#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 40 of 54

			<u> </u>	le 40 of 54		_			_	
	Check if Registered	Name of Originator	Total	Assets by Originato	or		Assets that We Subject of Den	mand	R	epurchased or eplaced
			#		(% of principal balance)		± \$	(% of principal balance)	#	\$ pi
3138L0A76		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	) NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
21201.04.02	<del> </del>	TOD FOD	+ 1	\$2,200,000,00 \$1,000,000,000	1000/		\$ 0.00	NI A		\$0.00
3138L0A92	<del> </del>	NCB, FSB	1			_		1	11	i i
Total	<del>                                     </del>	<del>                                     </del>	1	\$2,200,000.00	100%	U	\$0.00	-	0	\$0.00
3138L0AB7		Unavailable	1	\$132,000,000.00	100%	0	\$0.00	) NA	0	\$0.00
Total			1			_		1	0	
3138L0AD3		DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	) NA	0	\$0.00
 Total		MUKIGAGE, LLC	1			$\int_{0}^{1}$	\$0.00	, <del> </del>	0	\$0.00
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3138L0AE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	) NA	. 0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
	<del>                                     </del>		<u> </u>	<u> </u>	<u> </u> '	Ļ'	<u> </u>	<u> </u>	屮	1
3138L0AH4		RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00				) NA	Ш	
Total	<u> </u>		1	\$6,650,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00
3138L0AK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	) NA	0	\$0.00
Total	<u> </u>		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0AN1		DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	, O	\$0.00	) NA	0	\$0.00
Total			1	\$1,280,400.00	100%	0	\$0.00		0	\$0.00
3138L0AQ4		DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	, O	\$0.00	) NA	0	\$0.00
Total	<u> </u>	<u> </u>	1	\$7,342,501.00	100%	0	\$0.00	<del> </del>	0	\$0.00
3138L0AU5		GREYSTONE SERVICING	1	\$2,000,000.00	100%	0	\$0.00	) NA	. 0	\$0.00

	CORPORATION INC.							
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$ 0.00
3138L0B75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	\$ 0.00
Total		1	\$2,300,000.00	100%	0	\$0.00	0	\$ 0.00
3138L0B83	CWCAPITAL	1	\$19,040,000.00	100%	0	\$0.00	NA	\$ 0.00
Total		1	\$19,040,000.00	100%	0	\$0.00	0	0.00
3138L0BE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%	0	\$0.00	NA	\$ 0.00
Total		1	\$2,071,000.00	100%	0	\$0.00	0	\$ 0.00
3138L0BF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	О	\$0.00	NA	\$ 0.00
Total		1	\$3,300,000.00	100%	0	\$0.00	0	\$ 0.00
3138L0BL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$ 0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	0	\$ 0.00
3138L0BM2	BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	\$ 0.00
Total		1	\$4,130,000.00	100%	0	\$0.00	0	\$ 0.00
3138L0BN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%	0	\$0.00	NA	\$ 0.00
Total		1	\$1,540,000.00	100%	0	\$0.00	0	\$ 0.00
3138L0BP5	BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100%	0	\$0.00	NA	\$ 0.00
Total		1	\$793,000.00	100%	0	\$0.00	0	\$ 0.00
3138L0BQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0.00
Total		1	\$800,000.00	100%	0	\$0.00	0	\$ 0.00

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3138L0BS9	BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	CAITIAL LLC	1	\$15,235,000.00	100%	0	\$0.00		0	\$0.00
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3138L0C66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
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3138L0C82	DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,685,135.00	100%	0	\$0.00		0	\$0.00
3138L0C90	PNC BANK, NATIONAL ASSOCIATION	1	\$16,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,720,000.00	100%	0	\$0.00		0	\$0.00
3138L0CA7	BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,487,000.00	100%	0	\$0.00		0	\$0.00
3138L0CF6	NCB, FSB	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,865,000.00	100%	0	\$0.00		0	\$0.00
3138L0CJ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,010,000.00	100%	0	\$0.00		0	\$0.00
3138L0CS8	BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,585,000.00	100%	0	\$0.00		0	\$0.00
3138L0CT6	Unavailable	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0CW9	NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$2,100,000.00	100%				0	\$0.00
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3138L0CX7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,112,358.62	100%	0	\$0.00		0	\$0.00
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3138L0CY5	NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$3,250,000.00	100%	0	\$0.00	1	0	\$0.00
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3138L0CZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$8,300,000.00	100%	Ц	\$0.00			\$0.00
Total		1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0D40	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,835,000.00	100%	Ш	·			\$0.00
Total		1	\$10,835,000.00	100%	0	\$0.00	<u>C</u>	0	\$0.00
3138L0DA6	PNC BANK, NATIONAL ASSOCIATION	1	\$21,854,000.00	100%	0	\$0.00	NA 0		\$0.00
Total		1	\$21,854,000.00	100%	0	\$0.00		0	\$0.00
3138L0DB4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,100,000.00	100%	Ш	\$0.00			\$0.00
Total		1	\$27,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0DJ7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100%	Ш	·			\$0.00
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0DP3	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	Ш	\$0.00			\$0.00
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0DS7 Total	FREMONT BANK	1 1	\$2,400,000.00 <b>\$2,400,000.00</b>	100% 100%	-			0	\$0.00 <b>\$0.00</b>
3138L0DV0	NCB, FSB	1	\$1,450,000.00	100%	-			)	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00	0	0	\$0.00
3138L0DW8	NCB, FSB	1	\$344,600.00	100%	0	\$0.00	NA 0	<u>J</u>	\$0.00
Total		1	\$344,600.00	100%	0	\$0.00	0	0	\$0.00
3138L0DY4	CWCAPITAL	1	\$5,400,000.00	100%	0	\$0.00	NA 0	<u>)</u>	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0EB3	DOUGHERTY MORTGAGE, LLC	1	\$4,660,000.00	100%	Ш	\$0.00			\$0.00
Total		1	\$4,660,000.00	100%	0	\$0.00		0	\$0.00
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3138L0EE7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00	-	0	\$0.00
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3138L0EP2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,450,000.00	100%	0	\$0.00		0	\$0.00
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3138L0F22	NCB, FSB	1	\$600,000.00	100%	-		NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00
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3138L0FC0	NCB, FSB	1	\$640,000.00	100%	-		NA	0	\$0.00
Total		1	\$640,000.00	100%	0	\$0.00		0	\$0.00
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3138L0FJ5	NCB, FSB	1	\$6,500,000.00	100%	++				\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138L0FT3	NCB, FSB	1	\$11,500,000.00	100%	+-+		NA	_	\$0.00
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0GY1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	LLC	1	\$2,000,000.00	100%		\$0.00	<del>                                     </del>	0	\$0.00
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3138L0H20	NCB, FSB	1	\$2,500,000.00	100%	n	\$0.00	NA	<u> </u>	\$0.00
Total	INCD, I SD	1	\$2,500,000.00 \$2,500,000.00	100%	$\boldsymbol{\tau}$	\$0.00		0	\$0.00 \$ <b>0.00</b>
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3138L0H46	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	n	\$0.00
Total	1100,100	1	\$500,000.00	100%				0	\$0.00
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3138L0H53	NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	1 1	t		0	\$0.00
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3138L0H79	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0HQ7	DOUGHERTY MORTGAGE, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,275,000.00	100%	0	\$0.00		0	\$0.00
3138L0HU8	NCB, FSB	1	\$324,436.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$324,436.00	100%	0	\$0.00		0	\$0.00

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3138L0HY0	NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	TICD, I OD	1	\$1,100,000.00 \$1,100,000.00	100%	1	t		0	\$0.00 <b>\$0.00</b>
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3138L0HZ7	NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
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3138L0JX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00
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3138L0K75	CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100% (	0	\$0.00	NA	0	\$0.00
Total		3	\$27,618,000.00	100%	0	\$0.00		0	\$0.00
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3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA	0	\$0.00
Total		356		100%	0	\$0.00		0	\$0.00
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3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$99,766,262.06	98.17%	1	\$260,032.72	NA	0	\$0.00
Total		334	\$101,622,692.76		1	\$260,032.72		0	\$0.00
3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00				NA	0	\$0.00
	Unavailable	173	\$43,276,732.21	99.81%			NA		\$0.00
Total		174	\$43,357,632.21	100%	0	\$0.00		0	\$0.00
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	0	\$0.00
Total		204	\$53,225,913.31	100%	1	t		0	\$0.00
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3138LQPG3		3	\$660,817.00	4.5%	0	\$0.00	NA	0	\$0.00

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	CAPITAL		ı J		.			
	MARKETS		ı J	. ]	,			
	CORPORATION		<u> </u>		, <u> </u>			
	Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA 0	\$0.00
Total		52	\$14,684,642.92	100%	0	\$0.00	0	\$0.00
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3138LQPH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA 0	\$0.00
	Unavailable	459				\$0.00	NA 0	\$0.00
Total		470	\$141,523,000.92	100%	0	\$0.00	0	\$0.00
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3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA 0	\$0.00
Total		111	\$32,919,456.06	100%	0	\$0.00	0	\$0.00
		$\perp$			4			
3138LQPK4	Unavailable	145		100%	_	\$0.00	NA 0	\$0.00
Total		145	\$35,397,153.02	100%	0	\$0.00	0	\$0.00
<u></u>		$\perp \perp \downarrow$	<u> </u>	<b>,                                    </b>	4			
3138LQPL2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93% (	0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA 0	\$0.00
Total		88		100%		\$0.00	0	\$0.00
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3138LQS39	REGIONS BANK	91			-	\$0.00	NA 0	\$0.00
Total	_	91	\$8,795,701.61	100%	0	\$0.00	0	\$0.00
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3138LQS47	REGIONS BANK	48	·		$\vdash$	\$0.00	NA 0	\$0.00
Total		48	\$2,791,333.65	100%	0	\$0.00	0	\$0.00
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3138LQS62	REGIONS BANK	173		100%	-	\$0.00	NA 0	\$0.00
Total		173	\$10,694,308.57	100%	0	\$0.00		\$0.00
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3138LQS70	REGIONS BANK	120				\$0.00	NA 0	\$0.00
Total		120	\$27,160,257.09	100%	9	\$0.00	0	\$0.00
21201 0000	DECIONG DANK	114	\$14.504.420.75	100%	+	ΦΩ ΩΩ	2740	ΦΩ ΩΩ
3138LQS88	REGIONS BANK	114		1		\$0.00	NA 0	\$0.00
Total		114	\$14,594,420.75	100%	4	\$0.00	0	\$0.00
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100%	7	\$0.00	NA 0	\$0.00
3139LQ390	KEUIUNS DAINK	11	\$1,037,419.00	100%	U	\$0.00	NAU	\$0.00

Total		11	\$1,037,419.00	100%	0	\$0.00		0	\$0.00
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3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,279,978.44	100%	0	\$0.00		0	\$0.00
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3138LQTB0	REGIONS BANK	11	\$2,136,736.20				NA	_	\$0.00
Total	-	11	\$2,136,736.20	100%	0	\$0.00		0	\$0.00
3138LRME9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96				NA		\$0.00
Total		19	\$5,035,298.96	100%	0	\$0.00		0	\$0.00
3138LRMF6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00				NA		\$0.00
Total		12	\$2,024,764.00	100%	0	\$0.00		0	\$0.00
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3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24	100%	-		NA		\$0.00
Total		17	\$1,520,514.24	100%	0	\$0.00		0	\$0.00
3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00	100%	n	\$0.00	NA	1	\$0.00
Total	S W DC WIOK 1 O/ YOL	19 19	\$2,633,340.00 \$2,633,340.00	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
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3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,500.00				NA		\$0.00
Total		9	\$1,472,292.00					0	\$0.00
3138LRQ70	SWBC MORTGAGE	36	\$10,528,787.00	95.81%	n	\$0.00	NA	<u> </u>	\$0.00
DIDOLKYIO	Unavailable	2	\$460,637.00				NA (		\$0.00
Total	O iiu · uiiuo i ·	38	\$10,989,424.00	100%	-		-	0	<b>\$0.00</b>
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3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,215,450.00		Н	·	NA		\$0.00
Total		33	\$6,522,797.00	100%	0	\$0.00		0	\$0.00
			751.00		Ц	13.20		+	\$ 7.00
3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00		-	·	NA		\$0.00
Total		10	\$2,024,561.00	100%	0	\$0.00		0	\$0.00
21201 051 0	THE HUNTINGTON	72	+1512055011	0.4.606		40.00	NI A	+	\$0.00
3138LS5L0	NATIONAL BANK	73	\$16,120,669.44	94.69%	U	\$0.00	NA	U	Ψ0.00

Total		76	\$17,025,478.31	100%	0	\$0.00		0	\$0.00
3138LS5M8	THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,867.68	1.99%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,802,022.71	100%	0	\$0.00		0	\$0.00
3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,571,438.14	100%	0	\$0.00		0	\$0.00
					Ц				
3138LS5P1	THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$209,650.00	4.01%	-	\$0.00	NA	0	\$0.00
Total		83	\$5,232,684.10	100%	0	\$0.00		0	\$0.00
3138LS5Q9	THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,268,024.98	100%	0	\$0.00		0	\$0.00
					Ц				
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,302,868.44	8.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,807,604.66	100%	0	\$0.00		0	\$0.00
					Ц				
3138LS5S5	THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,400.00	100%	0	\$0.00		0	\$0.00
3138LS5T3	THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,651,254.02	100%	0	\$0.00		0	\$0.00
3138LS5U0	THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,636,672.18	100%	0	\$0.00		0	\$0.00
					Ц				
3138LS5V8	THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,807,394.70	100%	0	\$0.00		0	\$0.00
3138LS5W6	THE HUNTINGTON	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK			,			<u>.                                    </u>	Ш	
Total		9	\$2,190,491.17	100%	0	\$0.00		0	\$0.00
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3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,202,661.49	100%	0	\$0.00		0	\$0.00
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3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,659,470.39	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON			<del> </del>	1			H	
3138LS5Z9	NATIONAL BANK	14	\$1,342,510.00		Щ	·		Н	\$0.00
Total		14	\$1,342,510.00	100%	0	\$0.00	<del></del>	0	\$0.00
	THE HUNTINGTON	+	<del></del>	<del></del>	+			${}^{\dag}$	<del></del>
3138LS6A3	NATIONAL BANK	23	\$2,918,877.00		Ш	·		Н	\$0.00
Total		23	\$2,918,877.00	100%	0	\$0.00	!	0	\$0.00
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3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,035,809.60	100%	0	\$0.00	i'	0	\$0.00
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3138LS6C9	THE HUNTINGTON	6	\$1,375,807.41	100% (	0	\$0.00	NA	.0	\$0.00
Total	NATIONAL BANK	6	\$1,375,807.41	100% (	7	\$0.00	<del></del>	0	\$0.00
I Otai	+		Ф1,575,007тт	100 /	+	ψυ•υυ		H	ψυ•υυ
<del>                                     </del>	THE HUNTINGTON		<del></del>	<del>,                                    </del>	+			H	+
3138LS6D7	NATIONAL BANK	5	\$1,313,310.82	100% (	Ш	\$0.00	NA	0	\$0.00
Total		5	\$1,313,310.82	100%	0	\$0.00	<u>'</u>	0	\$0.00
<u> </u>				<u> </u>	4		<u>'</u>	Ц	
3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,486,119.19	100% (	0	\$0.00	i '	0	\$0.00
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3138LS6F2	THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	.0	\$0.00
Total	IMIIOIME DIXIX	6	\$1,353,323.85	100% (	0	\$0.00		0	\$0.00
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3138LS6G0	THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	1.96% (	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	53	\$3,268,004.96		-	\$0.00 \$0.00	1	0	\$ <b>0.00</b>
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3138LS6H8	THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,458.15	4.79% (	0	\$0.00	NA	0	\$0.00

Total		42	\$4,042,129.87	100%	0	\$0.00		0	\$0.00
3138LS6J4	THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,483.79	1.85%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,973,171.69	100%	0	\$0.00		0	\$0.00
3138LS6K1	THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	0	\$0.00		Ш	\$0.00
_	Unavailable	17	\$3,659,214.47	18.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,268,051.77	100%	0	\$0.00		0	\$0.00
3138LS6L9	THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%				Ш	\$0.00
	Unavailable	3	\$223,103.19	12.88%			NA	0	\$0.00
Total		27	\$1,731,817.90	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
3138LS6M7	THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00		Ш	\$0.00
	Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,715.84	100%	0	\$0.00		0	\$0.00
3138LS6N5	THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$536,000.00	20.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,635,027.24	100%	0	\$0.00		0	\$0.00
					Ш				
3138LS6P0	THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$598,664.91	5.95%					\$0.00
Total		47	\$10,065,497.59	100%	0	\$0.00		0	\$0.00
3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$385,900.00	6.96%			NA	0	\$0.00
Total		89	\$5,547,954.86	100%	0	\$0.00		0	\$0.00
3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%		·		Ц	\$0.00
	Unavailable	4	\$376,186.19	6.52%			NA	0	\$0.00
Total		60	\$5,769,089.77	100%	0	\$0.00		0	\$0.00
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3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%		\$0.00		Ш	\$0.00
	Unavailable	1	\$128,000.00	1.65%					\$0.00
Total		61	\$7,746,373.48	100%	0	\$0.00		0	\$0.00

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3138LS6V7	THE HUNTINGTON	57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0.00
Total	NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00		0	\$0.00
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3138LS6W5	THE HUNTINGTON	93	\$21,517,884.00	100%	Λ	\$0.00	NA	0	\$0.00
	NATIONAL BANK				Ш		1171		
Total		93	\$21,517,884.00	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON				H				
3138LS6X3	NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,020,555.00	100%	0	\$0.00		0	\$0.00
					Ц				
3138LS6Y1	THE HUNTINGTON	36	\$3,470,940.00	100%	0	\$0.00	NA	0	\$0.00
Total	NATIONAL BANK	36	\$3,470,940.00	100%	Λ	\$0.00		0	\$0.00
lotai		30	φ3,470,240.00	100 /6	V	φυ.υυ		U	Ψ0.00
21201 8670	THE HUNTINGTON	50	\$7.501.046.94	1000/		\$0.00	NIA	^	00.00
3138LS6Z8	NATIONAL BANK	58	\$7,591,046.84	100%			NA		\$0.00
Total		58	\$7,591,046.84	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON				Н			-	
3138LS7A2	THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,925,720.00	100%	0	\$0.00		0	\$0.00
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3138LS7B0	THE HUNTINGTON	8	\$1,941,005.00	100%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK					·	1171		·
Total		8	\$1,941,005.00	100%	U	\$0.00		0	\$0.00
	THE HUNTINGTON				H				
3138LS7C8	NATIONAL BANK	5	\$1,162,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,162,800.00	100%	0	\$0.00		0	\$0.00
					Ш				
3138LS7D6	THE HUNTINGTON	5	\$1,142,729.00	100%	0	\$0.00	NA	0	\$0.00
Total	NATIONAL BANK	5	\$1,142,729.00	100%	0	\$0.00		0	\$0.00
Total			Ψ1,142,723.00	100 /0	Ū	φοιου		U	ψ <b>0.00</b>
21201 0704	THE HUNTINGTON	9	\$1,610,579,00	1000/		\$0.00	NIA	0	\$0.00
3138LS7E4	NATIONAL BANK		\$1,610,578.00	100%	Ш		NA		\$0.00
Total		9	\$1,610,578.00	100%	0	\$0.00		0	\$0.00
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3138LS7F1	THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA	0	\$0.00
Total	THE STATE OF THE S	26	\$1,572,490.00	100%	0	\$0.00		0	\$0.00
3138LSH29	Unavailable	11	\$3,039,376.00	100%	-		NA		\$0.00
Total		11	\$3,039,376.00	100%	0	\$0.00		0	\$0.00

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3138LSH37	Unavailable	28	\$5,765,120.00	100%	Н	\$0.00		_	\$0.00
Total		28	\$5,765,120.00	100%	0	\$0.00		0	\$0.00
3138LSH45	Unavailable	27	\$6,959,762.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaoro	27	\$6,959,762.00	100%	-	\$0.00		0	\$0.00
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3138LSH52	Unavailable	25	\$8,242,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,242,070.00	100%	0	\$0.00		0	\$0.00
3138LSH60	Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	O na vanaoro	31	\$12,704,750.00	100%	Н	\$0.00		0	\$0.00
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3138LSHX1	Unavailable	17	\$2,089,624.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,089,624.00	100%	0	\$0.00		0	\$0.00
3138LSHY9	Unavailable	7	\$1,151,650.00	100%	Ω	\$0.00	NA	0	\$0.00
Total	Unavanable	7	\$1,151,650.00 \$1,151,650.00	100%	Н	\$0.00 <b>\$0.00</b>		0	\$0.00 \$ <b>0.00</b>
Total			\$1,151,050.00	100 %	υ	φυ.υυ		V	\$0.00
3138LSHZ6	Unavailable	4	\$1,070,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,070,350.00	100%	0	\$0.00		0	\$0.00
3138LSQB9	CITIMORTGAGE, INC.	3	\$757,462.67	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,558.04	28.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,057,020.71	100%	0	\$0.00		0	\$0.00
3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,218,405.43	66.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,749,078.73	100%	0	\$0.00		0	\$0.00
3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,400.00	71.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,400.00	100%	0	\$0.00		0	\$0.00
3138LSQT0	CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,365,813.87	57.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,675,689.69	100%	0	\$0.00		0	\$0.00
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3138LSQU7	CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45%	0	\$0.00			\$0.00
	Unavailable	11	\$3,984,599.24	47.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$8,380,482.24	100%	0	\$0.00		0	\$0.00

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3138LSQV5	CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$800,349.08	10.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,993,289.40	100%	0	\$0.00		0	\$0.00
3138LSQW3	CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,303,845.02	100%	0	\$0.00		0	\$0.00
3138LTSD1	CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,030.93	4.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,939,985.35	100%	0	\$0.00		0	\$0.00
3138LTSE9	CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,997.70	9.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,067,485.94	100%	0	\$0.00		0	\$0.00
3138LTSF6	CITIMORTGAGE, INC.	20	\$4,259,175.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,259,175.91	100%	0	\$0.00		0	\$0.00
3138LTSG4	CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$930,407.26	19.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,722,280.33	100%	0	\$0.00		0	\$0.00
3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,490,866.43	100%	0	\$0.00		0	\$0.00
3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,199.85	6.9%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,655,858.19	100%	0	\$0.00		0	\$0.00
3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7%		·		Н	
	Unavailable	2	\$552,787.52	2.3%			NA		
Total		108	\$23,988,997.70	100%	0	\$0.00		0	\$0.00
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89%	0	\$0.00	NA	0	\$0.00

	Unavailable	12	\$1,180,188.11	13.11%	0	\$0.00	NA	0	\$0.00
Total	Onu , unucit	92	\$9,003,949.45	1	+			0	
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3138LTSM1	CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,748.02		++		NA	-	
Total		97	\$22,108,273.02	100%	0	\$0.00	!	0	\$0.00
3138LTSN9	CITIMORTGAGE,	94	\$20,428,526.78	99.55%		\$0.00	NA		\$0.00
3130113117	INC.				Н	·		Ш	
<u> </u>	Unavailable	1	\$91,573.66		+		NA	1 1	
Total		95	\$20,520,100.44	100%	10	\$0.00		0	\$0.00
3138LTSP4	CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,369.37		0	\$0.00	NA	0	\$0.00
Total		66	\$7,749,149.15	100%	0	\$0.00		0	\$0.00
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3138LTSQ2	CITIMORTGAGE, INC.	167	\$37,935,980.42		Н	·	NA	Н	
	Unavailable	3	\$808,279.81		+		NA	17	
Total		170	\$38,744,260.23	100%	0	\$0.00		0	\$0.00
3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,418,560.37	100%				0	\$0.00
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3138LTSS8	CITIMORTGAGE, INC.	50	\$6,821,710.44		Ш	·	NA	ш	
	Unavailable	4	\$566,122.30		++				·
Total		54	\$7,387,832.74	100%	0	\$0.00	!	0	\$0.00
3138LTST6	CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,035,469.81	1				0	
								$\Box$	
3138LTSU3	CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,447.70	1 1	+		NA		
Total		39	\$6,320,294.75	100%	0	\$0.00		0	\$0.00
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3138LTSV1	CITIMORTGAGE, INC.	8	\$2,190,177.38		Ш		NA	ш	
Total		8	\$2,190,177.38	100%	0	\$0.00	!	0	\$0.00

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3138LTSW9	CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,249.03	7.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,420,265.88	100%	0	\$0.00		0	\$0.00
3138LTSX7	CITIMORTGAGE, INC.	23	\$4,889,027.44	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,737.41	4%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,092,764.85	100%	0	\$0.00		0	\$0.00
3138LTSY5	CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,731,687.90	100%	0	\$0.00		0	\$0.00
3138LTSZ2	CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,132,632.56	20.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,548,547.42	100%	0	\$0.00		0	\$0.00
3138LTUQ9	Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,163,588.00	100%	0	\$0.00		0	\$0.00
								Ц	
3138LU2U8	USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,330,755.99	100%	0	\$0.00		0	\$0.00
3138LU2V6	USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,296,013.33	100%	0	\$0.00		0	\$0.00
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3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,305,295.64	100%	0	\$0.00		0	\$0.00
								Ц	
3138LU2X2	USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,871,403.20	100%	0	\$0.00		0	\$0.00
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3138LU2Y0	USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	1	\$129,662.48	NA	0	\$0.00
Total		116	\$16,113,441.86	100%	1	\$129,662.48		0	\$0.00
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3138LU2Z7	USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0.00

Total		87	\$14,122,604.09	100%	0 \$0.00		\$0.00
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3138LU3A1	USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0 \$0.00	) NA (	\$0.00
Total		601	\$167,419,194.09	100%	0 \$0.00		\$0.00
3138LU3B9	USAA DIRECT DELIVERY	40	\$2,754,907.47	100%			
Total		40	\$2,754,907.47	100%	<u>0</u> \$0.00		\$0.00
	TIGA A DIDECE	+					
3138LU3C7	USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0 \$0.00	) NA (	\$0.00
Total		36	\$3,497,880.24	100%	0 \$0.00		\$0.00
	TICAA DIDECE						
3138LU3D5	USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0 \$0.00	) NA	\$0.00
Total		17	\$1,938,605.47	100%	0 \$0.00	(	\$0.00
3138LU3E3	USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0 \$0.00	) NA	\$0.00
Total		35	\$4,799,479.07	100%	0 \$0.00	) (	\$0.00
3138LU3F0	USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0 \$0.00	) NA (	\$0.00
Total		20	\$3,260,312.79	100%	0 \$0.00		\$0.00
					+		
3138LU3G8	USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0 \$0.00	) NA	\$0.00
Total		50	\$3,443,130.32	100%	0 \$0.00		\$0.00
3138LU3H6	USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0 \$0.00	NA	\$0.00
Total		65	\$6,261,190.22	100%	0 \$0.00		\$0.00
3138LU3J2	USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0 \$0.00	NA	\$0.00
Total		32	\$3,779,981.19	100%	0 \$0.00		\$0.00
3138LU3K9	USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0 \$0.00	) NA	\$0.00
Total		62	\$8,494,876.11	100%	0 \$0.00		\$0.00
		$\perp$			1		<u> </u>
3138LU3L7	USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	1 \$151,675.85	NA (	\$0.00
Total		54	\$8,771,330.16	100%	1 \$151,675.85	5 (	\$0.00
		$\perp$			1		<u> </u>
3138LU3M5	I	215	\$55,409,785.18	100%	0 \$0.00	NA (	\$0.00

	USAA DIRECT DELIVERY				Ī			ĺ	
Total		215	\$55,409,785.18	100%	0	\$0.00		0	\$0.00
3138LU3N3	USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,142,795.28	100%	0	\$0.00		0	\$0.00
3138LU3P8	USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,370,831.37	100%	0	\$0.00		0	\$0.00
3138LU3Q6	USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,831,371.53	100%	0	\$0.00		0	\$0.00
3138LU3R4	USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,692,864.21	100%	0	\$0.00		0	\$0.00
3138LU3S2	USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,264,749.88	100%	0	\$0.00		0	\$0.00
3138LU3T0	USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$31,448,498.74	100%	0	\$0.00		0	\$0.00
3138LU3U7	USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,339,529.00	100%	0	\$0.00		0	\$0.00
3138LU3V5	USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,659,754.00	100%	0	\$0.00		0	\$0.00
3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,566,395.66	100%	0	\$0.00		0	\$0.00
3138LUDG7 <b>Total</b>	Unavailable	11 11	\$2,869,264.48 <b>\$2,869,264.48</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
3138LUDH5	Unavailable	10	\$2,733,750.00	100%	_	\$0.00	NA	0	\$0.00
Total		10	\$2,733,750.00	100%	U	\$0.00		U	\$0.00

3138LUV28	Unavailable	18	\$2,373,714.24	100%	0 \$0.00	NA 0	\$0.00
Total		18	\$2,373,714.24	100%	0 \$0.00	0	\$0.00
3138LUV36	Unavailable	13	\$2,141,856.52	100%	1	NA 0	\$0.00
Total		13	\$2,141,856.52	100%	0 \$0.00	0	\$0.00
3138LUV44	Unavailable	4	\$1,251,628.46	100%		<del>                                     </del>	1
Total		4	\$1,251,628.46	100%	0 \$0.00	0	\$0.00
3138LUV51	Unavailable	23	\$6,469,275.00	100%		1	1
Total		23	\$6,469,275.00	100%	90.00	0	\$0.00
3138LUV69	Unavailable	10	\$2,716,861.42	100%	1	1 1	1
Total		10	\$2,716,861.42	100%	0 \$0.00	0	\$0.00
21201 17777	77 11 11		ф1 <b>222 7</b> 22 2 7	100~	0 000	<b>.</b>	40.00
3138LUV77	Unavailable	5	\$1,222,702.86	100%		<del>                                     </del>	
Total		5	\$1,222,702.86	100%	90.00	0	\$0.00
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3138LUV85	Unavailable	30	\$7,986,543.41	100%	· ·		
Total		30	\$7,986,543.41	100%	90.00	0	\$0.00
3138LUV93	Unavailable	12	\$3,568,401.29	100%	0 \$0.00	NA 0	\$0.00
Total		12	\$3,568,401.29	100%	\$0.00	0	\$0.00
3138LUVA0	Unavailable	21	\$5,195,715.60	100%	\$0.00	NA 0	\$0.00
Total		21	\$5,195,715.60	100%	\$0.00	0	\$0.00
3138LUVB8	Unavailable	21	\$5,357,137.50	100%	0 \$0.00	NA 0	\$0.00
Total		21	\$5,357,137.50	100%	0 \$0.00	0	\$0.00
3138LUVC6	Unavailable	10	\$1,100,648.89	100%		1	
Total		10	\$1,100,648.89	100%	90.00	0	\$0.00
3138LUVD4	Unavailable	36	\$9,213,447.41	100%	1	1 1	
Total		36	\$9,213,447.41	100%	90.00	0	\$0.00
3138LUVE2	Unavailable	25	\$4,676,484.93	100%	0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	25	\$4,676,484.93	100%		1 1	
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3138LUVF9	Unavailable	14	\$3,294,984.10	100%	0 \$0.00	NA 0	\$0.00
Total	C Hu t uHuUH	14	\$3,294,984.10	100%			\$0.00
		17	40,20 1,70Ti10	100 /0	ΨΟ•Ο		Ψυ•υυ
3138LUVG7	Unavailable	22	\$2,152,122.73	100%	0 \$0.00	NA 0	\$0.00
Total	C III. alluote	22	\$2,152,122.73	100%			
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3138LUVH5	Unavailable	39	\$5,021,976.38	100%	· · · · · · · · · · · · · · · · · · ·		
Total		39	\$5,021,976.38	100%	\$0.00	0	\$0.00
3138LUVJ1	Unavailable	34	\$5,471,631.11		\$150,953.84	NA 0	
Total		34	\$5,471,631.11	100%	\$150,953.84	0	\$0.00
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3138LUVK8	Unavailable	11	\$3,200,314.33	100%			
Total		11	\$3,200,314.33	100%	\$0.00	0	\$0.00
3138LUVL6	Unavailable	13	\$3,750,347.69	100%		NA 0	
Total		13	\$3,750,347.69	100%	\$0.00	0	\$0.00
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3138LUVM4	Unavailable	18	\$4,701,379.52		\$894,020.45	NA 0	
Total		18	\$4,701,379.52	100%	<b>3</b> \$894,020.45	0	\$0.00
21201 17772	** '1 '1		# <b>2.12</b> 0.0 <b>7</b> 0.01	100~		3.7.1	40.00
3138LUVN2	Unavailable	12	\$3,128,859.04	100%	-	NA 0	
Total		12	\$3,128,859.04	100%	\$0.00	0	\$0.00
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3138LUVP7	Unavailable	13	\$3,700,806.96	100%		NA 0	
Total		13	\$3,700,806.96	100%	\$0.00	0	\$0.00
3138I HVO5	Unavailable	13	\$4,127,981.63	100%	\$0.00	NA 0	\$0.00
3138LUVQ5 Total	Onavanable	13	\$4,127,981.63 \$4,127,981.63	100%		NA 0	
1 Otal		13	\$4,127,981.03	100%	<del>)</del> \$0.00	U	\$0.00
3138LUVR3	Unavailable	19	\$5,585,570.56	100%	\$0.00	NA 0	\$0.00
Total	Ollavaliable	19	\$5,585,570.56	100%		0	·
Total		1)	φ5,505,570.50	100 /6	φυ.υυ	U	φυ.υυ
3138LUVS1	Unavailable	26	\$10,345,442.37	100%	\$0.00	NA 0	\$0.00
Total	Chavanasie	26	\$10,345,442.37	100%		0	
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3138LUVT9	Unavailable	27	\$8,396,792.14	100%	\$0.00	NA 0	\$0.00
Total		27	\$8,396,792.14	100%		0	
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3138LUVU6	Unavailable	26	\$5,518,518.65	100%	\$0.00	NA 0	\$0.00
Total		26	\$5,518,518.65	100%		0	
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3138LUVV4	Unavailable	24	\$7,152,896.00	100%	\$0.00	NA 0	\$0.00
Total		24	\$7,152,896.00	100%	\$0.00	0	\$0.00
3138LUVW2	Unavailable	30	\$9,424,554.82	100%	\$0.00	NA 0	\$0.00
Total		30	\$9,424,554.82	100%	\$0.00	0	\$0.00
3138LUVX0	Unavailable	30	\$8,450,168.63	100%	\$227,905.44	NA 0	\$0.00
Total		30	\$8,450,168.63	100%	\$227,905.44	0	\$0.00

