121.69	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		12	\$2,363,121.69	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MA4Y1	ALLY BANK	23	\$4,550,438.44	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		23	\$4,550,438.44	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MA4Z8	ALLY BANK	63	\$4,169,561.66		NA 0 \$0.00	NA		
	Unavailable	44	\$3,114,658.82	42.76% 0 \$0.00	NA 0 \$0.00	NA		
Total		107	\$7,284,220.48	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MA5A2	ALLY BANK	98	\$9,660,344.85	67.03% 0 \$0.00	NA 0 \$0.00	NA	_	
	Unavailable	49	\$4,750,584.12	32.97% 0 \$0.00	NA 0 \$0.00	NA		
Total		147	\$14,410,928.97	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MA5B0	ALLY BANK	65	\$7,623,159.36		NA 0 \$0.00	NA	_	
	Unavailable	26	\$3,061,506.78	28.65% 0 \$0.00	NA 0 \$0.00	NA		
Total		91	\$10,684,666.14	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MA5C8	ALLY BANK	40	\$9,124,654.52	49.67% 0 \$0.00	NA 0 \$0.00	NA	_	
	Unavailable	38	\$9,244,678.53	50.33% 0 \$0.00	NA 0 \$0.00	NA		
Total		78	\$18,369,333.05	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MA5D6	ALLY BANK	63	\$8,655,633.98		NA 0 \$0.00	NA		
	Unavailable	38	\$5,197,250.70		NA 0 \$0.00	NA	_	
Total		101	\$13,852,884.68	100% 0 \$0.00	0 \$0.00		05	<b>\$0.</b>
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3138MA5E4	ALLY BANK	120	\$23,448,255.18	96.58% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	4	\$829,855.00	3.42% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		124	\$24,278,110.18	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138MA5F1	ALLY BANK	40	\$9,316,079.65	31.03% 0 \$0.00	NA 0 \$0.00	NA	_	
<u> </u>	Unavailable	75	\$20,705,468.49	68.97% 0 \$0.00	NA 0 \$0.00	NA		
Total		115	\$30,021,548.14	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138MA5G9	ALLY BANK	94	\$23,342,624.21	73.66% 0 \$0.00	NA 0 \$0.00	NA	US	ÞΟ.

	Unavailable	29	\$8,346,222.64	26.34% 0 \$0.00	NA 0 \$0.0	00 <u>N</u> A	10	\$0.
Total		123	\$31,688,846.85	1 1				<b>\$0.</b>
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3138MA5H7	Unavailable	45	\$11,528,969.62	100% 0 \$0.00	NA 0 \$0.0	00 NA	10	\$0.
Total		45	\$11,528,969.62	100% 0 \$0.00	0 \$0.0	00	0	<b>\$0.</b>
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3138MA5J3	ALLY BANK	21	\$3,400,854.58	63.31% 0 \$0.00	NA 0 \$0.0	00 NA	10	\$0.
	Unavailable	12	\$1,970,761.28					\$0.
Total		33	\$5,371,615.86	100% 0 \$0.00	0 \$0.0	00	0	<b>\$0.</b>
							l	
3138MA5K0	ALLY BANK	3	\$912,959.76	52.65% 0 \$0.00	NA 0 \$0.0	00 NA	10	\$0.
	Unavailable	3	\$821,000.00	47.35% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
Total		6	\$1,733,959.76	100% 0 \$0.00	0 \$0.0	<b>J0</b>	0	<b>\$0.</b>
							I	
3138MA5L8	ALLY BANK	65	\$16,449,208.13	48.69% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	Unavailable	58	\$17,335,031.79	51.31% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
Total		123	\$33,784,239.92					<b>\$0.</b>
							Ţ	
3138MA5M6	ALLY BANK	11	\$696,609.05	45.49% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	Unavailable	14	\$834,668.30	54.51% 0 \$0.00	NA 0 \$0.0			\$0.
Total		25	\$1,531,277.35		0 \$0.0			<b>\$0.</b>
							T	
3138MA5N4	ALLY BANK	12	\$1,168,355.74	85.53% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
	Unavailable	2	\$197,625.00				$\neg$	\$0.
Total		14	\$1,365,980.74	†	<del>                                     </del>		_	<b>\$0.</b>
							T	
3138MA5Q7	ALLY BANK	2	\$474,249.97	24.27% 0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.
D100111	Unavailable	5	\$1,479,473.11					\$0.
Total		7	\$1,953,723.08		+		_	<b>\$0.</b>
		1	· · · · · ·				T	†
3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42% 0 \$0.00	NA 0 \$0.0	00 NA	10	\$0.
010011111111111111111111111111111111111	Unavailable	3	\$411,750.00					\$0.
Total		14	\$1,908,196.22				_	<b>\$0.</b>
1000		<del> </del>	¥ = 9× × × 9-× × ×	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 7 7		Ť	4
3138MA5S3	ALLY BANK	6	\$1,101,633.66	100% 0 \$0.00	NA 0 \$0.0	00 NA	10	\$0.
Total		6	\$1,101,633.66	1 11		-	_	<b>\$0.</b>
1000			**-j- · -j · · · · ·				Ť	7
3138MA5T1	ALLY BANK	15	\$2,924,317.54	79.59% 0 \$0.00	NA 0 \$0.0	00 NA	10	\$0.
	Unavailable	3	\$749,778.26	† † † † † † † † † † † † † † † † † † †			_	\$0.
Total	Oliu · Mino	18	\$3,674,095.80	1 1			_	<b>\$0.</b>
101		1	***************************************	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 7 7 7 7 7		Ť	4 -
3138MA5U8	ALLY BANK	5	\$1,242,060.47	100% 0 \$0.00	NA 0 \$0.0	00 NA	10	\$0
Total		5	\$1,242,060.47	† † † † † † † † † † † † † † † † † † †				<b>\$0.</b>
1 Otus		+ +	Ψ1,2 12,000	100 /6 0 4000		+	Ť	Ψ.υ.
3138MA5V6	ALLY BANK	220	\$44,731,987.50	95.47% 0 \$0.00	NA 0 \$0.0	00 NA	10	90

	Unavailable	8	\$2,120,753.16	4.53% 0 \$0.00	NA 0 \$0	) 00 NIA	0 \$
Total	Unavanable	228	\$2,120,753.16 \$46,852,740.66		0 \$0		0 \$
lotai		220	\$40,0 <i>52</i> ,7 40.00	100 70 0 φυ.υυ	υψι	7.00	Uφ
3138MA5W4	ALLY BANK	13	\$2,368,953.03	100% 0 \$0.00	NA 0 \$0	) (O) NA	0\$0
Total	ALLIDANI	13	\$2,368,953.03 \$2,368,953.03	100% 0 \$0.00		0.00 NA	0 \$
10tai		10	<b>Φ</b> 2,300,733.03	100 /θ   0   φυ.υυ	υψι	7.00	υφ
3138MA5X2	ALLY BANK	42	\$7,410,571.97	100% 0 \$0.00	NA 0 \$0	) 00 NA	0 \$
Total		42	\$7,410,571.97	100% 0 \$0.00	0 \$0		0 \$
10001		<del> </del>	Ψ', 120, 200 1	100 /0 0 4 0 0 0	V 17 3	7.00	
3138MA6A1	ALLY BANK	1	\$98,000.00	9.77% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
	Unavailable	9	\$904,848.72	90.23% 0 \$0.00	NA 0 \$0		0 \$
Total		10	\$1,002,848.72	100% 0 \$0.00	0 \$0		0 \$
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3138MA6C7	ALLY BANK	1	\$121,536.86	5.69% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
	Unavailable	17	\$2,013,605.26	94.31% 0 \$0.00	NA 0 \$0		0 \$
Total		18	\$2,135,142.12	100% 0 \$0.00	0 \$0		0 \$
							$\coprod$
3138MA6D5	ALLY BANK	1	\$214,449.00	17.3% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
	Unavailable	5	\$1,025,308.00	82.7% 0 \$0.00	NA 0 \$0		0 \$0
Total		6	\$1,239,757.00	100% 0 \$0.00	0 \$0	0.00	0 \$
							$\prod$
3138MA6E3	Unavailable	24	\$3,325,398.15	100% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
Total		24	\$3,325,398.15	100% 0 \$0.00	0 \$0	0.00	0 \$
							$\prod$
3138MA6F0	ALLY BANK	3	\$639,246.48	8.51% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
	Unavailable	27	\$6,876,288.51	91.49% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0
Total		30	\$7,515,534.99	100% 0 \$0.00	0 \$0	0.00	0 \$
3138MA6G8	ALLY BANK	10	\$703,937.38	22.79% 0 \$0.00	NA 0 \$0	).00 NA	0 \$0
	Unavailable	33	\$2,385,504.85	77.21% 0 \$0.00	NA 0 \$0	).00 NA	0 \$0
Total		43	\$3,089,442.23		0 \$0		0 \$
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3138MA6H6	ALLY BANK	21	\$2,056,362.11	35.05% 0 \$0.00	NA 0 \$0	).00 NA	0 \$0
	Unavailable	38	\$3,809,888.33		NA 0 \$0		0 \$0
Total		59	\$5,866,250.44	100% 0 \$0.00	0 \$0	).00	0 \$
		$\bot$			$-\!$		Щ.
3138MA6J2	ALLY BANK	10	\$2,232,877.36		NA 0 \$0		0 \$
	Unavailable	3	\$944,000.00		NA 0 \$0		0 \$
Total		13	\$3,176,877.36	100% 0 \$0.00	0 \$0	).00	0 \$
		$\longrightarrow$			<del></del>		4
3138MA6K9	ALLY BANK	14	\$1,654,458.57	21.42% 0 \$0.00	NA 0 \$0		0 \$0
	Unavailable	51	\$6,068,545.34		NA 0 \$0		0 \$0
Total		65	\$7,723,003.91	100% 0 \$0.00	0 \$0	).00	0 \$
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3138MA6L7	ALLY BANK	15	\$4,128,655.28	56.16% 0 \$0.00	NA 0 \$0	).00 NA	0 \$

	Unavailable	12	\$3,223,071.67	43.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		27	\$7,351,726.95	100% 0 \$0.00	0 \$0.00	0 \$0
3138MA6M5	ALLY BANK	24	\$3,255,258.03	19.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	97	\$13,458,318.76	80.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		121	\$16,713,576.79	100% 0 \$0.00	0 \$0.00	0 \$0
3138MA6N3	ALLY BANK	16	\$3,678,701.61	29.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	36	\$8,933,241.77	70.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		52	\$12,611,943.38	100% 0 \$0.00	0 \$0.00	0 \$0
2120744 (P0	11117 0 1117	2.4	ф.с. <b>П</b> ОЗ 022 20	20.2% 0.00	N. 4 10 40 00	<b>N</b> T 4 0 00
3138MA6P8	ALLY BANK	24	\$6,703,823.39	30.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	57	\$15,421,742.36	69.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		81	\$22,125,565.75	100% 0 \$0.00	0 \$0.00	0 \$0
3138MA6Q6	ALLY BANK	5	\$1,210,968.34	7.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
213011110Q0	Unavailable	59	\$16,003,423.15	92.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		64	\$17,214,391.49	100% 0 \$0.00	0 \$0.00	0 \$0
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3138MA6R4	ALLY BANK	6	\$1,011,872.29	10.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	33	\$9,075,218.81	89.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		39	\$10,087,091.10	100% 0 \$0.00	0 \$0.00	0 \$0
3138MA6S2	ALLY BANK	10	\$2,457,975.00	7.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	112	\$30,076,665.58	92.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		122	\$32,534,640.58	100% 0 \$0.00	0 \$0.00	0 \$0
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3138MA6T0	ALLY BANK	13 51	\$2,137,131.38	20.41% 0 \$0.00 79.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
Total	Unavailable	<del>- 1 - 1</del>	\$8,332,336.84	100% 0 \$0.00		NA 0 \$0
Total		64	\$10,469,468.22	100% 0 \$0.00	0 \$0.00	0 \$0
3138MA6U7	ALLY BANK	2	\$685,646.30	11.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<b>'</b>	Unavailable	17	\$5,414,850.68	88.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		19	\$6,100,496.98	100% 0 \$0.00	0 \$0.00	0 \$0
3138MA6V5	Unavailable	12	\$3,200,365.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$3,200,365.01	100% 0 \$0.00	0 \$0.00	0 \$0
2120744 (37/2	AT T X/ D ANII/	70	Φ15 026 401 52	71.26% 0.00	NIA 0 00 00	<b>N</b> IA 0 00
3138MA6W3	ALLY BANK	72	\$15,926,481.53	71.36% 0 \$0.00 28.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Unavailable	21	\$6,392,469.04 \$22,318,050,57	28.64% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0 <b>0 \$0</b>
Total		93	\$22,318,950.57	100% 0 50.00		U \$U
3138MA6X1	ALLY BANK	88	\$20,355,175.54	81.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$4,721,376.60	18.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		105	\$25,076,552.14	100% 0 \$0.00	0 \$0.00	0 \$0

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3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26% 0 \$0.00	0 NA(	\$0.00	NA	0	\$0
	Unavailable	1	\$170,050.00	12.74% 0 \$0.00		\$0.00		_	
Total		6	\$1,334,296.37	100% 0 \$0.0		\$0.00	-	_	\$0
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3138MA7B8	ALLY BANK	11	\$1,061,292.41	63.95% 0 \$0.00	) NA (	\$0.00	NA	0	\$0
	Unavailable	6	\$598,229.93	36.05% 0 \$0.00	) NA (	\$0.00	NA	0	\$0
Total		17	\$1,659,522.34	100% 0 \$0.0	0 (	\$0.00		0	<b>\$0</b>
3138MA7C6	ALLY BANK	9	\$1,792,330.79			\$0.00			
Total		9	\$1,792,330.79	100% 0 \$0.00	0 0	\$0.00		0	<b>\$0</b>
2120711777	111177777	10	φ1.512.510.2¢	01.00% 0.00	2	0.00	27.4		Φ.Ο.
3138MA7D4	ALLY BANK	13	\$1,513,710.36			\$0.00			
m 4 1	Unavailable	3	\$353,076.50	18.91% 0 \$0.00		\$0.00		_	
Total		16	\$1,866,786.86	100% 0 \$0.00	U U	\$0.00		U	<b>\$0</b>
3138MA7E2	ALLY BANK	7	\$1,498,796.92	70.09% 0 \$0.00	n NA (	\$0.00	NA	n	\$0
D136WIA7E2	Unavailable	3	\$639,674.00	29.91% 0 \$0.00		\$0.00			
Total	Onavanable	10	\$2,138,470.92	100% 0 \$0.00		\$0.00	i	_	\$0
Total		10	Ψ2,130,470.72	100 /ε ο φοιο		φυ•υυ		ľ	Ψυ
3138MA7F9	ALLY BANK	7	\$1,475,006.08	74.34% 0 \$0.00	) NA (	\$0.00	NA	0	\$0
	Unavailable	2	\$509,000.00	25.66% 0 \$0.00		\$0.00			
Total		9	\$1,984,006.08	100% 0 \$0.00	0 0	\$0.00			<b>\$0</b>
3138MA7G7	ALLY BANK	10	\$1,367,002.70	58.72% 0 \$0.00	0 NA (	\$0.00	NA	0	\$0
	Unavailable	7	\$961,141.89	41.28% 0 \$0.00		\$0.00		_	
Total		17	\$2,328,144.59	100% 0 \$0.00		\$0.00		_	<b>\$0</b>
3138MA7H5	ALLY BANK	18	\$4,319,266.60	74.04% 0 \$0.00		\$0.00		_	
	Unavailable	6	\$1,514,560.74	25.96% 0 \$0.00		\$0.00			
Total		24	\$5,833,827.34	100% 0 \$0.00	0 0	\$0.00		0	<b>\$0</b>
2120344711	TT '1.11		φ1 025 500 22	1000 000	) NA (	ν ΦΩ ΩΩ	D.T.A.	_	ΦΩ
3138MA7J1	Unavailable	7 <b>7</b>	\$1,935,588.33 \$1,035,588.33	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>			\$0 <b>\$0</b>
Total		+ +	\$1,935,588.33	100% 0 \$0.00	U C	<u> </u>		V	Þυ
3138MA7M4	ALLY BANK	59	\$10,242,424.27	13.37% 0 \$0.00	) NA (	\$0.00	NA	0	\$0
5130W17W17	Unavailable	296	\$66,387,534.62	86.63% 0 \$0.00		\$0.00		_	
Total	O THAT WATER	355	\$76,629,958.89	100% 0 \$0.00		\$0.00		1	<b>\$0</b>
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3138MAA24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,497,942.05	100% 0 \$0.00	) NA(	\$0.00	NA	0	\$0
Total		11	\$2,497,942.05	100% 0 \$0.00	0 0	\$0.00		0	<b>\$0</b>
		+				1			
3138MAA32		31	\$6,868,259.64	28.45% 0 \$0.00	NA (	\$0.00	NA	0	\$0

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	NATIONAL						
	ASSOCIATION		***		27.10.40.00		4.0
	Unavailable	65	\$17,272,259.41	71.55% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		96	\$24,140,519.05	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138MAA40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$42,955,212.89	66.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	133	\$21,637,825.66	33.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		397	\$64,593,038.55	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138MAA57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,754,847.54	76.71% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	5	\$836,573.14	23.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		22	\$3,591,420.68	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138MAA73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,995,237.16	76.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	73	\$20,797,376.91	23.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		300	\$89,792,614.07	100% 0 \$0.00	0 \$0.00		\$0.
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3138MAA81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,811,017.57	73.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	4	\$1,034,028.40	26.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		15	\$3,845,045.97	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138MAA99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$26,169,084.16	71.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	108	\$10,587,413.42	28.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		370	\$36,756,497.58	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138MAAJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,227,544.88	65.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	6	\$1,693,735.21	34.42% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		20	\$4,921,280.09	100% 0 \$0.00	0 \$0.00		\$0.

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3138MAAK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$19,370,602.69	38.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	96	\$30,977,416.08	61.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		154	\$50,348,018.77	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MAAL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,947,577.66		NA 0 \$0.00	NA	0	\$0
	Unavailable	30	\$9,120,928.85	36.38% 0 \$0.00	NA 0 \$0.00	NA		
Total		78	\$25,068,506.51	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138MAAM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,866,252.71	51.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	43	\$12,217,392.98	48.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		86	\$25,083,645.69	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MAAN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$31,618,101.41	31.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	212	\$68,734,923.50	68.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		303	\$100,353,024.91	100% 0 \$0.00	0 \$0.00			\$0.
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3138MAAP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,282,735.34	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		33	\$5,282,735.34	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MAAQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$1,359,729.26	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MAAR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		24	\$3,864,296.93	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138MAAS7		17	\$1,696,618.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

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	NATIONAL						
	ASSOCIATION						
Total	ASSOCIATION	17	\$1,696,618.40	100% 0 \$0.00	0 \$0.00		0 \$0
1 Otai		1/	\$1,090,010. <del>4</del> 0	100%   0   50.00	Մ  ֆՄ.ՄՄ	· ·	υφυ
	JPMORGAN						-
	CHASE BANK,						
3138MAAT5	NATIONAL	23	\$2,245,768.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATION						
Fotal		23	\$2,245,768.33	100% 0 \$0.00	0 \$0.00		0 \$0
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	JPMORGAN						
212014 4 4 1 12	CHASE BANK,	4.4	¢2 902 261 44	1000/ 000 00	NIA O CO OO	NIA	0.00
3138MAAU2	NATIONAL	44	\$2,803,261.44	100% 0 \$0.00	NA 0 \$0.00	NA	υ <sub>Φ</sub> υ
	ASSOCIATION						
Total		44	\$2,803,261.44	100% 0 \$0.00	0 \$0.00		0 \$0
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	JPMORGAN						
3138MAAV0	CHASE BANK,	8	\$2,385,110.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL						
Total	ASSOCIATION	8	\$2,385,110.48	100% 0 \$0.00	0 \$0.00		0 \$0
1 Otal			φ2,303,110.40	100 /ε 0 φ0.00	υ φυ.υυ		υψυ
	JPMORGAN						
	CHASE BANK,		<b>***</b>	400000000000000000000000000000000000000			0 0
3138MAAW8	NATIONAL	7	\$2,021,611.66	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATION						
Гotal		7	\$2,021,611.66	100% 0 \$0.00	0 \$0.00		0 \$0
	JPMORGAN						
3138MAAX6	CHASE BANK,	36	\$4,564,253.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL						
Fotal Control	ASSOCIATION	36	\$4,564,253.41	100% 0 \$0.00	0 \$0.00		0 \$0
1 Otal		30	φ <del>4</del> ,50 <del>4</del> ,255.41	100 /6 0 90.00	0 90.00	'	υφυ
	JPMORGAN						
	CHASE BANK,						_
3138MAAY4	NATIONAL	35	\$4,608,445.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATION						
Γotal		35	\$4,608,445.99	100% 0 \$0.00	0 \$0.00		0 \$0
	JPMORGAN						
3138MAAZ1	CHASE BANK,	13	\$3,123,893.11	100% 0 \$0.00	NA 0 \$0.00	NA	0.80
	NATIONAL		+-,,			_ ,. 1	
D 4 1	ASSOCIATION	4.2	φα <b>100</b> 000 15	10000 0 000	0.00		0 4 0
<u> </u>		13	\$3,123,893.11	100% 0 \$0.00	0 \$0.00		0 \$0

3138MAB23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58	99.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$127,723.79	0.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		74	\$13,911,260.37	100% 0 \$0.00	0 \$0.00		_	\$0.
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3138MAB31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		23	\$2,202,078.64	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MAB49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		23	\$2,945,232.86	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
			<del>+</del>				Ť	7
3138MAB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,760,102.34	97.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$156,389.71	2.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		103	\$6,916,492.05	100% 0 \$0.00	0 \$0.00			<b>\$0.</b>
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3138MAB64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,348,527.60	91.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	12	\$1,181,645.03	8.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		146	\$14,530,172.63	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MAB72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$26,520,666.13	87.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	29	\$3,769,754.56	12.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		235	\$30,290,420.69	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138MAB80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,106,130.42	85.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	17	\$2,765,685.81	14.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		117	\$18,871,816.23	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MAB98		37	\$9,100,966.27	94.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$ <del>0</del> .