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3138LUVY8	Unavailable	30	\$8,677,673.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,677,673.57	100%	0	\$0.00		0	\$0.00
3138LUVZ5	Unavailable	22	\$1,862,710.61	100%	_	\$0.00	NA	0	\$0.00
Total		22	\$1,862,710.61	100%	0	\$0.00		0	\$0.00
3138LUW27	Unavailable	29	\$7,502,300.00	100%	_	\$0.00	NA		\$0.00
Total		29	\$7,502,300.00	100%	0	\$0.00		0	\$0.00
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3138LUWA9	Unavailable	11	\$3,030,753.93	100%	_	\$0.00	NA		\$0.00
Total		11	\$3,030,753.93	100%	0	\$0.00		0	\$0.00
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3138LUWB7	Unavailable	10	\$1,494,935.37	100%	_	\$0.00	NA		\$0.00
Total		10	\$1,494,935.37	100%	0	\$0.00		0	\$0.00
21201 1777/05	***	2.2	Φ.Ε. (202 C21 C1	100~		<b>AC 00</b>	**.		40.00
3138LUWC5	Unavailable	23	\$5,393,821.94	100%	_	\$0.00	NA		\$0.00
Total		23	\$5,393,821.94	100%	0	\$0.00		0	\$0.00
21201 1111/02	TT '1.1.1	1.5	Φ1 71 C 420 7 C	1000		Φ0.00	27.4	_	Φ0.00
3138LUWD3	Unavailable	15	\$1,716,430.56	100%	_	\$0.00	NA	_	\$0.00
Total		15	\$1,716,430.56	100%	<u>U</u>	\$0.00		0	\$0.00
3138LUWE1	Unavailable	13	\$2,627,462.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,627,462.08	100%	0	\$0.00		0	\$0.00
3138LUWF8	Unavailable	17	\$1,188,057.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,188,057.18	100%	0	\$0.00		0	\$0.00
3138LUWG6	Unavailable	19	\$5,843,494.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,843,494.74	100%	0	\$0.00		0	\$0.00
3138LUWH4	Unavailable	19	\$5,587,009.61	100%	_	\$0.00	NA	0	\$0.00
Total		19	\$5,587,009.61	100%	0	\$0.00		0	\$0.00
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3138LUWJ0	Unavailable	37	\$9,884,250.00	100%	_	\$0.00	NA		\$0.00
Total		37	\$9,884,250.00	100%	0	\$0.00		0	\$0.00
3138LUWK7	Unavailable	30	\$3,843,432.29	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanauic	30	\$3,843,432.29	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
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3138LUWL5	Unavailable	11	\$3,109,255.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$3,109,255.00	100%	_	\$0.00	11/1	0	\$0.00 \$0.00
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3138LUWM3	Unavailable	12	\$3,268,876.05	100%	0	\$0.00	NA	0	\$0.00
Total	Charanaoic	12	\$3,268,876.05	100%	_	\$ <b>0.00</b>		0	\$0.00
			<del>+2,20,070.00</del>	230 /0	_	ΨΟ•Ο		_	Ψ0.00

3138LUWN1	Unavailable	23	\$6,671,215.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,671,215.00	100% 0	\$0.00	0	\$0.00
3138LUWP6	Unavailable	23	\$6,634,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$6,634,000.00	100% 0	\$0.00	0	\$0.00
21291 HWO4	Unavailable	20	\$2 215 665 00	100% 0	\$0.00	NA 0	\$0.00
3138LUWQ4 <b>Total</b>	Ullavallable	20	\$3,315,665.00 \$3,315,665.00	100% 0	\$0.00	0	\$0.00 \$0.00
lotai		20	<b>\$3,313,003.00</b>	100%	\$0.00	U	\$0.00
3138LUWR2	Unavailable	14	\$3,636,350.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,636,350.00	100% 0	\$0.00	0	\$0.00
3138LUWS0	Unavailable	22	\$6,569,535.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,569,535.00	100% 0	\$0.00	0	\$0.00
3138LUWT8	Unavailable	10	\$2,608,195.00	100% 0	\$0.00	NA 0	\$0.00
Total	Uliavaliable	10	\$2,608,195.00 \$2,608,195.00	100% 0	\$0.00	NAU	\$0.00 \$0.00
Total		10	\$2,000,175.00	100 /6 0	φυ.υυ		φυ.υυ
3138LUWU5	Unavailable	8	\$2,401,175.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,401,175.00	100% 0	\$0.00	0	\$0.00
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3138LUWV3	Unavailable	34	\$7,111,838.99	100% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,111,838.99	100% 0	\$0.00	0	\$0.00
3138LUWW1	Unavailable	21	\$5,852,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,852,150.00	100% 0	\$0.00	0	\$0.00
21201 1 111/1/0	TT '1.11	10	Φ4 <b>251</b> 200 00	10000	Φ0.00	NIA O	Φ0.00
3138LUWX9	Unavailable	19 <b>19</b>	\$4,251,300.00 <b>\$4,251,300.00</b>	100% 0 100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,251,300.00	100% 0	\$0.00	0	\$0.00
3138LUWY7	Unavailable	23	\$7,340,847.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	23	\$7,340,847.00	100% 0	\$0.00	0	\$0.00
			+ · ye · · ye · · · · ·		7		7 0 0 0
3138LUWZ4	Unavailable	30	\$8,983,316.00	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,983,316.00	100% 0	\$0.00	0	\$0.00
3138LUX26	PULTE	29	\$6,161,594.00	100% 0	\$0.00	NA 0	\$0.00
Total	MORTGAGE, L.L.C.	29	\$6 161 504 00	100% 0	\$0.00	0	\$0.00
Total		29	\$6,161,594.00	100% 0	\$0.00	U	\$0.00
	PULTE	_	**********	400440	40.00		***
3138LUX34	MORTGAGE, L.L.C.	7	\$1,826,491.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,826,491.00	100% 0	\$0.00	0	\$0.00
3138LUX42	PULTE	16	\$4,303,217.14	100% 0	\$0.00	NA 0	\$0.00
	MORTGAGE, L.L.C.		, , ,		,	- 1	, , , , , ,

Total		16	\$4,303,217.14	100%	0	\$0.00		0	\$0.00
	PULTE							H	
3138LUX59	MORTGAGE, L.L.C.	19	\$4,842,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,842,501.00	100%	0	\$0.00		0	\$0.00
	DI II TE							H	
3138LUX67	PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,337,385.00	100%	0	\$0.00		0	\$0.00
	PULTE							H	
3138LUX75	MORTGAGE, L.L.C.	25	\$6,116,407.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,116,407.00	100%	0	\$0.00		0	\$0.00
21201 11702	PULTE	5	¢1 124 407 00	10007	0	\$0.00	NI A	^	\$0.00
3138LUX83	MORTGAGE, L.L.C.	5	\$1,124,407.00	100%		·		Ш	\$0.00
Total		5	\$1,124,407.00	100%	0	\$0.00		0	\$0.00
3138LUX91	PULTE	44	\$10,480,806.00	100%	^	\$0.00	NA	Λ	\$0.00
	MORTGAGE, L.L.C.					·		Ш	
<u>Total</u>		44	\$10,480,806.00	100%	U	\$0.00		0	\$0.00
3138LUXV2	PULTE	44	\$10,530,239.40	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, L.L.C.	44	\$10,530,239.40	100%				0	\$0.00
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3138LUXW0	PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100%	0	\$0.00	NA	0	\$0.00
Total	MORTOTIOE, E.E.C.	44	\$10,832,537.73	100%	0	\$0.00		0	\$0.00
3138LUXX8	PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	47	\$11,215,691.14	100%	0	\$0.00		0	\$0.00
								H	
3138LUXY6	PULTE MORTGAGE, L.L.C.	59	\$15,398,431.54	100%	0	\$0.00	NA	0	\$0.00
Total	,	59	\$15,398,431.54	100%	0	\$0.00		0	\$0.00
	DV W 755							H	
3138LUXZ3	PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,119,828.16	100%	0	\$0.00		0	\$0.00
	PULTE				-			dash	+
3138LUYA7	MORTGAGE, L.L.C.	38	\$9,142,658.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,142,658.00	100%	0	\$0.00		0	\$0.00
2120LV2E1	A L L X/ D A NIZ	101	¢24 922 050 70	00.200		φ <b>0.00</b>	B.T.A	0	ф0 <b>0</b> 0
3138LV3E1	ALLY BANK	121	\$24,832,059.79	99.28%	U	\$0.00	NA	U	\$0.00

	Unavailable	1	\$180,500.00	0.72% 0	\$0.00	NA 0	0 \$0.00
Total	Unavallaule	122	\$25,012,559.79	1	1 1	t - t	0 \$0.00
ı viai		122	φ43,014,339.79	100% 0	φυ.υυ		φυ.υυ
21201 1/7D2	CMES II C		Φ501 500 00	46.700/ 6	Φ0.00	NTA (	0 00
3138LV7B3	GMFS, LLC	3	\$501,500.00		1		
	Unavailable	4	\$571,842.68	1	<u> </u>	i	
Total		7	\$1,073,342.68	100% 0	\$0.00	<del>                                     </del>	0 \$0.00
-1207 77701	27 022 11 0	+ +	\$7.46. <b>2</b> 00.56	10.700	\$0.00	- NA	2 20 00
3138LV7C1	GMFS, LLC	4	\$746,298.56		1 1	<del></del>	
	Unavailable	6	\$752,723.36			1 -	1 1
Total		10	\$1,499,021.92	100% 0	\$0.00	<u> </u>	0 \$0.00
21201 1/7D0	CMECTIC		\$229 000 00	20.84% 0	\$0.00	NIA (	00.00
3138LV7D9	GMFS, LLC	2	\$328,000.00			i	<del></del>
	Unavailable	5	\$1,246,225.00		1 1	1	
Total		7	\$1,574,225.00	100% 0	\$0.00		0 \$0.00
3138LV7E7	GMFS, LLC	6	\$741,969.60	53.66% 0	\$0.00	NA 0	0 \$0.00
5130E , , E ,	Unavailable	5	\$640,631.33		1 1		
Total	Cliuvullucia	11	\$1,382,600.93		1	1 1	0 \$0.00
l Utai		+	Ψ1,500,2000,20	100 /0 0	ΨΟ•Ο		Ψοισσ
3138LV7G2	GMFS, LLC	3	\$671,282.06	31.35% 0	\$0.00	NAC	0 \$0.00
513027702	Unavailable	7	\$1,469,898.50	1	1 1	1 1	
Total	Ullavallaoic	10	\$2,141,180.56	1	<u> </u>	1	0 \$0.00
Total		10	Ψ2,171,100.50	100 /6 6	ψυ•υυ		ψυ•υυ
3138LV7J6	GMFS, LLC	7	\$1,551,408.00	85.56% 0	\$0.00	NAC	0 \$0.00
	Unavailable	2	\$261,891.00	1	1 1	1	
Total		9	\$1,813,299.00			t - t	0 \$0.00
3138LV7K3	GMFS, LLC	8	\$953,206.00	62.26% 0	\$0.00	NAC	0 \$0.00
	Unavailable	5	\$577,800.00				
Total		13	\$1,531,006.00				0 \$0.00
3138LV7L1	GMFS, LLC	4	\$694,173.00				
	Unavailable	8	\$1,788,350.00	72.04% 0	\$0.00	NA 0	0 \$0.00
Total		12	\$2,482,523.00	100% 0	\$0.00	(	0 \$0.00
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3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51% 0	\$0.00	NA 0	0 \$0.00
	Unavailable	6	\$1,401,844.03	83.49% 0	\$0.00	NA 0	0 \$0.00
Total		8	\$1,679,112.89	100% 0	\$0.00	C	0 \$0.00
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3138LVAD5	Unavailable	11	\$2,633,139.99	1		1 1	1 1
Total		11	\$2,633,139.99	100% 0	\$0.00	<u> </u>	0 \$0.00
21207.77.172	v 11 1.1.	102	221 242 246 50	1000/ (	Φ0.00	NTA (	2 00 00
3138LVAE3	Unavailable	102	\$21,042,946.50	1	<u> </u>	1 1	1 1
Total		102	\$21,042,946.50	100% 0	\$0.00	<del>                                     </del>	0 \$0.00
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3138LVAF0	Unavailable	22	\$2,758,468.58	100%	\$0.00	NA 0	\$0.00
Total		22	\$2,758,468.58	100%	\$0.00	0	\$0.00
3138LVAG8	Unavailable	15	\$2,493,134.23	100%	\$0.00	NA 0	\$0.00
Total		15	\$2,493,134.23	100%	\$0.00	0	\$0.00
3138LVAH6	Unavailable	33	\$3,752,713.59	100%	\$0.00	NA 0	\$0.00
Total		33	\$3,752,713.59	100%	\$0.00	0	\$0.00
3138LVAJ2	Unavailable	10	\$1,209,847.49	100%		NA 0	\$0.00
Total		10	\$1,209,847.49	100%	\$0.00	0	\$0.00
3138LVAK9	Unavailable	27	\$7,184,600.93	100%	1		\$0.00
Total		27	\$7,184,600.93	100%	\$0.00	0	\$0.00
3138LVAL7	Unavailable	7	\$1,917,802.00	100%	<u> </u>	t t -	
Total		7	\$1,917,802.00	100%	90.00	0	\$0.00
3138LVAP8	Unavailable	19	\$2,006,875.00	100%			
Total		19	\$2,006,875.00	100%	\$0.00	0	\$0.00
3138LVAQ6	Unavailable	14	\$3,602,100.00	100%	0 \$0.00	NA 0	\$0.00
Total	Cha vanasie	14	\$3,602,100.00	100%			
Total		17	Ψ5,002,100.00	100 /6	Ψ0.00		ψ0.00
3138LVBH5	Unavailable	15	\$2,657,501.00	100%	\$0.00	NA 0	\$0.00
Total		15	\$2,657,501.00	100%	· ·		t - t
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3138LVBJ1	Unavailable	11	\$2,098,550.00	100%	\$0.00	NA 0	\$0.00
Total		11	\$2,098,550.00	100%	\$0.00		
3138LVBK8	Unavailable	12	\$2,098,951.00	100%	\$0.00	NA 0	\$0.00
Total		12	\$2,098,951.00	100%	\$0.00	0	\$0.00
3138LVBL6	Unavailable	8	\$1,206,375.00	100%	\$0.00	NA 0	\$0.00
Total		8	\$1,206,375.00	100%	\$0.00	0	\$0.00
3138LVBM4	Unavailable	6	\$1,329,350.00	100%		1	\$0.00
Total		6	\$1,329,350.00	100%	\$0.00	0	\$0.00
3138LVBN2	Unavailable	6	\$1,292,900.00	100%		1 1	
Total		6	\$1,292,900.00	100%	\$0.00	0	\$0.00
		$\bot$			1		
3138LVBP7	Unavailable	9	\$1,070,030.00	100%	<u> </u>		
Total		9	\$1,070,030.00	100%	\$0.00	0	\$0.00
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3138LVBQ5	Unavailable	11	\$2,412,500.00	100%	Н	·			\$0.00
Total		11	\$2,412,500.00	100%	0	\$0.00		0	\$0.00
3138LVBR3	Unavailable	8	\$1,073,500.00	100%					\$0.00
Total		8	\$1,073,500.00	100%	0	\$0.00		0	\$0.00
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3138LVBS1	Unavailable	13 13	\$3,367,920.00 \$3,367,920.00	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		13	\$5,507,920.00	100%	υ	\$0.00		V	\$U.UU
3138LVBT9	Unavailable	6	\$1,786,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,786,266.00	100%	_	\$0.00		0	\$0.00
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3138LVBU6	Unavailable	13	\$2,394,577.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,394,577.00	100%	0	\$0.00		0	\$0.00
3138LVBV4	Unavailable	9	\$1,486,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,486,380.00	100%	0	\$0.00		0	\$0.00
3138LVBX0	Unavailable	19	\$4,217,458.00	100%			NA	-	\$0.00
Total		19	\$4,217,458.00	100%	0	\$0.00		0	\$0.00
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3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02%		\$0.00			\$0.00
	Unavailable	12	\$710,314.29	43.98%		\$0.00	NA	0	\$0.00
Total		30	\$1,614,924.03	100%	0	\$0.00		0	\$0.00
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46%	0	\$0.00			\$0.00
	Unavailable	25	\$3,618,406.68	42.54%		\$0.00		0	\$0.00
Total		60	\$8,506,808.20	100%	0	\$0.00		0	\$0.00
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3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,899,424.39	38.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,533,249.84	100%		\$0.00		0	\$0.00
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$361,000.00	33.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,083,594.32	100%	0	\$0.00		0	\$0.00
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3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,011,485.70	49.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,047,937.63	100%	0	\$0.00		0	\$0.00

3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00	1.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$10,964,960.36	98.08% 0	\$0.00	NA 0	\$0.00
Total	Chavanacio	41	\$11,179,960.36	100% 0	t	0	\$0.00
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3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$20,467,446.36	97.16% 0	\$0.00	NA 0	\$0.00
Total		97	\$21,065,446.36	100% 0	\$0.00	0	\$0.00
3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$8,024,080.00	98.53% 0	\$0.00	NA 0	\$0.00
Total		63	\$8,144,080.00	100%	\$0.00	0	\$0.00
3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$7,119,062.41	96.48% 0	\$0.00	NA 0	\$0.00
Total		30	\$7,379,012.41	100% 0		0	\$0.00
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3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$14,968,398.51	96.44% 0	\$0.00	NA 0	\$0.00
Total		57	\$15,520,798.51	100% 0	\$0.00	0	\$0.00
3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$5,496,108.60	94.36% 0	\$0.00	NA 0	\$0.00
Total		36	\$5,824,711.99	100% 0	t	0	\$0.00
3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	57	\$5,527,827.04	96.75% 0	\$0.00	NA 0	\$0.00
Total		59	\$5,713,327.04	100% 0	\$0.00	0	\$0.00
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3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93%	0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$6,135,786.69	94.07%	0	\$0.00	NA 0	\$0.00
Total		103	\$6,522,791.09	100%	0	\$0.00	0	\$0.00
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92%	0	\$0.00	NA 0	\$0.00
	Unavailable	72	\$12,755,514.03	99.08%	0	\$0.00	NA 0	\$0.00
Total		73	\$12,874,514.03	100%	0	\$0.00	0	\$0.00
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$20,972,807.56	91.62%	0	\$0.00	NA 0	\$0.00
Total		102	\$22,891,307.56	100%	0	\$0.00	0	\$0.00
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53%	0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$10,062,165.57	91.47%	0	\$0.00	NA 0	\$0.00
Total		39	\$11,000,305.57	100%	0	\$0.00	0	\$0.00
3138LVSG9	Unavailable	35	\$9,125,429.22	100%	0	\$0.00	NA 0	\$0.00
Total		35	\$9,125,429.22	100%	0	\$0.00	0	\$0.00
3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1%		\$0.00	NA 0	
	Unavailable	59	\$15,869,849.59	86.9%		\$0.00	NA 0	
Total		68	\$18,263,001.59	100%	0	\$0.00	0	\$0.00
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3138LVYL1	ALLY BANK Unavailable	15 176	\$3,502,743.96 \$51,063,614.06	6.42% 93.58%		\$0.00 \$0.00	NA 0 NA 0	
Total	Unavanable	191	\$51,063,614.06 \$54,566,358.02	100%		\$0.00	0	
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3138LVYN7	Unavailable	5	\$1,550,033.73	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,550,033.73	100%	_	\$0.00	0	
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3138LVYV9	Unavailable	7	\$2,457,977.67	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$2,457,977.67	100%	_	\$0.00	0	1
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05%	0	\$0.00	NA 0	\$0.00

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	Unavailable	118	\$32,379,852.68	92.95%	•		NA	0	\$0.00
Total		129	\$34,835,584.95	100%	0	\$0.00		0	\$0.00
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3138LW3X7	ENVOY MORTGAGE, LTD.	9	\$2,494,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,494,500.00	100%	0	\$0.00		0	\$0.00
3138LW3Y5	ENVOY MORTGAGE, LTD.	6	\$1,390,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,390,316.00	100%	0	\$0.00		0	\$0.00
3138LW3Z2	ENVOY MORTGAGE, LTD.	21	\$2,197,583.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,197,583.64	100%	0	\$0.00		0	\$0.00
3138LW4A6	ENVOY MORTGAGE, LTD.	13	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,890,800.00	100%	0	\$0.00		0	\$0.00
3138LWAA9	GMFS, LLC	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,629,332.00	94.22%	_		NA	0	\$0.00
Total		10	\$1,729,332.00	100%	0	\$0.00		0	\$0.00
3138LWAD3	GMFS, LLC	8	\$1,894,565.02	55.93%					
	Unavailable	6	\$1,492,855.82	44.07%	_		NA	7	\$0.00
Total		14	\$3,387,420.84	100%	0	\$0.00		0	\$0.00
3138LWAE1	GMFS, LLC	10	\$1,574,000.00	79.33%			NA		
<u> </u>	Unavailable	3	\$410,200.00	20.67%	_			-	\$0.00
Total		13	\$1,984,200.00	100%	0	\$0.00		0	\$0.00
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3138LWD24	SUNTRUST MORTGAGE INC.	4	\$1,153,447.36	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	12	\$2,924,383.83	100%	_	\$0.00		0	\$0.00
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3138LWD32	SUNTRUST MORTGAGE INC.	16	\$1,863,659.68	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,161,066.38	62.91%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,024,726.06	100%	_	\$0.00		0	\$0.00
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3138LWD40	SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,584,823.44	100%	_			0	\$0.00
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3138LWD57	SUNTRUST MORTGAGE INC.	24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,443,936.47	100%	0	\$0.00		0	\$0.00
3138LWD65	SUNTRUST MORTGAGE INC.	210	\$62,500,687.97	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$62,500,687.97	100%	0	\$0.00		0	\$0.00
3138LWD73	SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$93,969,857.25	98.23%	0	\$0.00	NA	0	\$0.00
Total		310	\$95,663,935.75	100%	0	\$0.00		0	\$0.00
3138LWD81	SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,096.86	8.05%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,483,657.14	100%	0	\$0.00		0	\$0.00
3138LWD99	SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,021,209.17	100%	0	\$0.00		0	\$0.00
3138LWDM0	SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,416,953.60	2.79%	0	\$0.00	NA	0	\$0.00
Total		411	\$86,556,702.02	100%	0	\$0.00		0	\$0.00
3138LWDN8	SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,405,175.29	100%	0	\$0.00		0	\$0.00
3138LWDP3	SUNTRUST MORTGAGE INC.	173	\$35,311,203.65	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,311,203.65	100%	0	\$0.00		0	\$0.00
3138LWDQ1	SUNTRUST MORTGAGE INC.	71	\$4,854,462.42	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$842,583.02	14.79%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,697,045.44	100%	0	\$0.00		0	\$0.00
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3138LWDR9	SUNTRUST MORTGAGE INC.	61	\$5,992,362.53	69.32%	0	\$0.00		Ш	\$0.00
	Unavailable	26	\$2,651,932.47	30.68%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,644,295.00	100%	0	\$0.00		0	\$0.00

3138LWDS7	Unavailable	217	\$64,765,770.18	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$64,765,770.18	100%	0	\$0.00		0	\$0.00
3138LWDT5	SUNTRUST MORTGAGE INC.	89	\$22,459,746.24	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,180,789.89	29.02%	0	\$0.00	NA	0	\$0.00
Total		122	\$31,640,536.13	100%	0	\$0.00		0	\$0.00
3138LWDU2	Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$101,287,982.38	100%	0	\$0.00		0	\$0.00
3138LWDV0	SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$46,007,361.38	100%	0	\$0.00		0	\$0.00
3138LWDW8	SUNTRUST MORTGAGE INC.	74	\$12,397,028.91	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,397,028.91	100%	0	\$0.00		0	\$0.00
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3138LWDX6	SUNTRUST MORTGAGE INC.	21	\$1,326,727.43	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,436,103.89	51.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,762,831.32	100%	0	\$0.00		0	\$0.00
3138LWDY4	SUNTRUST MORTGAGE INC.	38	\$4,452,834.79	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,352,590.21	49.43%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,805,425.00	100%	0	\$0.00		0	\$0.00
3138LWDZ1	SUNTRUST MORTGAGE INC.	17	\$1,688,960.48	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,869,856.54	100%	0	\$0.00		0	\$0.00
3138LWE23	SUNTRUST MORTGAGE INC.	7	\$1,395,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,395,075.00	100%	0	\$0.00		0	\$0.00
3138LWE31	SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,123.94	13.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,579,689.36	100%	0	\$0.00		0	\$0.00
3138LWE49	SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,189,570.00	100%	0	\$0.00		0	\$0.00

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3138LWE56	SUNTRUST MORTGAGE INC.	15	\$1,797,123.00	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,000.00	16.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,146,123.00	100%	0	\$0.00		0	\$0.00
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3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,534.95	15.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,183,414.95	100%	0	\$0.00		0	\$0.00
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3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$947,224.15	26.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,570,518.25	100%	0	\$0.00		0	\$0.00
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3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100%	Ш	\$0.00		Ш	\$0.00
Total		62	\$16,016,270.39	100%	0	\$0.00		0	\$0.00
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3138LWE98	Unavailable	23	\$5,146,844.22	100%		\$0.00	NA		\$0.00
<u>Total</u>		23	\$5,146,844.22	100%	U	\$0.00		0	\$0.00
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$38,897,157.25	100%	0	\$0.00		0	\$0.00
3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,972,269.37	46.01%	_	\$0.00	NA		\$0.00
Total		68	\$4,286,667.36	100%	0	\$0.00		0	\$0.00
3138LWEC1	SUNTRUST MORTGAGE INC.	44	\$4,289,621.59	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,600,149.29	45.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,889,770.88	100%	0	\$0.00		0	\$0.00
3138LWED9	SUNTRUST MORTGAGE INC.	92	\$21,492,268.58	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,492,268.58	100%	0	\$0.00		0	\$0.00
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3138LWEE7	SUNTRUST MORTGAGE INC.	64	\$14,245,956.76	98.85%	Ш	\$0.00		Ш	\$0.00
	Unavailable	1	\$165,171.99	1.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,411,128.75	100%	0	\$0.00		0	\$0.00

3138LWEF4	SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$5,305,326.27	24.72%	0	\$0.00	NA 0	\$0.00
Total		90	\$21,463,863.42	100%	0	\$0.00	0	\$0.00
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3138LWEG2	SUNTRUST MORTGAGE INC.	40	\$10,706,526.00	79.5%		\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,760,083.06	20.5%	-	\$0.00	NA 0	\$0.00
Total		48	\$13,466,609.06	100%	0	\$0.00	0	\$0.00
3138LWEH0	SUNTRUST MORTGAGE INC.	50	\$6,908,560.00	47.53%	4	\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,626,200.63	52.47%	-	\$0.00	NA 0	\$0.00
Total		105	\$14,534,760.63	100%	0	\$0.00	0	\$0.00
3138LWEJ6	Unavailable	271	\$80,223,427.67	100%	0	\$0.00	NA 0	\$0.00
Total		271	\$80,223,427.67	100%		\$0.00	0	\$0.00
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3138LWEK3	SUNTRUST MORTGAGE INC.	30	\$5,599,830.80	88.35%	4	\$0.00	NA 0	·
	Unavailable	3	\$738,448.63	11.65%		\$0.00	NA 0	
Total		33	\$6,338,279.43	100%	0	\$0.00	0	\$0.00
3138LWEL1	SUNTRUST MORTGAGE INC.	65	\$10,506,643.40	99.12%	0	\$0.00	NA 0	
	Unavailable	1	\$93,500.77	0.88%	0	\$0.00	NA 0	\$0.00
Total		66	\$10,600,144.17	100%	0	\$0.00	0	\$0.00
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3138LWEM9	SUNTRUST MORTGAGE INC.	24	\$4,552,639.91	100%		\$0.00	NA 0	
Total		24	\$4,552,639.91	100%	0	\$0.00	0	\$0.00
3138LWEN7	SUNTRUST MORTGAGE INC.	76	\$19,349,662.11	27.15%	0	\$0.00	NA 0	\$0.00
	Unavailable	186	\$51,918,978.07	72.85%	0	\$0.00	NA 0	\$0.00
Total		262	\$71,268,640.18	100%	_	\$0.00	0	\$0.00
3138LWEP2	SUNTRUST MORTGAGE INC.	209	\$48,379,651.84	72.82%	0	\$0.00	NA 0	\$0.00
	Unavailable	70	\$18,058,649.30	27.18%	0	\$0.00	NA 0	\$0.00
Total		279	\$66,438,301.14	100%		\$0.00	0	\$0.00
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3138LWEQ0	SUNTRUST MORTGAGE INC.	21	\$10,735,831.41	40.53%	4	\$0.00	NA 0	\$0.00
	Unavailable	30	\$15,755,436.62	59.47%	-	\$0.00	NA 0	\$0.00
Total		51	\$26,491,268.03	100%	0	\$0.00	0	\$0.00