	JPMORGAN		I	11 1	1				
	CHASE BANK,								
	NATIONAL								
	ASSOCIATION								
	Unavailable	2	\$484,725.99	5.06% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		39	\$9,585,692.26	100% 0 \$0.00		\$0.00			<b>\$0.</b>
3138MABA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$30,726,961.27	84.79% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	57	\$5,511,399.96	15.21% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		373	\$36,238,361.23	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MABB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,302,368.13	87.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	2	\$191,774.58	12.84% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		15	\$1,494,142.71	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MABC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,874,105.00	10.83% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	84	\$23,669,071.47	89.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		97	\$26,543,176.47	100% 0 \$0.00		\$0.00			<b>\$0.</b>
3138MABD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$46,879,538.59	96.78% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,558,758.39	3.22% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		212	\$48,438,296.98	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MABE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,710,638.85	96.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	1	\$247,665.94	3.56% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		32	\$6,958,304.79	100% 0 \$0.00	C	\$0.00		0	<b>\$0.</b>
3138MABF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,114,769.06	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		50	\$11,114,769.06	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
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	JPMORGAN CHASE BANK,							l
3138MABG2	NATIONAL	78	\$17,560,557.27	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	ASSOCIATION	78	\$17,560,557.27	100% 0 \$0.00	0 \$0.00			<b>\$0.</b>
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3138МАВН0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$13,096,861.24		NA 0 \$0.00	NA		
Total		78	\$13,096,861.24	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
		<u> </u>					Ш	<u> </u>
3138MABJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$66,357,303.33		NA 0 \$0.00	NA		
	Unavailable	218	\$28,718,252.00		NA 0 \$0.00	NA	_	
Total		732	\$95,075,555.33		0 \$0.00		0	<b>\$0.</b>
		$\bot$			$\longrightarrow$		Ц	<u> </u>
3138MABK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,587,617.26	82.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	56	\$7,337,875.10	17.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		317	\$40,925,492.36		0 \$0.00		_	<b>\$0.</b>
		1	Τ - /				$\prod$	<del>-</del>
3138MABL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,258,234.57	76.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$392,736.91	23.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		13	\$1,650,971.48		0 \$0.00		0	<b>\$0.</b>
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3138MABM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,171,413.52	46.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	24	\$6,050,763.18	53.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		44	\$11,222,176.70		0 \$0.00		++	<b>\$0.</b>
							$\prod$	
3138MABN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,911,849.47		NA 0 \$0.00	NA	_	
Total		6	\$2,328,849.47	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
<u> </u>		$\rightarrow$			$\longrightarrow$		Ц	<u>—</u>
3138MABP2		48	\$9,908,239.13	78.43% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0

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	CHASE BANK,						
	NATIONAL						
	ASSOCIATION						
	Unavailable	11	\$2,724,625.11	21.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		59	\$12,632,864.24	100% 0 \$0.00	0 \$0.00		0 \$
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3138MABQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,889,701.43	72.64% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	73	\$5,231,287.12	27.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		284	\$19,120,988.55	100% 0 \$0.00	0 \$0.00		0 \$
3138MABR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$34,605,322.44	89.17% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	63	\$4,200,934.26		NA 0 \$0.00	NA	_
Total		623	\$38,806,256.70	100% 0 \$0.00	0 \$0.00		0 \$
3138MABS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,354,611.90	91.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	12	\$704,849.83	8.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		130	\$8,059,461.73	100% 0 \$0.00	0 \$0.00		0\$
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3138MABT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,286,571.47	24.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	58	\$16,340,117.35	75.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		80	\$21,626,688.82	100% 0 \$0.00	0 \$0.00		0 \$
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3138MABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,569,629.45	34.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	7	\$3,029,446.35	65.87% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$4,599,075.80	100% 0 \$0.00	0 \$0.00		0 \$
		1 1					1
3138MABV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$17,176,868.02	70.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
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	Unavailable	29	\$7,282,349.40	29.77% 0 \$0.00	NA 0 \$0.00	NA	0\$

		$\top$					$\Gamma$	$\overline{}$
3138MABW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,040,437.83	63.54% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	Unavailable	2	\$597,018.89	36.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$1,637,456.72		0 \$0.00		_	<b>\$0.</b>
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3138MABX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,701,893.40		NA 0 \$0.00	NA		
Total		91	\$20,701,893.40	100% 0 \$0.00	0 \$0.00	!	0	<b>\$0.</b>
3138MABY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$11,521,248.89		NA 0 \$0.00	NA		
	Unavailable	1	\$238,830.91		NA 0 \$0.00	NA		1
Total		65	\$11,760,079.80	100% 0 \$0.00	0 \$0.00	'	0	<b>\$0.</b>
3138MABZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$27,381,221.32	93.81% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	Unavailable	7	\$1,805,991.30	6.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		138	\$29,187,212.62	100% 0 \$0.00	0 \$0.00			<b>\$0.</b>
3138MAC22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06		NA 0 \$0.00	NA		
Total		20	\$3,155,396.06	100% 0 \$0.00	0 \$0.00	!	0	<b>\$0</b> .
3138MAC30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,340,659.24		NA 0 \$0.00	NA		
Total		7	\$1,340,659.24	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
		$\Box$				'	$\coprod$	Ĺ
3138MAC48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,604,438.29		NA 0 \$0.00	NA		
Total		105	\$25,604,438.29	100% 0 \$0.00	0 \$0.00	'	0	<b>\$0</b>
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3138MAC55	JPMORGAN CHASE BANK,	6	\$1,038,487.14	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	NATIONAL ASSOCIATION						
Total		6	\$1,038,487.14	100% 0 \$0.00	0 \$0.00	0 \$	<b>\$0</b>
3138MAC71	PROSPECT MORTGAGE, LLC	16	\$4,876,617.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0 -
Total		16	\$4,876,617.68	100% 0 \$0.00	0 \$0.00	0 \$	<u>\$0</u>
3138MAC89	PROSPECT MORTGAGE, LLC	21	\$6,204,304.85		NA 0 \$0.00		
Total		21	\$6,204,304.85	100% 0 \$0.00	0 \$0.00	0 \$	<u>\$0</u>
3138MACA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,845,019.21	93.85% 0 \$0.00	NA 0 \$0.00		
	Unavailable	1	\$252,071.19		NA 0 \$0.00		
Total		17	\$4,097,090.40	100% 0 \$0.00	0 \$0.00	0 \$	<u>\$0</u>
3138MACB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,242,112.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
Total		10	\$2,242,112.00	100% 0 \$0.00	0 \$0.00	0 \$	<u>\$0</u>
3138MACC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,156,332.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0
Total		12	\$3,156,332.34	100% 0 \$0.00	0 \$0.00	0 \$	<b>\$0</b>
3138MACD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$12,680,747.61		NA 0 \$0.00		
	Unavailable	3	\$190,245.94		NA 0 \$0.00	1 1	
Total		218	\$12,870,993.55	100% 0 \$0.00	0 \$0.00	0 \$	<u>}0</u>
3138MACE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$8,044,659.50		NA 0 \$0.00		\$0
	Unavailable	6	\$590,765.68		NA 0 \$0.00		
Total		88	\$8,635,425.18	100% 0 \$0.00	0 \$0.00	0 \$	<u>\$0</u>
3138MACF3	JPMORGAN CHASE BANK,	64	\$8,233,622.03	94.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$0

	NATIONAL ASSOCIATION						
	Unavailable	4	\$507,916.12	5.81% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total		68	\$8,741,538.15	100% 0 \$0.00	0 \$0.00		0 \$0
3138MACG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,685,757.65		NA 0 \$0.00	NA	)\$(
	Unavailable	4	\$633,457.04		NA 0 \$0.00	NA (	_
Total		27	\$4,319,214.69	100% 0 \$0.00	0 \$0.00		0 \$0
3138MACH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,004,991.19		NA 0 \$0.00	NA	
Total		9	\$2,004,991.19	100% 0 \$0.00	0 \$0.00		0 \$0
3138MACJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$1,968,120.20	97.07% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	1	\$59,353.14	2.93% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total		35	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	0 \$0.00		0 \$0
3138MACK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,479,427.49	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		26	\$2,479,427.49	100% 0 \$0.00	0 \$0.00		0 \$0
3138MACL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	. , ,		NA 0 \$0.00	NA	
	Unavailable	90	·		NA 0 \$0.00	NA (	_
Total		174	\$50,010,165.65	100% 0 \$0.00	0 \$0.00		0 \$0
3138MACM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$47,666,202.31	23.91% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	473	\$151,659,275.27	76.09% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		731	\$199,325,477.58	100% 0 \$0.00	0 \$0.00		0 \$0
3138MACN6	JPMORGAN CHASE BANK, NATIONAL	224	\$47,742,256.68	24.02% 0 \$0.00	NA 0 \$0.00	NA	)\$(

	ASSOCIATION		1			I		ı
	Unavailable	481	\$151,041,344.51	75.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		705	\$198,783,601.19	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MACP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$31,000,856.17	15.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	562	\$166,488,020.89	84.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		642	\$197,488,877.06	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MACQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	. , ,		NA 0 \$0.00	NA		
	Unavailable	154			NA 0 \$0.00	NA	_	
Total		775	\$201,406,368.64	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MACR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$5,339,530.43	14.8% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	87	\$30,743,545.24	85.2% 0 \$0.00	NA 0 \$0.00	NA	1	
Total		101	\$36,083,075.67	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MACS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$47,750,624.48	30.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	322	\$108,343,745.69	69.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		491	\$156,094,370.17	100% 0 \$0.00	0 \$0.00		_	<b>\$0.</b>
3138MACT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	451	\$120,732,313.41	76.28% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	103		23.72% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		554	\$158,272,363.09	100% 0 50.00	0 \$0.00		V	<b>\$0.</b>
3138MACU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,546,266.50		NA 0 \$0.00	NA		
	Unavailable	12	\$5,202,257.95		NA 0 \$0.00	NA	-	
Total		33	\$12,748,524.45	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MACV8		9	\$1,745,152.06	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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	JPMORGAN CHASE BANK,						
1	NATIONAL						
	ASSOCIATION						
Total	# 1550CH 111011	9	\$1,745,152.06	100% 0 \$0.00	0 \$0.00		0 \$0
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	JPMORGAN						+
212014 A CW/G	CHASE BANK,		¢1 747 150 43	1000 000 00	NIA ORO OO	NA	ماور
3138MACW6	NATIONAL	7	\$1,747,159.43	100% 0 \$0.00	NA 0 \$0.00	NA	0 20
	ASSOCIATION						$\perp$
Total		7	\$1,747,159.43	100% 0 \$0.00	0 \$0.00		0 \$0
		$\vdash$		+	-++-		$\bot$
	JPMORGAN						
3138MACX4	CHASE BANK,	209	\$44,720,408.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	NATIONAL						
T 4-1	ASSOCIATION	200	Φ44 720 400 CO	100% 0 \$0.00	0 \$0.00	$\longrightarrow$	0 \$0
Total		209	\$44,720,408.60	100%  0 \$0.00			<u>U Di</u>
	JPMORGAN						十
21207 5 4 6372	CHASE BANK,	12	010 074 040 01	100% 000 00	37.4 0 00 00	37.4	م ا
3138MACY2	NATIONAL	43	\$10,074,042.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 50
	ASSOCIATION						
Total		43	\$10,074,042.91	100% 0 \$0.00	0 \$0.00		0 \$0
							Ţ
	JPMORGAN						
3138MACZ9	CHASE BANK,	125	\$19,274,680.28	100% 0 \$0.00	NA 0 \$0.00	NA	also
J1301411 (CZ)	NATIONAL	125	Ψ12,27π,000.20	100 /0 0 0 0 0	11/1   ο   φο.σο	1 1/2 1	υψ.
	ASSOCIATION	<u> </u>				$\longrightarrow$	1
Total		125	\$19,274,680.28	100% 0 \$0.00	0 \$0.00		0 \$0
	PROSPECT	$\vdash$	+	<del>-     </del>			+
3138MAD21	MORTGAGE, LLC	4	\$1,964,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$1,964,850.00	100% 0 \$0.00	0 \$0.00		0 \$0
		$\sqcup$		$\longrightarrow$			$oldsymbol{\perp}$
3138MAD39	PROSPECT	7	\$1,142,100.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	MORTGAGE, LLC						
Total		7	\$1,142,100.60	100% 0 \$0.00	0 \$0.00		0 \$0
	PROSPECT	<del>                                     </del>	-	<del></del>	<del></del>		+
3138MAD62	MORTGAGE, LLC	79	\$26,598,566.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		79	\$26,598,566.00	100% 0 \$0.00	0 \$0.00		0 \$(
							floor
3138MAD70	PROSPECT	10	\$1,641,209.00	100% 0 \$0.00	NA 0 \$0.00	NA	∩ \$(
	MORTGAGE, LLC						
Total		10	\$1,641,209.00	100% 0 \$0.00	0 \$0.00		0 \$0
212034 A DOO	DD CODECT	30	\$9,902,734.00	100% 0 \$0.00	NA 0 \$0.00	NA	200
3138MAD88	PROSPECT	400	CO O(1) / 4/1 (1) (1)	100%10180 001	NAMESOLOGI	IN I /A	(11%)

	MORTGAGE, LLC	<u> </u>							L	
Total		30	\$9,902,734.00	100%	0 \$0.00		\$0.00		0	<b>\$</b> 0
3138MAD96	PROSPECT MORTGAGE, LLC	14	\$1,665,347.00		0\$0.00		\$0.00			
Total		14	\$1,665,347.00	100%	0 \$0.00		\$0.00		0	<b>\$</b> 0
3138MADA3	PROSPECT MORTGAGE, LLC	23	\$5,606,650.11	100%	0\$0.00	NA	\$0.00	NA	0	\$0
Total		23	\$5,606,650.11	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138MADC9	PROSPECT MORTGAGE, LLC	33	\$10,125,031.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		33	\$10,125,031.00	100%	0 \$0.00		\$0.00		0	<b>\$0</b>
3138MADD7	PROSPECT MORTGAGE, LLC	17	\$1,129,683.25	100%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		17	\$1,129,683.25	100%	0 \$0.00		\$0.00		0	<b>\$0</b>
3138MADE5	PROSPECT MORTGAGE, LLC	15	\$4,762,469.91		0\$0.00		\$0.00			
Total		15	\$4,762,469.91	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138MADF2	PROSPECT MORTGAGE, LLC	13	\$1,274,645.00		0 \$0.00		\$0.00			
Total		13	\$1,274,645.00	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138MADG0	PROSPECT MORTGAGE, LLC	33	\$10,912,750.00		0 \$0.00		\$0.00		L	
<u>Total</u>		33	\$10,912,750.00	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138MADH8	PROSPECT MORTGAGE, LLC	17	\$5,040,103.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		17	\$5,040,103.00	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138MADJ4	PROSPECT MORTGAGE, LLC	29	\$10,379,100.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		29	\$10,379,100.00	100%	0 \$0.00		\$0.00		0	<b>\$0</b>
3138MADK1	PROSPECT MORTGAGE, LLC	21	\$6,255,612.00	100%	0\$0.00	NA	\$0.00	NA	0	\$0
Total		21	\$6,255,612.00	100%	0 \$0.00		\$0.00		0	<b>\$0</b>
3138MADL9	PROSPECT MORTGAGE, LLC	10	\$1,165,305.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		10	\$1,165,305.00	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b>
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3138MADM7	PROSPECT MORTGAGE, LLC	15	\$2,466,850.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$0
Total	,	15	\$2,466,850.00	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0</b>
3138MADN5	PROSPECT MORTGAGE, LLC	19	\$6,074,100.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$6,074,100.00	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0</b>
3138MADP0	PROSPECT MORTGAGE, LLC	31	\$9,001,223.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		31	\$9,001,223.00	100%	0 \$0	0.00		0	\$0.00		0	\$0
3138MADQ8	PROSPECT MORTGAGE, LLC	33	\$10,705,914.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$0
Total		33	\$10,705,914.00	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0</b>
3138MADR6	PROSPECT MORTGAGE, LLC	12	\$1,068,900.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total	, , ,	12	\$1,068,900.00	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0</b>
3138MADS4	PROSPECT MORTGAGE, LLC	8	\$1,053,320.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,053,320.00	100%	0 \$0	0.00		0	\$0.00		0	\$0
3138MADT2	PROSPECT MORTGAGE, LLC	3	\$1,036,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		3	\$1,036,000.00	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0</b>
3138MADU9	PROSPECT MORTGAGE, LLC	17	\$4,721,350.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	.0	\$0
Total		17	\$4,721,350.00	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0</b>
3138MADV7	PROSPECT MORTGAGE, LLC	15	\$4,728,277.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$4,728,277.00	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0</b> .
3138MADW5	PROSPECT MORTGAGE, LLC	12	\$1,130,175.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$1,130,175.00	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0</b>
3138MADX3	PROSPECT MORTGAGE, LLC	11	\$1,519,808.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,519,808.00	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0</b>
3138MADZ8	PROSPECT MORTGAGE, LLC	15	\$1,255,147.32	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$1,255,147.32	100%	0 \$0	0.00		0	\$0.00		0	<b>\$0</b> .

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	PROSPECT	10	\$4.552. <b>75</b> 0.00	100 % 2 00 00	77 1 2 40 00	7.7.4	2.0
3138MAE20	MORTGAGE, LLC	13	\$4,668,750.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$4,668,750.00	100% 0 \$0.00	0 \$0.00		0 \$
	PROSPECT						+
3138MAE38	MORTGAGE, LLC	52	\$17,744,363.87	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		52	\$17,744,363.87	100% 0 \$0.00	0 \$0.00		0 \$
<del></del>	PROSPECT			<del>-                                     </del>	<del>-                                     </del>		+
3138MAE46	PROSPECT MORTGAGE, LLC	15	\$4,524,165.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$4,524,165.00	100% 0 \$0.00	0 \$0.00		0 \$
	DD O CDE OT			<del></del>			+
3138MAE53	PROSPECT MORTGAGE, LLC	29	\$9,461,601.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		29	\$9,461,601.00	100% 0 \$0.00	0 \$0.00		0 \$
	PROSPECT				-		+
3138MAE61	MORTGAGE, LLC	15	\$4,767,455.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		15	\$4,767,455.99	100% 0 \$0.00	0 \$0.00		0 \$
2120144570	PROSPECT	10	¢1 207 270 00	1000 000	N. A. O. CO. OO.	27.4	2 0
3138MAE79	MORTGAGE, LLC	12	\$1,287,370.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		12	\$1,287,370.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MAE87	PROSPECT	0	¢1 245 600 00	100% 0 \$0.00	NA 0 \$0.00	NA	7 6
	MORTGAGE, LLC	9	\$1,245,600.00				
Total		9	\$1,245,600.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MAE95	PROSPECT	17	\$5,489,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	08
	MORTGAGE, LLC						
Total		17	\$5,489,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MAEA2	PROSPECT	8	\$1,100,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$/
	MORTGAGE, LLC						
Total		8	\$1,100,950.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MAEB0	PROSPECT	12	\$3,321,832.87	100% 0 \$0.00	NA 0 \$0.00	NA	08
Total	MORTGAGE, LLC	12	\$3,321,832.87	100% 0 \$0.00	0 \$0.00		0 \$0
1 Otai		14	\$3,321,032.07	100 70  0  φυ.υυ	<b>υ</b>  φ <b>υ.υυ</b>		Uφ
3138MAEC8	PROSPECT MORTGAGE, LLC	21	\$5,617,841.47	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	WIOKTOAGE, LEC	21	\$5,617,841.47	100% 0 \$0.00	0 \$0.00		0 \$
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3138MAED6	PROSPECT MORTGAGE, LLC	22	\$6,254,678.51	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		22	\$6,254,678.51	100% 0 \$0.00	0 \$0.00		0 \$0
	PROSPECT						+
3138MAEE4	MORTGAGE, LLC	13	\$1,051,235.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$1,051,235.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAEF1	PROSPECT MORTGAGE, LLC	9	\$1,068,423.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	WORTGINGE, EEC	9	\$1,068,423.67	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAEG9	PROSPECT MORTGAGE, LLC	9	\$1,292,490.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,292,490.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAEH7	PROSPECT MORTGAGE, LLC	15	\$4,404,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$4,404,900.00	100% 0 \$0.00	0 \$0.00		0 \$(
3138MAEJ3	PROSPECT MORTGAGE, LLC	10	\$2,531,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$2,531,650.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAEK0	PROSPECT MORTGAGE, LLC	5	\$1,006,465.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,006,465.53	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAEL8	PROSPECT MORTGAGE, LLC	4	\$1,224,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$1,224,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAEM6	PROSPECT MORTGAGE, LLC	10	\$1,005,805.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,005,805.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAEN4	PROSPECT MORTGAGE, LLC	18	\$4,731,283.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$4,731,283.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAEP9	PROSPECT MORTGAGE, LLC	14	\$5,322,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		14	\$5,322,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAEQ7	PROSPECT MORTGAGE, LLC	7	\$1,117,868.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	7	\$1,117,868.00	100% 0 \$0.00	0 \$0.00		0 \$(
3138MAER5		45	\$24,890,966.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(