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3138LWER8	MORTGAGE INC.	197	\$31,548,634.63	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,285,134.74	14.35%	0	\$0.00	NA	0	\$0.00
Total		229	\$36,833,769.37		0	\$0.00		0	\$0.00
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3138LWES6	SUNTRUST MORTGAGE INC.	25	\$3,350,346.89		Ш	\$0.00	NA		\$0.00
	Unavailable	1	\$56,120.68	1	-	\$0.00	NA	-	\$0.00
Total		26	\$3,406,467.57	100%	0	\$0.00		0	\$0.00
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3138LWET4	SUNTRUST MORTGAGE INC.	23	\$4,389,064.09			\$0.00	NA		\$0.00
	Unavailable	3	\$624,304.18	1		\$0.00	NA		\$0.00
Total		26	\$5,013,368.27	100%	0	\$0.00		0	\$0.00
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3138LWEU1	SUNTRUST MORTGAGE INC.	40	\$8,104,223.79			\$0.00	NA		\$0.00
Total		40	\$8,104,223.79	100%	0	\$0.00		0	\$0.00
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3138LWEV9	SUNTRUST MORTGAGE INC.	14	\$803,279.37	39.93%		\$0.00	NA		\$0.00
	Unavailable	17	\$1,208,274.48			\$0.00	NA		\$0.00
Total		31	\$2,011,553.85			\$0.00		0	\$0.00
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3138LWEW7	SUNTRUST MORTGAGE INC.	17	\$1,689,349.38	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,783,381.61	62.23%		\$0.00	NA	_	\$0.00
Total		45	\$4,472,730.99	100%	0	\$0.00		0	\$0.00
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3138LWEX5	SUNTRUST MORTGAGE INC.	63	\$4,074,977.52			\$0.00	NA	0	\$0.00
	Unavailable	14	\$839,552.96			\$0.00	NA		\$0.00
Total		77	\$4,914,530.48	100%	0	\$0.00		0	\$0.00
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3138LWEY3	SUNTRUST MORTGAGE INC.	35	\$3,430,438.56	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,200.81		1 1 -	\$0.00	NA	0	\$0.00
Total		43	\$4,225,639.37	100%	0	\$0.00	!	0	\$0.00
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3138LWEZ0	SUNTRUST MORTGAGE INC.	19	\$1,803,600.00		$\vdash$	\$0.00	NA		\$0.00
	Unavailable	5	\$488,216.01			\$0.00	NA	1 1	\$0.00
Total		24	\$2,291,816.01	100%	0	\$0.00	'	0	\$0.00
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3138LWFA4	SUNTRUST	2	\$313,175.00	22.73%	0	\$0.00	NA	.10	\$0.00

	MORTGAGE INC.							
	Unavailable	5	\$1,064,624.86	77.27% (	\$0.00	NA	0	\$0.00
Total		7	\$1,377,799.86	100%	\$0.00		0	\$0.00
3138LWFB2	SUNTRUST MORTGAGE INC.	5	\$597,094.33	21.91% (	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,128,558.26	78.09% (	\$0.00	NA	0	\$0.00
Total		23	\$2,725,652.59	100% (	\$0.00		0	\$0.00
3138LWFC0	SUNTRUST MORTGAGE INC.	5	\$1,463,310.00	53.35% (	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,279,486.97	46.65%	\$0.00	NA	0	\$0.00
Total		11	\$2,742,796.97	100% (	\$0.00		0	\$0.00
3138LWFD8	SUNTRUST MORTGAGE INC.	11	\$1,550,775.00	41.78% (				\$0.00
	Unavailable	16	\$2,160,770.61	58.22% (		NA	0	\$0.00
Total		27	\$3,711,545.61	100%	\$0.00		0	\$0.00
3138LWH38	PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100% (	\$0.00	NA	0	\$0.00
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19	\$6,081,683.68	100%	\$0.00		0	\$0.00
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3138LWH61	PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100% (	\$0.00	NA	0	\$0.00
Total		11	\$2,775,698.97	100%	\$0.00		0	\$0.00
3138LWH79	PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100% (	\$0.00	NA	0	\$0.00
Total		19	\$6,241,591.44	100%	\$0.00		0	\$0.00
3138LWH87	PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100% (	\$0.00	NA	0	\$0.00
Total	MONTOAGE, LLC	18	\$5,993,066.08	100%	\$0.00		0	\$0.00
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3138LWH95	PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100% (	\$0.00	NA	0	\$0.00
Total		13	\$1,270,328.29	100%	\$0.00		0	\$0.00
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3138LWHX2	PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100% (			0	\$0.00
Total		11	\$1,297,865.45	100%	\$0.00		0	\$0.00
3138LWJ28	PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100% (				\$0.00
Total		21	\$5,624,144.40	100%	\$0.00		0	\$0.00

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3138LWJ36	PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,311.28	100%	0	\$0.00		0	\$0.00
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3138LWJ44	PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,043,720.00	100%	0	\$0.00		0	\$0.00
3138LWJ51	PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,017,655.03	100%	0	\$0.00		0	\$0.00
3138LWJ69	PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,927,635.00	100%	0	\$0.00		0	\$0.00
3138LWJ77	PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,072,813.61	100%	0	\$0.00		0	\$0.00
3138LWJ85	PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,396,766.04	100%	0	\$0.00		0	\$0.00
3138LWJ93	PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,242,370.00	100%	0	\$0.00		0	\$0.00
3138LWJA0	PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,144,319.55	100%	0	\$0.00		0	\$0.00
3138LWJB8	PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,223,016.83	100%	0	\$0.00		0	\$0.00
3138LWJC6	PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,618,535.00	100%	0	\$0.00		0	\$0.00
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3138LWJD4	PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,126,549.55	100%	0	\$0.00		0	\$0.00
3138LWJE2	PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100%	0	\$0.00	NA	0	\$0.00

	11	\$1.520.125.00	100%	<u></u>	00.00			\$0.00
	11	\$1,529,125.00	100%	U	<b>Φυ.υ</b> υ		V	\$0.00
PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100%	0	\$0.00	NA	0	\$0.00
	13	\$2,107,131.72	100%	0	\$0.00		0	\$0.00
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PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100%	0	\$0.00	NA	0	\$0.00
	16	\$4,958,675.91	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE LLC	5	\$1,331,590.63	100%	0	\$0.00	NA	0	\$0.00
WIOKTGAGE, LLC	5	\$1,331,590.63	100%	0	\$0.00	)	0	\$0.00
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PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100%	0	\$0.00	NA	0	\$0.00
	19	\$6,312,035.43	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100%	0	\$0.00	NA	0	\$0.00
211011101102, 220	36	\$9,347,852.89	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100%	0	\$0.00	NA	0	\$0.00
211011101102, 220	4	\$1,093,511.61	100%	0	\$0.00	,	0	\$0.00
				₽'	<del> </del> '	<u> </u>	$\coprod$	<del>                                     </del>
PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100%	0	\$0.00	NA	0	\$0.00
	20	\$5,093,247.08	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100%	0	\$0.00	NA	0	\$0.00
,	17	\$5,660,365.00	100%	0	\$0.00	i	0	\$0.00
PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100%	0	\$0.00	NA	0	\$0.00
,	15	\$1,081,073.41	100%	0	\$0.00	i	0	\$0.00
PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100%	0	\$0.00	NA	.0	\$0.00
,	16	\$5,674,740.93	100%	0	\$0.00	1	0	\$0.00
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PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100%	0	\$0.00	NA	0	\$0.00
	45	\$14,951,637.27	100%	0	\$0.00		0	\$0.00
	15	\$4,596,502.00	100%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC	MORTGAGE, LLC  13  PROSPECT MORTGAGE, LLC  16  PROSPECT MORTGAGE, LLC  5  PROSPECT MORTGAGE, LLC  19  PROSPECT MORTGAGE, LLC  4  PROSPECT MORTGAGE, LLC  4  PROSPECT MORTGAGE, LLC  20  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  16  PROSPECT MORTGAGE, LLC  17  PROSPECT MORTGAGE, LLC  16  PROSPECT MORTGAGE, LLC  16  PROSPECT MORTGAGE, LLC  45  PROSPECT MORTGAGE, LLC  45	PROSPECT MORTGAGE, LLC  13 \$2,107,131.72  PROSPECT MORTGAGE, LLC  16 \$4,958,675.91  PROSPECT MORTGAGE, LLC  5 \$1,331,590.63  PROSPECT MORTGAGE, LLC  19 \$6,312,035.43  PROSPECT MORTGAGE, LLC  36 \$9,347,852.89  PROSPECT MORTGAGE, LLC  4 \$1,093,511.61  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  4 \$1,093,511.61  PROSPECT MORTGAGE, LLC  5 \$5,093,247.08  PROSPECT MORTGAGE, LLC  17 \$5,660,365.00  PROSPECT MORTGAGE, LLC  18 \$1,081,073.41  PROSPECT MORTGAGE, LLC  19 \$6,312,035.43  PROSPECT MORTGAGE, LLC  4 \$1,093,511.61  PROSPECT MORTGAGE, LLC  5 \$1,081,073.41  PROSPECT MORTGAGE, LLC  16 \$5,674,740.93  PROSPECT MORTGAGE, LLC  45 \$14,951,637.27  45 \$14,951,637.27	PROSPECT MORTGAGE, LLC  13 \$2,107,131.72 100%  PROSPECT MORTGAGE, LLC  16 \$4,958,675.91 100%  PROSPECT MORTGAGE, LLC  5 \$1,331,590.63 100%  PROSPECT MORTGAGE, LLC  19 \$6,312,035.43 100%  PROSPECT MORTGAGE, LLC  19 \$6,312,035.43 100%  PROSPECT MORTGAGE, LLC  36 \$9,347,852.89 100%  PROSPECT MORTGAGE, LLC  4 \$1,093,511.61 100%  PROSPECT MORTGAGE, LLC  20 \$5,093,247.08 100%  PROSPECT MORTGAGE, LLC  17 \$5,660,365.00 100%  PROSPECT MORTGAGE, LLC  15 \$1,081,073.41 100%  PROSPECT MORTGAGE, LLC  15 \$1,081,073.41 100%  PROSPECT MORTGAGE, LLC  16 \$5,674,740.93 100%  PROSPECT MORTGAGE, LLC  45 \$14,951,637.27 100%  PROSPECT MORTGAGE, LLC  45 \$14,951,637.27 100%	PROSPECT MORTGAGE, LLC 13 \$2,107,131.72 100% 0 PROSPECT MORTGAGE, LLC 16 \$4,958,675.91 100% 0 PROSPECT MORTGAGE, LLC 5 \$1,331,590.63 100% 0 PROSPECT MORTGAGE, LLC 19 \$6,312,035.43 100% 0 PROSPECT MORTGAGE, LLC 36 \$9,347,852.89 100% 0 PROSPECT MORTGAGE, LLC 4 \$1,093,511.61 100% 0 PROSPECT MORTGAGE, LLC 20 \$5,093,247.08 100% 0 PROSPECT MORTGAGE, LLC 17 \$5,660,365.00 100% 0 PROSPECT MORTGAGE, LLC 17 \$5,660,365.00 100% 0 PROSPECT MORTGAGE, LLC 17 \$5,660,365.00 100% 0 PROSPECT MORTGAGE, LLC 15 \$1,081,073.41 100% 0 PROSPECT MORTGAGE, LLC 45 \$14,951,637.27 100% 0	PROSPECT	PROSPECT MORTGAGE, LLC  13 \$2,107,131.72 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  16 \$4,958,675.91 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  16 \$4,958,675.91 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  5 \$1,331,590.63 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  19 \$6,312,035.43 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  36 \$9,347,852.89 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  4 \$1,093,511.61 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  4 \$1,093,511.61 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  5 \$5,093,247.08 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  17 \$5,660,365.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  16 \$5,674,740.93 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  45 \$14,951,637.27 100% 0 \$0.00  NA  PROSPECT MORTGAGE, LLC  45 \$14,951,637.27 100% 0 \$0.00  NA	PROSPECT MORTGAGE, LLC  13 \$2,107,131.72 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  16 \$4,958,675.91 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  5 \$1,331,590.63 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  19 \$6,312,035.43 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  36 \$9,347,852.89 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  4 \$1,093,511.61 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  20 \$5,093,247.08 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  17 \$5,660,365.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  15 \$1,081,073.41 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  16 \$5,674,740.93 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  4 \$1,093,512.035.43 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  17 \$5,660,365.00 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  15 \$1,081,073.41 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  4 \$1,081,073.41 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  16 \$5,674,740.93 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  45 \$14,951,637.27 100% 0 \$0.00 NA 0  PROSPECT MORTGAGE, LLC  45 \$14,951,637.27 100% 0 \$0.00 NA 0

	PROSPECT								
Total	MORTGAGE, LLC	15	\$4.506.502.00	100%	<u></u>	\$0.00		0	<b>\$0.00</b>
Total		15	\$4,596,502.00	100%	U	\$0.00		U	\$0.00
3138LWJT9	PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,266,500.00	100%	0	\$0.00		0	\$0.00
3138LWJU6	PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,250.00	100%	0	\$0.00		0	\$0.00
3138LWJV4	PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,658,105.00	100%	0	\$0.00		0	\$0.00
3138LWJW2	PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,980,925.00	100%	0	\$0.00		0	\$0.00
3138LWJX0	PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,581,411.57	100%	0	\$0.00		0	\$0.00
3138LWJY8	PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,175.00	100%	0	\$0.00		0	\$0.00
3138LWJZ5	PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,761,000.00	100%	0	\$0.00		0	\$0.00
3138LWK42	ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,916,718.19	100%	0	\$0.00		0	\$0.00
3138LWK59	ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,770,150.00	100%	0	\$0.00		0	\$0.00
3138LWK67	ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,623,800.00	100%	0	\$0.00		0	\$0.00
3138LWK75	ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,889,000.00	100%	0	\$0.00		0	\$0.00

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3138LWK83	ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$6,034,550.00	100% 0	\$0.00	0	\$0.00
3138LWK91	ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,480,100.00	100% 0	\$0.00	0	\$0.00
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,658,070.00	100% 0	\$0.00	0	\$0.00
3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,255,036.00	100% 0	\$0.00	0	\$0.00
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$10,575,600.00	100% 0	\$0.00	0	\$0.00
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$9,841,860.00	100% 0	\$0.00	0	\$0.00
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,801,911.00	100% 0	\$0.00	0	\$0.00
3138LWKF7	PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,884,136.00	100% 0	\$0.00	0	\$0.00
3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,111,190.00	100% 0	\$0.00	0	\$0.00
3138LWKH3	PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,724,370.00	100% 0	\$0.00	0	\$0.00
3138LWLA7	ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$4,588,136.00	100% 0	\$0.00	0	\$0.00
3138LWLB5	ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100% 0	\$0.00	NA 0	\$0.00

Total		12	\$2,893,255.00	100%	0	\$0.00		0	\$0.00
3138LWLC3	ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,340,046.68	100%	0	\$0.00		0	\$0.00
	ENVOY							Н	
3138LWLD1	MORTGAGE, LTD.	23	\$2,034,042.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,034,042.00	100%	0	\$0.00		0	\$0.00
3138LWLE9	ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,081,258.31	100%	0	\$0.00		0	\$0.00
3138LWLF6	ENVOY	12	\$1,578,350.00	100%	_	\$0.00	NA	Λ	\$0.00
	MORTGAGE, LTD.							Ш	
Total		12	\$1,578,350.00	100%	0	\$0.00		0	\$0.00
3138LWLG4	ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,365.31	100%	0	\$0.00		0	\$0.00
	ENVOY								
3138LWLH2	MORTGAGE, LTD.	9	\$1,485,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,485,950.00	100%	0	\$0.00		0	\$0.00
3138LWLJ8	ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORIGAGE, LID.	14	\$4,475,600.00	100%	0	\$0.00		0	\$0.00
3138LWLK5	ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,846,190.00	100%	0	\$0.00		0	\$0.00
3138LWLL3	ENVOY MODERA CE LED	6	\$1,867,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LTD.	6	\$1,867,900.00	100%	0	\$0.00		0	\$0.00
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3138LWLM1	ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	7	\$1,216,550.00	100%	0	\$0.00		0	\$0.00
	ENVOY				-			Н	
3138LWLN9	MORTGAGE, LTD.	5	\$1,362,652.00	100%		·		Ц	\$0.00
Total		5	\$1,362,652.00	100%	0	\$0.00		0	\$0.00
3138LWLP4		5	\$1,235,362.26	100%	0	\$0.00	NA	0	\$0.00

	ENVOY				 				.
Total	MORTGAGE, LTD.	5	\$1,235,362.26	100%	0	\$0.00		0	\$0.00
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3138LWN64	Unavailable	131	\$36,330,196.66	100%	1	\$221,991.22	NA	1	\$221,991.22
Total		131	\$36,330,196.66		-	\$221,991.22		_	\$221,991.22
3138LWNZ0	Unavailable	168	\$46,909,736.64	100% (	0	\$0.00	NA	0	\$0.00
Total	'	168	\$46,909,736.64	100%	0	\$0.00		0	\$0.00
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3138LWPM7	Unavailable	5	\$1,537,250.00	100% (			NA		
Total		5	\$1,537,250.00	100%	0	\$0.00		0	\$0.00
3138LWPN5	Unavailable	106	\$13,930,420.71	100% (	0	\$0.00	NA	0	\$0.00
Total		106	\$13,930,420.71	100%	-			0	
3138LWPP0	Unavailable	38	\$6,159,172.14	100%	0	\$0.00	NA	0	\$0.00
Total	'	38	\$6,159,172.14	100%	0	\$0.00		0	\$0.00
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3138LWPQ8	Unavailable	48	\$3,357,982.01	100%		· · · · · · · · · · · · · · · · · · ·	NA		
Total	'	48	\$3,357,982.01	100%	0	\$0.00		0	\$0.00
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3138LWPR6	Unavailable	67	\$6,668,361.80	100% (	_		NA	$\Box$	
Total		67	\$6,668,361.80	100%	0	\$0.00		0	\$0.00
3138LWPS4	Unavailable	99	\$6,340,826.74	100% (	0	\$0.00	NA	0	\$0.00
Total	O Hu , which is	99	\$6,340,826.74	100%	-			0	
10002	<del></del>		Ψομε τομε	100	Ť	T	1	Ť	7
3138LWPT2	Unavailable	58	\$5,568,569.35	100% (	0	\$0.00	NA	0	\$0.00
Total		58	\$5,568,569.35	100%	Н			0	
					ال			$\Box$	
3138LWPU9	Unavailable	40	\$2,615,206.09	100% (	-	· ·	NA		
Total	'	40	\$2,615,206.09	100%	0	\$0.00		0	\$0.00
3138LWPV7	Unavailable	27	\$2,640,372.53	100% (	0	\$0.00	NA	Ŋ	\$0.00
Total	Onavanasio	27	\$2,640,372.53	100%	-			0	\$0.00
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3138LWPW5	Unavailable	93	\$11,959,821.75	100%			NA		
Total		93	\$11,959,821.75	100%	0	\$0.00		0	\$0.00
21207 3770372	** *1.11	24	\$5,465,057,00	1000	٦	Φ0.00	D.T.A.		ΦΩ ΩΩ
3138LWPX3	Unavailable	34	\$5,465,857.92 \$5,465,857.92	100% (			NA		
Total	'	34	\$5,465,857.92	100%	U	\$0.00		0	\$0.00
21201 W/DV/1	Travailable	10	\$2.247.224.82	1000/-	2	90.00	NΙΛ	$\sim$	¢0.00
3138LWPY1	Unavailable	18	\$2,247,324.83 \$2,247,324.83	100% (			NA		
Total		18	\$2,247,324.83	100%	U	\$0.00		0	\$0.00

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3138LWPZ8	Unavailable	7	\$1,131,426.38	100%	$\frac{1}{1}$	\$0.00	NA		\$0.00
	Ullavaliable	+			-			1 1	
Total		7	\$1,131,426.38	100%	U	\$0.00		0	\$0.00
3138LX4N6	CITIMORTGAGE, INC.	14	\$2,405,516.01	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,921.72	9.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,664,437.73	100%	0	\$0.00	<u> </u>	0	\$0.00
3138LX4P1	CITIMORTGAGE, INC.	193	\$11,947,252.69	98.21%	0	\$0.00			\$0.00
	Unavailable	3	\$217,836.97	1.79%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,165,089.66	100%	0	\$0.00		0	\$0.00
3138LX4Q9	CITIMORTGAGE, INC.	82	\$7,866,563.68	91.92%	0	\$0.00			\$0.00
	Unavailable	7	\$691,383.33	8.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,557,947.01	100%	0	\$0.00	<u> </u>	0	\$0.00
3138LX4R7	CITIMORTGAGE, INC.	19	\$3,430,598.12	91.85%	0	\$0.00			\$0.00
	Unavailable	1	\$304,332.61	8.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,734,930.73		-			0	\$0.00
3138LX4S5	CITIMORTGAGE, INC.	31	\$5,448,718.79		Ш	· ·		Ш	\$0.00
Total		31	\$5,448,718.79	100%	0	\$0.00	<u>'</u>	0	\$0.00
3138LX4T3	CITIMORTGAGE, INC.	33	\$3,852,625.22	84.59%	0	\$0.00			\$0.00
	Unavailable	6	\$701,639.29		++				\$0.00
Total		39	\$4,554,264.51	100%	0	\$0.00		0	\$0.00
3138LX4U0	CITIMORTGAGE, INC.	36	\$4,863,700.97	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$963,468.72	16.53%	_	1			\$0.00
Total		43	\$5,827,169.69	100%	0	\$0.00	<u> </u>	0	\$0.00
3138LX4V8	CITIMORTGAGE, INC.	24	\$6,659,943.26	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,360,886.17	66.73%	-		NA	0	\$0.00
Total		73	\$20,020,829.43	100%	0	\$0.00		0	\$0.00
3138LX4W6	CITIMORTGAGE, INC.	58	\$16,162,782.55	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$34,474,422.17	68.08%	0	\$0.00	NA	0	\$0.00

Total		160	\$50,637,204.72	100%	0	\$0.00		0	\$0.00
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3138LX4X4	CITIMORTGAGE, INC.	13	\$2,809,234.69	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,221,570.33	44.16%	-	\$0.00	NA	-	\$0.00
Total		21	\$5,030,805.02	100%	0	\$0.00		0	\$0.00
3138LX4Y2	CITIMORTGAGE, INC.	60	\$16,726,329.14	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,605,719.09	13.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,332,048.23	100%	0	\$0.00		0	\$0.00
3138LX4Z9	CITIMORTGAGE, INC.	4	\$1,139,326.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,139,326.24	100%	0	\$0.00		0	\$0.00
3138LX5A3	CITIMORTGAGE, INC.	12	\$2,978,599.59	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,939,625.53	100%	0	\$0.00		0	\$0.00
3138LX5B1	CITIMORTGAGE, INC.	475	\$144,649,644.32	55.83%	0	\$0.00			\$0.00
	Unavailable	377	\$114,424,876.45	44.17%	Н	\$0.00	NA		\$0.00
Total		852	\$259,074,520.77	100%	0	\$0.00		0	\$0.00
3138LX5C9	CITIMORTGAGE, INC.	34	\$10,415,400.21	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,848.52	3%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,737,248.73	100%	0	\$0.00		0	\$0.00
3138LX5D7	CITIMORTGAGE, INC.	5	\$1,126,500.00	44.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,391,396.45	55.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,517,896.45	100%	0	\$0.00		0	\$0.00
3138LX5E5	CITIMORTGAGE, INC.	30	\$8,229,323.51	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,708,537.44	51.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,937,860.95	100%	0	\$0.00		0	\$0.00
3138LX5F2	CITIMORTGAGE, INC.	7	\$2,191,598.33	91.73%	Ц	\$0.00			\$0.00
	Unavailable	2	\$197,655.22	8.27%	_	\$0.00			
Total		9	\$2,389,253.55	100%	0	\$0.00		0	\$0.00

3138LXBS7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$14,899,926.46	70.03% 0	\$0.00	NA 0	\$0.00
Total	C HW + WHW C T	126	\$21,276,066.18	100% 0		0	\$0.00
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3138LXBT5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,262,674.01	66.18% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,907,874.01	100% 0	\$0.00	0	\$0.00
3138LXBU2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00	24.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$6,579,418.66	75.49% 0	\$0.00	NA 0	\$0.00
Total		47	\$8,716,018.66	100% 0	\$0.00	0	\$0.00
3138LXBV0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$4,116,500.18	92.77% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,437,500.18	100% 0	\$0.00	0	\$0.00
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3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,194,451.53	70.62% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,107,401.53	100% 0	\$0.00	0	\$0.00
3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$21,243,259.93	80.03% 0	\$0.00	NA 0	\$0.00
Total		111	\$26,545,636.20	100% 0	\$0.00	0	\$0.00
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	108	\$26,141,103.95	95.73% 0	\$0.00	NA 0	\$0.00
Total		114	\$27,307,841.95	100% 0	†	0	\$0.00
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3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,008,707.70	88.96%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,242,608.16	100%	0	\$0.00		0	\$0.00
3138LXF20	QUICKEN LOANS INC.	67	\$16,569,923.38	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,491,667.92	33.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,061,591.30	100%	0	\$0.00		0	\$0.00
3138LXF38	QUICKEN LOANS INC.	69	\$17,919,350.00	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,077,910.00	28.31%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,997,260.00	100%	0	\$0.00		0	\$0.00
3138LXF46	QUICKEN LOANS INC.	61	\$16,300,100.00	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$8,732,975.00	34.89%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,033,075.00	100%	0	\$0.00		0	\$0.00
3138LXF53	QUICKEN LOANS INC.	61	\$16,132,536.91	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,892,951.59	46.27%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,025,488.50	100%	0	\$0.00		0	\$0.00
3138LXF79	QUICKEN LOANS INC.	35	\$8,841,775.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	28	\$11,213,138.00			\$0.00	NA		
Total		63	\$20,054,913.00	100%	0	\$0.00		0	\$0.00
3138LXFA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,167,340.31	93.62%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,951,473.12	100%	0	\$0.00		0	\$0.00
3138LXFB0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,529,575.06	77.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,000,602.10	100%	0	\$0.00		0	\$0.00
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3138LXFD6	Unavailable	74	\$21,314,572.58	100%	0	\$0.00	NA (	0	\$0.00
Total		74	\$21,314,572.58	100%	0	\$0.00		0	\$0.00
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3138LXFY0	QUICKEN LOANS INC.	23	\$5,531,299.67	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,544,660.19	72.45%	0	\$0.00	NA (	0	\$0.00
Total		68	\$20,075,959.86	100%	0	\$0.00	(	0	\$0.00
3138LXFZ7	QUICKEN LOANS INC.	44	\$11,682,889.07	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,355,736.84	41.7%	0	\$0.00	NA (	0	\$0.00
Total		71	\$20,038,625.91	100%	0	\$0.00	(	0	\$0.00
3138LXK57	Unavailable	7	\$1,253,904.69	100%	0	\$0.00	NA (	0	\$0.00
Total		7	\$1,253,904.69	100%	0	\$0.00	(	0	\$0.00
3138LXK65	Unavailable	6	\$1,256,900.00	100%	0	\$0.00	NA (	0	\$0.00
Total		6	\$1,256,900.00	100%	0	\$0.00		0	\$0.00
3138LXK73	Unavailable	6	\$1,083,800.00	100%	0	\$0.00	NA (	0	\$0.00
Total		6	\$1,083,800.00	100%	0	\$0.00		0	\$0.00
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3138LXK81	Unavailable	10	\$2,071,100.00	100%	0	\$0.00	NA (	0	\$0.00
Total		10	\$2,071,100.00	100%	_	\$0.00		0	\$0.00
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3138LXK99	Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA (	0	\$0.00
Total		5	\$1,453,000.00	100%	_	\$0.00		0	\$0.00
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3138LXKS7	CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,009.63	19.58%	0	\$0.00	NA (	0	\$0.00
Total		13	\$1,031,747.53	100%		\$0.00		0	\$0.00
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3138LXKT5	CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,719.94	14.1%	0	\$0.00	NA (	0	\$0.00
Total		7	\$1,076,318.23	100%				0	\$0.00
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3138LXKU2	CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06%	0	\$0.00			\$0.00
	Unavailable	4	\$1,090,163.55	18.94%	0	\$0.00	NA (	0	\$0.00
Total		20	\$5,757,126.68	100%	0	\$0.00		0	\$0.00
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3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100%	0	\$0.00	NA	)	\$0.00
Total		8	\$1,081,856.94	100%	0	\$0.00		)	\$0.00
3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09%	Ш	\$0.00	NA	)	\$0.00
	Unavailable	2	\$181,797.40	15.91%	_	\$0.00	NA (	)	\$0.00
Total		11	\$1,142,572.15	100%	0	\$0.00	(	)	\$0.00
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3138LXKY4	CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15%	0	\$0.00	NA (	)	\$0.00
	Unavailable	1	\$71,151.83	6.85%	_	\$0.00	NA (	)	\$0.00
Total		12	\$1,038,523.09	100%	0	\$0.00	(	)	\$0.00
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3138LXLA5	Unavailable	8	\$2,427,313.00	100%		\$0.00	NA (	)	\$0.00
Total		8	\$2,427,313.00	100%	0	\$0.00	(	)	\$0.00
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3138LXLB3	Unavailable	10	\$1,940,051.00	100%	-	\$0.00	NA (	_	\$0.00
Total		10	\$1,940,051.00	100%	0	\$0.00	(	)	\$0.00
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3138LXLC1	Unavailable	6	\$1,257,951.00	100%	$\vdash$	\$0.00	NA (	_	\$0.00
Total		6	\$1,257,951.00	100%	0	\$0.00	———	)	\$0.00
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3138LXLD9	Unavailable	5	\$1,089,200.00	100%	$\vdash$	\$0.00	NA (		\$0.00
Total		5	\$1,089,200.00	100%	U	\$0.00		)	\$0.00
3138LXLE7	Unavailable	20	\$4,518,052.00	100%	0	\$0.00	NA (	1	\$0.00
Total	Uliavaliauic	20	\$4,518,052.00 \$4,518,052.00	100%	_	\$0.00		)	\$0.00 <b>\$0.00</b>
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3138LXLF4	Unavailable	7	\$1,788,999.00	100%	n	\$0.00	NA (	)	\$0.00
Total	Onu , unuoic	7	\$1,788,999.00	100%		\$0.00		)	\$0.00
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3138LXLG2	Unavailable	7	\$1,566,400.00	100%	0	\$0.00	NA (	)	\$0.00
Total		7	\$1,566,400.00	100%	-	\$0.00		)	\$0.00
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3138LXLH0	Unavailable	13	\$3,118,889.00	100%	0	\$0.00	NA (	)	\$0.00
Total		13	\$3,118,889.00	100%	_	\$0.00	(	)	\$0.00
					$\prod$				
3138LXLJ6	Unavailable	12	\$3,212,142.00	100%	0	\$0.00	NA (	)	\$0.00
Total		12	\$3,212,142.00	100%	0	\$0.00	(	)	\$0.00
3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	71.7%	0	\$0.00	NA	)	\$0.00

	Unavailable	4	\$511,840.65	28.3%	<u></u>	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	14	\$1,808,745.10	1			0	1
Totai		17	\$1,000,775.10	100 /0	H	φυ.υυ		φυ.υυ
3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,005,025.21	55.09%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,824,175.21	100%	0	\$0.00	0	\$0.00
		$\Box$		!	$\prod$			
3138LXTC3	HOMESTREET BANK	3	\$765,743.59		11	·	NA 0	
	Unavailable	1	\$239,493.00				NA 0	
Total	_	4	\$1,005,236.59	100%	0	\$0.00	0	\$0.00
		$\perp$			$\prod$			
3138LXTD1	HOMESTREET BANK	10	\$2,011,663.59	88.6%	0	\$0.00	NA 0	
	Unavailable	1	\$258,892.83		++	\$0.00	NA 0	\$0.00
Total		11	\$2,270,556.42	100%	0	\$0.00	0	\$0.00
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3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84%	11	·	NA 0	
	Unavailable	3	\$425,640.04				NA 0	
Total		12	\$1,762,017.55	100%	0	\$0.00	0	\$0.00
3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	87.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$186,953.49	12.62%	0	\$0.00	NA 0	\$0.00
Total	Ollavallaole	6	\$1,481,203.49	100%	-	\$0.00 \$0.00	0	
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3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93	81.08%	0	\$0.00	NA 0	
	Unavailable	6	\$2,016,321.96	18.92%	0	\$0.00	NA 0	
Total		37	\$10,656,889.89	100%	0	\$0.00	0	\$0.00
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3138LXTH2	HOMESTREET BANK	24	\$6,196,270.76	64.02%	0	\$0.00	NA 0	
	Unavailable	12	\$3,482,286.12				NA 0	
Total		36	\$9,678,556.88	100%	0	\$0.00	0	\$0.00
		$\perp$			4		<u>_</u>	1
3138LXTJ8	HOMESTREET BANK	20	\$4,500,881.77	69.49%	Ш	·	NA 0	
	Unavailable	6	\$1,976,469.00	1			NA 0	1
Total		26	\$6,477,350.77	100%	0	\$0.00	0	\$0.00
		+			4		<u></u>	-
3138LXTL3	HOMESTREET BANK	6	\$1,454,084.97	71.19%	Н	·	NA 0	
	Unavailable	2	\$588,500.00	28.81%	0	\$0.00	NA 0	\$0.00