	PROSPECT										
Total	MORTGAGE, LLC	45	\$24,890,966.61	100%	በ የህ በብ		0 \$0	nn –		h	<b>\$0</b> .
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3138MAES3	PROSPECT MORTGAGE, LLC	64	\$20,017,017.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.
Total		64	\$20,017,017.00	100%	0 \$0.00		0 \$0	.00		0	<b>\$0.</b>
3138MAET1	PROSPECT	13	\$1,136,410.00	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0.
Total	MORTGAGE, LLC	13	\$1,136,410.00	100%			0 \$0			Ш	\$0.
10			Ψ19100912010	100,0	ψυτυ		0 4 -			Ĭ	ψυ.
3138MAEU8	PROSPECT MORTGAGE, LLC	11	\$1,393,650.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.
Total		11	\$1,393,650.00	100%	0 \$0.00		0 \$0	.00		0	<b>\$0.</b>
3138MAEV6	PROSPECT MORTGAGE, LLC	15	\$4,893,458.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.
Total	WORTONGE, EEC	15	\$4,893,458.00	100%	0 \$0.00		0 \$0	.00		0	<b>\$0.</b>
3138MAEW4	PROSPECT	16	\$1,009,020.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.
Total	MORTGAGE, LLC	16	\$1,009,020.00	100%	0 \$0.00		0 \$0	.00		Ш	<b>\$0.</b>
			+ -,		1 2 2 2 2 2					Ĭ	
3138MAEX2	PROSPECT MORTGAGE, LLC	8	\$1,135,396.00	100%	\$0.00	NA	0 \$0	.00	NA	0	\$0.
Total		8	\$1,135,396.00	100%	0 \$0.00		0 \$0	.00		0	<b>\$0.</b>
3138MAEY0	PROSPECT MORTGAGE, LLC	8	\$1,341,275.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.
Total		8	\$1,341,275.00	100%	0 \$0.00		0 \$0	.00		0	<b>\$0.</b>
3138MAEZ7	PROSPECT MORTGAGE, LLC	18	\$5,142,830.97	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.
Total	Wiener Gried, Ede	18	\$5,142,830.97	100%	0 \$0.00		0 \$0	.00		0	<b>\$0.</b>
3138MAFA1	PROSPECT MORTGAGE, LLC	8	\$2,169,850.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.
Total	WORTONGE, EEC	8	\$2,169,850.00	100%	0 \$0.00		0 \$0.	.00		0	<b>\$0.</b>
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3138MAFB9	PROSPECT MORTGAGE, LLC	6	\$1,478,220.00	100%	\$0.00	NA	0 \$0	.00	NA	0	\$0.
Total		6	\$1,478,220.00	100%	90.00		0 \$0	.00		0	<b>\$0</b> .
3138MAFC7	PROSPECT MORTGAGE, LLC	11	\$1,238,552.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.
Total	,	11	\$1,238,552.00	100%	0 \$0.00		0 \$0.	.00		0	<b>\$0.</b>

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3138MAFD5	PROSPECT MORTGAGE, LLC	33	\$9,319,026.00	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		33	\$9,319,026.00	100%	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138MAFF0	PROSPECT MORTGAGE, LLC	21	\$6,228,749.00	100% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	WORTGAGE, EEC	21	\$6,228,749.00	100%	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138MAFG8	PROSPECT MORTGAGE, LLC	35	\$11,577,675.00	100% (	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
Total	WORTONGE, EEC	35	\$11,577,675.00	100%	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138MAFH6	PROSPECT MORTGAGE, LLC	14	\$4,988,100.00	100% (	0\$0.00	NA	0	\$0.00	NA	. 0	\$0.
Total	,	14	\$4,988,100.00	100%	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138MAFJ2	PROSPECT MORTGAGE, LLC	15	\$4,755,657.00	100% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		15	\$4,755,657.00	100%	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138MAFK9	PROSPECT MORTGAGE, LLC	6	\$1,128,450.00	100% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		6	\$1,128,450.00	100%	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138MAFL7	PROSPECT MORTGAGE, LLC	16	\$4,884,757.00	100% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		16	\$4,884,757.00	100%	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138MAFM5	PROSPECT MORTGAGE, LLC	13	\$1,132,698.00	100% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		13	\$1,132,698.00	100%	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138MAFN3	PROSPECT MORTGAGE, LLC	11	\$1,426,475.00	100% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		11	\$1,426,475.00	100%	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138MAFP8	PROSPECT MORTGAGE, LLC	5	\$1,267,605.00	100% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		5	\$1,267,605.00	100%	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138MAFQ6	PROSPECT MORTGAGE, LLC	18	\$5,997,625.00	100% (	0\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		18	\$5,997,625.00	100%	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138MAGR3	Unavailable	12	\$1,939,312.74		0\$0.00		-	\$0.00	NA		
Total		12	\$1,939,312.74	100%	J \$0.00 <u> </u>		U	\$0.00		U	<b>\$0.</b>

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3138MAGS1	Unavailable	20	\$4,902,483.50	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0
Total		20	\$4,902,483.50	100% 0 \$0.00		\$0.00		_	<b>\$0</b>
						<u> </u>		Ц	
3138MAGT9	Unavailable	26	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00		\$0.00	NA	—	_
Total		26	\$6,097,107.68	100% 0 \$0.00		\$0.00		0	<b>\$0</b>
3138MAGU6	SOVEREIGN BANK, NATIONAL ASSOCIATION	221	. , ,	47.75% 0 \$0.00		\$0.00	NA	Ш	
	Unavailable	196	· í í			\$0.00	NA	_	
Total		417	\$111,475,994.68	100% 0 \$0.00		\$0.00		0	<b>\$0</b> .
3138MAGV4	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$950,773.34	74.9% 0 \$0.00		\$0.00	NA		
	Unavailable	4	\$318,630.26			\$0.00	NA	_	
Total		15	\$1,269,403.60	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138MAGW2	SOVEREIGN BANK, NATIONAL ASSOCIATION	13		80.48% 0 \$0.00		\$0.00	NA	Ш	
	Unavailable	3	\$408,269.26		-	\$0.00	NA	_	
Total		16	\$2,091,963.45	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MAGX0	SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$18,601,019.31	68.63% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	35		31.37% 0 \$0.00		\$0.00	NA	-	
Total		116	\$27,104,978.98	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MAGY8	SOVEREIGN BANK, NATIONAL ASSOCIATION	9		100% 0 \$0.00		\$0.00	NA	Ш	
Total		9	\$1,407,444.31	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
212025:37:5	**		<b>40.70</b> 0.50	100 %   0   0		MAC 5		Ц	ф-
3138MAH43	Unavailable	15	i i	100% 0 \$0.00		\$0.00	NA	_	
Total		15	\$3,729,939.35	100% 0 \$0.00		\$0.00		U	<b>\$0.</b>
3138MAHQ4	WEBSTER BANK, N.A	41	\$8,186,647.08	100% 0 \$0.00		\$0.00	NA	Ш	
Total		41	\$8,186,647.08	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MAHR2	WEBSTER BANK, N.A	38		100% 0 \$0.00		\$0.00	NA	Ш	
Total		38	\$7,900,046.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
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3138MAHS0	WEBSTER BANK, N.A	35	\$5,974,300.00	100% 0 \$0	0.00 N	A	0 \$0.00	NA	0	\$0.
Total		35	\$5,974,300.00	100% 0 \$0	.00	(	0 \$0.00	)	0	<b>\$0.</b>
3138MAL30	PHH MORTGAGE CORPORATION	70	\$19,250,220.20	86.42% 0 \$0	0.00 N	A	0 \$0.00	NA	0	\$0.
	Unavailable	9	\$3,026,000.00			_	0 \$0.00		_	
Total		79	\$22,276,220.20	100% 0 \$0	.00	-	0 \$0.00		0	<b>\$0.</b>
3138MAL48	PHH MORTGAGE CORPORATION	104	\$23,317,276.11	53.68% 0 \$0	0.00 N	A	0 \$0.00	NA	0	\$0.
	Unavailable	67	\$20,121,364.90			_	0 \$0.00		_	
Total		171	\$43,438,641.01	100% 0 \$0	.00	- (	0 \$0.00		0	<b>\$0.</b>
3138MAL55	PHH MORTGAGE CORPORATION	105	\$14,540,540.13		0.00 N	A	0 \$0.00			
	Unavailable	26	\$3,601,275.83			-	0 \$0.00		_	
Total		131	\$18,141,815.96	100% 0 \$0	.00	(	0 \$0.00		0	<b>\$0.</b>
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3138MAL63	PHH MORTGAGE CORPORATION	6	\$807,630.05			_	0 \$0.00		L	
	Unavailable	2	\$264,200.00			_	0 \$0.00		_	_
Total		8	\$1,071,830.05	100% 0 \$0	.00	_(	0 \$0.00		0	<b>\$0.</b>
3138MAL71	PHH MORTGAGE CORPORATION	13	\$2,694,030.06	72.26% 0 \$0	0.00 N	A	0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,034,133.91	27.74% 0 \$0	0.00 N	Α	0 \$0.00	NA	0	\$0.
Total		17	\$3,728,163.97	100% 0 \$0	.00	-	0 \$0.00		0	<b>\$0.</b>
3138MAL89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,599,372.74			A	0 \$0.00	NA	. 0	\$0.
Total		27	\$7,599,372.74	100% 0 \$0	.00	(	0 \$0.00		0	<b>\$0.</b>
3138MALA4	PHH MORTGAGE CORPORATION	2	\$464,694.86	37.83% 0 \$0		_	0 \$0.00			
	Unavailable	3	\$763,739.34			-	0 \$0.00		_	
Total		5	\$1,228,434.20	100% 0 \$0	.00	_(	0 \$0.00	)	0	<b>\$0.</b>
3138MALB2	PHH MORTGAGE CORPORATION	5	\$1,349,902.28	100% 0 \$0	0.00 N	A	0 \$0.00	NA	0	\$0.
Total		5	\$1,349,902.28	100% 0 \$0	.00	-	0 \$0.00		0	<b>\$0.</b>
3138MALC0	Unavailable	6	\$1,049,967.96	100% 0 \$0	100 N	Δ	0 \$0.00	NA	0	\$0
JIJOINIALCU	Unavanaule	U	φ1,0 <del>4</del> 3,307.90	100%[0]\$0	N.OU IN	Λ.	υ φυ.υυ	INA	ųυ	φυ.

Total		6	\$1,049,967.96	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
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3138MALD8	PHH MORTGAGE CORPORATION	5	\$1,097,663.48	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		5	\$1,097,663.48	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
3138MALE6	PHH MORTGAGE CORPORATION	6	\$1,190,992.12	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		6	\$1,190,992.12	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
3138MALF3	PHH MORTGAGE CORPORATION	8	\$766,525.27	73.43% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	4	\$277,396.17	26.57% 0 \$0.00		\$0.00		1	
Total		12	\$1,043,921.44	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MALG1	PHH MORTGAGE CORPORATION	5	\$394,580.27	37.38% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	8	\$660,993.51	62.62% 0 \$0.00	1	\$0.00		1	
Total		13	\$1,055,573.78	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MALH9	PHH MORTGAGE CORPORATION	8	\$2,394,318.90	65.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,281,626.51	34.87% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		12	\$3,675,945.41	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
3138MALJ5	PHH MORTGAGE CORPORATION	239	\$64,487,776.47	57.28% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	188	\$48,103,053.62	42.72% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		427	\$112,590,830.09	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MALK2	PHH MORTGAGE CORPORATION	263	\$79,718,765.20	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		263	\$79,718,765.20	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
3138MALL0	PHH MORTGAGE CORPORATION	153	\$44,764,635.80	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		153	\$44,764,635.80	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
3138MALM8	PHH MORTGAGE CORPORATION	67	\$15,413,029.92	58.31% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	33	\$11,019,921.00	41.69% 0 \$0.00		\$0.00		_	
Total		100	\$26,432,950.92	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
3138MALN6	PHH MORTGAGE CORPORATION	23	\$5,793,291.54	78.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,626,532.34	21.92% 0 \$0.00	NA	\$0.00	NA	0	\$0.

Total		30	\$7,419,823.88	100% 0 \$0.00	0 \$0.00		0 \$
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3138MALP1	PHH MORTGAGE CORPORATION	2	\$394,739.54	31.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$841,782.73		NA 0 \$0.00	NA	_
Total		6	\$1,236,522.27	100% 0 \$0.00	0 \$0.00		0 \$
3138MALQ9	PHH MORTGAGE CORPORATION	7	\$1,694,722.45	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		7	\$1,694,722.45	100% 0 \$0.00	0 \$0.00		0 \$
		$\sqcup$			$\longrightarrow$		4
3138MALR7	PHH MORTGAGE CORPORATION	7	\$790,249.16		NA 0 \$0.00	NA	
	Unavailable	10	\$1,105,381.61	58.31% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$1,895,630.77	100% 0 \$0.00	0 \$0.00		0 \$
3138MALS5	Unavailable	5	\$1,019,350.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		5	\$1,019,350.67	100% 0 \$0.00	0 \$0.00		0 \$
3138MALT3	PHH MORTGAGE CORPORATION	1	\$270,835.20		NA 0 \$0.00	NA	
	Unavailable	4	\$997,380.70		NA 0 \$0.00	NA	
Total		5	\$1,268,215.90	100% 0 \$0.00	0 \$0.00		0 \$
		$\sqcup$			$\longrightarrow \coprod \bot$		4
3138MALU0	PHH MORTGAGE CORPORATION	61	\$14,654,874.98	56.97% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	38	\$11,069,539.06		NA 0 \$0.00	NA	
Total		99	\$25,724,414.04	100% 0 \$0.00	0 \$0.00		0 \$
3138MALV8	PHH MORTGAGE CORPORATION	2	\$341,861.26	2.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	45	\$14,338,077.30	97.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		47	\$14,679,938.56	100% 0 \$0.00	0 \$0.00		0 \$
		$\longmapsto$			+		+
3138MALW6	PHH MORTGAGE CORPORATION	2	\$483,171.23	38.3% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	4	\$778,507.31	61.7% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,261,678.54	100% 0 \$0.00	0 \$0.00		0 \$
3138MALX4	PHH MORTGAGE CORPORATION	44	\$10,846,714.53	70.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	14	\$4,518,564.95	29.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		58	\$15,365,279.48	100% 0 \$0.00	0 \$0.00		0 \$
3138MALY2	PHH MORTGAGE CORPORATION	45	\$10,436,726.54	87.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	4	\$1,465,106.89	12.31% 0 \$0.00	NA 0 \$0.00	NA	0.8
Total	Onavanaore	49	\$11,901,833.43		0 \$0.00		0 \$0
10		_ <u></u> -	ΨΙΙΙΟ	100 /0 0 40.00			U y
3138MALZ9	PHH MORTGAGE CORPORATION	36	\$9,376,036.49		NA 0 \$0.00	NA	
	Unavailable	2	\$797,000.00		NA 0 \$0.00	NA	_
Total		38	\$10,173,036.49	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAM21	NATIONSTAR MORTGAGE, LLC	6	\$1,300,832.91		NA 0 \$0.00	NA	
	Unavailable	6	\$1,217,920.42		NA 0 \$0.00	NA	_
Total		12	\$2,518,753.33	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAM39	NATIONSTAR MORTGAGE, LLC	7	\$1,186,446.42		NA 0 \$0.00	NA	
	Unavailable	10	\$1,853,471.05		NA 0 \$0.00	NA	_
Total		17	\$3,039,917.47	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAM47	NATIONSTAR MORTGAGE, LLC	13	\$887,666.08		NA 0 \$0.00	NA	
	Unavailable	8	\$506,377.18	<del>                                     </del>	NA 0 \$0.00	NA	_
Total		21	\$1,394,043.26	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAM54	NATIONSTAR MORTGAGE, LLC	13	\$1,567,223.85	73.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$563,921.90		NA 0 \$0.00	NA	_
Total		18	\$2,131,145.75	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAM62	NATIONSTAR MORTGAGE, LLC	6	\$1,178,509.67		NA 0 \$0.00	NA	
	Unavailable	2	\$454,872.44		NA 0 \$0.00	NA	
Total		8	\$1,633,382.11	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAM70	NATIONSTAR MORTGAGE, LLC	9	\$1,487,708.87	73.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	Unavailable	3	\$532,977.13		NA 0 \$0.00	NA	_
Total		12	\$2,020,686.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAM88	NATIONSTAR MORTGAGE, LLC	21	\$3,034,093.00		NA 0 \$0.00	NA	$\sqcup \!\!\! \perp$
	Unavailable	6	\$1,232,266.52		NA 0 \$0.00	NA	
Total		27	\$4,266,359.52	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAM96	NATIONSTAR MORTGAGE, LLC	21	\$4,066,661.16	81.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	4	\$923,185.87	18.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Total		25	\$4,989,847.03	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MAMA3	Unavailable	7	\$1,691,472.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,691,472.03	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAMB1	Unavailable	11	\$2,352,944.04	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$2,352,944.04	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAMC9	Unavailable	45	\$9,998,683.57	100% 0 \$0.00	NA 0 \$0.00	NA	0.80
Total	Chavanaoic	45	\$9,998,683.57	100% 0 \$0.00	0 \$0.00		0 \$0
Total		-10	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /ε ο φοίσο	υ φυ.συ		ΨΨ
3138MAMD7	Unavailable	23	\$5,212,715.54	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		23	\$5,212,715.54	100% 0 \$0.00	0 \$0.00		0 \$0
			. /				
3138MAME5	STANDARD MORTGAGE CORPORATION	21	\$3,527,779.00	66.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$1,741,567.64	33.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		33	\$5,269,346.64	100% 0 \$0.00	0 \$0.00		0 \$0
			, ,				
3138MAMF2	LAKE MICHIGAN CREDIT UNION	23	\$1,469,502.06	84.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
_	Unavailable	4	\$275,159.51	15.77% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$1,744,661.57	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MAMG0	LAKE MICHIGAN CREDIT UNION	6	\$385,979.10	35.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$701,124.79	64.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$1,087,103.89	100% 0 \$0.00	0 \$0.00	l	0 \$0
3138MAMH8	LAKE MICHIGAN CREDIT UNION	19	\$1,834,192.26	77.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$519,687.01	22.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		24	\$2,353,879.27	100% 0 \$0.00	0 \$0.00	(	0 \$0
3138MAMJ4	LAKE MICHIGAN CREDIT UNION	9	\$867,518.02	46.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$981,733.42	53.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$1,849,251.44	100% 0 \$0.00	0 \$0.00	l	0 \$0
3138MAMK1	LAKE MICHIGAN CREDIT UNION	25	\$3,224,626.84	77.89% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	7	\$915,294.44	22.11% 0 \$0.00	NA 0 \$0.00	NA	_
Total		32	\$4,139,921.28	100% 0 \$0.00	0 \$0.00		0 \$0
3138MAML9		8	\$1,052,075.31	28.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	LAKE MICHIGAN CREDIT UNION								
	Unavailable	20	\$2,618,538.56	71.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		28	\$3,670,613.87	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MAMM7	LAKE MICHIGAN CREDIT UNION	11	\$1,812,400.00	73.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$649,262.65	26.37% 0 \$0.00		\$0.00	NA	_	
Total		15	\$2,461,662.65	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MAMN5	LAKE MICHIGAN CREDIT UNION	27	\$6,481,204.82	52.66% 0 \$0.00		\$0.00	NA		
	Unavailable	24	\$5,826,637.22	47.34% 0 \$0.00		\$0.00	NA	_	_
Total		51	\$12,307,842.04	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MAMP0	LAKE MICHIGAN CREDIT UNION	10	\$2,390,102.07	55.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,913,377.25	44.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		21	\$4,303,479.32	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MAMQ8	NATIONSTAR MORTGAGE, LLC	9	\$655,416.64	63.05% 0 \$0.00		\$0.00	NA		
	Unavailable	5	\$384,164.14	36.95% 0 \$0.00		\$0.00	NA	_	
Total		14	\$1,039,580.78	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MAMR6	NATIONSTAR MORTGAGE, LLC	15	\$1,543,246.62	62.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$912,961.61	37.17% 0 \$0.00		\$0.00	NA	_	
Total		24	\$2,456,208.23	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MAMS4	NATIONSTAR MORTGAGE, LLC	13	\$1,740,092.74		NA 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,582,688.77	47.63% 0 \$0.00		\$0.00	NA		
Total		25	\$3,322,781.51	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MAMT2	NATIONSTAR MORTGAGE, LLC	7	\$1,718,538.32	29.73% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,061,525.48	70.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		22	\$5,780,063.80	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MAMU9	NATIONSTAR MORTGAGE, LLC	6	\$1,517,782.96	36.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,603,493.81	63.17% 0 \$0.00		\$0.00	NA	_	
Total		17	\$4,121,276.77	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MAMV7	NATIONSTAR	10	\$1,521,456.42	38.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

	MORTGAGE, LLC						Ц
	Unavailable	10	\$2,422,942.19		NA 0 \$0.00	NA	_
Total		20	\$3,944,398.61	100% 0 \$0.00	0 \$0.00		0
3138MAMW5	NATIONSTAR MORTGAGE, LLC	7	\$1,441,136.84	23.56% 0 \$0.00	NA 0 \$0.00	NA	Щ
	Unavailable	18	\$4,676,753.61	76.44% 0 \$0.00	NA 0 \$0.00	NA	_
Total		25	\$6,117,890.45	100% 0 \$0.00	0 \$0.00		0 5
3138MAMX3	NATIONSTAR MORTGAGE, LLC	9	\$2,395,621.24	32.68% 0 \$0.00	NA 0 \$0.00	NA	Щ
	Unavailable	18	\$4,935,552.35		NA 0 \$0.00	NA	_
Total		27	\$7,331,173.59	100% 0 \$0.00	0 \$0.00		0 5
3138MAMY1	NATIONSTAR MORTGAGE, LLC	4	\$939,436.24	27.03% 0 \$0.00	NA 0 \$0.00	NA	Щ
	Unavailable	11	\$2,535,533.96		NA 0 \$0.00	NA	_
Total		15	\$3,474,970.20	100% 0 \$0.00	0 \$0.00		0 9
3138MAMZ8	Unavailable	19	\$5,976,783.16	100% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		19	\$5,976,783.16	100% 0 \$0.00	0 \$0.00		0
3138MAN20	COLE TAYLOR BANK	14	\$3,356,918.66	35.62% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	22	\$6,066,598.52	64.38% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		36	\$9,423,517.18	100% 0 \$0.00	0 \$0.00		0
3138MAN38	COLE TAYLOR BANK	6	\$543,000.32	21.65% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	22	\$1,964,896.90	78.35% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		28	\$2,507,897.22	100% 0 \$0.00	0 \$0.00		0
3138MAN46	COLE TAYLOR BANK	1	\$120,150.86		NA 0 \$0.00	NA	0.5
	Unavailable	13	\$1,495,345.02	92.56% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$1,615,495.88	100% 0 \$0.00	0 \$0.00		0 9
3138MAN53	COLE TAYLOR BANK	3	\$411,141.84	27.19% 0 \$0.00	NA 0 \$0.00	NA	Щ
	Unavailable	8	\$1,100,886.96	72.81% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,512,028.80	100% 0 \$0.00	0 \$0.00		0 9
3138MAN61	COLE TAYLOR BANK	3	\$478,533.32	27.03% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	8	\$1,291,993.23	72.97% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		11	\$1,770,526.55	100% 0 \$0.00	0 \$0.00	· <u> </u>	0 9