Total		8	\$2,042,584.97	100%	0	\$0.00		0	\$0.00
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3138LXTM1	HOMESTREET BANK	5	\$1,341,911.00	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$313,500.00	18.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,411.00	100%	0	\$0.00		0	\$0.00
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3138LXTN9	HOMESTREET BANK	9	\$2,276,536.00	88.74%	0	\$0.00		Ш	\$0.00
	Unavailable	1	\$289,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,565,536.00	100%	0	\$0.00		0	\$0.00
	HOMESTREET				Н			H	
3138LXTP4	HOMESTREET BANK	7	\$685,260.00	62.45%		\$0.00		Ш	\$0.00
	Unavailable	5	\$412,115.00	37.55%		\$0.00	NA	0	\$0.00
Total		12	\$1,097,375.00	100%	0	\$0.00		0	\$0.00
3138LXTQ2	HOMESTREET BANK	10	\$2,597,920.00	66.89%	0	\$0.00	NA	0	\$0.00
<b>'</b>	Unavailable	4	\$1,285,709.74	33.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,883,629.74	100%		\$0.00		0	\$0.00
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3138LXTR0	HOMESTREET BANK	26	\$6,816,133.00	86.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,051,200.00	13.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,867,333.00	100%	0	\$0.00		0	\$0.00
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3138LXTS8	HOMESTREET BANK	4	\$921,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$921,800.00	100%	0	\$0.00		0	\$0.00
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3138LY3G0	WELLS FARGO BANK, N.A.	127	\$37,727,153.96	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,297,575.91	5.74%				-	\$0.00
Total		134	\$40,024,729.87	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	WELLGEARGO	-			Н			Н	
3138LY3L9	WELLS FARGO BANK, N.A.	162	\$45,342,621.93	90.5%				Ш	\$0.00
	Unavailable	19	\$4,759,946.76	9.5%			NA		\$0.00
Total		181	\$50,102,568.69	100%	0	\$0.00		0	\$0.00
	WELLS FARGO				Н			H	
3138LY3M7	BANK, N.A.	158	\$46,855,945.39	93.66%		\$0.00		Ш	\$0.00
	Unavailable	9	\$3,173,545.28	6.34%		\$0.00	NA		\$0.00
Total		167	\$50,029,490.67	100%	0	\$0.00		0	\$0.00

WELLS FARGO BANK, N.A.	161	\$49,478,219.48	98.71%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$644,324.29	1.29%	0	\$0.00	NA	0	\$0.00
	163	\$50,122,543.77	100%	0	\$0.00			\$0.00
WELLS FARGO BANK, N.A.	161	\$47,551,415.46	94.96%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$2,521,848.46	5.04%	0	\$0.00	NA	0	\$0.00
	172	\$50,073,263.92	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	139	\$37,861,983.47	94.89%	0	\$0.00			\$0.00
Unavailable	7	\$2,039,439.72		_	\$0.00	NA	0	\$0.00
	146	\$39,901,423.19	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	17	\$3,353,921.26	31.46%	0	\$0.00			\$0.00
Unavailable	27	\$7,306,615.07	68.54%	0	\$0.00	NA	0	\$0.00
	44	\$10,660,536.33	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	135	\$39,279,398.34	31.25%	0	\$0.00			\$0.00
Unavailable	292	\$86,405,879.39			\$0.00	NA	0	\$0.00
	427	\$125,685,277.73	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	32	\$9,748,776.78	31.2%	0	\$0.00			\$0.00
Unavailable	75	\$21,494,620.48			\$0.00	NA		\$0.00
	107	\$31,243,397.26	100%	0	\$0.00		0	\$0.00
WELLS FARGO	38	\$4.552.124.53	41.7%	0	\$0.00	NA	0	\$0.00
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Unavailable						NA		\$0.00
	89	\$10,916,911.01	100%	U	\$0.00		U	\$0.00
WELLS FARGO	13	\$1,588,587.05	27.33%	0	\$0.00	NA	0	\$0.00
	33	\$4 224 926 64	72.67%	0	\$0.00	NA	0	\$0.00
Chavanaore						1171	0	\$0.00
	10	φο,στο,στονσ	20070		Ψ 0 0 0 0			4000
WELLS FARGO BANK, N.A.	145	\$39,024,584.22	43.33%	0	\$0.00	NA	0	\$0.00
Unavailable	187	\$51,044,916.17	56.67%	0	\$0.00	NA	0	\$0.00
	332	\$90,069,500.39			\$0.00		0	\$0.00
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable  To  To  To  To  To  To  To  To  To  T	BANK, N.A. Unavailable  2 \$644,324.29  163 \$50,122,543.77  WELLS FARGO BANK, N.A. Unavailable  11 \$2,521,848.46  172 \$50,073,263.92  WELLS FARGO BANK, N.A. Unavailable  7 \$2,039,439.72  146 \$39,901,423.19  WELLS FARGO BANK, N.A. Unavailable  27 \$7,306,615.07  44 \$10,660,536.33  WELLS FARGO BANK, N.A. Unavailable  27 \$7,306,615.07  44 \$10,660,536.33  WELLS FARGO BANK, N.A. Unavailable  292 \$86,405,879.39  427 \$125,685,277.73  WELLS FARGO BANK, N.A. Unavailable  75 \$21,494,620.48  107 \$31,243,397.26  WELLS FARGO BANK, N.A. Unavailable  75 \$21,494,620.48  107 \$31,243,397.26  WELLS FARGO BANK, N.A. Unavailable  107 \$31,243,397.26  WELLS FARGO BANK, N.A. Unavailable  108 \$47,552,124.53  109,748,776.78  109,748,776.78  100,916,911.01  WELLS FARGO BANK, N.A. Unavailable  11 \$2,521,494,620.48  12 \$1,588,587.05  13 \$1,588,587.05  14 \$1,588,587.05  WELLS FARGO BANK, N.A. Unavailable  33 \$4,224,926.64  46 \$5,813,513.69  WELLS FARGO BANK, N.A. Unavailable  34 \$39,024,584.22  Unavailable  187 \$51,044,916.17	BANK, N.A.   161	BANK, N.A.  Unavailable  2 \$644,324.29 1.29% 0  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,521,848.46 5.04% 0  WELLS FARGO BANK, N.A.  Unavailable  11 \$2,521,848.46 5.04% 0  WELLS FARGO BANK, N.A.  Unavailable  7 \$2,039,439.72 5.11% 0  WELLS FARGO BANK, N.A.  Unavailable  27 \$7,306,615.07 68.54% 0  WELLS FARGO BANK, N.A.  Unavailable  27 \$7,306,615.07 68.54% 0  WELLS FARGO BANK, N.A.  Unavailable  29 \$86,405,879.39 68.75% 0  WELLS FARGO BANK, N.A.  Unavailable  292 \$86,405,879.39 68.75% 0  WELLS FARGO BANK, N.A.  Unavailable  32 \$9,748,776.78 31.2% 0  WELLS FARGO BANK, N.A.  Unavailable  75 \$21,494,620.48 68.8% 0  WELLS FARGO BANK, N.A.  Unavailable  51 \$6,364,786.48 58.3% 0  WELLS FARGO BANK, N.A.  Unavailable  51 \$6,364,786.48 58.3% 0  WELLS FARGO BANK, N.A.  Unavailable  51 \$6,364,786.48 58.3% 0  WELLS FARGO BANK, N.A.  Unavailable  51 \$6,364,786.48 58.3% 0  WELLS FARGO BANK, N.A.  Unavailable  51 \$6,364,786.48 58.3% 0  WELLS FARGO BANK, N.A.  Unavailable  51 \$6,364,786.48 58.3% 0  WELLS FARGO BANK, N.A.  Unavailable  51 \$6,364,786.48 58.3% 0  WELLS FARGO BANK, N.A.  Unavailable  51 \$6,364,786.48 58.3% 0  WELLS FARGO BANK, N.A.  Unavailable  51 \$81,588,587.05 27.33% 0  WELLS FARGO BANK, N.A.  Unavailable  33 \$4,224,926.64 72.67% 0  WELLS FARGO BANK, N.A.  Unavailable  33 \$4,224,926.64 72.67% 0  WELLS FARGO BANK, N.A.  Unavailable  33 \$4,224,926.64 72.67% 0  WELLS FARGO BANK, N.A.  Unavailable  34 \$39,024,584.22 43.33% 0	BANK, N.A.	BANK, N.A.   161   \$49,478,219,48   98,71%   0   \$0.00   NA	BANK, N.A. 161 \$49,4/8,2/19.48 98.17% 0 \$0.00 NA 0

	BANK, N.A.	1 1	1	1 1	ıΙ		ļ	ıl	
	Unavailable	89	\$23,376,263.98	66.6%	0	\$0.00	NA	0	\$0.00
Total		136	i i	t	$\vdash$	\$0.00		0	\$0.00
		$\perp$		<u> </u>	4			4	
3138LY3Z8	WELLS FARGO BANK, N.A.	14	\$7,708,966.17	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	175					NA	0	\$0.00
Total		189	\$100,426,966.02	100%	0	\$0.00		0	\$0.00
<u> </u>			<u>,                                    </u>	<del></del>	4			4	
3138LY4A2	WELLS FARGO BANK, N.A.	125	, ,			·	NA		\$0.00
	Unavailable	59			_	\$0.00	NA	0	\$0.00
Total		184	\$100,763,344.79	100%	0	\$0.00		0	\$0.00
3138LY4B0	WELLS FARGO	4	\$685,154.96	22.97%	0	\$0.00	NA	0	\$0.00
	BANK, N.A.		·			·			
	Unavailable	11	\$2,297,389.02		_		NA		\$0.00
Total		15	\$2,982,543.98	100%	4	\$0.00		0	\$0.00
3138LY4C8	WELLS FARGO BANK, N.A.	24	\$5,112,256.54	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,156,872.86	70.4%	0	\$0.00	NA	0	\$0.00
Total		86			_	\$0.00		0	\$0.00
					]			$\Box$	
3138LY4D6	WELLS FARGO BANK, N.A.	41	\$7,532,950.46	37.87%	0	\$0.00	NA		\$0.00
	Unavailable	66	\$12,356,460.13		-	·	NA	0	\$0.00
Total		107	\$19,889,410.59	100%	0	\$0.00		0	\$0.00
3138LY4E4	WELLS FARGO BANK, N.A.	2	\$574,925.00	22.19% (	0	\$0.00	NA		\$0.00
	Unavailable	9	\$2,016,427.20	77.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,591,352.20			\$0.00		0	\$0.00
					4			4	
3138LY4F1	WELLS FARGO BANK, N.A.	65			Ш	·	NA	0	\$0.00
	Unavailable	128					NA		\$0.00
Total		193	\$31,352,215.79	100%	0	\$0.00		0	\$0.00
3138LY4G9	WELLS FARGO BANK, N.A.	3	\$652,121.90	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$466,327.14	41.69%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,118,449.04	100%	0	\$0.00		0	\$0.00
3138LY4H7	WELLS FARGO BANK, N.A.	19	\$6,059,417.27	60.03%	0	\$0.00	NA	0	\$0.00

Unavailable   13   \$4,035,275,94   39,97%   0   \$0,00   NA  0   \$0,00		T labla	12	¢4 025 275 04	20.070/	Λ	00.00	NA 0	\$0.00
New Note	m ( )	Unavailable	13	\$4,035,275.94		-			
BANK, N.A.   S   S1.532-45.04   Z5.13%   S0.00   NA   O   S0.00	Total		32	\$10,094,693.21	100%	0	\$0.00	U	\$0.00
BANK, N.A.   S   S1,332,450.04   Z5,13%   S0,00   NA   O   S0,00			+			H	+		
Total	3138LY4J3		8	\$1,332,455.04	23.13%	0	\$0.00		·
Total		Unavailable	26	\$4,429,344.74	76.87%	0	\$0.00	NA 0	\$0.00
Name	Total		34	\$5,761,799.78	100%	0	\$0.00	0	\$0.00
BANK, N.A.   2   S.115,600.00   15.1%   0   S0.00   NA 0   S0.00			$\top$						
Unavailable	3138LY4K0		2	\$315,600.00	15.1%	0	\$0.00	NA 0	\$0.00
Total		· ·	11	\$1.775,156.01	84.9%	0	\$0.00	NA 0	\$0.00
WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   S138LY4N4   WELLS FARGO   BANK, N.A.   S16,970,237.47   54,61%   S0.00   NAO   S0.00   NAO   S0.00	Total					-			
BANK, N.A.   3   \$526,850.00   18.27%   0   \$0.00   NA 0   \$0.00	10441		+	Ψ#902091=0	100	H	Ψοτο		ΨΟ
Unavailable	3138LY4L8		3	\$526,850.00	18.27%	0	\$0.00	NA 0	\$0.00
Total			13	\$2,356,093.60	81.73%	0	\$0.00	NA 0	\$0.00
WELLS FARGO   BANK, N.A.   BA	Total					-	·		
BANK, N.A.   G4   \$14,102,600.42   43.39%   0   \$0.00   NA 0   \$0.00	10001		$\dagger$	<del>*-y</del> /-	= 5 .	П	•		
Total	3138LY4M6		64	\$14,102,600.42	45.39%	0	\$0.00		
Total		Unavailable	76	\$16,970,237.47		_	\$0.00	NA 0	\$0.00
WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   Unavailable   S   S900,571.16   63.54%   0   S0.00   NA 0   S0.00	Total		140			_	\$0.00		
BANK, N.A.   3   \$516,766.55   \$36.46%   0   \$0.00   NA   0   \$0.00			$\top$			П			
Total         8         \$1,417,337.71         100% 0         \$0.00         0         \$0.00           3138LY4P9         WELLS FARGO BANK, N.A.         4         \$703,539.78         17.64% 0         \$0.00         NA 0         \$0.00           Unavailable         18         \$3,285,867.49         82.36% 0         \$0.00         NA 0         \$0.00           Fotal         22         \$3,989,407.27         100% 0         \$0.00         NA 0         \$0.00           3138LY4Q7         WELLS FARGO BANK, N.A.         2         \$363,371.75         30.3% 0         \$0.00         NA 0         \$0.00           Fotal         6         \$1,199,289.82         100% 0         \$0.00         NA 0         \$0.00           3138LY4R5         WELLS FARGO BANK, N.A.         288         \$84,231,579.19         37.35% 0         \$0.00         NA 0         \$0.00           Fotal         496         \$141,277,277.02         62.65% 0         \$0.00         NA 0         \$0.00           Fotal         784         \$225,508,856.21         100% 0         \$0.00         NA 0         \$0.00           3138LY4S3         WELLS FARGO BANK, N.A.         320         \$86,753,848.77         36.94% 0         \$0.00         NA 0         \$0.00 </td <td>3138LY4N4</td> <td></td> <td>3</td> <td>\$516,766.55</td> <td>36.46%</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>	3138LY4N4		3	\$516,766.55	36.46%	0	\$0.00	NA 0	\$0.00
Total         8         \$1,417,337.71         100% 0         \$0.00         0         \$0.00           3138LY4P9         WELLS FARGO BANK, N.A.         4         \$703,539.78         17.64% 0         \$0.00         NA 0         \$0.00           Unavailable         18         \$3,285,867.49         82.36% 0         \$0.00         NA 0         \$0.00           Fotal         22         \$3,989,407.27         100% 0         \$0.00         NA 0         \$0.00           3138LY4Q7         WELLS FARGO BANK, N.A.         2         \$363,371.75         30.3% 0         \$0.00         NA 0         \$0.00           Fotal         6         \$1,199,289.82         100% 0         \$0.00         NA 0         \$0.00           3138LY4R5         WELLS FARGO BANK, N.A.         288         \$84,231,579.19         37.35% 0         \$0.00         NA 0         \$0.00           Fotal         496         \$141,277,277.02         62.65% 0         \$0.00         NA 0         \$0.00           Fotal         784         \$225,508,856.21         100% 0         \$0.00         NA 0         \$0.00           3138LY4S3         WELLS FARGO BANK, N.A.         320         \$86,753,848.77         36.94% 0         \$0.00         NA 0         \$0.00 </td <td></td> <td>Unavailable</td> <td>5</td> <td>\$900,571.16</td> <td>63.54%</td> <td>0</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td>		Unavailable	5	\$900,571.16	63.54%	0	\$0.00	NA 0	\$0.00
WELLS FARGO   BANK, N.A.   WELLS FARGO   BANK, N.A.   Unavailable   18   \$3,285,867.49   82.36%   0   \$0.00   NA   0   \$0.00	Total								
BANK, N.A.   4   \$703,539.78   17.64%   0   \$0.00   NA   0   \$0.00						П			
Total         22         \$3,989,407.27         100%         0         \$0.00         0         \$0.00           3138LY4Q7         WELLS FARGO BANK, N.A.         2         \$363,371.75         30.3%         0         \$0.00         NA 0         \$0.00           Unavailable         4         \$835,918.07         69.7%         0         \$0.00         NA 0         \$0.00           Total         6         \$1,199,289.82         100%         0         \$0.00         NA 0         \$0.00           3138LY4R5         WELLS FARGO BANK, N.A.         288         \$84,231,579.19         37.35%         0         \$0.00         NA 0         \$0.00           Total         496         \$141,277,277.02         62.65%         0         \$0.00         NA 0         \$0.00           Total         784         \$225,508,856.21         100%         0         \$0.00         NA 0         \$0.00           3138LY4S3         WELLS FARGO BANK, N.A.         320         \$86,753,848.77         36.94%         0         \$0.00         NA 0         \$0.00	3138LY4P9		4	\$703,539.78		Ш	·		
WELLS FARGO   2   \$363,371.75   30.3%   0   \$0.00   NA   0   \$0.00		Unavailable	18	\$3,285,867.49	82.36%	0	\$0.00		
WELLS FARGO   2   \$363,371.75   30.3%   0   \$0.00   NA   0   \$0.00	Total		22	\$3,989,407.27	100%	0	\$0.00	0	\$0.00
BANK, N.A.   2   \$363,371.75   30.3%   \$0.00   NA   \$0.00   NA   \$0.00			$\top$						
Total         WELLS FARGO BANK, N.A.         288         \$84,231,579.19         37.35% 0         \$0.00         NA 0         \$0.00           Total         WELLS FARGO BANK, N.A.         288         \$84,231,579.19         37.35% 0         \$0.00         NA 0         \$0.00           WELLS FARGO BANK, N.A.         496         \$141,277,277.02         62.65% 0         \$0.00         NA 0         \$0.00           Total         784         \$225,508,856.21         100% 0         \$0.00         NA 0         \$0.00           3138LY4S3         WELLS FARGO BANK, N.A.         320         \$86,753,848.77         36.94% 0         \$0.00         NA 0         \$0.00	3138LY4Q7		2	\$363,371.75	30.3%	0	\$0.00	NA 0	\$0.00
Total         6         \$1,199,289.82         100%         0         \$0.00         \$0.00           3138LY4R5         WELLS FARGO BANK, N.A.         288         \$84,231,579.19         37.35%         0         \$0.00         NA 0         \$0.00           Unavailable         496         \$141,277,277.02         62.65%         0         \$0.00         NA 0         \$0.00           Total         784         \$225,508,856.21         100%         0         \$0.00         \$0.00           3138LY4S3         WELLS FARGO BANK, N.A.         320         \$86,753,848.77         36.94%         0         \$0.00         NA 0         \$0.00			4	\$835,918.07	69.7%	0	\$0.00	NA 0	\$0.00
WELLS FARGO   288   \$84,231,579.19   37.35%   0   \$0.00   NA   0   \$0.00	Total					-			†
BANK, N.A. 288 \$84,231,579.19 37.35% 0 \$0.00 NA 0 \$0.00 Unavailable 496 \$141,277,277.02 62.65% 0 \$0.00 NA 0 \$0.00 Fotal 784 \$225,508,856.21 100% 0 \$0.00 \$0.						Π			T
Total         784         \$225,508,856.21         100% 0         \$0.00         0         \$0.00           3138LY4S3         WELLS FARGO BANK, N.A.         320         \$86,753,848.77         36.94% 0         \$0.00         NA 0         \$0.00	3138LY4R5		288	\$84,231,579.19	37.35%	0	\$0.00	NA 0	\$0.00
3138LY4S3 WELLS FARGO BANK, N.A. 320 \$86,753,848.77 36.94% 0 \$0.00 NA 0 \$0.00		Unavailable	496	\$141,277,277.02	62.65%	0	\$0.00	NA 0	\$0.00
BANK, N.A. 320 \$86,753,848.77 36.94% 0 \$0.00 NA 0 \$0.00	Total		784	\$225,508,856.21	100%	0	\$0.00	0	\$0.00
BANK, N.A. 320 \$86,753,848.77 36.94% 0 \$0.00 NA 0 \$0.00									
	3138LY4S3		320	\$86,753,848.77	36.94%	0	\$0.00	NA 0	\$0.00
		Unavailable	565	\$148,123,786.54	63.06%	0	\$0.00	NA 0	\$0.00

Total		885	\$234,877,635.31	100%	0	\$0.00		0	\$0.00
3138LY4T1	WELLS FARGO BANK, N.A.	25	\$6,505,255.14	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,487,010.13	70.42%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,992,265.27	100%	0	\$0.00		0	\$0.00
3138LY4U8	WELLS FARGO BANK, N.A.	235	\$60,727,899.46	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	555	\$147,630,037.23	70.85%	1	\$303,688.26	NA	1	\$303,688.26
Total		790	\$208,357,936.69	100%	1	\$303,688.26		1	\$303,688.26
3138LY4V6	WELLS FARGO BANK, N.A.	438	\$123,336,671.36	44.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	608	\$156,611,051.21	55.94%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$279,947,722.57	100%	0	\$0.00		0	\$0.00
3138LY4W4	WELLS FARGO BANK, N.A.	57	\$14,635,000.95	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,437,705.06	62.54%	0	\$0.00	NA	0	\$0.00
Total		157	\$39,072,706.01	100%	0	\$0.00		0	\$0.00
3138LY4Y0	WELLS FARGO BANK, N.A.	49	\$10,066,356.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,066,356.81	100%	0	\$0.00		0	\$0.00
3138LY5A1	WELLS FARGO BANK, N.A.	1,613	\$446,120,242.99	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,121	\$906,966,456.87	67.03%	0	\$0.00	NA	0	\$0.00
Total		4,734	\$1,353,086,699.86	100%	0	\$0.00		0	\$0.00
3138LY5C7	WELLS FARGO BANK, N.A.	659	\$43,712,046.39	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	993	\$68,218,402.83	60.95%	0	\$0.00	NA	0	\$0.00
Total		1,652	\$111,930,449.22	100%	0	\$0.00		0	\$0.00
3138LY5D5	WELLS FARGO BANK, N.A.	871	\$85,768,229.15	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,526	\$151,228,784.52	63.81%	0	\$0.00	NA	0	\$0.00
Total		2,397	\$236,997,013.67	100%	0	\$0.00		0	\$0.00
3138LY5E3	WELLS FARGO BANK, N.A.	1,833	\$240,916,286.42	34.14%					
	Unavailable	3,541	\$464,721,202.49	65.86%			NA	0	
Total		5,374	\$705,637,488.91	100%	0	\$0.00		0	\$0.00

	WELLS FARGO								
3138LY5F0	BANK, N.A.	885	\$144,660,708.02	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,756	\$286,146,913.55	66.42%	0	\$0.00	NA	0	\$0.00
Total		2,641	\$430,807,621.57	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138LY5G8	WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,668	\$445,610,439.48	74.32%	0	\$0.00	NA	0	\$0.00
Total		2,232	\$599,601,579.63	100%	0	\$0.00		0	\$0.00
					H				
3138LY6U6	Unavailable	164	\$43,902,282.60	100%	_	\$0.00	NA		\$0.00
Total		164	\$43,902,282.60	100%	0	\$0.00		0	\$0.00
	OI DIEDLICE				H			$\perp$	
3138LY6V4	SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100%	Ш	\$0.00	NA	Щ	\$0.00
Total		53	\$13,646,777.21	100%	0	\$0.00		0	\$0.00
	OV D VIDE V VOID	+			dash			$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$	
3138LY6W2	SUNTRUST MORTGAGE INC.	16	\$3,690,137.70	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,318,310.56	85.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,008,448.26	100%	0	\$0.00		0	\$0.00
	SUNTRUST				H				
3138LY6X0	MORTGAGE INC.	16	\$2,019,482.10	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$23,047,119.90	91.94%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,066,602.00	100%	0	\$0.00		0	\$0.00
	OI INTER LIGHT				H			+	
3138LY6Y8	SUNTRUST MORTGAGE INC.	10	\$2,136,801.82	8.55%	0	\$0.00	NA	Щ	\$0.00
	Unavailable	69	\$22,862,676.28	91.45%		\$0.00	NA		\$0.00
Total		79	\$24,999,478.10	100%	0	\$0.00		0	\$0.00
3138LY6Z5	SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$16,235,678.09	64.73%	0	\$0.00	NA	0	\$0.00
Total		72	\$25,082,394.00	100%	0	\$0.00		0	\$0.00
					Ш				
3138LY7A9	Unavailable	2	\$834,000.00	100%	-	\$0.00	NA		\$0.00
Total		2	\$834,000.00	100%	0	\$0.00		0	\$0.00
3138LY7B7	Unavailable	3	\$913,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha vallable	3	\$913,000.00	100%	-	\$0.00	1 1/ 1	0	\$0.00
2 5 7 112			Ψ>10,000.00	100 /0	Ť	ΨΟ•ΟΟ		+	ΨΟ•ΟΟ
3138LY7C5	SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99%	0	\$0.00	NA	0	\$0.00
<b>-</b>	Unavailable	19	\$7,016,575.00	91.01%	0	\$0.00	NA	0	\$0.00

Total		21	\$7,709,575.00	100%	0	\$0.00		0	\$0.00
	GVV VED VVGE								
3138LY7D3	SUNTRUST MORTGAGE INC.	5	\$1,592,125.00	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,009,507.24	65.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,601,632.24	100%	-			0	
Total		13	φτ,001,032.2τ	100 /6	v	Ψ0.00			φυ.υυ
	SUNTRUST							L	4
3138LY7E1	MORTGAGE INC.	32	\$8,310,479.05	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,541,112.71	58.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,851,591.76	100%	0	\$0.00		0	\$0.00
3138LY7F8	SUNTRUST	34	\$10,659,575.13	27.94%	Λ	\$0.00	NA	٨	\$0.00
5136L1716	MORTGAGE INC.					·		-	
	Unavailable	79	\$27,486,362.17	72.06%	_			0	\$0.00
Total		113	\$38,145,937.30	100%	0	\$0.00		0	\$0.00
3138LY7G6	SUNTRUST	3	\$1,179,289.89	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.					·		-	
Total		3	\$1,179,289.89	100%	0	\$0.00		0	\$0.00
3138LY7H4	SUNTRUST MORTGAGE INC	11	\$3,168,795.28	100%	0	\$0.00	NA	0	\$0.00
T. 4.1	MORTGAGE INC.	11	Φ2 1 CO FOE 20	1000	_	φο οο		_	φο οο
Total		11	\$3,168,795.28	100%	V	\$0.00		0	\$0.00
	SUNTRUST								
3138LY7J0	MORTGAGE INC.	4	\$1,096,928.27	100%	0	\$0.00	NA	0	\$0.00
Total	MORTOROL INC.	4	\$1,096,928.27	100%	n	\$0.00		0	\$0.00
lotai			ψ1,070,720.27	100 /0	v	ΨΟ•ΟΟ		U	φυ.υυ
	GUILD								
3138LYD20	MORTGAGE	30	\$6,528,307.51	97.39%	0	\$0.00	NA	0	\$0.00
	COMPANY		, ,,, _ ,,,	2,102,75		7 0 1 0 0		ľ	
	Unavailable	1	\$175,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,703,307.51	100%	0	\$0.00		0	\$0.00
			,						
	GUILD								
3138LYD38	MORTGAGE	10	\$2,946,602.40	78.51%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	4	\$806,616.21	21.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,753,218.61	100%	0	\$0.00		0	\$0.00
	GUILD								
3138LYD46	MORTGAGE	10	\$2,716,316.02	92.94%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	3	\$206,409.93		_		NA	0	\$0.00
Total		13	\$2,922,725.95	100%	0	\$0.00		0	\$0.00
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3138LYD53	GUILD MORTGAGE COMPANY	209	\$56,213,408.43	90.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$6,094,184.67	9.78% 0	\$0.00	NA 0	\$0.00
Total		235	\$62,307,593.10	100% 0	\$0.00	0	\$0.00
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3138LYD61	GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,190,533.00	100% 0	\$0.00	0	\$0.00
3138LYD79	GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$730,900.00	57.13% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,279,298.00	100% 0	\$0.00	0	\$0.00
3138LYDK0	BANK OF AMERICA, N.A.	10	\$1,605,619.74	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,605,619.74	100% 0	\$0.00	0	\$0.00
3138LYDL8	BANK OF AMERICA, N.A.	15	\$3,198,280.63	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,198,280.63	100% 0	\$0.00	0	\$0.00
3138LYDM6	BANK OF AMERICA, N.A.	13	\$2,957,574.64	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,957,574.64	100% 0	\$0.00	0	\$0.00
3138LYDN4	BANK OF AMERICA, N.A.	29	\$2,032,988.86	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,032,988.86	100% 0	\$0.00	0	\$0.00
3138LYDP9	BANK OF AMERICA, N.A.	21	\$4,235,422.30	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,235,422.30	100% 0	\$0.00	0	\$0.00
3138LYDQ7	GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,256,312.79	100% 0	\$0.00	0	\$0.00
3138LYDR5	GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$75,910.77	3.66% 0	\$0.00	NA 0	\$0.00
Total		34	\$2,073,599.22	100% 0	\$0.00	0	\$0.00

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3138LYDS3	GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,295.13	11.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,715.11	100%	0	\$0.00		0	\$0.00
			, ,						
3138LYDT1	GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$341,900.00	15.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,211,600.00	100%	0	\$0.00		0	\$0.00
3138LYDU8	GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$518,347.40	29.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,765,571.69	100%	0	\$0.00		0	\$0.00
3138LYDV6	GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,527,135.76	100%	0	\$0.00		0	\$0.00
3138LYDW4	GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	9.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,368.17	100%	0	\$0.00		0	\$0.00
3138LYDX2	GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,320.36	11.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,429,847.36	100%	0	\$0.00		0	\$0.00
3138LYDY0	GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,622.95	15.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,147,944.60	100%	0	\$0.00		0	\$0.00
3138LYDZ7	GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,900.00	8.19%	0	\$0.00	NA	0	\$0.00
Total				100%					