COLE TAYLOR							Ш	
	2	\$226 900 24	9.47% 0 \$0.00	NIA	00.00	TA TA		¢Λ
BANK	2	\$326,899.24		NA 0		NA	Ц	
Unavailable							_	
	17	\$3,450,994.74	100%  0 \$0.00	0 5	\$0.00		0	<u>\$0.</u>
COLE TAYLOR BANK	1	\$637,313.90	43.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Unavailable	3	\$822,636.10	56.35% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.
	4	\$1,459,950.00	100% 0 \$0.00	0 5	\$0.00		0	<b>\$0.</b>
COLE TAYLOR BANK	2	\$427,149.83	40.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Unavailable	3	\$624,244.51	59.37% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.
	5	\$1,051,394.34	100% 0 \$0.00	0 \$	\$0.00		0	<b>\$0.</b>
NATIONSTAR MORTGAGE, LLC	4	\$1,171,511.90	58.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Unavailable	3	\$842,923.41	41.84% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.
	7	\$2,014,435.31	100% 0 \$0.00	0 \$	\$0.00		0	<b>\$0.</b>
NATIONSTAR MORTGAGE, LLC	2	\$392,110.48	24.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Unavailable	6	\$1,211,883.78	75.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	8	\$1,603,994.26	100% 0 \$0.00	0 \$	\$0.00		0	<b>\$0.</b>
NATIONSTAR MORTGAGE, LLC	2	\$389,005.28	19.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Unavailable	7	\$1,624,742.78	80.68% 0 \$0.00	NA 0 \$	\$0.00	NA	0	\$0.
	9	\$2,013,748.06	100% 0 \$0.00	0 \$	\$0.00		0	<b>\$0.</b>
FIRST PLACE BANK	22	\$2,152,477.69	94.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Unavailable	1	\$114,500.00	5.05% 0 \$0.00	NA 0 5	\$0.00	NA	0	\$0.
	23	\$2,266,977.69	100% 0 \$0.00	0 \$	\$0.00		0	<b>\$0.</b>
FIRST PLACE BANK	27	\$2,195,904.92	91.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Unavailable	2	\$205,578.94	8.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	29	\$2,401,483.86	100% 0 \$0.00	0 \$	\$0.00		0	<b>\$0.</b>
FIRST PLACE BANK	19	\$2,441,120.55	72.47% 0 \$0.00				Ц	
77 '1 1 1	7	\$927,437.67	27.53% 0 \$0.00	NA 0	00.03	NA	$\cap$	\$0
Unavailable	/	\$921,431.01	100% 0 \$0.00		\$0.00			\$0.
	COLE TAYLOR BANK Unavailable  COLE TAYLOR BANK Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable  FIRST PLACE BANK Unavailable  FIRST PLACE BANK Unavailable  FIRST PLACE BANK Unavailable  FIRST PLACE BANK Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

T T	FIRST PLACE	Ι	Ī						
3138MANG9	BANK	14	\$1,791,730.15	93.91% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
	Unavailable	1	\$116,100.00	6.09% 0 \$0.00	NA 0 \$		NA	_	
Total		15	\$1,907,830.15	100% 0 \$0.00	0 \$	0.00		0	<b>\$0</b> .
	FIRST FEDERAL			-				H	
3138MANH7	BANK	6	\$1,572,522.61	100% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
Total		6	\$1,572,522.61	100% 0 \$0.00	0 \$	0.00		0	<b>\$0</b> .
3138MANJ3	LAKE MICHIGAN CREDIT UNION	17	\$1,659,269.91	76.6% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	Unavailable	5	\$506,939.57	23.4% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
Total		22	\$2,166,209.48	100% 0 \$0.00	0 \$	0.00		0	<b>\$0.</b>
3138MANK0	LAKE MICHIGAN CREDIT UNION	9	\$1,418,908.78	55.2% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	Unavailable	7	\$1,151,633.85	44.8% 0 \$0.00	NA 0 \$		NA		
Total		16	\$2,570,542.63	100% 0 \$0.00	0 \$	0.00		0	<b>\$0.</b>
3138MANL8	STONEGATE MORTGAGE CORPORATION	6	\$1,627,300.00	34.84% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	Unavailable	14	\$3,043,289.56	65.16% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
Total		20	\$4,670,589.56	100% 0 \$0.00	0 \$	0.00		0	<b>\$0.</b>
3138MANM6	STONEGATE MORTGAGE CORPORATION	8	\$1,581,000.00	8.05% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	Unavailable	64	\$18,059,015.17	91.95% 0 \$0.00	NA 0 \$		NA	_	
Total		72	\$19,640,015.17	100% 0 \$0.00	0 \$	0.00		0	<b>\$0.</b>
3138MANN4	STONEGATE MORTGAGE CORPORATION	2	\$379,760.00	6.41% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	Unavailable	21	\$5,549,301.67	93.59% 0 \$0.00	NA 0 \$		NA		
Total		23	\$5,929,061.67	100% 0 \$0.00	0 \$	0.00		0	<b>\$0.</b>
3138MANS3	Unavailable	5	\$1,386,467.13	100% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
Total		5	\$1,386,467.13	100% 0 \$0.00	0 \$	0.00		0	<b>\$0.</b>
3138MANT1	Unavailable	7	\$1,645,889.32	100% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
Total	Chavanaore	7	\$1,645,889.32	100% 0 \$0.00		0.00		_	\$0.
3138MANU8	COLE TAYLOR BANK	3	\$663,722.86	25.41% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
<u> </u>	Unavailable	9	\$1,948,470.46	74.59% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
Total		12	\$2,612,193.32	100% 0 \$0.00		0.00			<b>\$0.</b>

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3138MANV6	COLE TAYLOR BANK	1	\$144,700.00	6.55% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	Unavailable	10	\$2,063,269.12	93.45% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
Total		11	\$2,207,969.12	100% 0 \$0.00	0 \$	0.00		0	<b>\$0.</b>
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3138MANW4	COLE TAYLOR BANK	3	\$613,504.52	9.66% 0 \$0.00	NA 0 \$		NA	4	
	Unavailable	22	\$5,736,337.29	90.34% 0 \$0.00	NA 0 \$		NA		
Total		25	\$6,349,841.81	100% 0 \$0.00	0 \$	0.00		0	<b>\$0.</b>
3138MANX2	Unavailable	7	\$1,366,989.91	100% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
Total		7	\$1,366,989.91	100% 0 \$0.00		0.00			<b>\$0.</b>
			+ - , = 0 0 , = 0 0 0 =					Ť	7
3138MANY0	COLE TAYLOR BANK	21	\$6,177,109.71	29.23% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	Unavailable	54	\$14,954,776.72	70.77% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
Total		75	\$21,131,886.43	100% 0 \$0.00		0.00			<del>\$0</del> .
			, , , , , , , , ,						
3138MANZ7	COLE TAYLOR BANK	6	\$451,098.79	39.68% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	Unavailable	8	\$685,674.55	60.32% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
Total		14	\$1,136,773.34	100% 0 \$0.00	0 \$	0.00		0	<b>\$0.</b>
3138MAPA0	COLE TAYLOR BANK	74	\$19,086,955.00		NA 0 \$	0.00	NA	4	
	Unavailable	216	\$61,094,256.86	76.2% 0 \$0.00	NA 0 \$		NA	_	
Total		290	\$80,181,211.86	100% 0 \$0.00	0 \$	0.00		0	<b>\$0.</b>
3138MAPB8	COLE TAYLOR	28	\$8,006,439.66	20.99% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	BANK	05	¢20 125 462 90	79.01% 0 \$0.00	NA 0 \$		NA	Λ.	¢Λ
Total	Unavailable	95 <b>123</b>	\$30,135,463.80 <b>\$38,141,903.46</b>	100% 0 \$0.00		0.00			ֆՍ. <b>\$0.</b>
1 Otai		123	<del>\$30,141,903.40</del>	100% 0 \$0.00	יפוט	0.00		U	<b>Φ</b> U.
3138MAPC6	COLE TAYLOR BANK	2	\$402,000.00	12.29% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	Unavailable	11	\$2,869,321.86	87.71% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
Total		13	\$3,271,321.86	100% 0 \$0.00		0.00		_	\$0.
			. , ,						
3138MAPD4	COLE TAYLOR BANK	12	\$781,960.10	41.89% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	Unavailable	16	\$1,084,696.10	58.11% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
Total		28	\$1,866,656.20	100% 0 \$0.00	0 \$	0.00		0	<b>\$0.</b>
3138MAPE2	COLE TAYLOR BANK	7	\$680,770.00	26.13% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.

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	Unavailable	20	\$1,925,020.00		NA 0 \$0.00	NA 0	_
Total		27	\$2,605,790.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MAPF9	COLE TAYLOR BANK	2	\$236,900.00	11.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	16	\$1,892,560.00		NA 0 \$0.00	NA 0	-
Total		18	\$2,129,460.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MAPG7	COLE TAYLOR BANK	10	\$1,363,300.00		NA 0 \$0.00	NA 0	\$0
	Unavailable	23	\$3,161,550.00		NA 0 \$0.00	NA 0	
Total		33	\$4,524,850.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MAPH5	COLE TAYLOR BANK	11	\$1,743,024.03	36.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	19	\$3,091,308.01	63.94% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		30	\$4,834,332.04	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MAPJ1	COLE TAYLOR BANK	2	\$817,000.00	7.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	34	\$10,493,821.43	92.78% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		36	\$11,310,821.43	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MAPK8	Unavailable	6	\$1,511,302.84	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		6	\$1,511,302.84	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MAPL6	Unavailable	6	\$1,100,822.74	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		6	\$1,100,822.74	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MAPM4	COLE TAYLOR BANK	4	\$977,981.23	81.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$220,000.00	18.36% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		5	\$1,197,981.23	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MAPN2	COLE TAYLOR BANK	3	\$435,640.42	16.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	9	\$2,251,621.86		NA 0 \$0.00	NA 0	_
Total		12	\$2,687,262.28	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MAPP7	COLE TAYLOR BANK	1	\$123,944.39	6.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	8	\$1,936,280.79	93.98% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	\$2,060,225.18	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138MAPQ5	COLE TAYLOR BANK	34	\$9,267,625.17	38.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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Unavailable	55	\$14,716,642.24	61.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	89	\$23,984,267.41	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
COLE TAYLOR BANK	7	\$792,628.31	31.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Unavailable	17	\$1,735,800.00	68.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
3					+		-	<b>\$0.</b>
		* <b>-,</b> -,	200,000,000		4000		Ť	Ψ~.
COLE TAYLOR BANK	2	\$270,808.44	15.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Unavailable	7	\$1,482,427.39	84.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	9	\$1,753,235.83	100% 0 \$0.00		+			<b>\$0.</b>
	$\overline{}$	T = 7 7			T * -		Ħ	<del>T</del>
COLE TAYLOR BANK	2	\$194,350.00	15.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Unavailable	11	\$1,060,300.00	84.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	13	\$1,254,650.00	100% 0 \$0.00	0	\$0.00		-	<b>\$0.</b>
COLE TAYLOR BANK	3	\$362,800.00		NA 0	\$0.00	NA	0	\$0.
Unavailable	6	\$700,259.43	65.87% 0 \$0.00	NA 0	\$0.00			
	9	\$1,063,059.43	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
COLE TAYLOR BANK	3	\$400,600.00	33.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Unavailable	6	\$809,900.00			+			
	9	\$1,210,500.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
COLE TAYLOR BANK	1	\$202,000.00			·			
Unavailable	6	\$1,227,223.88					_	_
	7	\$1,429,223.88	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
							Ц	
COLE TAYLOR BANK	3	\$609,500.00	12.43% 0 \$0.00			NA	0	\$0.
Unavailable	14	\$4,295,167.82	87.57% 0 \$0.00				_	
	17	\$4,904,667.82	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
							Ц	
PULTE MORTGAGE, L.L.C	5	\$1,429,363.00	100% 0 \$0.00				Ш	
	5	\$1,429,363.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
PULTE MORTGAGE, L.L.C	12	\$2,684,924.00	100% 0 \$0.00			NA	0	\$0.
	12	\$2,684,924.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
	COLE TAYLOR BANK Unavailable   COLE TAYLOR BANK Unavailable  COLE TAYLOR BANK Unavailable  COLE TAYLOR BANK Unavailable  11  COLE TAYLOR BANK Unavailable  13  COLE TAYLOR BANK Unavailable  6  9  COLE TAYLOR BANK Unavailable 6  9  COLE TAYLOR BANK Unavailable 6  7  COLE TAYLOR BANK Unavailable 5  COLE TAYLOR BANK Unavailable 6  7  COLE TAYLOR BANK Unavailable 5  COLE TAYLOR BANK Unavailable 6  7  COLE TAYLOR BANK Unavailable 14	S9   \$23,984,267,41	S9   \$23,984,267.41   100%   0 \$0.00	COLE TAYLOR BANK 2 \$270,808.44 15.45% 0 \$0.00 NA 0 \$0.0	COLE TAYLOR BANK 2 \$23,984,267.41 100% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR BANK 7 \$792,628.31 31.35% 0 \$0.00 NA 0 \$0.00   24 \$2,528,428.31 100% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR BANK 2 \$270,808.44 15.45% 0 \$0.00 NA 0 \$0.00   9 \$1,753,235.83 100% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 2 \$194,350.00 15.49% 0 \$0.00 NA 0 \$0.00   DANK 2 \$194,350.00 15.49% 0 \$0.00 NA 0 \$0.00   DANK 3 \$1,254,650.00 100% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 3 \$362,800.00 34.13% 0 \$0.00 NA 0 \$0.00   DANK 3 \$362,800.00 34.13% 0 \$0.00 NA 0 \$0.00   DANK 3 \$362,800.00 34.13% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 3 \$340,600.00 30.00 NA 0 \$0.00   DANK 3 \$400,600.00 30.00 NA 0 \$0.00   DANK 3 \$400,600.00 30.00 NA 0 \$0.00   COLE TAYLOR 3 \$400,600.00 33.09% 0 \$0.00 NA 0 \$0.00   DANK 3 \$400,600.00 33.09% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 3 \$400,600.00 33.09% 0 \$0.00 NA 0 \$0.00   DANK 3 \$400,600.00 30.00 NA 0 \$0.00   COLE TAYLOR 3 \$400,600.00 14.13% 0 \$0.00 NA 0 \$0.00   DANK 3 \$400,600.00 100% 0 \$0.00 NA 0 \$0.00   DANK 3 \$400,600.00 100% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 3 \$400,600.00 12.43% 0 \$0.00 NA 0 \$0.00   DANK 1 \$202,000.00 14.13% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 1 \$202,000.00 14.13% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 3 \$609,500.00 12.43% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 3 \$609,500.00 12.43% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 3 \$609,500.00 12.43% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 3 \$609,500.00 12.43% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 3 \$609,500.00 12.43% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 3 \$609,500.00 12.43% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 3 \$609,500.00 12.43% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 3 \$609,500.00 12.43% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 3 \$609,500.00 12.43% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 3 \$609,500.00 12.43% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 3 \$609,500.00 100% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 5 \$1,429,363.00 100% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 5 \$1,429,363.00 100% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 5 \$1,429,363.00 100% 0 \$0.00 NA 0 \$0.00   COLE TAYLOR 5 \$1,429,363.00 100% 0 \$0.00 NA	COLE TAYLOR BANK 2 \$23,984,267.41 100% 0 \$0.00 NA 0 \$0.	Section   Section   Cole Taylor   Section   Section	

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3138MAQ43	PULTE MORTGAGE, L.L.C	25	\$5,999,937.99	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		25	\$5,999,937.99	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138MAQ50	PULTE MORTGAGE, L.L.C	48	\$11,000,105.67	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total	,	48	\$11,000,105.67	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MAQ68	PULTE MORTGAGE, L.L.C	22	\$5,499,867.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		22	\$5,499,867.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MAQ76	PULTE MORTGAGE, L.L.C	42	\$9,146,522.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		42	\$9,146,522.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MAQ84	PULTE MORTGAGE, L.L.C	23	\$5,068,724.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total	,	23	\$5,068,724.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MAQ92	PULTE MORTGAGE, L.L.C	25	\$5,999,920.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total	,	25	\$5,999,920.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MAQC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$612,400.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		3	\$612,400.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MAQD3 Total	Unavailable	6 <b>6</b>	\$1,042,760.64 <b>\$1,042,760.64</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA		\$0. <b>\$0.</b>
3138MAQE1 Total	Unavailable	9 <b>9</b>	\$1,150,971.53 <b>\$1,150,971.53</b>	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA		\$0. <b>\$0.</b>
3138MAQF8	Unavailable	21	\$4,719,355.81	100% 0 \$0.00		0 \$0.00	NA		
Total		21	\$4,719,355.81	100% 0 \$0.00	(	\$0.00			<b>\$0.</b>
3138MAQG6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,362,277.59	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		17	\$1,362,277.59	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MAQH4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,890,881.17	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		14	\$1,890,881.17	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>

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	DRAPER AND KRAMER					
3138MAQJ0	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,783,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0\$
Total		10	\$1,783,250.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MAQK7	PLATINUM HOME MORTGAGE	13	\$1,204,210.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$1,204,210.43	100% 0 \$0.00	0 \$0.00	0 \$
3138MAQM3	COMMONWEALTH BANK & TRUST COMPANY	5	\$660,000.00	63.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$376,985.00	36.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8	\$1,036,985.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MAQR2	PULTE MORTGAGE, L.L.C	45	\$11,000,235.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		45	\$11,000,235.14	100% 0 \$0.00	0 \$0.00	0 \$
3138MAQS0	PULTE MORTGAGE, L.L.C	47	\$11,000,852.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		47	\$11,000,852.00	100% 0 \$0.00	0 \$0.00	0 \$
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3138MAQT8	PULTE MORTGAGE, L.L.C	28	\$5,727,456.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		28	\$5,727,456.00	100% 0 \$0.00	0 \$0.00	0 \$
	DI II TEE					
3138MAQU5	PULTE MORTGAGE, L.L.C	22	\$5,000,380.00	100% 0 \$0.00	NA 0 \$0.00	
Total		22	\$5,000,380.00	100% 0 \$0.00	0 \$0.00	0 \$
	DI II TEE					
3138MAQV3	PULTE MORTGAGE, L.L.C	22	\$5,000,395.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		22	\$5,000,395.56	100% 0 \$0.00	0 \$0.00	0 \$
212074	PULTE	2.1	<b>\$5</b> 000 <b>25</b> 0 15	100000000000000000000000000000000000000	<b>N A B B B B B B B B B B</b>	77.161
3138MAQW1	MORTGAGE, L.L.C	21	\$5,000,278.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		21	\$5,000,278.43	100% 0 \$0.00	0 \$0.00	0 \$
	PULTE				_	+
3138MAQX9	MORTGAGE, L.L.C	13	\$3,036,277.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$3,036,277.00	100% 0 \$0.00	0 \$0.00	0 \$

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3138MAQY7	PULTE MORTGAGE, L.L.C	25	\$5,000,376.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	,	25	\$5,000,376.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MAQZ4	PULTE MORTGAGE, L.L.C	12	\$3,050,113.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	WORTG/IGE, E.E.C	12	\$3,050,113.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
	DI II TE						H	
3138MARA8	PULTE MORTGAGE, L.L.C	20	\$5,000,254.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		20	\$5,000,254.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138MAS25	STONEGATE MORTGAGE CORPORATION	1	\$117,600.00	4.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	10	\$2,279,090.74	95.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11	\$2,396,690.74	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MAS33	STONEGATE MORTGAGE CORPORATION	8	\$913,421.00	21.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	28	\$3,252,484.17	78.07% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		36	\$4,165,905.17	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MAS41	STONEGATE MORTGAGE CORPORATION	7	\$1,645,279.00	10.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	50	\$13,902,463.76	89.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		57	\$15,547,742.76	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MAS58	STONEGATE MORTGAGE CORPORATION	3	\$377,950.00	13.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	22	\$2,482,833.10	86.79% 0 \$0.00	NA 0 \$0.00	NA		
Total		25	\$2,860,783.10	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MAS66	Unavailable	11	\$2,644,396.74	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$2,644,396.74	100% 0 \$0.00	0 \$0.00			<b>\$0</b> .
3138MAS74	STONEGATE MORTGAGE CORPORATION	1	\$94,400.00	2.81% 0 \$0.00	NA 0 \$0.00	NA		
Total	Unavailable	16	\$3,264,141.39	97.19% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		17	\$3,358,541.39	100% 0 \$0.00	0 \$0.00		V	<b>\$0</b> .
3138MAS82	Unavailable	26	\$4,200,663.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		26	\$4,200,663.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .

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3138MASJ8	CROWN MORTGAGE COMPANY	36	\$5,050,645.08		0 \$0.00		0.00			
Total		36	\$5,050,645.08	100%	0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MASK5	CROWN MORTGAGE COMPANY	14	\$1,535,008.07	100%	0 \$0.00	NA	0\$0.00	) NA	0	\$0.
Total		14	\$1,535,008.07	100%	0 \$0.00		\$0.00		0	<b>\$0.</b>
3138MASL3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,850,821.94	100%	0 \$0.00	NA	0.00	) NA	0	\$0.
Total		7	\$2,850,821.94	100%	0 \$0.00		\$0.00		0	<b>\$0.</b>
3138MASM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,299,699.51	100%	0 \$0.00	NA	\$0.00	) NA	0	\$0.
Total		15	\$2,299,699.51	100%	0 \$0.00		\$0.00		0	<b>\$0.</b>
3138MASN9 Total	Unavailable	10 <b>10</b>	\$1,901,594.26 <b>\$1,901,594.26</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		_	\$0.
3138MASP4	Unavailable	35	\$9,173,224.14	100%	0 \$0.00	NΔ	0 \$0.00	) NA	0	\$0
Total	Chavanaoic	35	\$9,173,224.14		0 \$0.00		\$0.00 0 \$0.00		Т.	<b>\$0.</b>
3138MASQ2 Total	Unavailable	20 <b>20</b>	\$5,018,921.47 <b>\$5,018,921.47</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0		_	\$0.
3138MASR0	PNC BANK, N.A	16	\$2,430,151.17		0 \$0.00		0 \$0.00		_	_
Total		16	\$2,430,151.17	100%	0 \$0.00		\$0.00		0	<b>\$0.</b>
3138MAST6	LAKE MICHIGAN CREDIT UNION	1	\$167,860.00		0 \$0.00		\$0.00		L	
T-4-1	Unavailable	9	\$2,340,281.31	93.31%			\$0.00			
Total		10	\$2,508,141.31	100%	0 \$0.00		\$0.00	'	ľ	<b>\$0.</b>
3138MASU3	LAKE MICHIGAN CREDIT UNION	1	\$149,493.75	3.93%	0 \$0.00	NA	\$0.00	) NA	. 0	\$0.
	Unavailable	19	\$3,656,110.13	96.07%	0\$0.00	NA	\$0.00	NA	0	\$0.

Total		20	\$3,805,603.88	100% 0 \$0.00	0 \$0.00		0 \$
3138MASV1	LAKE MICHIGAN CREDIT UNION	8	\$1,065,781.07	74.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$371,186.36	25.83% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$1,436,967.43	100% 0 \$0.00	0 \$0.00		0 \$
3138MASW9	LAKE MICHIGAN CREDIT UNION	2	\$210,006.10	14.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,275,584.50	85.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	\$1,485,590.60	100% 0 \$0.00	0 \$0.00		0 \$
3138MASX7	FIRST PLACE BANK	9	\$964,237.44	73.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$341,439.89	26.15% 0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$1,305,677.33	100% 0 \$0.00	0 \$0.00		0 \$
3138MASY5	FIRST PLACE BANK	20	\$1,484,195.00	94.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$80,000.00	5.11% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$1,564,195.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MASZ2	STONEGATE MORTGAGE CORPORATION	7	\$851,000.00	42.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$1,147,062.57	57.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$1,998,062.57	100% 0 \$0.00	0 \$0.00		0 \$
3138MAUG1	INDEPENDENT BANK	16	\$1,975,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$1,975,900.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MAUH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,142,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		27	\$7,142,500.00	100% 0 \$0.00	0 \$0.00		0 \$
3138MAUK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$3,013,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		8	\$3,013,950.00	100% 0 \$0.00	0 \$0.00		0 \$
		,	T - 70 - 0 70 0 0 0 0 0 0 0 0 0 0 0 0 0 0	,0 0 4000	V 4 V 0 V		- T

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3138MAX29	GMFS, LLC	6	\$1,328,500.00		<del>                                     </del>	
m 4 1	Unavailable	8	\$1,592,303.34	54.52% 0 \$0.00		1 11
Total		14	\$2,920,803.34	100% 0 \$0.00	0 \$0.00	0 \$
2120MA V27	CMEC II C	0	¢1 450 466 00	65 9607 0 \$0.00	NIA () \$0.00	NIA O ¢
3138MAX37	GMFS, LLC	8 5	\$1,450,466.00	65.86% 0 \$0.00		
Total	Unavailable		\$751,800.00	34.14% 0 \$0.00 <b>100% 0 \$0.00</b>	<del>                                     </del>	
Total		13	\$2,202,266.00	100% 0 50.00	0 \$0.00	0 2
3138MAXP8	SOVEREIGN BANK, NATIONAL ASSOCIATION	156	\$26,797,969.92	38.43% 0 \$0.00		
	Unavailable	177	\$42,927,876.66			
Total		333	\$69,725,846.58	100% 0 \$0.00	0 \$0.00	0 \$
3138MAXQ6	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,114,804.87	80.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$527,496.83	19.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14	\$2,642,301.70	100% 0 \$0.00	0 \$0.00	0 \$
21207477774	DATE DANK ALA	10	Ф2 020 707 07	100% 0 00 00	<b>NA 0 00 00</b>	NIA O C
3138MAXR4	PNC BANK, N.A	13	\$2,930,787.07	100% 0 \$0.00		
Total		13	\$2,930,787.07	100% 0 \$0.00	0 \$0.00	0 \$
3138MAXS2	LAKE MICHIGAN CREDIT UNION	4	\$814,670.26	11.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	22	\$6,288,163.49	88.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		26	\$7,102,833.75	100% 0 \$0.00	0 \$0.00	0 \$
3138MAXT0	Unavailable	7	\$1,138,669.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Chavanaoic	7	\$1,138,669.88			
3138MAXU7	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	13.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$944,151.37	86.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8	\$1,086,651.37	100% 0 \$0.00	0 \$0.00	0 \$
3138MAXV5	Unavailable	15	\$1,733,188.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Chavanaoic	15	\$1,733,188.72	100% 0 \$0.00		
3138MAXY9	Unavailable	20	\$6,308,818.52	100% 0 \$0.00		<del> </del>
Total		20	\$6,308,818.52	100% 0 \$0.00	0 \$0.00	0 \$
3138MAXZ6	GMFS, LLC	7	\$2,142,391.00	61.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIJOMAALU	Unavailable	5	\$2,142,391.00	38.5% 0 \$0.00		1 1
Total	O Hu v unuono	12	\$3,483,696.00	100% 0 \$0.00		

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	STEARNS	+						H	
3138MAY44	LENDING, INC	1	\$184,000.00	15.82% 0 \$0.00	NA 0 \$		NA	Щ	
	Unavailable	3	\$979,000.00	84.18% 0 \$0.00	NA 0 \$		NA	-	_
Total		4	\$1,163,000.00	100% 0 \$0.00	0 \$	0.00		0	<b>\$0</b> .
3138MAY51	STEARNS LENDING, INC	2	\$637,500.00	24.74% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	Unavailable	7	\$1,939,500.00	75.26% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
Total	o na vanaere	9	\$2,577,000.00	100% 0 \$0.00		0.00		-	<b>\$0</b> .
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3138MAY69	STEARNS LENDING, INC	1	\$401,250.00	23.3% 0 \$0.00	NA 0 \$	0.00	NA	Ш	
	Unavailable	5	\$1,320,500.00	76.7% 0 \$0.00	NA 0 \$		NA		
Total		6	\$1,721,750.00	100% 0 \$0.00	0 \$	0.00		0	<b>\$0</b> .
3138MAY77	STEARNS LENDING, INC	2	\$241,075.00	20.19% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0
	Unavailable	8	\$953,100.00	79.81% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0
Total		10	\$1,194,175.00	100% 0 \$0.00	0 \$	0.00		0	<b>\$0</b> .
3138MAY85	STEARNS LENDING, INC	4	\$557,400.00	37.14% 0 \$0.00	NA 0 \$		NA	0	\$0
	Unavailable	7	\$943,450.00	62.86% 0 \$0.00	NA 0 \$		NA	-	
Total		11	\$1,500,850.00	100% 0 \$0.00	0 \$	0.00		0	<b>\$0</b> .
	CTE A DNC							Н	
3138MAY93	STEARNS LENDING, INC	2	\$325,500.00	29.09% 0 \$0.00	NA 0 \$		NA	Щ	
	Unavailable	5	\$793,300.00	70.91% 0 \$0.00	NA 0 \$		NA	_	
Total		7	\$1,118,800.00	100% 0 \$0.00	0 \$	0.00		0	<b>\$0</b> .
3138MAZA9	STEARNS LENDING, INC	1	\$200,000.00	14.28% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	Unavailable	4	\$1,201,030.00	85.72% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
Total		5	\$1,401,030.00	100% 0 \$0.00	0 \$	0.00		0	<b>\$0</b> .
3138MAZB7	STEARNS LENDING, INC	4	\$1,243,000.00	31.6% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
	Unavailable	11	\$2,690,974.85	68.4% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
Total		15	\$3,933,974.85	100% 0 \$0.00	0 \$	0.00		0	<b>\$0</b> .
	STEARNS	1	\$312,500.00	28.56% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
3138MAZC5	LENDING, INC	1	4612,666166						
3138MAZC5	LENDING, INC Unavailable	3	\$781,793.00		NA 0 \$		NA	Ш	\$0.

STEARNS								
LENDING, INC	4	\$1,022,350.00	31.11% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Unavailable	10	\$2,264,350.00	68.89% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	14	\$3,286,700.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0</b> .
							Ц	
STEARNS LENDING, INC	1	\$157,700.00	7.39% 0 \$0.00			NA	0	\$0.
Unavailable	8	\$1,976,225.00	92.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	9	\$2,133,925.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
STEARNS LENDING, INC	5	\$1,444,150.00	60.56% 0 \$0.00				Ш	
Unavailable	4	\$940,500.00					-	
	9	\$2,384,650.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
							Ц	
STEARNS LENDING, INC	8	\$2,337,034.64	36.29% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Unavailable	14	\$4,102,455.73	63.71% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	22	\$6,439,490.37	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
							Ц	
STEARNS LENDING, INC	1	\$296,000.00	5.95% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Unavailable	17	\$4,681,900.00	94.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	18	\$4,977,900.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
							Ц	
STEARNS LENDING, INC	3	\$841,250.00	14.43% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Unavailable	19	\$4,987,200.00	85.57% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	22	\$5,828,450.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
							Ц	
STEARNS LENDING, INC	2	\$435,750.00	12.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Unavailable	11	\$3,023,305.00	87.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	13	\$3,459,055.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
							Ц	
STEARNS LENDING, INC	2	\$516,000.00	19.48% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Unavailable	10	\$2,132,250.00	80.52% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	12	\$2,648,250.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
CTE A DAIG			<del>                                      </del>		+		Н	—
LENDING, INC	6	\$585,650.00	23.8% 0 \$0.00				Ш	
Unavailable	19	\$1,875,500.00	<del>- + + + + + + + + + + + + + + + + + + +</del>				_	
	25	\$2,461,150.00	100% 0 \$0.00		0 \$0.00		0	<b>\$0.</b>
STEARNS	1	\$138,750.00	3.7% 0 \$0.00	NΔ	0 \$0.00	NΔ	0	<u>\$0</u>
	STEARNS LENDING, INC Unavailable   LENDING, INC	LENDING, INC	LENDING, INC	LENDING, INC	LENDING, INC	LENDING, INC	LENDING, INC	

	LENDING, INC					
	Unavailable	26	\$3,608,798.00	96.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		27	\$3,747,548.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MAZQ4	STEARNS LENDING, INC	1	\$169,800.00	6.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	16	\$2,568,550.00	93.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		17	\$2,738,350.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MAZR2	STEARNS LENDING, INC	3	\$796,000.00	24.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	8	\$2,431,950.00	75.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		11	\$3,227,950.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MAZS0	STEARNS LENDING, INC	1	\$414,150.00	19.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$1,723,500.00	80.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		7	\$2,137,650.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MAZT8	STEARNS LENDING, INC	1	\$417,000.00	7.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	18	\$5,311,676.00	92.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19	\$5,728,676.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MAZU5	STEARNS LENDING, INC	2	\$699,050.00	29.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$1,690,500.00	70.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		6	\$2,389,550.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MB2A3	QUICKEN LOANS INC	41	\$6,571,212.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		41	\$6,571,212.51	100% 0 \$0.00	0 \$0.00	0 \$
3138MB2B1	QUICKEN LOANS INC	50	\$8,084,124.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		50	\$8,084,124.22	100% 0 \$0.00	0 \$0.00	0 \$
3138MB2C9	QUICKEN LOANS INC	20	\$4,839,200.00	96.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$176,000.00	3.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		21	\$5,015,200.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MB2D7	QUICKEN LOANS INC	18	\$4,759,425.00	95.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$225,000.00	4.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19	\$4,984,425.00	100% 0 \$0.00	0 \$0.00	0 \$

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3138MB2E5	QUICKEN LOANS INC	18	\$1,828,625.00	60.51%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	Unavailable	12	\$1,193,330.00				0 \$0.00	_	-	_
Total		30	\$3,021,955.00	100%	0 \$0.00		0 \$0.00	0	0	<b>\$0.</b>
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3138MB2F2	QUICKEN LOANS INC	9	\$2,181,550.00				0 \$0.00		↓	
	Unavailable	1	\$319,335.00				0 \$0.00		-	_
Total		10	\$2,500,885.00	100%	0 \$0.00		0 \$0.00	0	0	<b>\$0</b> .
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3138MB2G0	QUICKEN LOANS INC	88	\$22,978,368.40	76.28%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	Unavailable	19	\$7,146,144.97	23.72%			0 \$0.00	_	_	_
Total		107	\$30,124,513.37	100%	0 \$0.00		0 \$0.00	0	0	<b>\$0.</b>
3138MB2H8	QUICKEN LOANS INC	25	\$6,218,520.38	51.98%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	Unavailable	19	\$5,744,753.74				0 \$0.00		-	_
Total		44	\$11,963,274.12	100%	0 \$0.00		0 \$0.00	0	0	<b>\$0</b> .
3138MB2J4	QUICKEN LOANS INC	62	\$15,975,691.99	63.73%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	Unavailable	21	\$9,092,750.00	36.27%	0 \$0.00	NA	0 \$0.00	) NA	_	
Total		83	\$25,068,441.99	100%	0 \$0.00		0 \$0.00	0	0	<b>\$0.</b>
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3138MB2R6	SUN WEST MORTGAGE COMPANY INC	10	\$2,041,396.74	36.63%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	Unavailable	13	\$3,531,106.72	63.37%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
Total		23	\$5,572,503.46	100%	0 \$0.00		0 \$0.00	0	0	<b>\$0.</b>
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3138MB2S4	Unavailable	10	\$2,184,420.32		0 \$0.00		0 \$0.00		_	
Total		10	\$2,184,420.32	100%	0 \$0.00		0 \$0.00	)	U	<b>\$0.</b>
3138MB2T2	Unavailable	28	\$6,585,707.57	100%	0 \$0.00	NΑ	0 \$0.00	) NA	0	የበ
Total	Chavanaoic	28	\$6,585,707.57		<b>0</b> \$0.00	1	0 \$0.00		_	\$0.
			+ 0,2 00 ): 0 100		7		7	<u> </u>	Ť	7
3138MB2U9	Unavailable	29	\$6,419,116.95	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
Total		29	\$6,419,116.95		0 \$0.00	1	0 \$0.00			<b>\$0.</b>
3138MB2V7	Unavailable	29	\$2,254,138.37	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
Total		29	\$2,254,138.37	100%	0 \$0.00		0 \$0.00	O	0	<b>\$0.</b>
3138MB2W5	Unavailable	10	\$2,195,310.00		0 \$0.00		0 \$0.00	_	_	_
Total		10	\$2,195,310.00	100%	0 \$0.00		0 \$0.00	0	0	<b>\$0.</b>

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3138MB2X3	Unavailable	27	\$6,843,370.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		27	\$6,843,370.00	100% 0 \$0.00	(	\$0.00			<b>\$0.</b>
3138MB4Y9	FIFTH THIRD BANK	7	\$942,381.11	62.76% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	3	\$559,296.06	37.24% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		10	\$1,501,677.17	100% 0 \$0.00		\$0.00			<b>\$0.</b>
3138MB4Z6	FIFTH THIRD BANK	12	\$1,952,101.87	26.85% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,318,820.91	73.15% 0 \$0.00		\$0.00	NA	_	
Total		34	\$7,270,922.78	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MB5A0	FIFTH THIRD BANK	8	\$2,597,100.00	38.61% 0 \$0.00		\$0.00	NA		
	Unavailable	12	\$4,130,197.98	61.39% 0 \$0.00		\$0.00	NA	_	
Total		20	\$6,727,297.98	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MB5B8	FIFTH THIRD BANK	3	\$512,100.00	33.45% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,018,814.48	66.55% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		8	\$1,530,914.48	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MB5C6	FIFTH THIRD BANK	17	\$1,476,305.00	85.05% 0 \$0.00		\$0.00	NA		
	Unavailable	3	\$259,500.00	14.95% 0 \$0.00		\$0.00	NA	_	
Total		20	\$1,735,805.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MB5D4	FIFTH THIRD BANK	17	\$1,389,920.55			\$0.00	NA		
	Unavailable	8	\$677,214.35	32.76% 0 \$0.00		\$0.00	NA	_	
Total		25	\$2,067,134.90	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
2120167572	FIFTH THIRD		<b>40.41.7.00.44</b>	54.416(.0,00.00	N. 4	10000		_	Φ0
3138MB5E2	BANK	7	\$941,768.44	54.41% 0 \$0.00		\$0.00	NA		
Total	Unavailable	13	\$789,035.84 <b>\$1,730,804.28</b>	45.59% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ <b>0.00</b>	NA	_	\$0.
1 Otai		13	\$1,730,004.20	100% 0 \$0.00		<b>βυ.υυ</b>		U	φu.
3138MB5F9	FIFTH THIRD BANK	7	\$940,757.19	57.46% 0 \$0.00		\$0.00	NA		
	Unavailable	5	\$696,342.66	42.54% 0 \$0.00		\$0.00	NA	1	
Total		12	\$1,637,099.85	100% 0 \$0.00		\$0.00		0	<b>\$0.</b>
3138MB5G7	FIFTH THIRD BANK	12	\$2,050,506.32	70.44% 0 \$0.00	NA	\$0.00	NA	0	\$0.

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	Unavailable	5	\$860,562.79	29.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		17	\$2,911,069.11	100% 0 \$0.00	0 \$0.00	0 \$
3138MB5H5	FIFTH THIRD BANK	8	\$1,098,461.08	48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	5	\$1,190,196.22	52% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
Total		13	\$2,288,657.30	100% 0 \$0.00	0 \$0.00	
200			<del> </del>			1 1
3138MB5J1	FIFTH THIRD BANK	13	\$2,468,128.00	52.56% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	Unavailable	10	\$2,227,343.34	47.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		23	\$4,695,471.34	100% 0 \$0.00	0 \$0.00	1 11
			. , ,			
3138MB5K8	FIFTH THIRD BANK	4	\$759,830.00	43% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	Unavailable	4	\$1,007,312.65	57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8	\$1,767,142.65	100% 0 \$0.00	0 \$0.00	+
3138MB5L6	FIFTH THIRD BANK	55	\$4,695,472.12	83.74% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	Unavailable	9	\$911,557.51	16.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		64	\$5,607,029.63	100% 0 \$0.00	0 \$0.00	0 \$
3138MB5M4	FIFTH THIRD BANK	19	\$4,274,668.30	27.11% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
	Unavailable	37	\$11,495,769.13	72.89% 0 \$0.00	NA 0 \$0.00	+ + +
Total		56	\$15,770,437.43	100% 0 \$0.00	0 \$0.00	0 \$
						<u> 1 —                                  </u>
3138MB5N2	Unavailable	5	\$1,012,079.81	100% 0 \$0.00	NA 0 \$0.00	
Total		5	\$1,012,079.81	100% 0 \$0.00	0 \$0.00	0 \$
						<u>                                     </u>
3138MB5P7	FIFTH THIRD BANK	8	\$1,280,635.86		NA 0 \$0.00	
	Unavailable	10	\$1,817,095.36		NA 0 \$0.00	1
Total		18	\$3,097,731.22	100% 0 \$0.00	0 \$0.00	0 \$
						<u> </u>
3138MB5Q5	FIFTH THIRD BANK	3	\$416,728.87	26.72% 0 \$0.00	NA 0 \$0.00	
	Unavailable	6	\$1,142,967.19	73.28% 0 \$0.00	NA 0 \$0.00	1 11
Total		9	\$1,559,696.06	100% 0 \$0.00	0 \$0.00	0 \$
3138MB5R3	FIFTH THIRD BANK	4	\$588,859.29	39.24% 0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$911,904.41	60.76% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,500,763.70	100% 0 \$0.00	0 \$0.00	0 \$

	FIFTH THIRD						
3138MB5S1	BANK	2	\$356,053.73	22.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,207,295.22	77.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,563,348.95	100% 0 \$0.00	0 \$0.00		0 \$0
							_
3138MB5T9	PNC BANK, N.A	118	\$15,355,525.96	100% 0 \$0.00			_
Total		118	\$15,355,525.96	100% 0 \$0.00	0 \$0.00		0 \$0
3138MB5U6	PNC BANK, N.A	104	\$7,094,187.10	100% 0 \$0.00	NA 0 \$0.00	) NA(	0\$0
Total	,	104	\$7,094,187.10	100% 0 \$0.00	0 \$0.00		0 \$0
3138MB5V4	PNC BANK, N.A	97	\$9,592,202.46	100% 0 \$0.00	NA 0 \$0.00	1	
Total		97	\$9,592,202.46	100% 0 \$0.00	0 \$0.00		0 \$0
3138MB5W2	PNC BANK, N.A	94	\$22,471,546.61	100% 0 \$0.00	NA 0 \$0.00	) NA(	0 \$0
Total		94	\$22,471,546.61	100% 0 \$0.00	0 \$0.00		0 \$0
3138MB5X0	PNC BANK, N.A	69	\$4,375,464.25	100% 0 \$0.00			
Total		69	\$4,375,464.25	100% 0 \$0.00	0 \$0.00		0 \$0
3138MB5Y8	PNC BANK, N.A	66	\$15,522,211.36	100% 0 \$0.00	NA 0 \$0.00	) NA(	0.\$0
Total	21,0211111,11111	66	\$15,522,211.36	100% 0 \$0.00	0 \$0.00		0 \$0
			. , , ,				
3138MB5Z5	PNC BANK, N.A	66	\$15,058,886.41	100% 0 \$0.00	NA 0 \$0.00		
Total		66	\$15,058,886.41	100% 0 \$0.00	0 \$0.00		0 \$0
2120MD6 40	DNICED AND A	(2)	¢10, 105, 054, 25	100% 0 \$0.00	NIA O CO OO	NT A 1	ስ ቀሳ
3138MB6A9	PNC BANK, N.A	63 <b>63</b>	\$10,185,054.25 \$10,185,054.25	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0 0 \$0
<u>Total</u>		0.5	\$10,185,054.25	100%   0   50.00	 		υφυ
3138MB6B7	PNC BANK, N.A	55	\$7,095,299.13	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		55	\$7,095,299.13	100% 0 \$0.00	0 \$0.00		0 \$0
2120MD (C5	DNIC DANIE AT A	7.1	¢12.260.554.00	100% 0 00 00	<b>NTA O</b> 00 00	3 T A	0.00
3138MB6C5	PNC BANK, N.A	51 <b>51</b>	\$13,369,574.08 \$13,369,574.08	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		0 \$0 <b>0 \$0</b>
<u>Total</u>		31	\$13,369,574.08	100% 0 50.00	 		υφυ
3138MB6D3	PNC BANK, N.A	49	\$4,746,502.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		49	\$4,746,502.28	100% 0 \$0.00	0 \$0.00		0 \$0
3138MB6E1	DNC DANW NIA	40	\$9.604.616.72	100% 0 \$0.00	NA 0 \$0.00	) NA(	ስ ¢ስ
Total	PNC BANK, N.A	40 <b>40</b>	\$8,694,616.73 <b>\$8,694,616.73</b>	100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
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3138MB6F8	PNC BANK, N.A	37	\$5,049,522.44	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		37	\$5,049,522.44	100% 0 \$0.00	0 \$0.00		0 \$0
			<b>* . =</b> 0	10001			
3138MB6G6	PNC BANK, N.A	28	\$4,500,706.95	100% 0 \$0.00	NA 0 \$0.00	NA (	υ[\$0

Total		28	\$4,500,706.95	100%	مم معام		0 \$0	ΛΛ		h	<b>\$0</b> .
Total		20	\$4,500,700.95	100%	υ φυ <b>.</b> υυ		υφυ	.00		V	φU
3138MB6H4	PNC BANK, N.A	27	\$9,197,156.62	100%	0\$0.00	NA	0 \$0	.00	NA	0	\$0.
Total	,	27	\$9,197,156.62	100%	0 \$0.00		0 \$0				<b>\$0</b> .
3138MB6J0	PNC BANK, N.A	27	\$2,266,973.37	100%	\$0.00	NA	0 \$0	.00	NA	0	\$0.
Total		27	\$2,266,973.37	100%	0 \$0.00		0 \$0	.00		0	<b>\$0</b> .
3138MB6K7	PNC BANK, N.A	25	\$6,202,268.10		00.00		0 \$0		NA	_	
Total		25	\$6,202,268.10	100%	0 \$0.00		0 \$0	.00		0	<b>\$0</b> .
3138MB6L5	PNC BANK, N.A	16	\$3,935,232.80	100% (	0\$0.00	NA	0 \$0	00	NA	0	\$0
Total	THE BIHM, IV.II	16	\$3,935,232.80	100%	_		0 \$0	_	1 17 1	_	\$0.
Total		10	ψ3,733,232.00	100 /6	ψυισο		σφσ	.00			ψυ
3138MB6M3	PNC BANK, N.A	16	\$4,083,388.93	100%	0.00\$0	NA	0 \$0	.00	NA	0	\$0.
Total		16	\$4,083,388.93	100%	_		0 \$0	_			\$0.
			. ,								
3138MB6N1	PNC BANK, N.A	10	\$1,020,643.60	100%	00.00	NA	0 \$0	.00	NA	0	\$0.
Total		10	\$1,020,643.60	100%	\$0.00		0 \$0	.00		0	<b>\$0</b> .
2120MDCDC	DNIC DANIZ NI A	10	¢2 702 050 05	1000/	2 00 00	NI A	0.00	00	NT A	_	¢Ω
3138MB6P6	PNC BANK, N.A	10 10	\$2,703,059.05 <b>\$2,703,059.05</b>	100%	\$0.00		0 \$0 <b>0 \$0</b>		NA	_	\$0.
<u>Total</u>		10	\$2,703,039.03	100%	<u> </u>		υφυ	.00		V	ΦU.
3138MB6Q4	PNC BANK, N.A	8	\$1,458,162.79	100%	\$0.00	NA	0 \$0	.00	NA	0	\$0.
Total		8	\$1,458,162.79	100%	\$0.00		0 \$0	.00			<b>\$0</b> .
3138MB6R2	PNC BANK, N.A	7	\$1,128,447.88		00.00		0 \$0		NA	_	
Total		7	\$1,128,447.88	100%	0 \$0.00		0 \$0	.00		0	<b>\$0</b> .
3138MB6S0	PNC BANK, N.A	4	\$1,058,735.22	100%	0 \$0.00	NIA	0 \$0	00	NA	_	¢ሰ
Total	FINC DAINK, IN.A	4	\$1,058,735.22 \$1,058,735.22	100%			0 \$0 0 \$0	_	INA		\$0.
lotai		+ +	φ1,030,733.22	100 /6	υ φυ.υυ		υψυ	.00		U	φυ
24203 57 6770	FIFTH THIRD	10	<b>** ** ** ** ** ** ** **</b>	<b>7</b> 0.20 %	0.00	27.1	0.00	0.0			Φ0
3138MB6T8	BANK	10	\$1,564,374.82	59.39%	)\$0.00	NA	0 \$0	.00	NA	.0	\$0.
	Unavailable	6	\$1,069,514.05	40.61%	_	NA	0 \$0	.00	NA	_	
Total		16	\$2,633,888.87	100%	0 \$0.00		0 \$0	.00		0	<b>\$0</b> .
2120MD (N/2	GATEWAY		¢105 270 70	12.5107	200.00	NT A	O CO	00	NT A		¢Ω
3138MB6V3	MORTGAGE GROUP LLC	1	\$105,378.78	13.51%	150.00	NA	0 \$0	.00	NA	ľ	<b>3</b> υ.
	Unavailable	2	\$674,613.83	86.49%	0.00	NA	0 \$0	00	NA	0	\$0
Total	Chavanaore	3	\$779,992.61	100%			0 \$0		1111		\$0.
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2129MD6W1	HOMESTREET	21	¢5 260 020 02	03 0207	160.00	NT A	040	00	NT A	0	¢Λ
3138MB6W1	BANK	21	\$5,368,038.83	93.92%			0 \$0		NA	↓	
	Unavailable	1	\$347,494.11	6.08%	\$0.00	NA	0 \$0	.00	NA	0	\$0.

Total		22	\$5,715,532.94	100% 0 \$0.00	0 \$0.00		0 \$0
2000			ψυ, 110,002.71	100 /υ υ φυισο	υψυ.υυ		Ψ
3138MB6X9	HOMESTREET BANK	5	\$1,087,262.62	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$1,087,262.62	100% 0 \$0.00	0 \$0.00		0 \$0
3138MB6Y7	HOMESTREET BANK	12	\$2,723,204.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,723,204.15	100% 0 \$0.00	0 \$0.00		0 \$0
3138MB6Z4	HOMESTREET BANK	10	\$2,233,372.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$2,233,372.20	100% 0 \$0.00	0 \$0.00		0 \$0
3138MB7A8	HOMESTREET BANK	13	\$2,911,652.69	79.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
m	Unavailable	2	\$750,595.30	20.5% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$3,662,247.99	100% 0 \$0.00	0 \$0.00		0 \$0
3138MB7C4	HOMESTREET BANK	36	\$9,377,830.00	98.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$130,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	_
Total		37	\$9,507,830.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MB7D2	HOMESTREET BANK	7	\$2,140,307.00	94.03% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$136,000.00	5.97% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$2,276,307.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBA22	CITIMORTGAGE, INC	1	\$251,603.40	13.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$1,589,966.97	86.34% 0 \$0.00	NA 0 \$0.00	NA	_
Total		5	\$1,841,570.37	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBA30	CITIMORTGAGE, INC	10	\$2,709,225.45	51.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$2,501,740.99	48.01% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$5,210,966.44	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBA48	CITIMORTGAGE, INC	3	\$985,554.32	70.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$416,343.73	29.7% 0 \$0.00	NA 0 \$0.00	NA	_
Total		4	\$1,401,898.05	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBA55	CITIMORTGAGE, INC	3	\$518,288.32	50.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	Unavailable	3	\$509,022.92	49.55% 0 \$0.00	NA 0 \$0.00	
Total		6	\$1,027,311.24	100% 0 \$0.00	0 \$0.00	0 \$
3138MBA63	CITIMORTGAGE, INC	4	\$1,009,729.75	31.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	8	\$2,234,210.10	68.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$3,243,939.85	100% 0 \$0.00	0 \$0.00	0 \$
3138MBA71	Unavailable	47	\$10,739,147.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		47	\$10,739,147.09	100% 0 \$0.00	0 \$0.00	0 \$
3138MBA89	Unavailable	16	\$3,935,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		16	\$3,935,850.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MBA97	Unavailable	6	\$1,912,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		6	\$1,912,600.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MBAA4	ALLY BANK	30	\$2,035,813.14	65.59% 0 \$0.00	NA 0 \$0.00	
	Unavailable	18	\$1,067,800.73	34.41% 0 \$0.00	NA 0 \$0.00	
Total		48	\$3,103,613.87	100% 0 \$0.00	0 \$0.00	0 \$
3138MBAB2	ALLY BANK	32	\$3,157,007.22	76.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
21001121122	Unavailable	10	\$989,468.76	23.86% 0 \$0.00	NA 0 \$0.00	
Total	Chavanaoic	42	\$4,146,475.98	100% 0 \$0.00	0 \$0.00	1 1 1
			+ -,,		1 7 7 7 7 7	
3138MBAC0	ALLY BANK	9	\$1,736,742.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$1,736,742.32	100% 0 \$0.00	0 \$0.00	
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3138MBAD8	ALLY BANK	17	\$1,992,224.10	70.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$817,352.33	29.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		24	\$2,809,576.43	100% 0 \$0.00	0 \$0.00	
3138MBAE6	ALLY BANK	6	\$1,308,497.47	62.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$784,100.00		NA 0 \$0.00	
Total		9	\$2,092,597.47	100% 0 \$0.00	0 \$0.00	
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3138MBAF3	ALLY BANK	9	\$1,814,588.47	85.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$297,916.98	14.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		11	\$2,112,505.45	100% 0 \$0.00	0 \$0.00	0 \$
2120MD A C1	ALLVDANIZ	21	\$2,002,404,74	69.5407.000.00	NIA ORO OO	NIA O ¢
3138MBAG1	ALLY BANK	21	\$2,993,494.74	68.54% 0 \$0.00 31.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	10	\$1,374,179.54		0 \$0.00	
Total		31	\$4,367,674.28	100% 0 \$0.00	0 \$0.00	0 \$
3138MBAH9	ALLY BANK	13	\$2,584,197.59	67.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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	Unavailable	5	\$1,258,764.95	32.76%		1	0.00		_	1
Total		18	\$3,842,962.54	100%	0 \$0.00		0 \$0.00	0	0	<b>\$0.</b>
2120757		4.0	<b></b>	44.44	0 0 0 0 0	27.1	0 40 0	0 27.		Φ.0
3138MBAJ5	ALLY BANK	43	\$9,002,872.34	44.14%			0 \$0.00			\$0.
m 4 1	Unavailable	47	\$11,391,806.63	55.86%			0.00		_	\$0.
Total		90	\$20,394,678.97	100%	<u>  \$0.00 </u>	(	0 \$0.00	U	U	<b>\$0.</b>
3138MBAK2	ALLY BANK	8	\$1,071,281.56	71.9%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.
	Unavailable	4	\$418,700.00	28.1%	0 \$0.00	NA	0.00	0 NA	0	\$0.
Total		12	\$1,489,981.56	100%	0 \$0.00	(	0 \$0.00	0	0	<b>\$0.</b>
3138MBAL0	ALLY BANK	34	\$10,221,881.27	8.39%	0.80.00	NA	0 \$0.00	0 NA	0	\$0.
5 13 01VIB1 IE0	Unavailable	356	\$111,677,436.71	91.61%			0 \$0.00		_	\$0.
Total	Chavanaore	390	\$121,899,317.98	100%			0 \$0.00			<b>\$0.</b>
3138MBAU0	CITIMORTGAGE, INC	4	\$755,727.04	62.67%	0 \$0.00	NA	0.00	0 NA	0	\$0.
	Unavailable	2	\$450,189.59	37.33%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.
Total		6	\$1,205,916.63	100%		(	0 \$0.00			<b>\$0.</b>
3138MBAV8	CITIMORTGAGE, INC	4	\$852,901.01	49.55%	0 \$0.00	NA	0.00	0 NA	0	\$0.
	Unavailable	4	\$868,505.50	50.45%	0 \$0.00	NA	0.00	0 NA	0	\$0.
Total		8	\$1,721,406.51	100%	0 \$0.00		0 \$0.00	0	0	<b>\$0.</b>
	CYTH CODTICA CE				+ +				-	┝
3138MBAX4	CITIMORTGAGE, INC	6	\$842,979.94	67.48%		NA	0 \$0.00	0 NA	0	\$0.
	Unavailable	3	\$406,318.26	32.52%			0 \$0.00		_	
Total		9	\$1,249,298.20	100%	0 \$0.00	(	0 \$0.00	0	0	<b>\$0.</b>
	CYTY (ODTIC) CT				+ +				-	┢
3138MBAY2	CITIMORTGAGE, INC	4	\$755,345.70	66.92%	0.00	NA	0,00	0 NA	0	\$0.
	Unavailable	2	\$373,379.42	33.08%	0 \$0.00	NA	0.00	0 NA	0	\$0.
Total		6	\$1,128,725.12	100%	0 \$0.00	(	0 \$0.00	0	0	<b>\$0.</b>
										<u> </u>
3138MBAZ9	CITIMORTGAGE, INC	5	\$1,071,920.37	100%	0 \$0.00	NA	0 \$0.00	0 NA	0	\$0.
Total		5	\$1,071,920.37	100%	0 \$0.00	(	0 \$0.00	0	0	<b>\$0.</b>
3138MBBA3	Unavailable	7	\$2,115,550.00	1000/	0 \$0.00	NI A	0 \$0.00	0 NA	Λ	¢Λ
Total	Uliavaliable	7	\$2,115,550.00 \$2,115,550.00		0 <b>\$0.00</b>	1	0 \$0.00		_	\$0.
1 Utai		'	φ <u>4,113,330.00</u>	100 70	υ φυ.υυ	<u>'</u>	υ φ <b>υ.</b> υ	U	۲	φυ
	PROVIDENT				+ +				t	
3138MBBB1	FUNDING	8	\$1,706,600.00	63.99%	0\$0.00	NA	0.00	0 NA	0	\$0.
	ASSOCIATES, L.P									
	Unavailable	3	\$960,200.00	36.01%	0\$0.00	NA	0.00	0 NA	0	\$0

Total		11	\$2,666,800.00	100%	0 \$0.	00		0	\$0.00		0	\$0
3138MBBC9	Unavailable	11	\$2,469,800.00	100%	_				\$0.00	NA	_	_
Total		11	\$2,469,800.00	100%	0 \$0.	00		0	\$0.00		0	\$0
3138MBBD7	Unavailable	5	\$1,267,500.00	100%	0.00	20	NΙΛ		\$0.00	NA	_	100
Total	Ullavallaule	5	\$1,267,500.00 \$1,267,500.00	100%	_				\$0.00 \$0.00	INA		\$0
Iotai			\$1,207,500.00	100 /6	υ φυ.	00		U	ψ <b>0.</b> 00		U	φυ
3138MBBE5	PROVIDENT FUNDING ASSOCIATES, L.P	9	\$2,525,700.00	23.38%					\$0.00	NA		
	Unavailable	28	\$8,279,150.00	76.62%					\$0.00	NA	_	_
Total		37	\$10,804,850.00	100%	0 \$0.	00		0	\$0.00		0	\$0
3138MBBF2	Unavailable	9	\$2,775,000.00	100%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
Total		9	\$2,775,000.00	100%	0 \$0.	00		0	\$0.00		0	\$0
2120) (DDC0	TT 11.1	0	Ф2 240 002 00	1000	0.00	0.0	NT A		ΦΩ ΩΩ	27.4		Φ.
3138MBBG0	Unavailable	9	\$2,349,893.00	100% <b>100%</b>	_	i			\$0.00	NA		
Total		9	\$2,349,893.00	100%	<u>u şu.</u>	00		V	\$0.00		U	\$0
3138MBBH8	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$799,800.00	24.72%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,435,000.00						\$0.00	NA		_
Total		13	\$3,234,800.00	100%	0 \$0.	00		0	\$0.00		0	\$0
3138MBBJ4	Unavailable	14	\$3,499,500.00	100%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0
Total		14	\$3,499,500.00	100%	0 \$0.	00		0	\$0.00		0	\$0
3138MBBK1	Unavailable	59	\$18,748,250.00	100%	0 \$0.	00	NA	0	\$0.00	NA	0	) \$C
Total		59	\$18,748,250.00					0	\$0.00		0	<b>\$</b> 0
3138MBBL9	Unavailable	15	\$4,079,350.00	100%	020	20	NΙΛ	_	\$0.00	NA	0	120
Total	Ollavallaule	15	\$4,079,350.00 \$4,079,350.00	100%	_	_			\$0.00	INA	_	\$0
Total		13	ψ+,079,330.00	100 /6	υ ψυ.			_	ψ <b>0.</b> 00			Ψυ
3138MBBM7	Unavailable	42	\$11,036,300.00	100%	0 \$0.	00	NA	0	\$0.00	NA	0	\$C
Total		42	\$11,036,300.00	100%	0 \$0.	00		0	\$0.00		0	\$0
3138MBBN5	PROVIDENT FUNDING ASSOCIATES, L.P	22	\$5,571,600.00						\$0.00	NA		
Total	Unavailable	14	\$4,449,355.00						\$0.00	NA		
Total		36	\$10,020,955.00	100%	<u>U \$0.</u>	VU		U	\$0.00		U	<b>\$</b> 0
3138MBBP0	Unavailable	31	\$8,450,100.00	100%	0 \$0.	00	NA	0	\$0.00	NA	0	\$(
Total		31	\$8,450,100.00						\$0.00			\$0

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3138MBBQ8	Unavailable	9	\$2,490,700.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		9	\$2,490,700.00	100% 0 \$0.00	(	\$0.00			<b>\$0</b> .
3138MBBR6	Unavailable	6	\$1,418,100.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		6	\$1,418,100.00	100% 0 \$0.00		\$0.00		_	<b>\$0</b> .
3138MBBS4	PROVIDENT FUNDING ASSOCIATES, L.P	35	\$10,498,155.19	69.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,652,740.99	30.71% 0 \$0.00		\$0.00	NA		
Total		50	\$15,150,896.18	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MBBT2	Unavailable	24	\$6,886,000.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total	O TAW + WITHOUT	24	\$6,886,000.00	100% 0 \$0.00		\$0.00			<b>\$0.</b>
2129MDE44	DNC DANIE NI A	21	\$5 A65 6A0 05	100% 0 \$0.00	NT A	\$0.00	NA	0	<u></u>
3138MBE44 <b>Total</b>	PNC BANK, N.A	31 <b>31</b>	\$5,465,649.85 <b>\$5,465,649.85</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>		-	\$0.
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3138MBE51	PNC BANK, N.A	9	\$1,370,560.04	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		9	\$1,370,560.04	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MBE69	BANK OF AMERICA, N.A	12	\$2,180,950.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		12	\$2,180,950.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
	BANK OF							H	
3138MBE77	AMERICA, N.A	74	\$10,050,950.37	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		74	\$10,050,950.37	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MBE85	BANK OF AMERICA, N.A	69	\$15,010,102.50	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		69	\$15,010,102.50	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MBE93	BANK OF AMERICA, N.A	134	\$30,013,449.18	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.
Total	,	134	\$30,013,449.18	100% 0 \$0.00	C	\$0.00		0	<b>\$0.</b>
3138MBEF9	Unavailable	12	\$2,347,747.00	100% 0 \$0.00		\$0.00	NA		
Total		12	\$2,347,747.00	100% 0 \$0.00		\$0.00		U	<b>\$0.</b>
3138MBEG7	Unavailable	23	\$5,676,088.40	100% 0 \$0.00		\$0.00	NA	_	
Total		23	\$5,676,088.40	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MBEH5	Unavailable	24	\$6,596,855.22	100% 0 \$0.00		\$0.00	NA		
Total		24	\$6,596,855.22	100% 0 \$0.00	[0	\$0.00		0	<b>\$0.</b>