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3138LYG27	COMPASS BANK	30	\$6,659,569.85	100%	$\cap$	\$0.00	NA	n	\$0.00
Total	COMI ASS DAIVE	30	\$6,659,569.85	100%	-	\$0.00	IVA	0	\$0.00
Total		50	ψ0,000,000	100 /0	U	ψ <b>0.</b> 00		V	Ψ <b>0.</b> 00
3138LYG35	COMPASS BANK	23	\$5,566,862.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,566,862.47	100%	0	\$0.00		0	\$0.00
3138LYG43	COMPASS BANK	17	\$2,222,023.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,222,023.65	100%	0	\$0.00		0	\$0.00
3138LYG50	COMPASS BANK	21	\$1,538,215.68	100%		\$0.00	NA	0	\$0.00
Total		21	\$1,538,215.68	100%	0	\$0.00		0	\$0.00
21207 776 60	G01/D1/G0 D11/1/		\$1.00 C 20 T C	1000	_	40.00	27.1	_	40.00
3138LYG68	COMPASS BANK	11	\$1,226,325.62	100%		\$0.00	NA	-	\$0.00
Total		11	\$1,226,325.62	100%	U	\$0.00		0	\$0.00
3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	COMPASS DANK	55	\$14,647,299.78	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		33	φ14,047,233.76	100 /0	U	φυ.υυ		v	φυ.υυ
3138LYGV3	COMPASS BANK	15	\$2,445,862.71	100%	0	\$0.00	NA	0	\$0.00
Total	COMPASS BANK	15	\$2,445,862.71	100%		\$0.00		0	\$0.00
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3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,200,130.18	100%	0	\$0.00		0	\$0.00
3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,991,642.08	100%	0	\$0.00		0	\$0.00
3138LYGY7	COMPASS BANK	8	\$2,026,805.32	100%	Н	\$0.00	NA	-	\$0.00
Total		8	\$2,026,805.32	100%	0	\$0.00		0	\$0.00
21201 VC74	COMPACC DANK	10	¢1 200 562 24	100%	0	¢0.00	NA	Λ	¢0.00
3138LYGZ4 Total	COMPASS BANK	12 12	\$1,280,562.34 <b>\$1,280,562.34</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		12	\$1,200,302.34	100 %	U	<b>Φυ.υυ</b>		v	φυ.υυ
3138LYK22	Unavailable	49	\$6,579,232.38	100%	0	\$0.00	NA	0	\$0.00
Total	O NAVAINA I	49	\$6,579,232.38	100%		\$0.00	1,112	0	\$0.00
3138LYK30	Unavailable	10	\$1,294,507.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,294,507.68	100%	0	\$0.00		0	\$0.00
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3138LYK48	Unavailable	29	\$4,727,600.22	100%	-	\$0.00	NA	_	\$0.00
Total		29	\$4,727,600.22	100%	0	\$0.00		0	\$0.00
21201 1777 5	77 '111	_	ф1 120 222 CS	100~	_	<b>40.00</b>		0	40.00
3138LYK55	Unavailable	7	\$1,139,333.63	100%		\$0.00	NA		\$0.00
Total		7	\$1,139,333.63	100%	U	\$0.00		0	\$0.00

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21291 VV (2	I I may si i alchia		¢1 252 621 96	100%	_	\$0.00	NA	0	\$0.00
3138LYK63	Unavailable	5	\$1,252,621.86		_	\$0.00	NA	_	
Total		5	\$1,252,621.86	100%	V	\$0.00		0	\$0.00
3138LYK71	Unavailable	27	\$7,021,772.71	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,021,772.71	100%	0	\$0.00		0	\$0.00
3138LYK89	Unavailable	11	\$3,002,645.54	100%	_	\$0.00	NA	0	\$0.00
Total		11	\$3,002,645.54	100%	0	\$0.00		0	\$0.00
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3138LYK97	Unavailable	13	\$3,204,958.62	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00
Total		13	\$3,204,958.62	100%	V	\$0.00		U	\$0.00
3138LYKX4	Unavailable	26	\$6,526,285.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,526,285.89	100%	0	\$0.00		0	\$0.00
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3138LYKY2	Unavailable	17	\$1,256,928.20	100%	_	\$0.00	NA		\$0.00
Total		17	\$1,256,928.20	100%	0	\$0.00		0	\$0.00
21201 XXX70	TT1-1-1-	21	¢2.072.204.41	1000	Λ	\$0.00	NT A	0	¢0.00
3138LYKZ9	Unavailable	21 21	\$2,073,394.41 <b>\$2,073,394.41</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		21	\$2,073,394.41	100 %	V	φυ.υυ		U	\$ <b>0.</b> 00
3138LYLA3	Unavailable	14	\$1,813,000.61	100%	0	\$0.00	NA	0	\$0.00
Total	C IM V MINUS IV	14	\$1,813,000.61	100%	_	\$0.00	1,112	0	\$0.00
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3138LYLB1	Unavailable	20	\$1,989,710.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,989,710.55	100%	0	\$0.00		0	\$0.00
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3138LYLC9	Unavailable	47	\$6,139,332.60	100%	-	\$0.00	NA	-	\$0.00
Total		47	\$6,139,332.60	100%	0	\$0.00		0	\$0.00
3138LYLD7	Unavailable	24	\$3,820,162.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	24	\$3,820,162.62	100%	-+	\$0.00	1111	0	\$0.00
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3138LYLE5	Unavailable	8	\$1,096,235.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,096,235.39	100%	0	\$0.00		0	\$0.00
21201 VI F2	T.T.,	1.4	¢1 410 204 02	1000	^	¢0.00	NT A	_	\$0.00
3138LYLF2 <b>Total</b>	Unavailable	14 14	\$1,419,284.83 <b>\$1,419,284.83</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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3138LYLG0	Unavailable	13	\$1,697,886.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,697,886.17	100%	-+	\$0.00		0	\$0.00
3138LYLH8	Unavailable	12	\$1,954,989.96	100%	-	\$0.00	NA	0	\$0.00
Total		12	\$1,954,989.96	100%	0	\$0.00		0	\$0.00

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3138LYLJ4	Unavailable	19	\$5,200,145.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,200,145.45	100%	1 1			0	\$0.00
								$\prod$	
3138LYLK1	Unavailable	6	\$1,605,055.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,055.27	100%	0	\$0.00		0	\$0.00
3138LYLL9	Unavailable	6	\$1,596,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,596,300.00	100%	0	\$0.00		0	\$0.00
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3138LYLM7	Unavailable	7	\$1,751,450.00	100%	-	1	NA		\$0.00
Total		7	\$1,751,450.00	100%	0	\$0.00		0	\$0.00
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3138LYTF4	RBS CITIZENS, NA	195	\$53,134,044.67	100%	+	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		195	\$53,134,044.67	100%	0	\$0.00		0	\$0.00
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3138LYTG2	RBS CITIZENS, NA	29	\$1,757,850.02	100%	+ +	· ·	NA		\$0.00
Total		29	\$1,757,850.02	100%	0	\$0.00		0	\$0.00
					Ц			dash	
3138LYTH0	RBS CITIZENS, NA	21	\$2,051,827.55	100%	+	· · · · · · · · · · · · · · · · · · ·	NA	-	\$0.00
Total		21	\$2,051,827.55	100%	0	\$0.00		0	\$0.00
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3138LYTJ6	RBS CITIZENS, NA	12	\$1,428,833.16	100%	$\boldsymbol{ au}$		NA		\$0.00
Total		12	\$1,428,833.16	100%	0	\$0.00		0	\$0.00
					Ц			dash	
3138LYTK3	RBS CITIZENS, NA	10	\$1,348,378.60	100%	$\boldsymbol{ au}$		NA	-	\$0.00
Total		10	\$1,348,378.60	100%	0	\$0.00		0	\$0.00
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3138LYTL1	RBS CITIZENS, NA	7	\$1,135,883.90	100%	-		NA	-	\$0.00
Total		7	\$1,135,883.90	100%	U	\$0.00		0	\$0.00
21201 3/73/40	DDC CITIZENC NA	12	Φ2 962 116 <b>5</b> 9	1000/		¢0.00	NI A		¢0.00
3138LYTM9	RBS CITIZENS, NA	13	\$3,862,116.58	100%	-		NA		\$0.00
Total		13	\$3,862,116.58	100%	Y	\$0.00		0	\$0.00
3138LYTN7	RBS CITIZENS, NA	11	\$2,018,442.78	100%	0	\$0.00	NA		\$0.00
Total	RDS CITIZEINS, IVA	11	\$2,018,442.78	100%	++			0	\$0.00
10tai	<del>                                      </del>	11	<u>Φ</u> 2,010,4-2.70	100 /6	H	Φυ.υυ		V	φυ.υυ
3138LYTP2	RBS CITIZENS, NA	7	\$1,070,461.18	100%	0	\$0.00	NA	n	\$0.00
Total	KDS CITIZEINS, 1111	7	\$1,070,461.18	100%	++		1 1/ 1	0	\$0.00
1 Otal	+	<del>,                                    </del>	Ψ1,070,301.10	100 /0	H	Ψυ•υυ			Ψυ•υυ
3138LYTQ0	RBS CITIZENS, NA	12	\$3,002,403.94	100%	0	\$0.00	NA	n	\$0.00
Total	RDS CITIZET IS, 11.1	12	\$3,002,403.94	100%	-		1112	0	\$0.00
Total		<del></del> +	Ψυσου	100 /0	Ħ	ΨΟ•Ο		Ħ	ΨΟΙΟΟ
3138LYTR8	RBS CITIZENS, NA	9	\$1,031,647.11	100%	0	\$0.00	NA	0	\$0.00
Total	100 011221,0,1	9	\$1,031,647.11	100%	_			0	\$0.00

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3138LYTS6	RBS CITIZENS, NA	5	\$1,114,876.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,876.55	100%	Н	\$0.00	* 1	0	\$0.00
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3138LYTT4	RBS CITIZENS, NA	129	\$25,032,801.12	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,032,801.12	100%	0	\$0.00		0	\$0.00
3138LYTU1	RBS CITIZENS, NA	9	\$1,255,345.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,255,345.94	100%	0	\$0.00		0	\$0.00
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3138LYTV9	RBS CITIZENS, NA	14	\$2,228,171.27	100%			NA		\$0.00
Total		14	\$2,228,171.27	100%	0	\$0.00		0	\$0.00
		4.4	*2 000 050 46	1000		Φ0.00	27.4	$\prod$	20.00
3138LYTW7	RBS CITIZENS, NA	44	\$2,892,353.46	100%	Н	· ·	NA	-	\$0.00
Total		44	\$2,892,353.46	100%	U	\$0.00		0	\$0.00
3138LYTX5	DDC CITIZENC NA	69	¢6 766 417 54	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	RBS CITIZENS, NA	69 69	\$6,766,417.54 <b>\$6,766,417.54</b>	100%	Н	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai		09	φυ,/υυ,41/.54	100%	V	\$0.00		V	\$U.UU
3138LYUB1	RBS CITIZENS, NA	87	\$5,762,730.89	100%	0	\$0.00	NA	0	\$0.00
Total	RDS CITIZEIVO, IVII	87	\$5,762,730.89	100%	Н	\$0.00		0	\$0.00
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3138LYUC9	RBS CITIZENS, NA	67	\$6,606,606.72	100%	0	\$0.00	NA	0	\$0.00
Total	,	67	\$6,606,606.72	100%	Н	\$0.00		0	\$0.00
			, ,						
3138LYUD7	RBS CITIZENS, NA	34	\$4,052,760.67	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,052,760.67	100%	0	\$0.00		0	\$0.00
3138LYUE5	RBS CITIZENS, NA	8	\$1,403,118.17	100%	-	\$0.00	NA	-	\$0.00
Total		8	\$1,403,118.17	100%	0	\$0.00		0	\$0.00
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3138LYUF2	RBS CITIZENS, NA	24	\$2,174,514.27	100%	Н		NA		\$0.00
Total		24	\$2,174,514.27	100%	O	\$0.00		0	\$0.00
3138LYUG0	RBS CITIZENS, NA	12	\$1,877,896.85	100%	Λ	\$0.00	NA	^	\$0.00
Total	RDS CITIZENS, NA	12	\$1,877,896.85	100%	Н	· ·		0	\$0.00
1 Otal		12	\$1,077,070.03	100 /0	V	φυ.υυ		H	φ <b>υ.υυ</b>
3138LYUH8	RBS CITIZENS, NA	97	\$13,300,550.20	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,300,550.20	100%	Н	\$0.00	1,11	0	\$0.00
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3138LYUJ4	RBS CITIZENS, NA	68	\$11,106,784.68	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,106,784.68	100%	0	\$0.00		0	\$0.00
3138LYUK1	RBS CITIZENS, NA	5	\$1,052,556.52	100%	-		NA	0	\$0.00
Total		5	\$1,052,556.52	100%	0	\$0.00		0	\$0.00

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3138LYUL9	RBS CITIZENS, NA	189	\$50,996,069.80		_	\$204,421.71	NA		\$0.00
Total		189	\$50,996,069.80	100%	1	\$204,421.71		0	\$0.00
3138LYUM7	RBS CITIZENS, NA	94	\$22 221 529 47	100%	$\cap$	\$0.00	NA	Λ	\$0.00
	RBS CITIZENS, NA		\$23,321,538.47		-+				
Total		94	\$23,321,538.47	100%	U	\$0.00		0	\$0.00
3138LYV53	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,399.11	100%	0	\$0.00		0	\$0.00
3138LYV61	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,525,491.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,525,491.41	100%	0	\$0.00		0	\$0.00
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3138LYV79	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,336.16	100%	0	\$0.00		0	\$0.00
3138LYV95	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,999,935.58	100%	0	\$0.00		0	\$0.00
3138LYVS3	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100%	0	\$0.00	NA		\$0.00
Total		47	\$13,000,482.10	100%	0	\$0.00		0	\$0.00
3138LYVT1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100%		\$0.00	NA		\$0.00
Total		67	\$20,001,120.06	100%	0	\$0.00		0	\$0.00
3138LYVU8	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100%		\$0.00	NA		\$0.00
Total		32	\$10,001,752.36	100%	0	\$0.00		0	\$0.00
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3138LYVV6	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,998,271.92	100%	0	\$0.00		0	\$0.00

3138LYVW4	HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,986,383.04	100%	0	\$0.00		0	\$0.00
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3138LYVX2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,779,496.08	100%	0	\$0.00		0	\$0.00
3138LYWA1	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,499,352.97	100%	0	\$0.00		0	\$0.00
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3138LYWB9	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,021,206.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,021,206.07	100%	0	\$0.00		0	\$0.00
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3138LYWC7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100%					
Total	<u> </u>	8	\$1,441,006.32	100%	0	\$0.00		0	\$0.00
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3138LYY76	CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00	100%				Ц	·
Total		1	\$313,257.00	100%	0	\$0.00		0	\$0.00
3138M02A7	Unavailable	7	\$1,705,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,705,050.00	100%	0	\$0.00		0	
			. , .		П			П	
3138M02B5	Unavailable	24	\$5,641,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,641,850.00	100%	-	\$0.00		0	\$0.00
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3138M02C3	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,081,200.00	45.55%	Ц				
	Unavailable	6	\$1,292,500.00		$\boldsymbol{\vdash}$	\$0.00	1	-	
Total		12	\$2,373,700.00	100%	0	\$0.00		0	\$0.00
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3138M02D1	Unavailable	29	\$6,985,611.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,985,611.87	100%		\$0.00		0	
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3138M02E9	Unavailable	5	\$1,584,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onu , wildon	5	\$1,584,000.00	100%	-	\$0.00		0	
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Unavailable	28	\$8 470 200 00	100%	00.02	NAO	\$0.00
Ullavallaule		·				\$0.00 <b>\$0.00</b>
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Unavailable	6	\$1 521.045.16	100% 0	\$0.00	NA 0	\$0.00
O Hu ( united 2					0	\$0.00
		ψ1,e21,0 iev10	20070	4000		φονο
PROVIDENT						
FUNDING	1	\$277,000.00	9.98% 0	\$0.00	NA 0	\$0.00
ASSOCIATES, L.P.						
Unavailable	10	\$2,499,755.00	90.02% 0	\$0.00	NA 0	\$0.00
	11	\$2,776,755.00	100% 0	\$0.00	0	\$0.00
	1.7	Φ4 402 <b>7</b> 00 00	26.1467.0	Φ0.00	N/ 4   0	Φ0.00
	1/	\$4,493,500.00	36.14% 0	\$0.00	NAIO	\$0.00
	25	\$7,041,113,00	63 86% 0	00.02	NAO	\$0.00
Ullavallable						\$0.00
	42	\$12,434,013.00	100%0	\$0.00		\$0.00
Unavailable	13	\$3 152 500 00	100% 0	\$0.00	NA 0	\$0.00
Chavanaoic						\$ <b>0.00</b>
	13	ψο,1ο2,500.00	100 /0 0	ψοισσ		ψ0.00
Unavailable	12	\$2,931,000,00	100% 0	\$0.00	NA 0	\$0.00
		· · · · ·			0	\$0.00
		+-,,,		7 0 1 0 1		7
Unavailable	31	\$7,852,900.00	100% 0	\$0.00	NA 0	\$0.00
	31	\$7,852,900.00	100% 0	\$0.00	0	\$0.00
		, ,				
Unavailable	16	\$3,750,300.00	100% 0	\$0.00	NA 0	\$0.00
	16	\$3,750,300.00	100% 0	\$0.00	0	\$0.00
Unavailable	4	\$1,282,300.00	100% 0	\$0.00	NA 0	\$0.00
	4	\$1,282,300.00	100% 0	\$0.00	0	\$0.00
PROVIDENT						
	44	\$10,475,862.09	36.69% 0	\$0.00	NA 0	\$0.00
		#10.0 <b>72.22</b> 4.22	(2.21%)	<b>60.00</b>	<b>N</b> T 4 0	Φ0.00
Unavailable					NA 0	\$0.00
	105	\$28,549,086.09	100% 0	\$0.00	<u> </u>	\$0.00
Unavoilable	60	\$16 512 900 00	100%-0	90.00	NAO	\$0.00
Ullavallaule					1.1	\$0.00 \$ <b>0.00</b>
	00	Ψ10,515,600.00	100 /0 0	φυ.υυ		ψυ.υυ
Unavailahle	6	\$1 353 000 00	100% 0	\$0.00	NAO	\$0.00
O Ha y allaule						\$0.00
	V	Ψ1,555,000.00	100 /6 0	ψυ.υυ		ΨΟ•ΟΟ
Unavailable	8	\$2 108 800 00	100% 0	\$0.00	NAO	\$0.00
	FUNDING ASSOCIATES, L.P. Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable   6   \$1,521,045.16	Unavailable	Unavailable	Unavailable   Sa,479,200.00   100% 0   \$0.00   NA 0

Total		8	\$2,108,800.00	100% 0	\$0.00	0	\$0.00
Total		0	φ <b>2</b> ,100,000.00	100 /0 0	φ <b>υ.</b> υυ		φυ.υυ
3138M02U3	Unavailable	6	\$1,524,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,524,000.00	100% 0	\$0.00	0	\$0.00
3138M02V1	Unavailable	5	\$1,299,503.02	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,299,503.02	100% 0	\$0.00	0	\$0.00
	DD OV HD ENTE						
3138M02W9	PROVIDENT FUNDING	9	\$2,156,400.00	20.48% 0	\$0.00	NA 0	\$0.00
5136W102W9	ASSOCIATES, L.P.	9	\$2,130,400.00	20.46700	\$0.00	NAU	<b>\$0.00</b>
	Unavailable	27	\$8,372,700.00	79.52% 0	\$0.00	NA 0	\$0.00
Total		36	\$10,529,100.00	100% 0	\$0.00	0	\$0.00
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3138M02X7	Unavailable	24	\$6,419,950.00	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,419,950.00	100% 0	\$0.00	0	\$0.00
3138M02Z2	Unavailable	5	\$1,491,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,491,000.00	100% 0	\$0.00	0	\$0.00
			4	100110	**		40.00
3138M03A6	Unavailable	25	\$7,789,877.86	100% 0	\$0.00	NA 0	
Total		25	\$7,789,877.86	100% 0	\$0.00	0	\$0.00
3138M03B4	Unavailable	18	\$5,104,850.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,104,850.00	100% 0	\$0.00	0	\$0.00
3138M03C2	Unavailable	8	\$2,185,400.00	100% 0		NA 0	
Total		8	\$2,185,400.00	100% 0	\$0.00	0	\$0.00
3138M03D0	Unavailable	33	\$8,172,950.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	33	\$8,172,950.00	100% 0		0	
			+ - 1 - 1 - 1 - 1 - 1		7 0000		7
3138M03E8	Unavailable	8	\$1,903,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,903,150.00	100% 0	\$0.00	0	\$0.00
3138M03F5	Unavailable	16	\$3,723,555.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,723,555.00	100% 0	\$0.00	0	\$0.00
1207/02/22	PROVIDENT		<b></b>	4445	<b>*</b> 0.00	•	40.00
3138M03G3	FUNDING	21	\$4,479,950.00	44.16% 0	\$0.00	NA 0	\$0.00
	ASSOCIATES, L.P. Unavailable	19	\$5,663,950.00	55.84% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	40	\$3,003,930.00 \$10,143,900.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
1 Utai		40	φ10,1 <b>7</b> 3,700.00	100 70 0	φυ.υυ		φυ.υυ
3138M03H1	Unavailable	30	\$7,280,200.00	100% 0	\$0.00	NA 0	\$0.00
Total	C II W / WII WO I C	30	\$7,280,200.00	100% 0		0	

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Unavailable				H				\$0.00
	7	\$1,962,200.00	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.00
	14	\$4,762,500.00	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
Unavailable	9	\$2,614,400.00		-				\$0.00
	9	\$2,614,400.00	100%	0	\$0.00		0	\$0.00
PROVIDENT	$\vdash$			H			dash	
FUNDING	16	\$3,426,150.00	41.75%	0	\$0.00	NA	0	\$0.00
ASSOCIATES, L.P.				Ш				
Unavailable	15	\$4,779,958.00	58.25%	0	\$0.00	NA	0	\$0.00
	31	\$8,206,108.00	100%	0	\$0.00		0	\$0.00
Unavailable	31	\$8,136,250.00	100%	0	\$0.00	NA	0	\$0.00
	31	\$8,136,250.00		_	\$0.00		0	\$0.00
Unavailable	11	\$2,138,500.00	100%	0	\$0.00	NA	0	\$0.00
	11	\$2,138,500.00	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
Unavailable	15	\$4,645,900.00		-				\$0.00
	15	\$4,645,900.00	100%	0	\$0.00		0	\$0.00
	$\longmapsto$			Ц			Ц	
Unavailable				-			-	\$0.00
	5	\$1,133,000.00	100%	U	\$0.00		U	\$0.00
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	28	\$6 464 100 00	53 10%	n	\$0.00	NI A	U	\$0.00
ASSOCIATES, L.P.		Ψυ,πυπ,100.00	JJ.170	٦	ψ0.00	11/1	٧	ψυ.υυ
Unavailable	18	\$5,710,250.00	46.9%	0	\$0.00	NA	0	\$0.00
	46	\$12,174,350.00					0	\$0.00
	$\coprod$			Ц			Ц	
Unavailable	26	\$7,258,700.00				NA	0	\$0.00
	26	\$7,258,700.00	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$3,432,100.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$3,432,100.00					0	\$0.00
				Ø				
Unavailable	19	\$5,418,200.00		-		NA	0	\$0.00
	19	\$5,418,200.00	100%	0	\$0.00		0	\$0.00
Unavailabla		\$1.277.400.00	1000		\$0.00	NT A		\$0.00
Onavanable				-				\$0.00 <b>\$0.00</b>
	<del>  "</del>	Ψ1,211,700.00	100 /0	۲	φυ.υυ		۲	φυ.υυ
	Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 14 \$4,762,500.00  Unavailable 9 \$2,614,400.00  PROVIDENT FUNDING 16 \$3,426,150.00  ASSOCIATES, L.P. Unavailable 15 \$4,779,958.00  Unavailable 31 \$8,136,250.00  Unavailable 11 \$2,138,500.00  Unavailable 15 \$4,645,900.00  Unavailable 5 \$1,133,000.00  Unavailable 5 \$1,133,000.00  PROVIDENT FUNDING 28 \$6,464,100.00  ASSOCIATES, L.P. Unavailable 18 \$5,710,250.00  Unavailable 18 \$5,710,250.00  Unavailable 19 \$5,418,200.00  Unavailable 10 \$3,432,100.00  Unavailable 10 \$3,432,100.00  Unavailable 10 \$3,432,100.00  Unavailable 19 \$5,418,200.00  Unavailable 19 \$5,418,200.00	Unavailable 14 \$4,762,500.00 100%  Unavailable 9 \$2,614,400.00 100%  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 11 \$2,138,500.00 100%  Unavailable 11 \$2,138,500.00 100%  Unavailable 15 \$4,645,900.00 100%  Unavailable 15 \$4,645,900.00 100%  Unavailable 15 \$4,645,900.00 100%  Unavailable 15 \$4,645,900.00 100%  PROVIDENT FUNDING 31 \$8,136,250.00 100%  Unavailable 11 \$2,138,500.00 100%  Unavailable 12 \$4,645,900.00 100%  Unavailable 15 \$4,645,900.00 100%  Unavailable 15 \$1,133,000.00 100%  Unavailable 16 \$1,133,000.00 100%  Unavailable 17 \$5,710,250.00 46.9%  Unavailable 18 \$5,710,250.00 46.9%  Unavailable 19 \$5,418,200.00 100%  Unavailable 10 \$3,432,100.00 100%  Unavailable 10 \$3,432,100.00 100%  Unavailable 10 \$3,432,100.00 100%  Unavailable 10 \$3,432,100.00 100%  Unavailable 19 \$5,418,200.00 100%	Unavailable 14 \$4,762,500.00 100% 0  Unavailable 9 \$2,614,400.00 100% 0  PROVIDENT FUNDING 16 \$3,426,150.00 100% 0  Unavailable 15 \$4,779,958.00 58.25% 0  Unavailable 31 \$8,136,250.00 100% 0  Unavailable 31 \$8,136,250.00 100% 0  Unavailable 11 \$2,138,500.00 100% 0  Unavailable 15 \$4,645,900.00 100% 0  Unavailable 5 \$1,133,000.00 100% 0  Unavailable 5 \$1,133,000.00 100% 0  PROVIDENT FUNDING 28 \$6,464,100.00 53.1% 0  ASSOCIATES, L.P. Unavailable 18 \$5,710,250.00 46.9% 0  Unavailable 18 \$5,710,250.00 100% 0  Unavailable 18 \$5,710,250.00 46.9% 0  Unavailable 26 \$7,258,700.00 100% 0  Unavailable 10 \$3,432,100.00 100% 0  Unavailable 19 \$5,418,200.00 100% 0  Unavailable 19 \$5,418,200.00 100% 0  Unavailable 19 \$5,418,200.00 100% 0	The color of the	T	The color of the

3138M03X6	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$5,360,900.00	44.65%	0	\$0.00	NA	O	\$0.00
	Unavailable	21	\$6,644,639.36	55.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,005,539.36	100%		\$0.00		0	\$0.00
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3138M03Y4	Unavailable	20	\$5,548,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaore	20	\$5,548,500.00	100%	т	\$0.00		0	\$0.00
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3138M03Z1	BANK OF THE WEST	262	\$47,379,743.77	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$47,379,743.77	100%	0	\$0.00		0	\$0.00
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3138M05A4	BANK OF AMERICA, N.A.	26	\$2,235,869.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,235,869.46	100%	0	\$0.00		0	\$0.00
3138M05B2	BANK OF AMERICA, N.A.	6	\$1,343,345.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,343,345.75	100%	0	\$0.00		0	\$0.00
3138M05C0	BANK OF AMERICA, N.A.	31	\$3,022,203.68	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,022,203.68	100%	0	\$0.00		0	\$0.00
3138M05D8	BANK OF AMERICA, N.A.	15	\$2,059,941.08	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,059,941.08	100%	0	\$0.00		0	\$0.00
3138M05E6	BANK OF AMERICA, N.A.	12	\$2,719,108.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,719,108.08	100%	0	\$0.00		0	\$0.00
3138M05F3	BANK OF AMERICA, N.A.	30	\$4,081,649.93	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,081,649.93	100%	0	\$0.00		0	\$0.00
3138M05G1	BANK OF AMERICA, N.A.	51	\$13,538,934.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,538,934.02	100%	0	\$0.00		0	\$0.00
3138M05H9	BANK OF AMERICA, N.A.	58	\$12,095,307.84	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,095,307.84	100%	0	\$0.00		0	\$0.00
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3138M05J5	BANK OF AMERICA, N.A.	10	\$2,791,131.19	100%	0	\$0.00	NA	0	\$0.00

Total		10	\$2,791,131.19	100% 0	\$0.00	0	\$0.00
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3138M05K2	BANK OF AMERICA, N.A.	22	\$5,008,164.05	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,008,164.05	100% 0	\$0.00	0	\$0.00
3138M05L0	BANK OF AMERICA, N.A.	6	\$1,146,098.47	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,146,098.47	100% 0	\$0.00	0	\$0.00
3138M05M8	BANK OF AMERICA, N.A.	16	\$1,838,150.88	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,838,150.88	100% 0	\$0.00	0	\$0.00
3138M05N6	BANK OF AMERICA, N.A.	14	\$2,264,115.60	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,264,115.60	100% 0	\$0.00	0	\$0.00
3138M05P1	BANK OF AMERICA, N.A.	26	\$5,016,785.67	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$5,016,785.67	100% 0	\$0.00	0	\$0.00
3138M05Q9	BANK OF AMERICA, N.A.	25	\$4,075,289.08	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$4,075,289.08	100% 0	\$0.00	0	\$0.00
3138M05R7	BANK OF AMERICA, N.A.	38	\$7,661,217.53	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$7,661,217.53	100% 0	\$0.00	0	\$0.00
3138M05S5	BANK OF AMERICA, N.A.	19	\$1,855,323.29	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$1,855,323.29	100% 0	\$0.00	0	\$0.00
3138M05T3	BANK OF AMERICA, N.A.	52	\$12,033,275.78	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$12,033,275.78	100% 0	\$0.00	0	\$0.00
3138M05U0	BANK OF AMERICA, N.A.	10	\$1,247,933.27	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,247,933.27	100% 0	\$0.00	0	\$0.00
3138M05V8	BANK OF AMERICA, N.A.	5	\$1,342,963.93	100% 0	\$0.00	NA 0	\$0.00
Total	,	5	\$1,342,963.93	100% 0	\$0.00	0	\$0.00
3138M05W6		27	\$5,414,926.43	100% 0	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A.		I				
Total		27	\$5,414,926.43	100% 0	\$0.00	0	\$0.00
3138M05X4	BANK OF AMERICA, N.A.	46	\$9,042,559.05	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$9,042,559.05	100% 0	\$0.00	0	\$0.00
3138M05Y2	BANK OF AMERICA, N.A.	10	\$1,886,022.18	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,886,022.18	100% 0	\$0.00	0	\$0.00
3138M05Z9	BANK OF AMERICA, N.A.	39	\$10,594,270.89	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$10,594,270.89	100% 0	\$0.00	0	\$0.00
3138M06A3	BANK OF AMERICA, N.A.	14	\$2,942,334.25	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,942,334.25	100% 0	\$0.00	0	\$0.00
3138M06B1	BANK OF AMERICA, N.A.	26	\$5,107,319.92	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$5,107,319.92	100% 0	\$0.00	0	\$0.00
3138M06C9	BANK OF AMERICA, N.A.	23	\$1,580,385.20	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,580,385.20	100% 0	\$0.00	0	\$0.00
3138M06D7	BANK OF AMERICA, N.A.	31	\$3,020,768.52	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,020,768.52	100% 0	\$0.00	0	\$0.00
3138M06E5	BANK OF AMERICA, N.A.	6	\$1,358,947.46	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,358,947.46	100% 0	\$0.00	0	\$0.00
3138M06F2	BANK OF AMERICA, N.A.	24	\$2,814,715.11	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,814,715.11	100% 0	\$0.00	0	\$0.00
3138M06G0	BANK OF AMERICA, N.A.	31	\$6,533,180.51	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$6,533,180.51	100% 0	\$0.00	0	\$0.00
3138М06Н8	BANK OF AMERICA, N.A.	18	\$4,016,447.21	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,016,447.21	100% 0	\$0.00	0	\$0.00