		$\Box$					Τ
3138MBEJ1	Unavailable	8	\$2,584,230.57	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		8	\$2,584,230.57	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBEK8	Unavailable	24	\$6,999,625.46	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		24	\$6,999,625.46	100% 0 \$0.00	0 \$0.00		0 \$0
21207 (DEL 6			\$2.215.251.20	100% 0 00	774 0 00 00	27.4	2 00
3138MBEL6 Total	Unavailable	11 11	\$2,315,351.30 <b>\$2,315,351.30</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 <b>\$</b> 0
। वर्षा		11	\$2,313,331.30	100%   0   50.00	Մ ֆՄ.ՄՄ	ľ	υφυ
3138MBEM4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$7,000,335.07	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$7,000,335.07	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBEN2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,270.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		21	\$7,003,270.53	100% 0 \$0.00	0 \$0.00		0 \$0
		<u> </u>					
3138MBEP7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,306.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		25	\$7,000,306.52	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBEQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,662,850.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		21	\$7,662,850.23	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBER3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,101,926.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		34	\$8,101,926.33	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
			. , , ,					П	
3138MBF27	BANK OF AMERICA, N.A	50	\$5,014,138.92	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		50	\$5,014,138.92	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
	BANK OF							H	
3138MBF35	AMERICA, N.A	20	\$4,913,456.67	100% 0 \$0.00		\$0.00	NA	Ш	
Total		20	\$4,913,456.67	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138MBF43	BANK OF AMERICA, N.A	14	\$4,014,930.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		14	\$4,014,930.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138MBF50	BANK OF AMERICA, N.A	31	\$9,465,928.57	100% 0 \$0.00	NA (	\$0.00	NA	.0	\$0
Total	,	31	\$9,465,928.57	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138MBF68	BANK OF AMERICA, N.A	69	\$4,007,232.74	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		69	\$4,007,232.74	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138MBF76	BANK OF AMERICA, N.A	40	\$10,054,815.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		40	\$10,054,815.00	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138MBF84	BANK OF AMERICA, N.A	54	\$7,410,581.66	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		54	\$7,410,581.66	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138MBF92	BANK OF AMERICA, N.A	50	\$10,004,582.11	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total		50	\$10,004,582.11	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138MBFA9	BANK OF AMERICA, N.A	53	\$10,012,217.85	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total	,	53	\$10,012,217.85	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138MBFB7	BANK OF AMERICA, N.A	57	\$10,007,512.45	100% 0 \$0.00	NA	\$0.00	NA	0	\$0
Total	,	57	\$10,007,512.45	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138MBFC5	BANK OF AMERICA, N.A	109	\$21,217,546.26	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0
Total		109	\$21,217,546.26	100% 0 \$0.00	(	\$0.00		0	<b>\$0</b>
3138MBFD3		250	\$60,011,328.75	100% 0 \$0.00	NI A	\$0.00	NA		¢Λ

	BANK OF									
Total	AMERICA, N.A	250	\$40.011.229.75	100%	ን ቀሳ ሳሳ		0 \$0.00	\	0	<b>\$0</b> .
Total		250	\$60,011,328.75	100%	120.00		<u>  </u>		V	Þυ
3138MBFE1	BANK OF AMERICA, N.A	26	\$5,006,353.18	100%	\$0.00	NA	\$0.00	) NA	0	\$0.
Total		26	\$5,006,353.18	100%	\$0.00		0 \$0.00		0	<b>\$0</b> .
3138MBFF8	BANK OF AMERICA, N.A	31	\$5,002,067.77	100% (	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
Total		31	\$5,002,067.77	100%	\$0.00	1	0 \$0.00		0	<b>\$0</b> .
3138MBFG6	BANK OF AMERICA, N.A	112	\$25,013,630.15	100% (	\$0.00	NA	0 \$0.00	) NA	0	\$0.
Total		112	\$25,013,630.15	100%	\$0.00	1	0 \$0.00		0	<b>\$0</b> .
3138MBFH4	BANK OF AMERICA, N.A	77	\$5,004,457.83	100% (	\$0.00	NA	\$0.00	) NA	0	\$0.
Total		77	\$5,004,457.83	100%	\$0.00		0 \$0.00		0	<b>\$0</b> .
3138MBFJ0	BANK OF AMERICA, N.A	52	\$5,001,858.21	100% (	0 \$0.00	NA	\$0.00	) NA	0	\$0.
Total		52	\$5,001,858.21	100%	\$0.00		0 \$0.00		0	<b>\$0</b> .
3138MBFK7	BANK OF AMERICA, N.A	75	\$5,004,799.73	100% (	\$0.00	NA	\$0.00	) NA	0	\$0.
Total		75	\$5,004,799.73	100%	\$0.00		\$0.00		0	<b>\$0</b> .
3138MBFL5	BANK OF AMERICA, N.A	52	\$5,014,246.16	100% (	\$0.00	NA	\$0.00	) NA	0	\$0.
Total		52	\$5,014,246.16	100%	\$0.00	(	90.00		0	<b>\$0</b> .
3138MBFM3	BANK OF AMERICA, N.A	43	\$5,004,480.49	100%	\$0.00	NA	\$0.00	) NA	0	\$0.
Total		43	\$5,004,480.49	100%	\$0.00	1	0 \$0.00		0	<b>\$0</b> .
3138MBFN1	BANK OF AMERICA, N.A	45	\$4,001,163.64	100% (	\$0.00	NA	0\$0.00	) NA	0	\$0.
Total		45	\$4,001,163.64	100%	\$0.00	1	90.00		0	<b>\$0</b> .
3138MBFP6	BANK OF AMERICA, N.A	24	\$5,005,667.00	100% (	\$0.00	NA	\$0.00	) NA	0	\$0.
Total		24	\$5,005,667.00	100%	\$0.00	1	\$0.00		0	<b>\$0</b> .
3138MBFQ4	BANK OF AMERICA, N.A	37	\$5,043,262.63	100%	\$0.00	NA	0\$0.00	) NA	0	\$0.
Total		37	\$5,043,262.63	100%	\$0.00		\$0.00		0	<b>\$0</b> .

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3138MBFR2	BANK OF	48	\$8,078,495.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA, N.A	48		100%   0   \$0.00	0 \$0.00	0 \$(
Total		40	\$8,078,495.79	100%  0 \$0.00	0 30.00	υφι
3138MBFS0	BANK OF AMERICA, N.A	8	\$1,240,818.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,240,818.89	100% 0 \$0.00	0 \$0.00	0 \$0
3138MBFT8	BANK OF AMERICA, N.A	47	\$10,035,551.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		47	\$10,035,551.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138MBFU5	BANK OF AMERICA, N.A	26	\$6,007,288.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		26	\$6,007,288.52	100% 0 \$0.00	0 \$0.00	0 \$0
3138MBFV3	BANK OF AMERICA, N.A	36	\$5,022,656.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		36	\$5,022,656.75	100% 0 \$0.00	0 \$0.00	0 \$0
3138MBFW1	BANK OF AMERICA, N.A	33	\$3,005,997.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		33	\$3,005,997.72	100% 0 \$0.00	0 \$0.00	0 \$0
3138MBFX9	BANK OF AMERICA, N.A	132	\$8,004,661.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		132	\$8,004,661.50	100% 0 \$0.00	0 \$0.00	0 \$0
3138MBFY7	BANK OF AMERICA, N.A	8	\$1,048,413.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,048,413.43	100% 0 \$0.00	0 \$0.00	0 \$0
3138MBFZ4	BANK OF AMERICA, N.A	34	\$7,014,969.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		34	\$7,014,969.69	100% 0 \$0.00	0 \$0.00	0 \$0
3138MBGA8	BANK OF AMERICA, N.A	55	\$10,009,426.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		55	\$10,009,426.11	100% 0 \$0.00	0 \$0.00	0 \$0
3138MBGB6	BANK OF AMERICA, N.A	65	\$15,033,448.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		65	\$15,033,448.29	100% 0 \$0.00	0 \$0.00	0 \$0
3138MBGC4	BANK OF AMERICA, N.A	41	\$4,021,678.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		41	\$4,021,678.38	100% 0 \$0.00	0 \$0.00	0 \$
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3138МВН90	COLONIAL SAVINGS FA	17	\$1,146,125.85	46.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	19	\$1,315,204.06	53.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		36	\$2,461,329.91	100% 0 \$0.00	0 \$0.00	0 \$
3138MBJ23	WELLS FARGO BANK, N.A	7	\$1,455,047.81	88.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$194,094.06	11.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8	\$1,649,141.87	100% 0 \$0.00	0 \$0.00	0 \$
3138MBJ31	WELLS FARGO BANK, N.A	13	\$2,250,263.54	74.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$774,728.74	25.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		17	\$3,024,992.28	100% 0 \$0.00	0 \$0.00	0 \$
3138MBJ49	WELLS FARGO BANK, N.A	14	\$2,073,289.21	71.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	\$837,321.87	28.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		20	\$2,910,611.08	100% 0 \$0.00	0 \$0.00	0 \$
3138MBJ56	WELLS FARGO BANK, N.A	4	\$800,167.24	77.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$229,269.18	22.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5	\$1,029,436.42	100% 0 \$0.00	0 \$0.00	0 \$
3138MBJ64	WELLS FARGO BANK, N.A	4	\$764,882.43	55.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$614,476.51	44.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		6	\$1,379,358.94	100% 0 \$0.00	0 \$0.00	0 \$
3138MBJ72	WELLS FARGO BANK, N.A	12	\$2,946,536.02	88.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$366,207.74		NA 0 \$0.00	NA 0 \$
Total		14	\$3,312,743.76	100% 0 \$0.00	0 \$0.00	0 \$
3138MBJ80	WELLS FARGO BANK, N.A	61	\$11,653,672.86	95.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$503,344.34	4.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		63	\$12,157,017.20	100% 0 \$0.00	0 \$0.00	0 \$
3138MBJ98	WELLS FARGO BANK, N.A	156	\$29,418,222.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		156	\$29,418,222.15	100% 0 \$0.00	0 \$0.00	0 \$
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3138MBJA5	COLONIAL SAVINGS FA	23	\$2,353,972.39	47.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	26	\$2,556,915.31	52.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		49	\$4,910,887.70	100% 0 \$0.00	0 \$0.00	0 \$
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3138MBJB3	COLONIAL SAVINGS FA	30	\$3,907,359.08	38.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	48	\$6,325,999.58	61.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Chavanaoic	78	\$10,233,358.66	100% 0 \$0.00	0 \$0.00	0 \$
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3138MBJC1	COLONIAL SAVINGS FA	26	\$4,186,947.70	57.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	19	\$3,040,964.98	42.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		45	\$7,227,912.68	100% 0 \$0.00	0 \$0.00	0 \$
3138MBJD9	COLONIAL SAVINGS FA	4	\$780,284.39	44.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	5	\$975,765.19	55.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$1,756,049.58	100% 0 \$0.00	0 \$0.00	0 \$
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3138MBJE7	COLONIAL SAVINGS FA	13	\$2,516,252.29	67.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$1,236,123.06	32.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	\$3,752,375.35	100% 0 \$0.00	0 \$0.00	0 \$0
3138MBJF4	COLONIAL SAVINGS FA	115	\$26,764,075.61	59.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
<u></u>	Unavailable	88	\$17,931,477.25	40.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		203	\$44,695,552.86	100% 0 \$0.00	0 \$0.00	0 \$0
3138MBJG2	COLONIAL SAVINGS FA	72	\$20,025,069.22	54.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	63	\$16,651,841.05	45.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		135	\$36,676,910.27	100% 0 \$0.00	0 \$0.00	0 \$0
3138МВЈН0	STANDARD MORTGAGE	4	\$473,268.00	29.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CORPORATION		ф1 125 0 <b>7</b> 0 со	70.500 0 00	N.A. 0 @0.00	NIA O D
Total	Unavailable	7 11	\$1,135,978.68 <b>\$1,609,246.68</b>	70.59% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0 0 \$0
ı vtai		11	<b>Φ1,009,240.0δ</b>	100 % 0 50.00	0 50.00	U
3138MBJJ6	STANDARD MORTGAGE CORPORATION	12	\$1,882,223.00	62.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	Unavailable	6	\$1,145,262.79	37.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		18	\$3,027,485.79	100% 0 \$0.00	0 \$0.00	0 \$0

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3138MBJK3	LAKE MICHIGAN CREDIT UNION	13	\$1,810,858.02	87.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$267,287.83	12.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		15	\$2,078,145.85	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
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3138MBJL1	LAKE MICHIGAN CREDIT UNION	5	\$328,012.63	21.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,200,367.31	78.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		24	\$1,528,379.94	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138МВЈМ9	LAKE MICHIGAN CREDIT UNION	10	\$1,205,453.70			\$0.00	NA		
	Unavailable	3	\$339,176.09	21.96% 0 \$0.00		\$0.00	NA	_	
Total		13	\$1,544,629.79	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MBJN7	LAKE MICHIGAN	1	\$130,000.00	7.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
5130WIB3W7	CREDIT UNION								
	Unavailable	8	\$1,582,515.00			\$0.00	NA	_	
Total		9	\$1,712,515.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MBJP2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	44	\$11,916,347.00			\$0.00	NA		
Total		44	\$11,916,347.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MBJQ0	WELLS FARGO BANK, N.A	8	\$775,947.49	61.94% 0 \$0.00		\$0.00	NA	L	
	Unavailable	5	\$476,756.52	38.06% 0 \$0.00		\$0.00	NA	_	
Total		13	\$1,252,704.01	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MBJR8	WELLS FARGO BANK, N.A	17	\$3,385,552.05	74.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,168,895.51	25.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		24	\$4,554,447.56	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MBJS6	WELLS FARGO BANK, N.A	9	\$721,939.70			\$0.00	NA	-	
	Unavailable	13	\$1,138,032.17			\$0.00	NA	-	_
Total		22	\$1,859,971.87	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138MBJT4	WELLS FARGO BANK, N.A	7	\$1,045,092.00	89.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$120,000.00	10.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		8	\$1,165,092.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.</b>

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3138MBJU1	BANK, N.A	4	\$598,028.53	44.83% 0 \$0.00	NA 0 \$0		L	
	Unavailable	5	\$735,901.26	55.17% 0 \$0.00	NA 0 \$0		_	
Total		9	\$1,333,929.79	100% 0 \$0.00	0 \$0	.00	0	<b>\$0.</b>
3138MBJV9	WELLS FARGO BANK, N.A	5	\$899,355.01	52.97% 0 \$0.00	NA 0 \$0		0	\$0.
	Unavailable	5	\$798,539.03	47.03% 0 \$0.00	NA 0 \$0		-	_
Total		10	\$1,697,894.04	100% 0 \$0.00	0 \$0	.00	0	<b>\$0.</b>
3138MBJW7	WELLS FARGO BANK, N.A	43	\$11,176,560.14	77.59% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
	Unavailable	11	\$3,228,626.01	22.41% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
Total		54	\$14,405,186.15	100% 0 \$0.00	0 \$0	.00	0	<b>\$0.</b>
3138MBJX5	WELLS FARGO BANK, N.A	12	\$3,228,199.71	80.63% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
	Unavailable	3	\$775,520.79	19.37% 0 \$0.00	NA 0 \$0		-	
Total		15	\$4,003,720.50	100% 0 \$0.00	0 \$0	.00	0	<b>\$0.</b>
3138MBJY3	WELLS FARGO BANK, N.A	6	\$1,206,537.97	50.18% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
	Unavailable	6	\$1,198,021.86	49.82% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
Total		12	\$2,404,559.83	100% 0 \$0.00	0 \$0	.00	0	<b>\$0.</b>
3138MBJZ0	WELLS FARGO BANK, N.A	3	\$545,854.87	27.16% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
	Unavailable	9	\$1,463,788.03	72.84% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
Total		12	\$2,009,642.90	100% 0 \$0.00	0 \$0	.00	0	<b>\$0.</b>
3138MBK21	WELLS FARGO BANK, N.A	16	\$3,220,280.12	100% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
Total		16	\$3,220,280.12	100% 0 \$0.00	0 \$0	.00	0	<b>\$0.</b>
3138MBK39	WELLS FARGO BANK, N.A	83	\$17,535,025.93	97.52% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
	Unavailable	2	\$446,172.63	2.48% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.
Total		85	\$17,981,198.56	100% 0 \$0.00	0 \$0	.00	0	<b>\$0.</b>
3138MBK47	WELLS FARGO BANK, N.A	145	\$30,638,497.69	100% 0 \$0.00	NA 0 \$0			
Total		145	\$30,638,497.69	100% 0 \$0.00	0 \$0	.00	0	<b>\$0.</b>
3138MBK54	WELLS FARGO BANK, N.A	14	\$2,614,849.75	100% 0 \$0.00	NA 0 \$0	.00 NA	0	\$0.

Total		14	\$2,614,849.75	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBK62	WELLS FARGO BANK, N.A	6	\$1,523,331.14	52.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,398,211.43	47.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,921,542.57	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBK70	WELLS FARGO BANK, N.A	91	\$25,251,303.41	65.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	51	\$13,430,037.87	34.72% 0 \$0.00	NA 0 \$0.00	NA	_
Total		142	\$38,681,341.28	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MBK88	WELLS FARGO BANK, N.A	15	\$5,080,827.93	78.59% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4	\$1,384,281.56	21.41% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$6,465,109.49	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MBK96	WELLS FARGO BANK, N.A	121	\$30,127,162.81	60.66% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	75	\$19,539,071.72	39.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		196	\$49,666,234.53	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MBKA3	WELLS FARGO BANK, N.A	238	\$70,423,758.34	43.32% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	331	\$92,150,088.92	56.68% 0 \$0.00	NA 0 \$0.00	NA	
Total		569	\$162,573,847.26	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBKB1	WELLS FARGO BANK, N.A	159	\$52,169,418.15	63.34% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	105	\$30,188,856.57	36.66% 0 \$0.00	NA 0 \$0.00	NA	
Total		264	\$82,358,274.72	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBKC9	WELLS FARGO BANK, N.A	20	\$5,244,323.30		NA 0 \$0.00	NA	
	Unavailable	114	\$25,114,880.37	82.73% 0 \$0.00	NA 0 \$0.00	NA	
Total		134	\$30,359,203.67	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBKD7	WELLS FARGO BANK, N.A	377	\$104,075,843.84	42.02% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	542	\$143,616,030.65	57.98% 0 \$0.00	NA 0 \$0.00	NA	
Total		919	\$247,691,874.49	100% 0 \$0.00	0 \$0.00		0 \$0
	WELL CEARCO			<del></del>			+
3138MBKE5	WELLS FARGO BANK, N.A	87	\$22,050,558.52	48.77% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	96	\$23,166,153.61	51.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		183	\$45,216,712.13	100% 0 \$0.00	0 \$0.00		0 \$0

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	WELLSEADOO							H	
3138MBKF2	WELLS FARGO BANK, N.A	765	\$174,085,206.39	60.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	470	\$114,998,566.94	39.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		1,235	\$289,083,773.33	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MBKG0	WELLS FARGO BANK, N.A	110	\$25,117,878.82	69.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,244,871.69	30.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		152	\$36,362,750.51	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MBKH8	WELLS FARGO BANK, N.A	381	\$87,074,009.64	63.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	219	\$50,897,458.58	36.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		600	\$137,971,468.22	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MBKJ4	WELLS FARGO BANK, N.A	50	\$12,699,915.98	66.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,383,584.68	33.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		76	\$19,083,500.66	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MBKK1	WELLS FARGO BANK, N.A	342	\$75,479,533.09	63.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	174	\$43,799,496.29	36.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		516	\$119,279,029.38	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MBKL9	WELLS FARGO BANK, N.A	82	\$18,865,108.59	81.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,229,915.06	18.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		105	\$23,095,023.65	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MBKM7	WELLS FARGO BANK, N.A	353	\$83,323,731.48	62.85% 0 \$0.00	NA 0	\$0.00			
	Unavailable	201	\$49,257,340.80		i - i -	\$0.00		_	
Total		554	\$132,581,072.28	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MBKN5	WELLS FARGO BANK, N.A	87	\$20,134,943.25	76.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,352,441.15	23.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		112	\$26,487,384.40	100% 0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138MBKP0	WELLS FARGO BANK, N.A	355	\$102,885,251.92	31.97% 0 \$0.00		\$0.00			
1									
	Unavailable	679	\$218,936,585.53	68.03% 0 \$0.00 <b>100% 0 \$0.00</b>		\$0.00 <b>\$0.00</b>			\$0 <b>\$0</b>

3138MBKQ8	WELLS FARGO BANK, N.A	222	\$64,245,043.93	85.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	38	\$11,295,892.64	14.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		260	\$75,540,936.57	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MBKR6	WELLS FARGO BANK, N.A	32	\$6,364,520.27	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		32	\$6,364,520.27	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MBKS4	WELLS FARGO BANK, N.A	25	\$6,429,755.63	82.37% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	4	\$1,376,570.10		NA 0 \$0.00	NA	_	
Total		29	\$7,806,325.73	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MBKT2	WELLS FARGO BANK, N.A	1,031	\$230,351,285.55		NA 0 \$0.00	NA		
	Unavailable	19	\$4,629,376.46		NA 0 \$0.00	NA	-	
Total		1,050	\$234,980,662.01	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MBKU9	WELLS FARGO BANK, N.A	246	\$56,377,386.66	99.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$258,797.40	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		248	\$56,636,184.06	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MBKV7	WELLS FARGO BANK, N.A	214	\$45,614,356.46	99.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$127,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		215	\$45,741,656.46	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MBKW5	WELLS FARGO BANK, N.A	45	\$9,347,329.81	97.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$248,038.00		NA 0 \$0.00	NA		
Total		46	\$9,595,367.81	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MBKX3	WELLS FARGO BANK, N.A	63	\$15,310,261.10	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		63	\$15,310,261.10	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MBKY1	WELLS FARGO BANK, N.A	554	\$118,454,576.53	98.59% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	7	\$1,694,567.91	1.41% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		561	\$120,149,144.44	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MBKZ8	WELLS FARGO BANK, N.A	328	\$73,040,688.24	99.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$96,872.27	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		329	\$73,137,560.51	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBL20	WELLS FARGO BANK, N.A	25	\$1,318,294.87	90.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$133,329.92	9.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		27	\$1,451,624.79	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MBL38	WELLS FARGO BANK, N.A	13	\$2,044,628.93	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$2,044,628.93	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBL46	Unavailable	9	\$3,171,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$3,171,800.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBL53	WELLS FARGO BANK, N.A	32	\$9,296,803.00	75.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$3,006,969.05	24.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		41	\$12,303,772.05	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBL61	WELLS FARGO BANK, N.A	19	\$5,918,577.57	85.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$1,015,250.00	14.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		22	\$6,933,827.57	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MBL79	WELLS FARGO BANK, N.A	15	\$5,437,377.00		NA 0 \$0.00	NA	
	Unavailable	4	\$1,188,257.93	17.93% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$6,625,634.93	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBL87	WELLS FARGO	52	\$15,820,431.86	83.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK, N.A						
T-4-1	Unavailable	9	\$3,103,333.34	16.4% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00	NA	_
Total		61	\$18,923,765.20	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBL95	WELLS FARGO BANK, N.A	9	\$2,782,281.70	79.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$716,613.83	20.48% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	O HA FAIRAGIO	11	\$3,498,895.53	100% 0 \$0.00	0 \$0.00		0 \$0
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3138MBLA2	WELLS FARGO BANK, N.A	28	\$7,155,096.66	49.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	28	\$7,346,212.21	50.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		56	\$14,501,308.87	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBLB0	WELLS FARGO BANK, N.A	51	\$13,314,877.97	58.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	Unavailable	40	\$9,472,183.42	41.57% 0 \$0.00	NA 0 \$0.00	NA		
Total		91	\$22,787,061.39	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138MBLC8	WELLS FARGO	14	\$3,515,146.79	46.63% 0 \$0.00	NA 0 \$0.00	NA	Λ	ሰቃ
3136WIDLC6	BANK, N.A	14	\$5,515,140.79				Ш	
	Unavailable	17	\$4,023,653.89	53.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		31	\$7,538,800.68	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
2120) (DI D.(	WELLS FARGO	40	Φ11 (77 014 OC	66 100 000	NA 0 00 00	<b>N.T.</b> A		фΩ
3138MBLD6	BANK, N.A	48	\$11,675,814.06	66.18% 0 \$0.00	NA 0 \$0.00	NA	U	<b>\$</b> 0.
	Unavailable	21	\$5,966,986.60	33.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		69	\$17,642,800.66	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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	WELLS FARGO		********					٠.
3138MBLE4	BANK, N.A	7	\$1,614,062.72	39.78% 0 \$0.00	NA 0 \$0.00	NA	O	\$0.
	Unavailable	10	\$2,442,988.24	60.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		17	\$4,057,050.96	100% 0 \$0.00	0 \$0.00		_	\$0.
2 0 0 0 1		1	<del>+ 1,001,000,000</del>	20070 0 4000	V 4 0 4 0 5		Ť	Ψ υ ι
	WELLS FARGO						H	
3138MBLF1	BANK, N.A	49	\$11,736,313.47	80.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	11	\$2,825,187.58	19.4% 0 \$0.00	NA 0 \$0.00	NA	n	\$0
Total	Chavanable	60	\$14,561,501.05	100% 0 \$0.00	0 \$0.00		_	\$0.
1 Otal		- 00	\$14,501,501.05	100 /6 0 φ0.00	υφυ.υυ		۲	φυ
	WELLS FARGO						H	
3138MBLG9	BANK, N.A	6	\$1,387,859.52	51.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,286,959.38	48.11% 0 \$0.00	NA 0 \$0.00	NA	n	\$0
Total	Chavanaoic	12	\$2,674,818.90	100% 0 \$0.00	0 \$0.00		_	\$0.
Total		12	Ψ2,074,010.70	100 /ε   0   φυ.υυ	υφυ.υυ		۲	φυ
	WELLS FARGO						H	
3138MBLH7	BANK, N.A	181	\$34,975,918.28	99.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$234,300.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	n	<u>\$0</u>
Total	Onavanaoic	182	\$35,210,218.28	100% 0 \$0.00	0 \$0.00			\$0.
Total		102	φ33,210,210.20	100 % 0 50.00	0,50.00		V	φυ.
	WELLS FARGO						H	
3138MBLJ3	BANK, N.A	110	\$21,674,887.36	98.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$339,903.84	1.54% 0 \$0.00	NA 0 \$0.00	NA	Λ	<u>\$0</u>
Total	Ullavallaule	112	\$22,014,791.20	100% 0 \$0.00	0 \$0.00		_	\$0.
Total		112	\$22,014,791.20	100% 0 50.00	0 50.00		٧	<b>Φ</b> υ.
	WELLGEADOO	+					Н	—
3138MBLK0	WELLS FARGO BANK, N.A	9	\$1,874,437.13	92.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
		1	¢1.41.200.00	7.010/.050.00	NIA 0 00 00	NT A		<u>Φ</u> Λ
T-4-1	Unavailable	10	\$141,300.00	7.01% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		10	\$2,015,737.13	100% 0 \$0.00	0 \$0.00		Ч	<b>\$0</b> .
	WELL GEARGO	+ +					Н	—
3138MBLL8	WELLS FARGO	202	\$14,965,096.20	63.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	BANK, N.A			26.648124226			Ц	
	Unavailable	127	\$8,652,742.45	36.64% 0 \$0.00	NA 0 \$0.00	NA	O	<u>\$0</u> .

Total		329	\$23,617,838.65	100% 0 \$0.00	0 \$0.00		0 \$	<b>50.</b>
							Ц	
3138MBLM6	WELLS FARGO BANK, N.A	329	\$32,245,920.96	65.57% 0 \$0.00	NA 0 \$0.00	NA	0.5	§O.
	Unavailable	171	\$16,928,632.06	34.43% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		500	\$49,174,553.02	100% 0 \$0.00	0 \$0.00		0 \$	<b>50.</b>
							Ц	
3138MBLN4	WELLS FARGO BANK, N.A	656	\$85,846,994.11	61.83% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	Unavailable	406	\$52,991,507.46	38.17% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		1,062	\$138,838,501.57	100% 0 \$0.00	0 \$0.00		0 \$	<b>50.</b>
							Ц	
3138MBLP9	WELLS FARGO BANK, N.A	595	\$96,990,139.90	60.47% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	Unavailable	389	\$63,398,295.25	39.53% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		984	\$160,388,435.15	100% 0 \$0.00	0 \$0.00		0 \$	§0.
							Ц	
3138MBLQ7	WELLS FARGO BANK, N.A	1,480	\$432,578,642.23	40.38% 0 \$0.00	NA 0 \$0.00	NA	05	<b>\$О.</b>
	Unavailable	2,189	\$638,715,139.46	59.62% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.
Total		3,669	\$1,071,293,781.69	100% 0 \$0.00	0 \$0.00		0 \$	<u> 80.</u>
							Ц	
3138MBLR5	WELLS FARGO BANK, N.A	633	\$36,888,708.34	78.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
	Unavailable	155	\$10,035,549.74	21.39% 0 \$0.00	NA 0 \$0.00	NA	0 5	60.
Total		788	\$46,924,258.08	100% 0 \$0.00	0 \$0.00		0 \$	<u> 60.</u>
							Ц	
3138MBLS3	WELLS FARGO BANK, N.A	290	\$28,468,230.32	65.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$	§O.
	Unavailable	157	\$15,218,605.18	34.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
Total		447	\$43,686,835.50	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.</b>
							Ц	
3138MBLT1	WELLS FARGO BANK, N.A	264	\$34,034,327.97	62.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
	Unavailable	154	\$20,089,900.95	37.12% 0 \$0.00	NA 0 \$0.00	NA		
Total		418	\$54,124,228.92	100% 0 \$0.00	0 \$0.00		0 \$	<u> 80.</u>
							Ц	
3138MBLU8	WELLS FARGO BANK, N.A	218	\$35,536,034.79	53.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
	Unavailable	193	\$31,334,974.25	46.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$	<b>Ю</b> .
Total		411	\$66,871,009.04	100% 0 \$0.00	0 \$0.00		0 \$	<b>80.</b>
							Ц	
3138MBLV6	WELLS FARGO BANK, N.A	978	\$279,488,290.08	59.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.
	Unavailable	700	\$191,497,696.14	40.66% 0 \$0.00	NA 0 \$0.00	NA		
Total		1,678	\$470,985,986.22	100% 0 \$0.00	0 \$0.00		0 \$	<b>50.</b>

3138MBLW4	WELLS FARGO BANK, N.A	234	\$12,266,839.11	89.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	24	\$1,430,302.87	10.44% 0 \$0.00	NA 0 \$0.00	NA	_
Total		258	\$13,697,141.98	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBLX2	WELLS FARGO BANK, N.A	29	\$2,800,967.51	63.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	17	\$1,604,442.44	36.42% 0 \$0.00	NA 0 \$0.00	NA	_
Total		46	\$4,405,409.95	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBLY0	WELLS FARGO BANK, N.A	25	\$3,202,116.60	77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$956,400.06	23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		33	\$4,158,516.66	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBLZ7	WELLS FARGO BANK, N.A	64	\$10,376,680.60	67.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	25	\$5,105,231.79	32.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		89	\$15,481,912.39	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBM29	COMPASS BANK	16 <b>16</b>	\$2,267,548.67 \$2,267,548.67	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 <b>0</b> \$0
Total		10	\$2,267,548.67	100% 0 \$0.00	0 50.00		U DI
3138MBM37	COMPASS BANK	17	\$1,404,899.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$1,404,899.01	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBM45	COMPASS BANK	9	\$2,451,334.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$2,451,334.28	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBM52	COMPASS BANK	14	\$1,959,135.51	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$1,959,135.51	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBM60	COMPASS BANK	21	\$1,657,259.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		21	\$1,657,259.22	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBM78	COMPASS BANK	49	\$14,685,386.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		49	\$14,685,386.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBM86	COMPASS BANK	12	\$1,753,323.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$1,753,323.34	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBM94	COMPASS BANK	15	\$1,337,200.44	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$1,337,200.44	100% 0 \$0.00	0 \$0.00		0 \$0
3138MBMA1		134	\$42,274,682.23	85.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	WELLS FARGO BANK, N.A							
	Unavailable	25	\$6,915,682.89	14.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		159	\$49,190,365.12	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
	WELLS FARGO			-			-	
3138MBMB9	BANK, N.A	629	\$199,509,980.84	11.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable		\$1,525,937,258.30	88.44% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		5,418	\$1,725,447,239.14	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MBMC7	WELLS FARGO BANK, N.A	198	\$54,549,189.74	90.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	19	\$5,612,554.54	9.33% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		217	\$60,161,744.28	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MBME3	WELLS FARGO BANK, N.A	77	\$23,358,451.78	92.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,837,886.71	7.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		84	\$25,196,338.49	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MBMF0	WELLS FARGO BANK, N.A	77	\$24,781,926.96	98.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$270,750.00	1.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		78	\$25,052,676.96	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MBMJ2	WELLS FARGO BANK, N.A	76	\$26,358,422.18	97.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$556,199.99	2.07% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		80	\$26,914,622.17	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MBMK9	WELLS FARGO BANK, N.A	74	\$25,601,607.03	95.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$1,261,000.00	4.69% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		77	\$26,862,607.03	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MBML7	WELLS FARGO BANK, N.A	68	\$24,296,244.65	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		68	\$24,296,244.65	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MBMT0	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,030,390.05	42.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	10	\$2,742,821.05	57.46% 0 \$0.00	NA 0 \$0.00	NA		
Total		21	\$4,773,211.10	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138MBMU7	HSBC BANK USA, NATIONAL	8	\$1,699,348.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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Total		8	\$1,699,348.83	100% 0 \$0.00	0 \$0.00		0 5	30
3138MBMV5	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,049,817.65	34.25% 0 \$0.00	NA 0 \$0.00	NA	08	50
	Unavailable	8	\$2,015,173.77	65.75% 0 \$0.00	NA 0 \$0.00	NA		
Total		13	\$3,064,991.42	100% 0 \$0.00	0 \$0.00		0 5	<u> 30</u>
3138MBMW3	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,382,765.22	71.66% 0 \$0.00	NA 0 \$0.00	NA	0.5	50
	Unavailable	5	\$1,337,632.90	28.34% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		23	\$4,720,398.12	100% 0 \$0.00	0 \$0.00		0 5	<u> 30.</u>
3138MBMX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,598,859.16	61.18% 0 \$0.00	NA 0 \$0.00	NA	05	50.
	Unavailable	6	\$1,014,382.46	38.82% 0 \$0.00	NA 0 \$0.00	NA	0.5	30
Total		14	\$2,613,241.62	100% 0 \$0.00	0 \$0.00		0 5	<u> </u>
3138MBMY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$357,301.33	25.79% 0 \$0.00	NA 0 \$0.00	NA	05	50.
	Unavailable	4	\$1,028,275.89	74.21% 0 \$0.00	NA 0 \$0.00	NA	05	60
Total		6	\$1,385,577.22	100% 0 \$0.00	0 \$0.00		0 5	<u> 30</u>
3138MBMZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,567,597.15	42.78% 0 \$0.00	NA 0 \$0.00	NA	05	50.
	Unavailable	14	\$3,434,384.51	57.22% 0 \$0.00	NA 0 \$0.00	NA		
Total		25	\$6,001,981.66	100% 0 \$0.00	0 \$0.00		0 5	<u> 30.</u>
3138MBNA0	COMPASS BANK	29	\$7,894,458.85	100% 0 \$0.00	NA 0 \$0.00	NA	05	30
Total		29	\$7,894,458.85	100% 0 \$0.00	0 \$0.00		0 \$	
3138MBNB8	COMPASS BANK	13	\$2,113,902.00	100% 0 \$0.00	NA 0 \$0.00	NA	05	30
Total		13	\$2,113,902.00	100% 0 \$0.00	0 \$0.00		0 \$	<u> </u>
3138MBNC6	COMPASS BANK	19	\$2,499,470.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		19	\$2,499,470.00	100% 0 \$0.00	0 \$0.00		0 5	<u> 30</u>
3138MBND4	COMPASS BANK	22	\$1,866,602.76		NA 0 \$0.00	NA	_	
Total		22	\$1,866,602.76	100% 0 \$0.00	0 \$0.00		0 5	30

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3138MBP83	Unavailable	10	\$1,779,600.00	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		10	\$1,779,600.00	100% 0 \$0.00		\$0.00			<b>\$0.</b>
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3138MBP91	CAPITAL ONE	8	\$878,737.45	65.35% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
	Unavailable	2	\$465,977.85	34.65% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		10	\$1,344,715.30	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MBQ25	Unavailable	24	\$6,395,163.08	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		24	\$6,395,163.08	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MBQ33	Unavailable	47	\$12,384,194.06	100% 0 \$0.00		\$0.00	NA	_	_
Total		47	\$12,384,194.06	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MBQ41	Unavailable	20	\$5,150,342.23	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		20	\$5,150,342.23	100% 0 \$0.00		\$0.00			<b>\$0.</b>
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3138MBQ58	Unavailable	18	\$5,112,566.76	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		18	\$5,112,566.76	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MBQ66	Unavailable	51	\$12,778,407.68	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		51	\$12,778,407.68	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MBQ74	Unavailable	44	\$11,609,919.55	100% 0 \$0.00		\$0.00	NA		
Total		44	\$11,609,919.55	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
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3138MBQ82	Unavailable	31	\$5,039,434.43	100% 0 \$0.00		\$0.00			
Total		31	\$5,039,434.43	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MBQ90	Unavailable	12	\$2,664,818.99	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		12	\$2,664,818.99	100% 0 \$0.00		\$0.00			<b>\$0.</b>
2120MDO 4.7	CADITAL ONE	11	¢1 077 929 59	02 970 0 00	NIA (	0,00	NT A	0	¢Ω
3138MBQA7	CAPITAL ONE Unavailable	11	\$1,067,838.58	93.87% 0 \$0.00 6.13% 0 \$0.00		\$0.00 \$0.00			
Total	Uliavaliable	12	\$69,709.69 <b>\$1,137,548.27</b>	100% 0 \$0.00		\$0.00 \$0.00	NA	_	\$0.
Total		12	\$1,137,340.27	100 % 0 \$0.00		) <del>\$0.00</del>		v	φυ.
3138MBQB5	CAPITAL ONE	8	\$915,284.93	76% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
	Unavailable	2	\$289,096.94	24% 0 \$0.00	NA (	\$0.00	NA	0	\$0.
Total		10	\$1,204,381.87	100% 0 \$0.00	(	\$0.00		0	<b>\$0.</b>
3138MBQC3	CAPITAL ONE	10	\$1,159,011.98	89.93% 0 \$0.00	NΔ(	\$0.00	NA	0	\$0
213011112	Unavailable	10	\$129,778.50			\$0.00	NA NA	_	-
Total		11	\$1,288,790.48	100% 0 \$0.00		\$0.00 \$0.00			\$0.
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3138MBQP4	Unavailable	22	\$5,736,687.70	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0

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Total		22	\$5,736,687.70	100%	0 \$0.00		0 \$0	.00.		0	<b>\$0</b>
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3138MBQQ2	Unavailable	12	\$3,075,933.75	100%	0 \$0.00	NA	0 \$0	0.00	NA	_	
Total		12	\$3,075,933.75	100%	0 \$0.00		0 \$0	.00		0	<b>\$0</b>
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3138MBQR0	Unavailable	48	\$3,340,796.85		0 \$0.00	NA	0 \$0		NA		
Total		48	\$3,340,796.85	100%	0 \$0.00		0 \$0	.00		U	<b>\$0</b>
3138MBQS8	Unavailable	73	\$21,687,234.84	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		73	\$21,687,234.84	100%	0 \$0.00		0 \$0	.00		_	<b>\$0</b>
24201420		10	<b></b>	4000	0,00		0.00			_	Φ.0
3138MBQT6	Unavailable	18	\$4,169,516.92		0 \$0.00		0 \$0	_	NA	_	
Total		18	\$4,169,516.92	100%	0 \$0.00		0 \$0	0.00		U	<b>\$0</b>
3138MBQU3	Unavailable	55	\$16,244,803.63	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		55	\$16,244,803.63	100%	0 \$0.00		0 \$0	.00			<b>\$0</b>
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3138MBQV1	Unavailable	16	\$2,123,837.39		0 \$0.00	NA	0 \$0	_	NA	_	
Total		16	\$2,123,837.39	100%	0 \$0.00		0 \$0	.00		0	<b>\$0</b>
3138MBQW9	Unavailable	47	\$3,068,980.20	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0
Total	Chavanasie	47	\$3,068,980.20		0 \$0.00	1111	0 \$0		1,111		<b>\$0</b>
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3138MBQX7	Unavailable	43	\$12,518,959.30		0 \$0.00		0 \$0		NA		
Total		43	\$12,518,959.30	100%	0 \$0.00		0 \$0	.00		0	<b>\$0</b>
3138MBQY5	Unavailable	33	\$4,358,068.48	100%	0 \$0.00	NΔ	0 \$0	00	NA	0	\$0
Total	Chavanaoic	33	\$4,358,068.48		0 \$0.00	1171	0 \$0		11/11	_	\$0
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3138MBQZ2	Unavailable	17	\$5,331,363.50		0 \$0.00	NA	0 \$0	0.00	NA		
Total		17	\$5,331,363.50	100%	0 \$0.00		0 \$0	.00		0	<b>\$0</b>
3138MBR24	Unavailable	13	\$1,327,422.35	100%	0 \$0.00	NΔ	0 \$0	00	NA	0	\$0
Total	Chavanaoic	13	\$1,327,422.35		0 \$0.00		0 \$0		IIA		\$0
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3138MBR32	Unavailable	113	\$33,432,737.59		0 \$0.00		0 \$0		NA	_	
Total		113	\$33,432,737.59	100%	0 \$0.00		0 \$0	.00		0	<b>\$0</b>
3138MBR40	Unavailable	51	\$13,088,744.98	100%	0 \$0.00	NA	0 \$0	.00.	NA	n	\$ <u>0</u>
Total		51	\$13,088,744.98		0 \$0.00		0 \$0		1,71		\$0
3138MBR57	Unavailable	18	\$4,989,997.07		0 \$0.00		0 \$0		NA	_	
Total		18	\$4,989,997.07	100%	0 \$0.00		0 \$0	.00		0	<b>\$0</b>
2129MDD65	I Inavoitable	15	¢14 047 745 04	1000	00.00	TAT A	0 60	00	NT A	0	¢Λ
3138MBR65	Unavailable	45	\$14,047,745.04	100%	0 \$0.00	NA	0 \$0	UU.	NA	U	ΦÜ

Total		45	\$14,047,745.04	100% 0 \$0.00	0 \$0.00	(	\$0
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3138MBR73	Unavailable	33	\$7,060,717.39	100% 0 \$0.00	NA 0 \$0.00	NA (	_
Total		33	\$7,060,717.39	100% 0 \$0.00	0 \$0.00		\$0
3138MBR81	Unavailable	42	\$5,489,042.34	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		42	\$5,489,042.34	100% 0 \$0.00	0 \$0.00	(	\$0
3138MBR99	Unavailable	161	\$46,319,531.85	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		161	\$46,319,531.85	100% 0 \$0.00	0 \$0.00		\$0
3138MBRA6	Unavailable	21	\$5,237,082.42	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		21	\$5,237,082.42	100% 0 \$0.00	0 \$0.00		\$0
3138MBRB4	Unavailable	59	\$17,940,547.42	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		59	\$17,940,547.42	100% 0 \$0.00	0 \$0.00		\$0
3138MBRC2	Unavailable	49	\$12,221,835.49	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		49	\$12,221,835.49	100% 0 \$0.00	0 \$0.00	(	\$0
3138MBRD0	Unavailable	15	\$4,237,477.00	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		15	\$4,237,477.00	100% 0 \$0.00	0 \$0.00	(	\$0
3138MBRE8	Unavailable	8	\$1,573,489.86	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		8	\$1,573,489.86	100% 0 \$0.00	0 \$0.00		\$0
3138MBRF5	Unavailable	13	\$1,955,483.48	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0
Total		13	\$1,955,483.48	100% 0 \$0.00	0 \$0.00		\$0