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3138М06Ј4	BANK OF AMERICA, N.A.	11	\$1,556,571.15	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,556,571.15	100% 0	\$0.00	0	\$0.00
3138M06K1	BANK OF AMERICA, N.A.	27	\$5,834,228.84	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,834,228.84	100% 0	\$0.00	0	\$0.00
3138M06L9	BANK OF AMERICA, N.A.	39	\$11,605,964.18	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$11,605,964.18	100% 0	\$0.00	0	\$0.00
3138M06M7	BANK OF AMERICA, N.A.	20	\$5,876,433.85	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,876,433.85	100% 0	\$0.00	0	\$0.00
3138M06N5	BANK OF AMERICA, N.A.	72	\$15,054,460.79	100% 0	\$0.00	NA 0	\$0.00
Total		72	\$15,054,460.79	100% 0	\$0.00	0	\$0.00
3138M06P0	BANK OF AMERICA, N.A.	45	\$10,044,415.84	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$10,044,415.84	100% 0	\$0.00	0	\$0.00
3138M06Q8	BANK OF AMERICA, N.A.	46	\$10,052,025.29	100% 0	\$0.00	NA 0	\$0.00
Total	,	46	\$10,052,025.29	100% 0	\$0.00	0	\$0.00
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3138M06R6	BANK OF AMERICA, N.A.	40	\$10,008,829.73	100% 0	\$0.00	NA 0	\$0.00
Total	,	40	\$10,008,829.73	100% 0	\$0.00	0	\$0.00
3138M06S4	BANK OF AMERICA, N.A.	115	\$25,163,547.85	100% 0	\$0.00	NA 0	\$0.00
Total	,	115	\$25,163,547.85	100% 0	\$0.00	0	\$0.00
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3138M06T2	BANK OF AMERICA, N.A.	111	\$25,002,814.22	100% 0	\$0.00	NA 0	\$0.00
Total	- ,	111	\$25,002,814.22	100% 0	\$0.00	0	\$0.00
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3138M06U9	BANK OF AMERICA, N.A.	75	\$15,008,532.81	100% 0	\$0.00	NA 0	\$0.00
Total		75	\$15,008,532.81	100% 0	\$0.00	0	\$0.00
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3138M06V7	BANK OF AMERICA, N.A.	140	\$30,042,640.78	100% 0	\$0.00	NA 0	\$0.00

Total		140	\$30,042,640.78	100%	0 \$0.00	0 0	\$0.00
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3138M06W5	BANK OF AMERICA, N.A.	163	\$35,022,493.70	100%	0 \$0.00	0 NA 0	\$0.00
Total		163	\$35,022,493.70	100%	0 \$0.00	0 0	\$0.00
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3138M06X3	BANK OF AMERICA, N.A.	52	\$5,027,064.47	100%	0 \$0.00	0 NA 0	\$0.00
Total		52	\$5,027,064.47	100%	0 \$0.00	0 0	\$0.00
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3138M06Y1	BANK OF AMERICA, N.A.	250	\$50,253,257.52	100%	0 \$0.00	0 NA 0	\$0.00
Total		250	\$50,253,257.52	100%	0 \$0.00	0 0	\$0.00
	BANK OF	+++			-	+	+
3138M06Z8	AMERICA, N.A.	48	\$10,029,341.69	100%	·	0 NA 0	\$0.00
Total		48	\$10,029,341.69	100%	0 \$0.00	0 0	\$0.00
	BANK OF	+			-	+ +	+
3138M07A2	AMERICA, N.A.	45	\$10,073,380.26	100%	0 \$0.00		
Total		45	\$10,073,380.26	100%	0 \$0.00	0 0	\$0.00
	BANK OF	+++	<del></del>			++	+
3138M07B0	AMERICA, N.A.	48	\$10,003,414.94	100%	·		\$0.00
Total		48	\$10,003,414.94	100%	0 \$0.00	0	\$0.00
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3138M07C8	AMERICA, N.A.	229	\$50,257,830.05	100% (	0 \$0.00	0 NA 0	\$0.00
Total		229	\$50,257,830.05	100%	\$0.00	0	\$0.00
	BANK OF	121		3324	***	+ + + + + + + + + + + + + + + + + + + +	10.00
3138M07D6	AMERICA, N.A.	101	\$20,146,321.32	100% (	0 \$0.00	0 NA 0	\$0.00
Total		101	\$20,146,321.32	100%	0 \$0.00	0	\$0.00
	BANK OF	+ +			+	+ +	10.00
3138M07E4	AMERICA, N.A.	150	\$10,001,065.42	100% (			\$0.00
Total		150	\$10,001,065.42	100%	0 \$0.00	0	\$0.00
	BANK OF	+ +	- 777 00		+0.0	+ + +	10.00
3138M07F1	AMERICA, N.A.	44	\$10,019,789.00	100% (			
Total		44	\$10,019,789.00	100%	\$0.00	0	\$0.00
- 1507 507 50	BANK OF	110	†15.054.205.0C	1000/	\$ \$0.0	- NA (	to 00
3138M07G9	AMERICA, N.A.	110	\$15,054,385.96	100%	·		
Total		110	\$15,054,385.96	100%	90.00	0 0	\$0.00
3138M07H7		121	\$25,037,180.40	100% (	0 \$0.00	0 NA 0	\$0.00

	BANK OF AMERICA, N.A.					1	1		
Total	AMERICA, N.A.	121	\$25,037,180.40	100%	0	\$0.00		0	\$0.00
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3138M07J3	BANK OF AMERICA, N.A.	43	\$5,043,123.06	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,043,123.06	100%	0	\$0.00		0	\$0.00
3138M07K0	BANK OF AMERICA, N.A.	163	\$40,024,774.57	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,024,774.57	100%	0	\$0.00		0	\$0.00
3138M07L8	BANK OF AMERICA, N.A.	31	\$5,060,382.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,060,382.00	100%	0	\$0.00		0	\$0.00
3138M07M6	BANK OF AMERICA, N.A.	67	\$15,022,172.42	100%	0	\$0.00	NA	0	\$0.00
Total	AMERICA, IV.A.	67	\$15,022,172.42	100%	0	\$0.00		0	\$0.00
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3138M0D23	CITIMORTGAGE, INC.	38	\$4,478,493.43		Ш	·		Ш	\$0.00
	Unavailable	9	\$1,036,685.39	1	T	1	NA		\$0.00
Total		47	\$5,515,178.82	100%	0	\$0.00		0	\$0.00
3138M0D31	CITIMORTGAGE, INC.	54	\$5,284,194.65	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,402.15	7.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,692,596.80	100%	0	\$0.00		0	\$0.00
3138M0D56	CITIMORTGAGE, INC.	56	\$10,421,428.41	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,421,428.41	100%	0	\$0.00		0	\$0.00
3138M0D64	CITIMORTGAGE, INC.	67	\$15,147,718.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,147,718.36	100%	0	\$0.00		0	\$0.00
3138M0D72	CITIMORTGAGE, INC.	77	\$14,980,811.61	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,791.97		11		NA	0	\$0.00
Total		78	\$15,236,603.58	100%	0	\$0.00	!	0	\$0.00
3138M0D80	CITIMORTGAGE, INC.	59	\$14,523,677.67	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$883,417.81	5.73%	0	\$0.00	NA	0	\$0.00
Total	- I - · ·	63	\$15,407,095.48		++			0	\$0.00

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3138M0D98	CITIMORTGAGE, INC.	47	\$9,994,603.62	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,636.30	1.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,135,239.92	100%	0	\$0.00		0	\$0.00
3138M0DV9	CITIMORTGAGE, INC.	35	\$8,437,654.16	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,654,009.24	16.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,091,663.40	100%	0	\$0.00		0	\$0.00
3138M0DW7	CITIMORTGAGE, INC.	61	\$15,586,406.90	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,529,381.28	22.52%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,115,788.18	100%	0	\$0.00		0	\$0.00
3138M0DX5	CITIMORTGAGE, INC.	143	\$23,103,912.54	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,590,473.60	33.41%		\$0.00	NA	0	
Total		214	\$34,694,386.14	100%	0	\$0.00		0	\$0.00
3138M0DY3	CITIMORTGAGE, INC.	56	\$7,847,774.10	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,497,374.84	24.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,345,148.94	100%	0	\$0.00		0	\$0.00
	CITIMORTGAGE,				-				
3138M0DZ0	INC.	14	\$2,881,868.35	53.01%	0	\$0.00		Ш	
<u></u>	Unavailable	10	\$2,554,826.43	46.99%	_	\$0.00	NA		
Total		24	\$5,436,694.78	100%	0	\$0.00		0	\$0.00
3138M0E22	CITIMORTGAGE, INC.	170	\$34,693,586.39	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$566,308.28	1.61%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,259,894.67	100%	0	\$0.00		0	\$0.00
3138M0E30	CITIMORTGAGE, INC.	5	\$1,464,132.36	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,009,386.12	57.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,473,518.48	100%	0	\$0.00		0	\$0.00
3138M0E48	CITIMORTGAGE, INC.	58	\$17,420,974.78	88.42%	4	\$0.00		Н	
	Unavailable	7	\$2,282,436.65	11.58%	_	\$0.00	NA		
Total		65	\$19,703,411.43	100%	0	\$0.00		0	\$0.00
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3138M0E55	CITIMORTGAGE, INC.	5	\$790,023.83	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,465.77	42.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,363,489.60	100%	0	\$0.00		0	\$0.00
3138M0E63	CITIMORTGAGE, INC.	1	\$155,533.56	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,512,763.18	90.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,668,296.74	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138M0E71	CITIMORTGAGE, INC.	3	\$750,582.37	47.37%	0	·	NA	Щ	\$0.00
	Unavailable	3	\$833,763.94	52.63%	-		NA	0	\$0.00
Total		6	\$1,584,346.31	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138M0E89	CITIMORTGAGE, INC.	7	\$1,193,455.93	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,789.81	8.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,245.74	100%	0	\$0.00		0	\$0.00
3138M0E97	CITIMORTGAGE, INC.	60	\$3,581,722.15	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$72,189.23	1.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,653,911.38	100%	0	\$0.00		0	\$0.00
3138M0EA4	CITIMORTGAGE, INC.	79	\$15,533,038.73	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,533,038.73	100%	0	\$0.00		0	\$0.00
3138M0EB2	CITIMORTGAGE, INC.	76	\$15,482,170.41	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,482,170.41	100%	0	\$0.00		0	\$0.00
3138M0EC0	CITIMORTGAGE, INC.	27	\$4,977,010.88	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,135.83	9.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,528,146.71	100%	_			0	\$0.00
3138M0ED8	CITIMORTGAGE, INC.	80	\$14,527,633.10	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$952,027.21	6.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,479,660.31	100%	0	\$0.00		0	\$0.00
3138M0EE6	CITIMORTGAGE, INC.	30	\$4,854,812.76	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,440.42	6.39%	0	\$0.00	NA	0	\$0.00

Total		32	\$5,186,253.18	100%	0 \$0.00	) (	0 \$0.00
3138M0EF3	CITIMORTGAGE, INC.	106	\$14,551,478.37		1 \$133,046.84		1 \$133,046.84
	Unavailable	7	\$993,741.76	<del> </del>			
Total		113	\$15,545,220.13	100%	1 \$133,046.84	1	1 \$133,046.84
		$\perp \perp$				<u> </u>	<u> </u>
3138M0EG1	CITIMORTGAGE, INC.	52	\$8,711,132.78	84.97% (	0 \$0.00		
	Unavailable	8	\$1,541,410.00			) NA 0	0 \$0.00
Total		60	\$10,252,542.78	100%	0 \$0.00	0 0	0 \$0.00
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3138M0EH9	CITIMORTGAGE, INC.	155	\$10,277,890.30				
	Unavailable	2	\$140,708.57			1 1	
Total		157	\$10,418,598.87	100%	0 \$0.00	4 0	0 \$0.00
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3138M0EJ5	CITIMORTGAGE, INC.	41	\$4,778,882.42				
	Unavailable	5	\$587,506.15	1		+	
Total		46	\$5,366,388.57	100%	0 \$0.00	1 0	0 \$0.00
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3138M0EK2	CITIMORTGAGE, INC.	107	\$10,352,823.99				
Total		107	\$10,352,823.99	100%	0 \$0.00	<u>/                                    </u>	0 \$0.00
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3138M0EL0	CITIMORTGAGE, INC.	21	\$5,637,166.16	100% (	0 \$0.00	NA 0	0 \$0.00
Total		21	\$5,637,166.16	100%	0 \$0.00	0	0 \$0.00
3138M0EM8	CITIMORTGAGE, INC.	33	\$5,547,187.48	100% (	0 \$0.00		
Total		33	\$5,547,187.48	100%	0 \$0.00	)(r	0 \$0.00
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3138M0EN6	CITIMORTGAGE, INC.	54	\$7,897,024.30				
Total		54	\$7,897,024.30	100%	0 \$0.00	<u>,                                    </u>	0 \$0.00
		$\Box$			<u></u>		
3138M0EP1	CITIMORTGAGE, INC.	10	\$1,762,186.26				
Total		10	\$1,762,186.26	100%	0 \$0.00	<u>,                                    </u>	0 \$0.00
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3138M0EQ9	CITIMORTGAGE, INC.	6	\$1,189,659.09	100% (	0 \$0.00	NA 0	
Total		6	\$1,189,659.09	100%	0 \$0.00	)(	0 \$0.00
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3138M0ER7	CITIMORTGAGE, INC.	162	\$44,047,641.86	100%	0	\$0.00	NA	0	\$0.00
Total	11,0,	162	\$44,047,641.86	100%	0	\$0.00		0	\$0.00
3138M0ES5	CITIMORTGAGE, INC.	28	\$1,824,887.58	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,775.84	7.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,976,663.42	100%	0	\$0.00		0	\$0.00
3138M0ET3	CITIMORTGAGE, INC.	5	\$1,485,752.06	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,265,694.82	60.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,751,446.88	100%	0	\$0.00		0	\$0.00
3138M0EU0	CITIMORTGAGE, INC.	19	\$1,862,100.62	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,665.24	16.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,238,765.86	100%	0	\$0.00		0	\$0.00
3138M0EV8	CITIMORTGAGE, INC.	12	\$1,392,148.17	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,028.95	25.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,875,177.12	100%	0	\$0.00		0	\$0.00
3138M0EW6	CITIMORTGAGE, INC.	35	\$4,859,952.85	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,396,223.14	33.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,256,175.99	100%	0	\$0.00		0	\$0.00
3138M0EX4	CITIMORTGAGE, INC.	24	\$6,065,464.63	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,761,435.81	31.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,826,900.44	100%	0	\$0.00		0	\$0.00
3138M0EY2	CITIMORTGAGE, INC.	51	\$8,373,164.83	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,945,668.12	26.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,318,832.95	100%	0	\$0.00		0	\$0.00
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3138M0EZ9	CITIMORTGAGE, INC.	6	\$1,514,138.89	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,223,196.79	59.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,737,335.68	100%	0	\$0.00		0	\$0.00
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3138M0FA3	CITIMORTGAGE, INC.	30	\$2,952,947.54	100%	0	\$0.00	NA	0	\$0.00

Total		30	\$2,952,947.54	100% 0	\$0.00	0	\$0.00
3138M0FB1	CITIMORTGAGE, INC.	14	\$1,623,485.21	87.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$228,945.39	12.36% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,852,430.60	100% 0	\$0.00	0	\$0.00
3138M0FC9	CITIMORTGAGE, INC.	21	\$2,861,042.76	95.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$143,876.11	4.79% 0	\$0.00	NA 0	\$0.00
Total		22	\$3,004,918.87	100% 0	\$0.00	0	\$0.00
3138M0FD7	CITIMORTGAGE, INC.	20	\$3,259,861.39	95.44% 0	\$0.00	NA 0	\$0.00
_	Unavailable	1	\$155,641.34	4.56% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,415,502.73	100% 0	\$0.00	0	\$0.00
3138M0FE5	CITIMORTGAGE, INC.	8	\$2,324,068.18	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,324,068.18	100% 0	\$0.00	0	\$0.00
3138M0FF2	CITIMORTGAGE, INC.	12	\$2,872,470.56	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,872,470.56	100% 0	\$0.00	0	\$0.00
3138M0FG0	CITIMORTGAGE, INC.	11	\$2,831,939.78	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,831,939.78	100% 0	\$0.00	0	\$0.00
3138M0FH8	CITIMORTGAGE, INC.	15	\$3,812,725.81	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,812,725.81	100% 0	\$0.00	0	\$0.00
3138M0FJ4	CITIMORTGAGE, INC.	9	\$1,877,820.99	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,877,820.99	100% 0	\$0.00	0	\$0.00
3138M0FK1	CITIMORTGAGE, INC.	8	\$834,244.29	68.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$390,045.90	31.86% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,224,290.19	100% 0	\$0.00	0	\$0.00
3138M0FL9	CITIMORTGAGE, INC.	15	\$1,295,466.83	91.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$117,324.43	8.3% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,412,791.26	100% 0	\$0.00	0	\$0.00

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3138M0G20	Unavailable	29	\$7,931,771.75	100%	Н		NA	Ħ	
<u>Total</u>		29	\$7,931,771.75	100%	V	\$0.00		0	\$0.00
3138M0G38	Unavailable	6	\$1,589,750.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,589,750.81	100%	0	\$0.00		0	\$0.00
3138M0G46	Unavailable	5	\$1,532,647.28	100%	Н	\$0.00	NA	0	\$0.00
Total		5	\$1,532,647.28	100%	0	\$0.00		0	\$0.00
3138M0G53	FREEDOM MORTGAGE CORP.	3	\$655,250.00	8.28%	Ц			Ш	\$0.00
	Unavailable	26	\$7,254,304.17	91.72%	т		NA		\$0.00
Total		29	\$7,909,554.17	100%	0	\$0.00		0	\$0.00
3138M0G61	FREEDOM MORTGAGE CORP.	5	\$1,391,350.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,334,800.00	79.31%	Н	·	NA		\$0.00
Total		29	\$6,726,150.00	100%	0	\$0.00		0	\$0.00
3138M0G79	FREEDOM MORTGAGE CORP.	2	\$388,000.00	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,076,555.58	84.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,464,555.58	100%	0	\$0.00		0	\$0.00
3138M0G87	FREEDOM MORTGAGE CORP.	2	\$212,413.83	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,859,850.00	89.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,072,263.83	100%	0	\$0.00		0	\$0.00
3138M0G95	FREEDOM MORTGAGE CORP.	1	\$178,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,763,334.53	90.83%	$\vdash$	·		-	\$0.00
Total		11	\$1,941,334.53	100%	0	\$0.00		0	\$0.00
3138M0GT1	Unavailable	27	\$7,789,619.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,789,619.08	100%	0	\$0.00		0	\$0.00
3138M0GU8	FREEDOM MORTGAGE CORP.	3	\$413,700.67	10.23%	Ш	·		Ш	\$0.00
	Unavailable	16	\$3,628,983.59	89.77%	Н				\$0.00
Total		19	\$4,042,684.26	100%	0	\$0.00		0	\$0.00
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3138M0GV6	Unavailable	7	\$1,914,520.88	100%	0	\$0.00	NA	0	\$0.00

21201/01/20	FREEDOM	7	¢696 000 00	40.06%	\$0.00	NAC	\$0.00
3138M0H29	MORTGAGE CORP.	7	\$686,900.00		<u> </u>		
<del></del>	Unavailable	10	\$1,027,705.00		†		
Total	-	17	\$1,714,605.00	100% 0	\$0.00	0'	\$0.00
3138M0H37	Unavailable	5	\$1,510,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,510,000.00	100% 0	\$0.00	0	\$0.00
3138M0H45	Unavailable	3	\$1,374,992.44	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,374,992.44	100% 0	\$0.00	0	\$0.00
3138M0H52	Unavailable	3	\$1,261,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,261,000.00			1 1	
3138М0Н60	FREEDOM MORTGAGE CORP.	1	\$189,302.00	10.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,630,950.00		1	1 1	1
Total	-	7	\$1,820,252.00	100% 0	\$0.00	0	\$0.00
3138M0H78	Unavailable	4	\$1,282,900.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,282,900.00	100% 0	\$0.00	0	\$0.00
3138M0H86	Unavailable	5	\$1,672,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,672,000.00	100% 0	\$0.00	0	\$0.00
3138M0H94	Unavailable	6	\$1,359,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,359,000.00	100% 0	\$0.00	0	\$0.00
3138M0HA1	Unavailable	16	\$5,054,991.21	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$5,054,991.21	100% 0	\$0.00	0	\$0.00
3138M0HB9	Unavailable	10	\$3,108,550.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,108,550.00	100% 0		1 1	\$0.00
3138M0HC7	Unavailable	4	\$1,563,082.38	100% 0	\$0.00	NA 0	\$0.00
Total Total		4	\$1,563,082.38			<del>                                     </del>	\$0.00
3138M0HD5	Unavailable	7	\$1,804,950.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaole	7	\$1,804,950.00 \$1,804,950.00	100% 0		1	
3138M0HE3	Unavailable	4	\$1,170,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaule	4	\$1,170,000.00 \$1,170,000.00	1	1 1	1 1	
		_		<u></u>		<u> </u>	
3138M0HF0	FREEDOM MORTGAGE CORP.	2	\$192,000.00	12.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,407,202.00	87.99% 0	\$0.00	NA 0	\$0.00

Total		13	\$1,599,202.00	100%	\$0.00	0	\$0.00
3138M0HG8	FREEDOM MORTGAGE CORP.	1	\$156,400.00	6.75%	\$0.00	NA 0	\$0.00
	Unavailable	17	\$2,160,414.29	93.25%	\$0.00	NA 0	\$0.00
Total		18	\$2,316,814.29	100%	\$0.00	0	\$0.00
3138М0НН6	FREEDOM MORTGAGE CORP.	2	\$194,400.00	16.04%	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,017,347.88	83.96%		NA 0	\$0.00
Total		11	\$1,211,747.88	100%	\$0.00	0	\$0.00
3138М0НJ2	Unavailable	7	\$1,330,890.00	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	7	\$1,330,890.00 \$1,330,890.00	100%		0	\$0.00
1 Otal			\$1,330,670.00	100 % (	<b>φυ.υυ</b>	U	\$0.00
3138M0HK9	Unavailable	4	\$1,228,800.00	100% (	\$0.00	NA 0	\$0.00
Total		4	\$1,228,800.00	100%	\$0.00	0	\$0.00
3138M0HL7	FREEDOM MORTGAGE CORP.	1	\$338,000.00	24.85%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,022,156.23	75.15% (	\$0.00	NA 0	\$0.00
Total		5	\$1,360,156.23	100%	\$0.00	0	\$0.00
3138M0HM5	FREEDOM MORTGAGE CORP.	2	\$196,900.00	10.12%	·		
	Unavailable	14	\$1,748,793.63	89.88%		NA 0	
Total		16	\$1,945,693.63	100%	\$0.00	0	\$0.00
3138M0HN3	Unavailable	18	\$6,280,838.74	100% (	\$0.00	NA 0	\$0.00
Total	Ullavallable	18	\$6,280,838.74 \$6,280,838.74	100% (		0	\$0.00 <b>\$0.00</b>
lotai		10	φ0,200,030.74	100 /6 (	Ψ0.00	0	φυ.υυ
3138M0HP8	Unavailable	16	\$5,507,250.00	100% (	\$0.00	NA 0	\$0.00
Total		16	\$5,507,250.00	100%		0	
3138M0HQ6	FREEDOM MORTGAGE CORP.	2	\$452,500.00	2.87%	\$0.00	NA 0	\$0.00
	Unavailable	52	\$15,335,100.00	97.13%	\$0.00	NA 0	\$0.00
Total		54	\$15,787,600.00	100%	\$0.00	0	\$0.00
3138M0HR4	FREEDOM MORTGAGE CORP.	4	\$1,074,700.00	13.53%	\$0.00		
	Unavailable	22	\$6,867,300.00	86.47%		NA 0	
Total		26	\$7,942,000.00	100%	\$0.00	0	\$0.00
3138M0HS2	Unavailable	7	\$2,063,250.00	100% (			
Total		7	\$2,063,250.00	100%	\$0.00	0	\$0.00

3138M0HT0	Unavailable	4	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,470,600.00	100%	0	\$0.00		0	\$0.00
21201401117	I I a a sa i la la la	20	\$5.612.966.00	100%	0	\$0.00	NT A	0	\$0.00
3138M0HU7 <b>Total</b>	Unavailable	20 <b>20</b>	\$5,612,866.00 <b>\$5,612,866.00</b>	100%	$\vdash$	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
1 Otal		20	\$3,012,000.00	100 %	V	φυ.υυ		U	φ <b>υ.υυ</b>
3138M0HV5	Unavailable	9	\$2,233,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,233,500.00	100%	0	\$0.00		0	\$0.00
3138M0HW3	FREEDOM MORTGAGE CORP.	1	\$250,000.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,565,200.00	86.23%		\$0.00	NA	0	\$0.00
Total		6	\$1,815,200.00	100%	0	\$0.00		0	\$0.00
3138M0HX1	FREEDOM MORTGAGE CORP.	4	\$535,300.00	15.71%	Ш	\$0.00	NA	$\bot$	\$0.00
	Unavailable	22	\$2,871,750.00	84.29%	Н	\$0.00	NA		\$0.00
Total		26	\$3,407,050.00	100%	0	\$0.00		0	\$0.00
3138М0НҮ9	FREEDOM MORTGAGE CORP.	4	\$354,600.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,033,495.00	74.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,388,095.00	100%	0	\$0.00		0	\$0.00
3138M0HZ6	FREEDOM MORTGAGE CORP.	1	\$154,125.00	5.62%	Ш	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,588,500.00	94.38%	Н	\$0.00	NA	0	\$0.00
Total		19	\$2,742,625.00	100%	0	\$0.00		0	\$0.00
3138M0J27	Unavailable	94	\$30,471,635.68	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$30,471,635.68	100%	0	\$0.00		0	\$0.00
3138M0J35	Unavailable	7	\$2,281,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,281,500.00	100%		\$0.00	·	0	\$0.00
2420740740			<b>*** *** *** **</b>	1000		40.00	77.		40.00
3138M0J43	Unavailable	4	\$1,372,471.44	100%	Н	\$0.00	NA	0	\$0.00
<u>Total</u>		4	\$1,372,471.44	100%	V	\$0.00		U	\$0.00
3138M0J50	Unavailable	9	\$3,368,040.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,368,040.53	100%	Н	\$0.00		0	\$0.00
3138M0J68	Unavailable	11	\$1,325,399.09	100%	Н	\$0.00	NA		\$0.00
Total		11	\$1,325,399.09	100%	0	\$0.00		0	\$0.00
3138М0Ј76	Unavailable	83	\$25,237,991.63	100%	0	\$0.00	NA	0	\$0.00
212014101/0	Onavanauic	υJ	ψ <i>Δ</i> υ, <i>Δ</i> υ1,771.03	100%	U	φυ.υυ	INA	U	φυ.υυ

Total		83	\$25,237,991.63	100%	0	\$0.00	I	0	\$0.00
Total		0.5	Ψωομο 1 977 1.000	100 /0		ΨΟ•ΟΟ		U	Ψυ•υυ
3138M0J84	Unavailable	10	\$3,159,831.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,159,831.85	100%	0	\$0.00		0	\$0.00
					Ц			1	
3138M0J92	Unavailable	90	\$7,671,019.16		$\boldsymbol{\vdash}$		NA		\$0.00
Total		90	\$7,671,019.16	100%	0	\$0.00		0	\$0.00
3138M0JA9	Unavailable	8	\$2,575,500.00	100%	7	\$0.00	NA	<b>1</b>	\$0.00
Total	Unavanaoie	8	\$2,575,500.00 \$2,575,500.00	100%	-	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
lotai			<b>Φ</b> 4,3 / 3,300.00	100 /0	v	φ <b>υ.</b> υυ		U	φυ.υυ
	FIRST CITIZENS				H			+	
3138M0JD3	BANK & TRUST	52	\$8,483,658.68	100%	0	\$0.00	NA	0	\$0.00
<u> </u>	COMPANY OF SC				Ц			4	
Total		52	\$8,483,658.68	100%	0	\$0.00		0	\$0.00
	FIRST CITIZENS	+			Н			+	+
3138M0JE1	BANK & TRUST	36	\$4,776,446.20	100%	0	\$0.00	NA	0	\$0.00
	COMPANY OF SC		¥ · • · · · · · /						
Total		36	\$4,776,446.20	100%	0	\$0.00		0	\$0.00
<u> </u>		$\Box$		_	Ц			4	
3138М0ЈН4	FIRST FEDERAL BANK	27	\$3,890,630.99	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,544,620.95	53.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,435,251.94	100%	0	\$0.00		0	\$0.00
<u> </u>		-			Н			+	<del></del>
3138М0ЈЈ0	FIRST FEDERAL BANK	19	\$3,577,972.27	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,496,991.55	79.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,074,963.82	100%	0	\$0.00		0	\$0.00
<u> </u>	'				Ц			_	
3138М0ЈК7	FIRST FEDERAL	2	\$238,812.76	17.9%	0	\$0.00	NA	0	\$0.00
<u> </u>	BANK Unavailable	7	\$1,095,543.97	82.1%	n	\$0.00	NA	n	\$0.00
Total	Ollavallaule	9	\$1,334,356.73	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138M0JU5	Unavailable	31	\$9,614,168.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,614,168.34	100%	0	\$0.00		0	\$0.00
	'	$\sqcup$			Ц				
3138M0JV3	Unavailable	33	\$9,253,701.79		$\boldsymbol{\vdash}$		NA	_	\$0.00
Total	'	33	\$9,253,701.79	100%	0	\$0.00		0	\$0.00
- 1202 204444	<u>'</u>	1.61	÷ := 0.50 100 00	1200	H	<b>*0.00</b>	27.4	<u></u>	<b>*</b> 2.00
3138M0JW1	Unavailable	161	\$47,852,109.03	100%	-		NA		\$0.00
Total	'	161	\$47,852,109.03	100%	U	\$0.00		0	\$0.00
3138M0JX9	Unavailable	25	\$7,070,094.23	100%	۸	\$0.00	NA	Λ	\$0.00
3136M01V3	Uliavanadie	23	\$7,070,024.43	10070	U	ֆՆ.ՆՆ	INA	U	Φ0.00

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Total		25	\$7,070,094.23	100% 0	\$0.00	0	\$0.00
3138M0JY7	Unavailable	25	\$6,617,503.69	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,617,503.69	100% 0	\$0.00	0	\$0.00
3138M0JZ4	Unavailable	55	\$17,200,078.39	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	55	\$17,200,078.39 \$17,200,078.39	100%0	\$0.00	0	\$0.00
lotai		33	\$17,200,076.39	100 /6 0	φυ.υυ	U	φυ.υυ
3138M0K25	Unavailable	12	\$3,069,994.89	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,069,994.89	100% 0	\$0.00	0	\$0.00
21201401422	** "111	27	Φ <b>7</b> 1 4 <b>7</b> 501 26	10000	Φ0.00	N. 4 O	Φ0.00
3138M0K33	Unavailable	27	\$7,147,501.36	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$7,147,501.36	100% 0	\$0.00	0	\$0.00
3138M0K41	Unavailable	7	\$2,065,074.37	100% 0	\$0.00	NA 0	\$0.00
Total	e na vanació	7	\$2,065,074.37	100% 0	\$0.00	0	\$0.00
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3138M0K58	Unavailable	11	\$3,085,340.92	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,085,340.92	100% 0	\$0.00	0	\$0.00
3138M0K66	Unavailable	12	\$3,065,438.37	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,065,438.37	100% 0	\$0.00	0	\$0.00
3138M0KA7	Unavailable	33	\$3,848,498.29	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	33	\$3,848,498.29	100% 0	\$0.00	0	\$0.00
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3138M0KB5	Unavailable	85	\$11,755,474.36	100% 0	\$0.00	NA 0	\$0.00
Total		85	\$11,755,474.36	100% 0	\$0.00	0	\$0.00
3138M0KC3	Unavailable	93	\$15,151,925.42	100% 0	\$0.00	NA 0	\$0.00
Total		93	\$15,151,925.42	100% 0	\$0.00	0	\$0.00
3138M0KD1	Unavailable	13	\$3,085,453.87	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,085,453.87	100% 0	\$0.00	0	\$0.00
3138M0KE9	Unavailable	31	\$2,566,569.40	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,566,569.40	100% 0	\$0.00	0	\$0.00
3138M0KF6	Unavailable	14	\$1,798,008.81	100% 0	\$0.00	NA 0	\$0.00
Total	0 11u + u11u010	14	\$1,798,008.81	100% 0	\$0.00	0	\$0.00
3138M0KG4	Unavailable	12	\$1,959,994.09	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,959,994.09	100% 0	\$0.00	0	\$0.00
3138M0KH2	Unavailable	17	\$5,527,600.00	100% 0	\$0.00	NA 0	\$0.00

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Total		17	\$5,527,600.00	100%	0	\$0.00		0	\$0.00
Total			Ψυ • • • • • • • • • • • • • • • • • • •	100 /0		ΨΟ•Ο			ΨΟ•Ο
3138M0KJ8	Unavailable	29	\$8,126,823.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,126,823.35	100%	0	\$0.00		0	\$0.00
3138M0KK5	Unavailable	22	\$6,793,413.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,793,413.62	100%	0	\$0.00		0	\$0.00
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3138M0KL3	Unavailable	62	\$20,326,796.41	100%	-	\$0.00	NA	_	\$0.00
Total		62	\$20,326,796.41	100%	0	\$0.00		0	\$0.00
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3138M0KM1	Unavailable	8	\$2,486,837.95	100%	-	\$0.00	NA		\$0.00
Total		8	\$2,486,837.95	100%	U	\$0.00		0	\$0.00
3138M0KN9	Unavailable	25	\$7,724,287.73	100%	Ω	\$0.00	NA	Λ	\$0.00
	Unavanable	25	\$7,724,287.73 \$7,724,287.73	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total		43	\$1,144,401.13	100 %	V	<b>ቅ</b> ሀ.ሀህ		U	<b>ቅሀ.</b> ሀሀ
3138M0KP4	Unavailable	14	\$1,191,027.20	100%	n	\$0.00	NA	n	\$0.00
Total	Onuvanuere	14	\$1,191,027.20	100%	_	\$0.00		0	\$ <b>0.00</b>
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3138M0KQ2	Unavailable	9	\$1,245,720.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,245,720.75	100%	_	\$0.00		0	\$0.00
3138M0KR0	Unavailable	9	\$1,447,438.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,447,438.94	100%	0	\$0.00		0	\$0.00
3138M0KS8	Unavailable	5	\$1,352,376.34	100%	_	\$0.00	NA	0	\$0.00
Total		5	\$1,352,376.34	100%	0	\$0.00		0	\$0.00
3138M0KT6	Unavailable	27	\$2,209,050.91	100%	_	\$0.00	NA		\$0.00
Total		27	\$2,209,050.91	100%	0	\$0.00		0	\$0.00
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3138M0KU3	Unavailable	13	\$1,529,908.12	100%		\$0.00	NA		\$0.00
Total		13	\$1,529,908.12	100%	U	\$0.00		0	\$0.00
3138M0KV1	Unavailable	18	\$2,470,786.25	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18	\$2,470,786.25	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138M0KW9	Unavailable	21	\$3,377,760.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,377,760.49	100%	_	\$0.00		0	\$0.00
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3138M0KX7	Unavailable	12	\$1,154,541.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,154,541.24	100%	0	\$0.00		0	\$0.00
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3138M0KY5	Unavailable	40	\$10,848,193.34	100%	0	\$0.00	NA	0	\$0.00

Total		40	\$10,848,193.34	100%	0	\$0.00		0	\$0.00
3138M0KZ2	Unavailable	7	\$1,732,196.56	100%	-	\$0.00	NA		\$0.00
Total		7	\$1,732,196.56	100%	0	\$0.00		0	\$0.00
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3138M0NC0	FIRST FEDERAL BANK	34	\$6,913,272.00	82.04%	Ц	\$0.00	NA		\$0.00
	Unavailable	9	\$1,513,574.28	17.96%	-	\$0.00	NA	0	\$0.00
Total		43	\$8,426,846.28	100%	0	\$0.00		0	\$0.00
3138M0ND8	FIRST FEDERAL BANK	3	\$210,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,760,600.00	92.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,970,600.00	100%	0	\$0.00		0	\$0.00
3138M0Q29	QUICKEN LOANS INC.	13	\$1,544,072.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,544,072.34	100%	0	\$0.00		0	\$0.00
3138M0Q37	QUICKEN LOANS INC.	10	\$2,347,695.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,347,695.46	100%	0	\$0.00		0	\$0.00
3138M0Q45	QUICKEN LOANS INC.	12	\$2,610,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,610,540.00	100%	0	\$0.00		0	\$0.00
3138M0Q52	QUICKEN LOANS INC.	25	\$5,637,647.97	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,850.00	4.6%		\$0.00	NA	0	\$0.00
Total		26	\$5,909,497.97	100%	0	\$0.00		0	\$0.00
3138M0Q60	QUICKEN LOANS	38	\$8,219,442.42	100%	0	\$0.00	NA	0	\$0.00
	INC.				Ш			0	
Total		38	\$8,219,442.42	100%	V	\$0.00		U	\$0.00
3138M0Q78	QUICKEN LOANS INC.	25	\$1,599,366.41	100%	0	\$0.00	NA	0	\$0.00
Total	ii (C.	25	\$1,599,366.41	100%	0	\$0.00		0	\$0.00
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3138M0Q86	QUICKEN LOANS INC.	53	\$14,166,893.07	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,676,556.78	10.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,843,449.85	100%	0	\$0.00		0	\$0.00
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3138M0Q94	QUICKEN LOANS	20	\$1,963,083.35	100%	0	\$0.00	NA	0	\$0.00

	INC.								
Total		20	\$1,963,083.35	100%	0	\$0.00		0	\$0.00
3138M0QK9	QUICKEN LOANS INC.	27	\$7,138,271.77	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,002,891.98	35.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,141,163.75	100%	0	\$0.00		0	\$0.00
3138M0QL7	QUICKEN LOANS INC.	2	\$261,621.83	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$773,312.54	74.72%	n	\$0.00	NA	n	\$0.00
Total	Chavanaoic	8	\$1,034,934.37	100%	_	\$0.00 \$0.00	IVA	0	\$0.00
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3138M0QM5	QUICKEN LOANS INC.	13	\$1,298,426.51	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,299.34	26.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,766,725.85	100%	0	\$0.00		0	\$0.00
	QUICKEN LOANS								
3138M0QN3	INC.	5	\$1,385,655.23	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,000.00	27.1%	_	\$0.00			
Total		7	\$1,900,655.23	100%	0	\$0.00		0	\$0.00
3138M0QP8	QUICKEN LOANS INC.	7	\$1,433,642.06	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,977.68	37.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,308,619.74	100%	0	\$0.00		0	\$0.00
3138M0QQ6	QUICKEN LOANS INC.	40	\$6,906,343.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,906,343.85	100%	0	\$0.00		0	\$0.00
3138M0QR4	QUICKEN LOANS INC.	12	\$1,642,635.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,642,635.47	100%	0	\$0.00		0	\$0.00
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3138M0QS2	QUICKEN LOANS INC.	16	\$1,556,872.28	93.88%	Ц	\$0.00		Н	
	Unavailable	1	\$101,407.00	6.12%	-	\$0.00			
Total		17	\$1,658,279.28	100%	0	\$0.00		0	\$0.00
3138M0QT0	QUICKEN LOANS INC.	16	\$1,181,750.30	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,952.85	2.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,216,703.15	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS NC. QUICKEN LOANS NC.	8	\$1,490,979.22 <b>\$1,490,979.22</b>	100% 100%	Н	\$0.00	NA	Н	\$0.00
QUICKEN LOANS	8	\$1,490,979.22	100%	U	<b>ቀ</b> ለ ለለ		$\sim$	
_				v	\$0.00		0	\$0.00
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	20	\$3,964,132.02	100%	0	\$0.00	NA	0	\$0.00
	20	\$3,964,132.02	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS NC.	8	\$1,287,975.00	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,287,975.00	100%	0	\$0.00		0	\$0.00
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NC.	44	\$10,315,894.47					Ш	\$0.00
Jnavailable	11	\$3,296,274.19	24.22%	0	\$0.00	NA	0	\$0.00
	55	\$13,612,168.66	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS NC.	13	\$2,771,434.22	94.58%	0	\$0.00	NA	0	\$0.00
Jnavailable	1	\$158,765.76	5.42%	0	\$0.00	NA	0	\$0.00
	14	\$2,930,199.98	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS NC.	9	\$1,447,129.50	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,447,129.50	100%	0	\$0.00		0	\$0.00
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NC.	9	\$1,246,542.41		Ц	\$0.00		Ш	\$0.00
Jnavailable		·				NA	0	\$0.00
	15	\$2,062,473.50	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS	9	\$1,055,671.45	69.3%	0	\$0.00	NA	0	\$0.00
	4	\$467 618 80	30.7%	0	\$0.00	NΔ	n	\$0.00
ind variable				-			-	\$0.00
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QUICKEN LOANS NC.	11	\$1,779,606.13	68.42%	0	\$0.00	NA	0	\$0.00
Jnavailable	5	\$821,477.50	31.58%	0	\$0.00	NA	0	\$0.00
	16	\$2,601,083.63			\$0.00		0	\$0.00
QUICKEN LOANS NC.	5	\$1,078,620.74	100%	0	\$0.00	NA	0	\$0.00
	5	\$1,078,620.74	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS NC.	4	\$1,243,021.57	100%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS NC. Jnavailable  QUICKEN LOANS NC. Jnavailable  QUICKEN LOANS NC.  QUICKEN LOANS NC.  Jnavailable  QUICKEN LOANS NC.  Jnavailable	QUICKEN LOANS NC.  QUICKEN LOANS NC.  Jnavailable  QUICKEN LOANS NC.  Jnavailable  QUICKEN LOANS NC.  QUICKEN LOANS NC.  9  QUICKEN LOANS NC.  Jnavailable  6  15  QUICKEN LOANS NC.  Jnavailable  6  15  QUICKEN LOANS NC.  Jnavailable  6  15  QUICKEN LOANS NC.  Jnavailable  5  QUICKEN LOANS NC.  5	QUICKEN LOANS NC.  8 \$1,287,975.00  QUICKEN LOANS NC.  44 \$10,315,894.47  QUICKEN LOANS NC.  Jnavailable  11 \$3,296,274.19  55 \$13,612,168.66  QUICKEN LOANS NC.  Jnavailable  1 \$158,765.76  14 \$2,930,199.98  QUICKEN LOANS NC.  9 \$1,447,129.50  QUICKEN LOANS NC.  9 \$1,447,129.50  QUICKEN LOANS NC.  9 \$1,246,542.41  QUICKEN LOANS NC.  9 \$1,055,671.45  QUICKEN LOANS NC.  Jnavailable  4 \$467,618.80  13 \$1,523,290.25  QUICKEN LOANS NC.  Jnavailable  5 \$821,477.50  QUICKEN LOANS NC.  5 \$1,078,620.74  QUICKEN LOANS NC.  5 \$1,078,620.74	20   \$3,964,132.02   100%	QUICKEN LOANS NC.  20 \$3,964,132.02 100% 0  QUICKEN LOANS NC.  8 \$1,287,975.00 100% 0  QUICKEN LOANS NC.  Jnavailable 11 \$3,296,274.19 24.22% 0  55 \$13,612,168.66 100% 0  QUICKEN LOANS NC.  Jnavailable 1 \$158,765.76 5.42% 0  14 \$2,930,199.98 100% 0  QUICKEN LOANS NC.  9 \$1,447,129.50 100% 0  QUICKEN LOANS NC.  9 \$1,447,129.50 100% 0  QUICKEN LOANS NC.  9 \$1,246,542.41 60.44% 0  QUICKEN LOANS NC.  Jnavailable 6 \$815,931.09 39.56% 0  15 \$2,062,473.50 100% 0  QUICKEN LOANS NC.  13 \$1,523,290.25 100% 0  QUICKEN LOANS NC.  14 \$1,779,606.13 68.42% 0  QUICKEN LOANS NC.  15 \$1,078,620.74 100% 0  QUICKEN LOANS NC.  Jnavailable 5 \$821,477.50 31.58% 0  QUICKEN LOANS NC.  Jnavailable 5 \$1,078,620.74 100% 0	20    \$3,964,132.02   100%   0    \$0.00	20   \$3,964,132.02   100%   0   \$0.00	NC.   20   \$3,964,132.02   100%   0   \$0.00   0

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Total		4	\$1,243,021.57	100%	0	\$0.00		0	\$0.00
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3138M0RF9	QUICKEN LOANS INC.	21	\$1,981,612.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,612.09	100%	0	\$0.00		0	\$0.00
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3138M0RG7	QUICKEN LOANS INC.	13	\$1,784,597.50	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,600.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,922,197.50	100%	0	\$0.00		0	\$0.00
3138M0RH5	QUICKEN LOANS INC.	7	\$1,155,609.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,609.47	100%	0	\$0.00		0	\$0.00
3138M0T42	PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,257,234.09	100%	0	\$0.00		0	\$0.00
3138M0T59	PHH MORTGAGE CORPORATION	6	\$1,056,618.09	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,153.15	22.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,355,771.24	100%	0	\$0.00		0	\$0.00
3138M0T67	PHH MORTGAGE CORPORATION	189	\$58,954,960.59			·	NA		
Total		189	\$58,954,960.59	100%	0	\$0.00		0	\$0.00
3138M0T75	PHH MORTGAGE CORPORATION	4	\$535,338.74			·			
	Unavailable	3	\$551,208.29	50.73%					
Total		7	\$1,086,547.03	100%	0	\$0.00		0	\$0.00
3138M0T83	PHH MORTGAGE CORPORATION	2	\$259,873.75	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$789,846.80	75.24%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,049,720.55	100%	_			0	
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3138M0T91	PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,716.27	34.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,620,323.93	100%	0	\$0.00		0	\$0.00
3138M0U24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,536.00	6.46%	0	\$0.00	NA	0	\$0.00

	Unavailable	96	\$9,516,950.51	93.54% 0	\$0.00	NA (	0 \$0.00
Total	O HA C MILAGE	103	\$10,174,486.51			1 1	0 \$0.00
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3138M0U32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37	7.72% 0	\$0.00	NA(	0 \$0.00
	Unavailable	48	\$5,649,580.43	92.28% 0	\$0.00	NA (	0 \$0.00
Total		52	\$6,122,153.80	100% 0	\$0.00	(	0 \$0.00
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3138M0U40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9% 0	\$0.00		
	Unavailable	48	\$6,576,956.21		1	NA (	0 \$0.00
Total		51	\$6,989,451.22	100% 0	\$0.00		0 \$0.00
3138M0U57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,198.45	2.26% 0	\$0.00	NA(	0 \$0.00
	Unavailable	41	\$6,661,096.83	97.74% 0	\$0.00	NA (	0 \$0.00
Total		42	\$6,815,295.28				0 \$0.00
3138M0U65	Unavailable	26	\$7,890,385.52	100% 0	\$0.00	NA (	0 \$0.00
Total		26	\$7,890,385.52	100% 0	\$0.00		0 \$0.00
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3138M0U73	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,893,963.79	21.09% 0	\$0.00	NA	0 \$0.00
	Unavailable	25	\$7,086,521.30	78.91% 0	\$0.00	NA (	0 \$0.00
Total		33	\$8,980,485.09				0 \$0.00
3138M0U81	Unavailable	17	\$4,912,672.37	100% 0	\$0.00	NA (	0 \$0.00
Total		17	\$4,912,672.37	100% 0	\$0.00		0 \$0.00
3138M0U99	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,672,840.85	23.96% 0	\$0.00	NA(	0 \$0.00
	Unavailable	25	\$5,308,277.01	76.04% 0	\$0.00	NA (	0 \$0.00
Total		32	\$6,981,117.86	100% 0	\$0.00		0 \$0.00
3138M0UA6	PHH MORTGAGE CORPORATION	32	\$9,242,182.41	63.05% 0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$5,416,488.66	36.95% 0	\$0.00	NA (	0 \$0.00

Total		53	\$14,658,671.07	100%	0	\$0.00		0	\$0.00
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3138M0UB4	PHH MORTGAGE CORPORATION	14	\$3,994,356.38	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,799,143.23	86.59%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,793,499.61	100%	0	\$0.00		0	\$0.00
3138M0UC2	PHH MORTGAGE CORPORATION	183	\$51,206,233.36	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$51,206,233.36	100%	0	\$0.00		0	\$0.00
3138M0UD0	PHH MORTGAGE CORPORATION	39	\$9,108,875.05	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,084,462.00	10.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,193,337.05	100%	0	\$0.00		0	\$0.00
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3138M0UE8	PHH MORTGAGE CORPORATION	55	\$14,102,483.95	71.11%	0	\$0.00		Ш	\$0.00
	Unavailable	19	\$5,728,531.43	28.89%	-	-	NA	0	\$0.00
Total		74	\$19,831,015.38	100%	0	\$0.00		0	\$0.00
3138M0UF5	PHH MORTGAGE CORPORATION	62	\$16,195,982.58	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,217,279.49	27.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,413,262.07	100%	0	\$0.00		0	\$0.00
3138M0UG3	PHH MORTGAGE CORPORATION	105	\$24,552,767.83	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,544,075.69	30.04%	0	\$0.00	NA	0	\$0.00
Total		141	\$35,096,843.52	100%	0	\$0.00		0	\$0.00
3138M0UH1	PHH MORTGAGE CORPORATION	28	\$7,167,743.00	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,952,457.14	29.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,120,200.14	100%	0	\$0.00		0	\$0.00
3138M0UJ7	PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9%	0	\$0.00		Ш	\$0.00
	Unavailable	9	\$3,285,113.38	27.1%	0			0	\$0.00
Total		48	\$12,122,524.58	100%	0	\$0.00		0	\$0.00
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3138M0UK4	PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63%				Ш	\$0.00
	Unavailable	38	\$11,641,200.43	37.37%			NA		
Total		126	\$31,151,471.11	100%	0	\$0.00		0	\$0.00

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3138M0UL2	PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,006,629.64	26.95%	0	\$0.00	NA 0	\$0.00
Total		60	\$14,864,572.10	100%	0	\$0.00	0	\$0.00
3138M0UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,250.00	2.46%	0	\$0.00	NA 0	\$0.00
	Unavailable	76	\$22,417,990.12	97.54%	0	\$0.00	NA 0	\$0.00
Total		78	\$22,982,240.12	100%	0	\$0.00	0	
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3138M0UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$4,952,409.95	89.12%	0	\$0.00	NA 0	\$0.00
Total		92	\$5,556,971.91	100%	0	\$0.00	0	\$0.00
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3138M0UR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29%	0	\$0.00	NA 0	\$0.00
	Unavailable	39	\$3,831,472.91	92.71%	0	\$0.00	NA 0	\$0.00
Total		42	\$4,132,672.73	100%		\$0.00	0	\$0.00
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3138M0US7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8%	0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,239,207.22	95.2%	0	\$0.00	NA 0	\$0.00
Total		20	\$2,352,063.22	100%	0	\$0.00	0	\$0.00
3138M0UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00	3.38%	0	\$0.00	NA 0	\$0.00
•	Unavailable	28	\$3,850,137.96	96.62%	0	\$0.00	NA 0	\$0.00
Total		29	\$3,984,837.96	100%	-	\$0.00	0	\$0.00
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3138M0UU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,118,757.99	46.82%		\$0.00	NA 0	
	Unavailable	8	\$1,270,765.82	53.18%	0	\$0.00	NA 0	\$0.00
Total		15	\$2,389,523.81	100%	0	\$0.00	0	\$0.00
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3138M0UV0	Unavailable	33	\$8,710,995.00	100%	0	\$0.00	NA 0	\$0.00
Total		33	\$8,710,995.00	100%		\$0.00	0	\$0.00
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3138M0UW8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97%	0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$8,801,222.94	84.03%	0	\$0.00	NA 0	\$0.00
Total		35	\$10,474,144.45	100%	0	\$0.00	0	\$0.00
3138M0UX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19	46.8%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$812,877.14	53.2%	0	\$0.00	NA 0	\$0.00
Total		6	\$1,527,987.33	100%	0	\$0.00	0	\$0.00
3138M0UY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00	34.19%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$719,682.97	65.81%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,093,582.97	100%	0	\$0.00	0	\$0.00
3138M0UZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00	3.73%	0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$6,176,706.22	96.27%	0	\$0.00	NA 0	\$0.00
Total		97	\$6,415,706.22	100%	0	\$0.00	0	\$0.00
3138M0V23	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63	37.86%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,088,534.01	62.14%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,751,605.64	100%	0	\$0.00	0	\$0.00
3138M0V31	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,860,409.36	26.11%	0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$5,264,477.60	73.89%	0	\$0.00	NA 0	\$0.00
Total		32	\$7,124,886.96	100%	0	\$0.00	0	\$0.00
3138M0V49	FLAGSTAR CAPITAL	5	\$663,010.98	8.25%	0	\$0.00	NA 0	\$0.00

	MARKETS CORPORATION							
	Unavailable	30	\$7,375,021.61	91.75%	0	\$0.00	NA 0	\$0.00
Total		35	\$8,038,032.59			\$0.00	0	
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3138M0V56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09%	0	\$0.00	NA 0	
	Unavailable	3	\$769,292.69	70.91%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,084,876.76	100%	0	\$0.00	0	
3138M0V64	Unavailable	31	\$2,694,263.35	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$2,694,263.35			\$0.00	0	
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3138M0V72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	51	\$6,641,346.81	94.55%	0	\$0.00	NA 0	\$0.00
Total		54	\$7,024,190.81	100%		\$0.00	0	
Total		+-+	Ψ190=-,		Н	ΨΨΨΨ		4
3138M0V80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$3,139,664.09	93.58%	0	\$0.00	NA 0	\$0.00
Total		54	\$3,354,968.59		-	\$0.00	0	
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3138M0V98	FLAGSTAR CAPITAL MARKETS CORPORATION	10			0	\$0.00	NA 0	
	Unavailable	103	\$9,718,215.07			\$0.00	NA 0	\$0.00
Total		113	\$10,727,046.84	100%	0	\$0.00	0	\$0.00
3138M0VA5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,034.59	32.96%	0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$4,744,338.30	67.04%	0	\$0.00	NA 0	\$0.00
Total		32	\$7,077,372.89	100%	-	\$0.00	0	1
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3138M0VB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00	18.07%	0	\$0.00	NA 0	\$0.00

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	Unavailable	9	\$1,912,210.29	81.93%			\$0.00
Total		11	\$2,334,060.29	100%	\$0.00	0	\$0.00
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3138M0VC1	Unavailable	16	\$1,540,700.00	100%	\$0.00	NA 0	\$0.00
Total		16	\$1,540,700.00	100% 0			
		1	. ,,	22,0	40.00	<del>i l</del> i	7 0.00
3138M0VD9	Unavailable	10	\$1,178,498.00	100% 0	\$0.00	NA 0	\$0.00
Total	S IIM T MITMOTO	10	\$1,178,498.00 \$1,178,498.00	100% 0	1		
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3138M0VE7	Unavailable	11	\$1,552,678.19	100% 0	\$0.00	NA 0	\$0.00
	O Ha v aHaUlC	11		100% 0		1	
Total	<del>                                     </del>	+ 11	\$1,552,678.19	100%	, \$0.00	0	\$0.00
3138M0VF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,103,440.19	92.44%	\$0.00	NA 0	\$0.00
Total		14	\$2,275,427.19	100%			
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3138M0VG2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69% 0			
	Unavailable	115	\$8,011,692.94	89.31%	\$0.00	NA 0	\$0.00
Total		129	\$8,970,363.46	100%		0	\$0.00
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3138M0VH0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,325.00	4.58% 0			
	Unavailable	97	\$9,512,840.93			<del>                                     </del>	
Total		102	\$9,969,165.93	100%	\$0.00		
3138M0VJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66% 0	\$0.00	NA 0	\$0.00
<del></del>	Unavailable	43	\$5,096,663.55	93.34% 0	\$0.00	NA 0	\$0.00
Total		46	\$5,460,488.89	100%	1		
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3138M0VK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$540,093.25	2.9% 0			
	Unavailable	130			1	1 1 1	
Total		134	\$18,646,530.11	100%	\$0.00	0	\$0.00
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3138M0VL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50	4.39%		\$0.00	NA 0	\$0.00
	Unavailable	150	\$24,408,002.74	95.61%	0	\$0.00	NA 0	\$0.00
Total		157	\$25,529,637.24	100%	0	\$0.00	0	\$0.00
3138M0VM9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,123,630.00	7.84%	0	\$0.00	NA 0	\$0.00
	Unavailable	90	\$24,947,704.30	92.16%	0	\$0.00	NA 0	\$0.00
Total		98	\$27,071,334.30	100%	0	\$0.00	0	\$0.00
3138M0VN7	Unavailable	31	\$8,207,153.25	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$8,207,153.25	100%	0	\$0.00	0	\$0.00
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3138M0VP2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,041.00	3%	0	\$0.00	NA 0	\$0.00
	Unavailable	69	\$19,580,054.98	97%	0	\$0.00	NA 0	\$0.00
Total		71	\$20,185,095.98	100%	_	\$0.00	0	\$0.00
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3138M0VQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$363,830.00	3%	0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$11,779,223.72	97%	0	\$0.00	NA 0	\$0.00
Total		51	\$12,143,053.72	100%	0	\$0.00	0	\$0.00
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3138M0VR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,118,654.00	14.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$6,837,115.21	85.94%	0	\$0.00	NA 0	\$0.00
Total		33	\$7,955,769.21	100%	0	\$0.00	0	\$0.00
3138M0VS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,150.00	8.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$7,220,079.59	91.6%	0	\$0.00	NA 0	\$0.00
Total		32	\$7,882,229.59	100%	_	\$0.00	0	\$0.00
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3138M0VT4	FLAGSTAR CAPITAL	7	\$1,832,805.00	0.72%	0	\$0.00	NA 0	\$0.00

	MARKETS CORPORATION								
	Unavailable	756	\$253,602,032.22	99.28%	1	\$407,081.09	NA	0	\$0.00
Total		763	\$255,434,837.22			\$407,081.09		0	\$0.00
3138M0VU1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,684,895.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$168,779,219.60	98.43%	0	\$0.00	NA	0	\$0.00
Total		563	\$171,464,114.60	100%	-			0	\$0.00
			, ,						
3138M0VV9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,641.82	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,454,347.97	91.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,564,989.79	100%	0	\$0.00		0	\$0.00
3138M0VW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$566,400.00	1.01%	0	\$0.00	NA	0	\$0.00
<b>'</b>	Unavailable	106	\$55,534,915.99	98.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$56,101,315.99	100%		†		0	\$0.00
			,						
3138M0VX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$11,247,094.39	96.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$11,668,447.63	100%	0	\$0.00		0	\$0.00
3138M0VY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,498.32	8.39%					
	Unavailable	20	\$5,060,810.28	91.61%		†	NA	т	\$0.00
Total		22	\$5,524,308.60	100%	0	\$0.00		0	\$0.00
3138M0VZ0	Unavailable	5	\$1,026,058.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,058.00	100%		t		0	
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3138M0W22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,431,583.89	6.3%	0	\$0.00	NA	0	\$0.00

	Unavailable	130	\$21,276,465.04	93.7% 0	\$0.00	NA 0	\$0.00
Total	Ullavanaoio	139				0	\$0.00
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3138M0W30	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,006,139.00	2.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	569	\$176,049,686.54	97.78% 0	\$0.00	NA 0	\$0.00
Total		585	\$180,055,825.54	100% 0	1	0	\$0.00
3138M0W48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	, ,			NA 0	\$0.00
	Unavailable	215			1	NA 0	\$0.00
Total		221	\$66,273,897.35	100% 0	\$0.00	0	\$0.00
3138M0W55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	326	\$85,821,696.36	99.26% 1	\$56,895.86	NA 0	\$0.00
Total		330	\$86,465,596.36	100% 1	\$56,895.86	0	\$0.00
3138M0W63	FLAGSTAR CAPITAL MARKETS CORPORATION	3				NA 0	\$0.00
L.,	Unavailable	130		97.46% 0	1	NA 0	\$0.00
Total		133	\$32,431,326.62	100% 0	\$0.00	0	\$0.00
3138M0W71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	83				NA 0	\$0.00
Total		89	\$27,004,811.86	100% 0	\$0.00	0	\$0.00
3138M0W89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00	7.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	61	\$15,728,209.27	92.4% 0		NA 0	\$0.00
Total		66	\$17,022,748.27	100% 0	\$0.00	0	\$0.00
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3138M0WA4	FLAGSTAR CAPITAL	10	\$1,352,588.88	6.07% 0	\$0.00	NA 0	\$0.00

	MARKETS			1 1	ιL		ļ	11	
	CORPORATION				LL.			Щ	
	Unavailable	161	\$20,925,730.36	93.93% (	0	\$0.00	NA	0	\$0.00
Total		171	\$22,278,319.24	100%	0	\$0.00		0	\$0.00
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	FLAGSTAR	7	,	<u> </u>				$\bigcap$	
3138M0WB2	CAPITAL		\$39,200.00	2.8%	10	\$0.00	NA	0	\$0.00
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	CORPORATION	$\perp$	<u>,                                    </u>		4			Щ	
	Unavailable	22	\$1,362,715.24	1		\$0.00	NA		\$0.00
Total		23	\$1,401,915.24			\$0.00		0	\$0.00
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3138M0WC0	CAPITAL	2	\$193,250.00	10.57% (	10	\$0.00	NA	0	\$0.00
5136WIO 11 CC	MARKETS	-	Ψ1/2,=0	10.5, ,.	1	ΨΟ.ΟΟ	1 1	ľ	ΨΟ.
<del></del>	CORPORATION	4		<del>- ~</del>	+			+	
	Unavailable	19	\$1,635,130.58	†	_	\$0.00	NA		\$0.00
Total		21	\$1,828,380.58	100%	0	\$0.00	]	0	\$0.00
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3138M0WD8	CAPITAL	1	\$147,850.00	4.61% (	10	\$0.00	NA	0	\$0.00
	MARKETS		Ψ±,	1	ĭ	Ψ 3	- 1	ĭΙ	¥-2-1
	CORPORATION	1			+			+	20
	Unavailable	24	\$3,059,610.07	1		\$0.00	NA		\$0.00
Total		25	\$3,207,460.07	100%	0	\$0.00		0	\$0.00
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3138M0WE6	CAPITAL	1	\$62,000.00	5.1%	0	\$0.00	NA	0	\$0.00
ĺ	MARKETS CORPORATION			1	<i>i</i>	· [	J	1	1
<del></del>	CORPORATION	1 20	Φ1 154 590 A1	04.0%	1	φΩ ΩΩ	NΙΔ		ΦΩ ΩΩ
m /.1	Unavailable	20 21		†		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
Total		41	\$1,216,580.41	100 70	十	<u> </u>		4	<b>⊅</b> 0.00
	FLAGSTAR	+++	,——	<del></del>	十	<del></del>		十	
1	FLAGSTAR CAPITAL		, ,	1	ı ]			1	
3138M0WF3	MARKETS	1	\$85,720.00	8.28%	0	\$0.00	NA	0	\$0.00
1	CORPORATION		, J	1	ı ]		)	1	
	Unavailable	10	\$949,964.38	91.72% (	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,684.38			\$0.00		0	\$ <b>0.00</b>
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	FLAGSTAR	<del> </del>	,		ıT.			ı T	
3138M0WG1	CAPITAL	3	\$618,040.00	0.44% (	10	\$0.00	NA		\$0.00
31381010 W G 1	MARKETS		\$010,040.00	U.44 /	0	ቅህ.ህህ	INA	0	Φυ.υυ
1	CORPORATION			1	4			4	
	Unavailable	493	\$138,853,239.81	1	-	\$0.00	NA		\$0.00
Total		496	\$139,471,279.81	100%	0	\$0.00		0	\$0.00
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3138M0WH9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,829,150.00	4.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	135	\$35,402,781.60	95.09% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	143	\$37,231,931.60	100% 0	\$0.00	0	\$0.00
Total		143	ψ37,231,731.00	100 /0 0	ΨΟ•Ο		ΨΟ•ΟΟ
3138M0WK2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,470.00	21.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,227,825.04	78.19% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,570,295.04	100% 0	\$0.00	0	\$0.00
3138M0WM8	Unavailable	36	\$8,135,782.61	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,135,782.61	100% 0	\$0.00	0	\$0.00
3138M0WN6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,494,625.43	36.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$4,338,489.15	63.49% 0	\$0.00	NA 0	\$0.00
Total		34	\$6,833,114.58	100% 0	\$0.00	0	\$0.00
3138M0WP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,618,823.30	1.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	380	\$108,886,301.11	98.54% 0	\$0.00	NA 0	\$0.00
Total		388	\$110,505,124.41	100% 0	\$0.00	0	\$0.00
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3138M0WQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,021,800.00	2.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	295	\$88,978,159.92	97.78% 0	\$0.00	NA 0	\$0.00
Total		302	\$90,999,959.92	100% 0	\$0.00	0	\$0.00
3138M0WR7	Unavailable	6	\$1,751,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,751,000.00	100% 0	\$0.00	0	\$0.00
		1	,				
3138M0WS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$783,500.00	6% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$12,272,157.44	94% 0	\$0.00	NA 0	\$0.00
Total		44	\$13,055,657.44	100% 0	\$0.00	0	\$0.00

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3138M0WT3	Unavailable	8	\$2,782,120.00	100%	+	\$0.00	NA		\$0.00
Total	+	8	\$2,782,120.00	100%	U	\$0.00		0	\$0.00
3138M0WU0	Unavailable	11	\$4,265,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,265,600.00	100%	_	\$0.00	1	0	\$0.00
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3138M0WV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$309,001.38	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,053,637.30	90.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,362,638.68	100%	0	\$0.00		0	\$0.00
3138M0WW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$183,943,655.10	99.41%	0	\$0.00	NA	0	\$0.00
Total		610	\$185,040,305.10	100%	0	\$0.00		0	\$0.00
3138M0WX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,600.00	0.52%	0	\$0.00	NA		\$0.00
	Unavailable	211	\$65,327,326.82	99.48%	0	\$0.00	NA	0	\$0.00
Total		212	\$65,668,926.82	100%	0	\$0.00		0	\$0.00
3138M0WY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,804,900.00	5.33%	0	\$0.00	NA		\$0.00
	Unavailable	106	\$32,074,587.56	94.67%	0	\$0.00	NA	0	\$0.00
Total		111	\$33,879,487.56	100%	0	\$0.00		0	\$0.00
3138M0WZ9	FLAGSTAR CAPITAL MARKETS	2	\$742,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	CORPORATION	405	<b>000 715 700 5</b>	0.5.5.5		40.00			40.00
	Unavailable	105	\$30,546,783.87	97.63%	+	\$0.00	NA		\$0.00
Total		107	\$31,289,283.87	100%	U	\$0.00		0	\$0.00
3138M0X39	Unavailable	28	\$10,466,811.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,466,811.78	100%	0	\$0.00		0	\$0.00
3138M0X47 <b>Total</b>	Unavailable	22 <b>22</b>	\$2,679,622.02 <b>\$2,679,622.02</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0.00 <b>\$0.00</b>
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3138M0X54	Unavailable	14	\$2,298,869.82	100%	-	\$0.00	NA	$\neg$	\$0.00
Total		14	\$2,298,869.82	100%	U	\$0.00		0	\$0.00
3138M0X62	Unavailable	77	\$22,251,875.33	100%	0	\$0.00	NA	0	\$0.00
Total	Cha (unuoic	77	\$22,251,875.33	100%	+++	\$0.00	1	0	\$0.00
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3138M0X70	Unavailable	18	\$5,302,386.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,302,386.49	100%	0	\$0.00		0	\$0.00
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3138M0X88	Unavailable	13	\$1,332,407.33	100%	-	\$0.00	NA		\$0.00
Total		13	\$1,332,407.33	100%	V	\$0.00		0	\$0.00
3138M0X96	Unavailable	12	\$2,568,235.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,568,235.73	100%	-	\$0.00		0	\$0.00
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3138M0XA3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,104,572.72	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,599,948.76	95.14%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,704,521.48	100%	-	\$0.00		0	\$0.00
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3138M0XB1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,537,418.00	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,023,545.87	65.04%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,560,963.87	100%		\$0.00		0	\$0.00
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3138M0XC9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,189,275.68	84.71%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,569,785.13	100%	0	\$0.00		0	\$0.00
		1 1			$\coprod$			4	
3138M0XD7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,686,418.62	84.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,499,081.63	100%		\$0.00		0	\$0.00
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3138M0XE5	FLAGSTAR CAPITAL MARKETS	10	\$1,856,165.00	2.66%	0	\$0.00	NA	0	\$0.00

<u> </u>	CORPORATION	<u> </u>			1				
	Unavailable	222	\$67,898,141.28	97.34%	0	\$0.00	NA	0	\$0.00
Total		232	\$69,754,306.28	100%	0	\$0.00		0	\$0.00
3138M0XF2	Unavailable	31	\$16,917,030.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$16,917,030.53	100%		\$0.00		0	\$0.00
3138M0XG0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00	3.25%		\$0.00	NA		\$0.00
	Unavailable	87	\$26,651,051.44	96.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$27,545,301.44	100%	0	\$0.00		0	\$0.00
3138M0XH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$57,022,850.34	98.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$57,648,350.34	100%	0	\$0.00		0	\$0.00
3138M0XJ4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 216	\$1,827,790.00 \$66,565,502.50	2.67% 97.33%		\$0.00	NA NA		\$0.00
Total	Unavanable	<b>-</b>		1				0	
Total		223	\$68,393,292.50	100%	<u>"</u>	\$0.00		U	\$0.00
3138M0XK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18%		\$0.00	NA		\$0.00
	Unavailable	123	\$32,385,209.00	97.82%	_	\$0.00	NA	0	\$0.00
Total		127	\$33,107,446.00	100%	0	\$0.00		0	\$0.00
3138M0XL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,023,446.67	98.1%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,488,226.67	100%	0	\$0.00		0	\$0.00
3138M0XS4	FIRST FEDERAL BANK	4	\$499,475.36	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,363.02	23.26%		\$0.00	NA	0	\$0.00
Total		5	\$650,838.38	100%	0	\$0.00		0	\$0.00

3138M0Y87	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,197,862.28	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,607,203.14	83.85%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,805,065.42	100%				0	\$0.00
				<u> </u>					
3138M0Y95	Unavailable	3	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,021,000.00	100%	0	\$0.00	'	0	\$0.00
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3138M0YA2	Unavailable	7	\$1,240,961.56		++		NA		\$0.00
Total		7	\$1,240,961.56	100%	0	\$0.00	'	0	\$0.00
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3138M0YB0	Unavailable	9	\$1,209,232.13	1	1 1		NA		\$0.00
Total	+	9	\$1,209,232.13	100%		\$0.00		0	\$0.00
3138M0YC8	Unavailable	24	\$6,663,685.95	100%	0	\$0.00	NA		\$0.00
Total	Ullavallable	24	\$6,663,685.95		+			0	\$0.00 <b>\$0.00</b>
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3138M0YD6	Unavailable	11	\$1,042,581.44	100%	0	\$0.00	NA	. 0	\$0.00
Total	O MA · WALLE I	11	\$1,042,581.44	1	+	†		0	\$0.00
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3138M0Z29	Unavailable	19	\$5,671,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,671,500.00	100%	0	\$0.00		0	\$0.00
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3138M0Z37	Unavailable	72	\$18,466,000.00	1	+	†	NA	0	\$0.00
Total		72	\$18,466,000.00	100%	0	\$0.00	'	0	\$0.00
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3138M0Z45	Unavailable	18	\$4,563,927.77	100%	-		NA	1 1	\$0.00
Total		18	\$4,563,927.77	100%		\$0.00		0	\$0.00
21203 407750	TT	24		1000/-		\$0.00		+	ΦΩ ΩΩ
3138M0Z52	Unavailable	24	·	1			NA	0	\$0.00 <b>\$0.00</b>
Total	+	24	\$5,552,500.00	100 70	$^{b}$	<u> </u>		+	<u> </u>
3138M0Z60	PROVIDENT FUNDING ASSOCIATES, L.P.	51	\$14,024,702.56	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,197,600.00	48.48%	0	\$0.00	NA	. 0	\$0.00
Total		91	\$27,222,302.56	100%	0	\$0.00		0	\$0.00
		<u> </u>		<u> </u>	Ц	<u> </u>	'	4	
3138M0Z78	Unavailable	55	\$14,093,750.00		+		NA	0	\$0.00
Total		55	\$14,093,750.00	100%	0	\$0.00	'	0	\$0.00
		<del></del>		لا	$\coprod$		'	4	
3138M0Z86	Unavailable	5	\$1,178,000.00		+		NA		\$0.00
Total		5	\$1,178,000.00	100%	0	\$0.00	'	0	\$0.00
100000			±::125,500,00	1000	H	\$2.00		#	\$2.00
3138M0Z94	Unavailable	23	\$4,195,500.00	100%	0	\$0.00	NA	0	\$0.00

Total		23	\$4,195,500.00	100%	0	\$0.00		0	\$0.00
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3138M0ZA1	Unavailable	17	\$5,799,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,799,600.00	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
3138M0ZB9	Unavailable	6	\$1,653,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,653,400.00	100%	0	\$0.00		0	\$0.00
					Ш			$\coprod$	
3138M0ZC7	Unavailable	4	\$1,474,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,474,300.00	100%	0	\$0.00		0	\$0.00
	PROVIDENT				$\Box$	<del></del>		$\prod$	
3138M0ZD5	FUNDING	21	\$5,211,987.11	53.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.				$\sqcup$	$oxed{\Box}$		Ц	
	Unavailable	12	\$4,507,159.83		$\mathbf{T}$		1	0	\$0.00
Total		33	\$9,719,146.94	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138M0ZE3	Unavailable	12	\$4,597,300.00	1	-			$\mathbf{r}$	
Total		12	\$4,597,300.00	100%	0	\$0.00		0	\$0.00
L					Ш	1		Ц	
[	PROVIDENT	Ī		ī J		ī l	Ī l		
3138M0ZQ6	FUNDING	2	\$301,500.00	16.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.	$\Box$			Ц			Ц	
	Unavailable	4	\$1,503,500.00	1	_	1		_	\$0.00
Total		6	\$1,805,000.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
	PROVIDENT			ı [		1		11	
3138M0ZR4	FUNDING	2	\$783,901.58	37.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.	<del></del>		<b>,                                    </b>	Ц			4	
	Unavailable	5	\$1,309,100.00		-			_	\$0.00
Total		7	\$2,093,001.58	100%	0	\$0.00		0	\$0.00
		$\sqcup$		<b></b>	Ц	$\Box$		Ц	
	PROVIDENT					1		11	
3138M0ZS2	FUNDING	2	\$510,600.00	40.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.	<del></del>			Ų	10.00		${\sf H}$	+ 2 20
	Unavailable	3	\$762,000.00	1	-	1		T	
Total		5	\$1,272,600.00	100%	0	\$0.00	<b></b>	0	\$0.00
<u> </u>		-		<del></del>	Ц	<b>——</b>	<b></b>	4	
	PROVIDENT		1 : 5 : 5 500 00	~ 50.00		20.00			*2.20
3138M0ZT0	FUNDING	4	\$1,263,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.	11	\$12.760.060.00	01.4007	닏	\$0.00	D.T.A	片	<b>\$0.00</b>
	Unavailable	41	\$13,568,060.00	t	+ +			_	1
Total		45	\$14,831,560.00	100%	0	\$0.00	$\vdash$	0	\$0.00
		<del>   </del>	† : 1 : 2 000 00	1000	Ŭ	\$0.00		H	\$2.00
3138M0ZU7	Unavailable	4	\$1,163,000.00	1	++		t t	-	\$0.00
Total		4	\$1,163,000.00	100%	0	\$0.00		0	\$0.00

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3138M0ZV5	Unavailable	25	\$7,601,250.00	100%	Н	·	NA		\$0.00
Total		25	\$7,601,250.00	100%	0	\$0.00		0	\$0.00
3138M0ZW3	Unavailable	14	\$4,020,397.22	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	\$4,020,397.22	100%	-	\$0.00		0	\$0.00
1 Otal		17	\$ <del>4</del> ,020,391.22	100 /0	v	φυ.υυ		U	φυ.υυ
3138M0ZX1	Unavailable	14	\$3,534,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,534,450.00	100%	0	\$0.00		0	\$0.00
3138M0ZY9	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,998,967.38	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,344,800.00	36.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,343,767.38	100%	0	\$0.00		0	\$0.00
					Щ				
3138M0ZZ6	Unavailable	45	\$12,993,857.31	100%	Н	·	NA		\$0.00
Total		45	\$12,993,857.31	100%	0	\$0.00		0	\$0.00
2120741245	ALLYDANIZ	26	Ф2 <b>572</b> 0 <b>71</b> 4 <b>7</b>	70.410	_	ΦΩ ΩΩ	NT A	0	Φ0.00
3138M12A5	ALLY BANK	26	\$3,572,871.47	70.41%			NA NA	_	\$0.00
Total	Unavailable	11 <b>37</b>	\$1,501,487.00 <b>\$5,074,358.47</b>	29.39% 100%		\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
lotai		37	φο,υ/4,οο <b>ο.</b> 4/	100%	V	\$ <b>0.</b> 00		U	\$0.00
3138M12B3	ALLY BANK	19	\$4,313,709.59	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,780.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,482,489.59	100%	0	\$0.00		0	\$0.00
3138M12D9	ALLY BANK	1	\$414,675.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,014,576.43	87.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,429,251.43	100%	0	\$0.00		0	\$0.00
					Ц				
3138M12F4	ALLY BANK	276	\$60,726,360.79	94.68%	Н	·	NA		\$0.00
TD ( )	Unavailable	10	\$3,411,027.65	5.32%			NA		\$0.00
Total		286	\$64,137,388.44	100%	U	\$0.00		0	\$0.00
3138M12G2	ALLY BANK	118	\$22,697,361.68	99.35%	0	\$0.00	NA	0	\$0.00
5136W112G2	Unavailable	1	\$149,000.00	0.65%		\$0.00	NA	_	\$0.00
Total	Chavanaoic	119	\$22,846,361.68	100%		\$0.00		0	\$0.00
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3138M12H0	ALLY BANK	193	\$43,129,584.12	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,662.49	1.81%			NA		\$0.00
Total		197	\$43,924,246.61	100%	0	\$0.00		0	\$0.00
					Ц				
3138M12J6	ALLY BANK	92	\$14,097,529.55	99%		\$0.00	NA		\$0.00
	Unavailable	1	\$142,250.00	1%			NA		\$0.00
Total		93	\$14,239,779.55	100%	0	\$0.00		0	\$0.00

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21201/121/2	ALLVDANIZ	12	\$2.502.669.00	2 4907 0	¢0.00	NIA O	¢0.00
3138M12K3	ALLY BANK	12	\$2,593,668.00	3.48% 0	\$0.00	NA 0	\$0.00
D-4-1	Unavailable	315	\$71,933,650.43	96.52% 0	\$0.00	NA 0	\$0.00
Total		327	\$74,527,318.43	100% 0	\$0.00	0	\$0.00
3138M12L1	ALLY BANK	27	\$1,803,710.52	46.22% 0	\$0.00	NA 0	\$0.00
3136W112L1	Unavailable	31	\$1,803,710.32	53.78% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliault	58	\$3,902,024.52	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
10tai		30	ΦJ,7U2,U2 <b>7.</b> J2	100 /0 0	φυ.υυ	U	Φ0.00
3138M12M9	ALLY BANK	40	\$3,934,336.25	58.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,775,607.39	41.37% 0	\$0.00	NA 0	\$0.00
Total		69	\$6,709,943.64	100% 0	\$0.00	0	\$0.00
_							
3138M12N7	ALLY BANK	52	\$6,752,417.53	55.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$5,439,862.53	44.62% 0	\$0.00	NA 0	\$0.00
Total		93	\$12,192,280.06	100% 0	\$0.00	0	\$0.00
3138M12P2	ALLY BANK	92	\$20,729,237.18	50.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	78	\$19,939,061.37	49.03% 0	\$0.00	NA 0	\$0.00
Total		170	\$40,668,298.55	100% 0	\$0.00	0	\$0.00
3138M12Q0	ALLY BANK	5	\$1,416,769.49	62.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$859,466.13	37.76% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,276,235.62	100% 0	\$0.00	0	\$0.00
			** *** <b>**</b> * **	12.20210	20.00	- 7.4 0	÷0.00
3138M12R8	ALLY BANK	20	\$5,691,276.48	18.98% 0	\$0.00	NA 0	\$0.00
- ·	Unavailable	78	\$24,301,549.35	81.02% 0	\$0.00	NA 0	\$0.00
Total		98	\$29,992,825.83	100% 0	\$0.00	0	\$0.00
3138M12Z0	ALLY BANK	9	\$1,154,819.84	82.56% 0	\$0.00	NA 0	\$0.00
5136W112Z0	Unavailable	2	\$244,000.00	17.44% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	11	\$1,398,819.84	100% 0	\$0.00	0	\$ <b>0.00</b>
10441			Ψ1,000,010.01	100 /6 0	ψο.σσ		ψ0.00
3138M13A4	ALLY BANK	4	\$530,232.97	51.42% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$500,957.51	48.58% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,031,190.48	100% 0	\$0.00	0	\$0.00
3138M13D8	Unavailable	196	\$46,382,499.96	100% 0	\$0.00	NA 0	\$0.00
Total		196	\$46,382,499.96	100% 0	\$0.00	0	\$0.00
2420741575			<b>44 - 74</b> - 7	40000	40		*~
3138M13E6	Unavailable	14	\$1,234,967.68	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,234,967.68	100% 0	\$0.00	0	\$0.00
2120741252	77 '111	25	Ф2 255 202 21	10000	<b>60.00</b>	NA	Φ0.00
3138M13F3	Unavailable	25	\$3,355,283.31	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,355,283.31	100% 0	\$0.00	0	\$0.00

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3138M15F1	STONEGATE MORTGAGE CORPORATION	5	\$1,219,680.00	33.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,456,695.54	1	+	\$0.00	NA		\$0.00
Total		14	\$3,676,375.54	100%	0	\$0.00		0	\$0.00
		$\stackrel{\cdot}{\longleftarrow}$		لللب	4			4	
3138M16C7	WEBSTER BANK, N.A.	48	\$9,096,474.41		ш	\$0.00	NA		\$0.00
Total		48	\$9,096,474.41	100%	0	\$0.00		0	\$0.00
		$\overline{\Box}$		ل	4			1	
3138M16D5	WEBSTER BANK, N.A.	50	\$10,213,603.00		₩	\$0.00	NA		\$0.00
Total		50	\$10,213,603.00	100%	0	\$0.00		0	\$0.00
		$\overline{\longrightarrow}$		ل	4			4	
3138M16K9	COLE TAYLOR BANK	3	\$805,430.00		ш	\$0.00	NA		\$0.00
	Unavailable	28	\$8,625,421.36		1 1	\$0.00	NA	0	\$0.00
Total		31	\$9,430,851.36		0	\$0.00		0	\$0.00
		$\stackrel{\cdot}{\longmapsto}$		لللم	4			4	
3138M16L7	COLE TAYLOR BANK	2	\$443,800.00		ш	\$0.00	NA	Ш.	\$0.00
	Unavailable	5	\$1,366,375.85		1 1	\$0.00	NA	0	\$0.00
Total		7	\$1,810,175.85		0	\$0.00		0	\$0.00
		$\overline{\longrightarrow}$			4			Ц.	
3138M16M5	Unavailable	11	\$2,001,050.00	1	1 1	\$0.00	NA		\$0.00
Total		11	\$2,001,050.00	100%	0	\$0.00	!	0	\$0.00
		<del></del>		$\leftarrow$	+			4	<del></del>
3138M16N3	COLE TAYLOR BANK	8	\$875,994.45		ш	\$0.00	NA		\$0.00
	Unavailable	15	\$1,581,816.00	1			NA		\$0.00
Total		23	\$2,457,810.45	100%	0	\$0.00		0	\$0.00
<u> </u>	COLE TAXA OD	$\leftarrow$		$\longrightarrow$	+			+	<del>+</del>
3138M16P8	COLE TAYLOR BANK	5	\$735,440.00	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,199,555.00	74.94%	0	\$0.00	NA	.0	\$0.00
Total		20	\$2,934,995.00	1		\$0.00		0	\$0.00
		$\Box$			Ц			$\Box$	
3138M16Q6	COLE TAYLOR BANK	2	\$468,480.00	21.52%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,708,000.00	1 1		\$0.00	NA		\$0.00
Total		7	\$2,176,480.00	100%	0	\$0.00		0	\$0.00
	-: 05	<del></del>		<b></b>	4			#	
3138M16R4	COLE TAYLOR BANK	1	\$228,000.00		ш	\$0.00	NA	Ш.	\$0.00
	Unavailable	5	\$1,092,911.57	82.74%	0	\$0.00	NA	0	\$0.00

Total		6	\$1,320,911.57	100%	0	\$0.00		0	\$0.00
								Ц	
3138M16S2	COLE TAYLOR BANK	6	\$376,350.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,001,608.52	72.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,377,958.52	100%	0	\$0.00		0	\$0.00
3138M16T0	COLE TAYLOR BANK	2	\$295,000.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,069,200.00	78.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,364,200.00	100%	0	\$0.00		0	\$0.00
3138M16U7	COLE TAYLOR	5	\$809,800.00	56.17%	0	\$0.00	NA	0	\$0.00
	BANK		·					Ш	·
Total	Unavailable	4	\$631,936.38	43.83%		\$0.00	NA		\$0.00
Total		9	\$1,441,736.38	100%	U	\$0.00		0	\$0.00
3138M16V5	COLE TAYLOR BANK	7	\$1,694,500.00	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,917,942.96	74.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,612,442.96	100%	0	\$0.00		0	\$0.00
3138M16W3	COLE TAYLOR BANK	2	\$306,500.00	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,950,072.76	86.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,256,572.76	100%	0	\$0.00		0	\$0.00
3138M16X1	COLE TAYLOR BANK	14	\$4,011,850.00	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,600,700.00	28.52%		\$0.00			\$0.00
Total		19	\$5,612,550.00	100%	0	\$0.00		0	\$0.00
3138M1A24	BANK OF AMERICA, N.A.	47	\$8,009,536.42	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,009,536.42	100%	0	\$0.00		0	\$0.00
								Ц	
3138M1A32	BANK OF AMERICA, N.A.	20	\$1,162,535.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,162,535.39	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138M1A40	BANK OF AMERICA, N.A.	17	\$2,837,589.40	100%		\$0.00		Ш	\$0.00
Total		17	\$2,837,589.40	100%	0	\$0.00		0	\$0.00
		+			Ц			Ц	
3138M1A57	BANK OF AMERICA, N.A.	21	\$4,541,257.26	100%	0	\$0.00	NA	0	\$0.00

Total		21	\$4,541,257.26	100% 0	\$0.00	0	\$0.00
			¥ • • • • • • • • • • • • • • • • • • •	200.0	4		4
3138M1A65	BANK OF AMERICA, N.A.	33	\$7,193,078.86	100% 0	\$0.00	NA 0	\$0.00
Total		33	\$7,193,078.86	100% 0	\$0.00	0	\$0.00
	DANK OF	+ +					
3138M1A73	BANK OF AMERICA, N.A.	31	\$4,239,634.88	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$4,239,634.88	100% 0	\$0.00	0	\$0.00
3138M1A81	BANK OF AMERICA, N.A.	16	\$2,530,254.41	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,530,254.41	100% 0	\$0.00	0	\$0.00
3138M1A99	BANK OF AMERICA, N.A.	28	\$3,801,759.40	100% 0	\$0.00	NA 0	\$0.00
Total	111121111111111111111111111111111111111	28	\$3,801,759.40	100% 0	\$0.00	0	\$0.00
	D 11777 OF						
3138M1AA6	BANK OF AMERICA, N.A.	12	\$3,454,298.42	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,454,298.42	100% 0	\$0.00	0	\$0.00
3138M1AB4	BANK OF AMERICA, N.A.	8	\$1,309,932.16	100% 0	\$0.00	NA 0	\$0.00
Total	,	8	\$1,309,932.16	100% 0	\$0.00	0	\$0.00
3138M1AC2	BANK OF AMERICA, N.A.	24	\$5,023,623.11	100% 0	\$0.00	NA 0	\$0.00
Total	,	24	\$5,023,623.11	100% 0	\$0.00	0	\$0.00
3138M1AD0	BANK OF AMERICA, N.A.	10	\$2,160,548.96	100% 0	\$0.00	NA 0	\$0.00
Total	- 7 11 1	10	\$2,160,548.96	100% 0	\$0.00	0	\$0.00
3138M1AE8	BANK OF AMERICA, N.A.	32	\$7,018,661.40	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$7,018,661.40	100% 0	\$0.00	0	\$0.00
3138M1AF5	BANK OF AMERICA, N.A.	12	\$2,388,730.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,388,730.00	100% 0	\$0.00	0	\$0.00
3138M1AG3	BANK OF AMERICA, N.A.	13	\$2,936,739.00	100% 0	\$0.00	NA 0	\$0.00
Total	2.222222223, 111231	13	\$2,936,739.00	100% 0	\$0.00	0	\$0.00
		1	******	15			4 - :
3138M1AH1		7	\$1,339,250.00	100% 0	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A.								
Total		7	\$1,339,250.00	100%	0	\$0.00		0	\$0.00
3138M1AJ7	BANK OF AMERICA, N.A.	54	\$7,096,602.67	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,096,602.67	100%	0	\$0.00		0	\$0.00
3138M1AK4	BANK OF AMERICA, N.A.	26	\$5,007,718.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,007,718.34	100%	0	\$0.00		0	\$0.00
3138M1AL2	BANK OF AMERICA, N.A.	21	\$4,022,730.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,022,730.12	100%	0	\$0.00		0	\$0.00
3138M1AM0	BANK OF AMERICA, N.A.	112	\$25,122,570.65	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,122,570.65	100%	0	\$0.00		0	\$0.00
3138M1AN8	BANK OF AMERICA, N.A.	41	\$4,004,058.69	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,004,058.69	100%	0	\$0.00		0	\$0.00
3138M1AP3	BANK OF AMERICA, N.A.	14	\$3,084,065.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,084,065.35	100%	0	\$0.00		0	\$0.00
3138M1AQ1	BANK OF AMERICA, N.A.	8	\$1,322,695.00	100%		\$0.00	NA		\$0.00
Total		8	\$1,322,695.00	100%	0	\$0.00		0	\$0.00
3138M1AR9	BANK OF AMERICA, N.A.	15	\$3,006,519.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,006,519.00	100%	0	\$0.00		0	\$0.00
3138M1AT5	BANK OF AMERICA, N.A.	62	\$4,001,129.76	100%		\$0.00	NA	0	\$0.00
Total		62	\$4,001,129.76	100%	0	\$0.00		0	\$0.00
3138M1AU2	BANK OF AMERICA, N.A.	18	\$4,016,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,016,687.00	100%	0	\$0.00		0	\$0.00
3138M1AV0	BANK OF AMERICA, N.A.	31	\$6,042,970.71	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,042,970.71	100%	0	\$0.00		0	\$0.00

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3138M1AW8	AMERICA, N.A.	49	\$11,094,607.66	100%	Ш		NA	0	\$0.00
Total		49	\$11,094,607.66	100%	0	\$0.00		0	\$0.00
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3138M1AX6	BANK OF AMERICA, N.A.	154	\$15,018,371.98	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,018,371.98	100%	0	\$0.00		0	\$0.00
		+			$\dashv$	$\longrightarrow$		4	
3138M1AY4	BANK OF AMERICA, N.A.	22	\$2,606,588.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,606,588.23	100%	0	\$0.00		0	\$0.00
		+			$\dashv$			4	
3138M1AZ1	BANK OF AMERICA, N.A.	18	\$1,552,284.67	100%	0	\$0.00	NA	0	\$0.00
Total	,	18	\$1,552,284.67	100%	0	\$0.00		0	\$0.00
		+			$\dashv$	<b>——</b>	<u> </u>	4	
3138M1BA5	BANK OF AMERICA, N.A.	48	\$8,119,964.89	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,119,964.89	100%	0	\$0.00		0	\$0.00
		+			$\dashv$	<b>——</b>	<b></b>	4	
3138M1BB3	BANK OF AMERICA, N.A.	9	\$1,467,357.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,467,357.01	100%	0	\$0.00		0	\$0.00
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3138M1BC1	BANK OF AMERICA, N.A.	16	\$3,642,176.23	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,642,176.23	100%	0	\$0.00		0	\$0.00
<del>                                     </del>		+			$\dashv$	<b>——</b>	<u> </u>	4	
3138M1BD9	BANK OF AMERICA, N.A.	11	\$2,194,337.45	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,194,337.45	100%	0	\$0.00		0	\$0.00
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3138M1BE7	BANK OF AMERICA, N.A.	23	\$4,075,162.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,075,162.04	100%	0	\$0.00		0	\$0.00
<del>                                     </del>		+			$\dashv$	<del></del>	<b></b>	4	
3138M1BF4	BANK OF AMERICA, N.A.	11	\$1,853,199.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,853,199.94	100%	0	\$0.00		0	\$0.00
<del>                                     </del>		+			$\mathcal{A}$	<del></del>	<b></b>	4	<del>+</del>
3138M1BG2	BANK OF AMERICA, N.A.	69	\$4,572,629.27	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,572,629.27	100%	0	\$0.00		0	\$0.00
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3138M1CC0	DRAPER AND KRAMER	11	\$3,501,462.44	100%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total		11	\$3,501,462.44	100%	0	\$0.00	0	\$0.00
3138M1CD8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$6,033,012.44	100%	0	\$0.00	NA 0	\$0.00
Total		20	\$6,033,012.44	100%	0	\$0.00	0	\$0.00
3138M1CE6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,106,100.00	100%	0	\$0.00	NA 0	\$0.00
Total		4	\$1,106,100.00	100%	0	\$0.00	0	\$0.00
3138M1CF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100%	0	\$0.00	NA 0	\$0.00
Total		7	\$1,734,559.73	100%	0	\$0.00	0	\$0.00
3138M1CG1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,838,713.22	100%	0	\$0.00	0	\$0.00
3138M1CH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,000,772.84	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$3,000,772.84	100%	0	\$0.00	0	\$0.00
3138M1CJ5	PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100%	0	\$0.00	NA 0	\$0.00

Total		16	\$1,837,539.86	100%	0	\$0.00		0	\$0.00
					$\prod$			Ţ	
3138M1CK2	PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,268,297.98	100%	0	\$0.00		0	\$0.00
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3138M1CL0	PLATINUM HOME MORTGAGE	8	\$1,207,646.16	100%	ш	\$0.00	NA	Ш	\$0.00
Total		8	\$1,207,646.16	100%	0	\$0.00		0	\$0.00
					4			4	
3138M1CQ9	Unavailable	6	\$1,061,190.67	100%		\$0.00	NA		\$0.00
Total		6	\$1,061,190.67	100%	0	\$0.00		0	\$0.00
21207 #1 (7)77	7.7 11.1.1.	27	\$7,000,000,00	1000	1	<u> </u>	NT A	4	фо <b>ОО</b>
3138M1CW6	Unavailable	27	\$5,006,880.02	100%		\$0.00	NA		\$0.00
Total	+	27	\$5,006,880.02	100%	4	\$0.00		0	\$0.00
3138M1CX4	Unavailable	26	\$5,692,088.51	100%		\$0.00	NA	n	\$0.00
Total	Ullavallauic	26	\$5,692,088.51	100%	+ +	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
Total	+		Ψυξυναξουσι	100,.	ΪТ	ΨΟΨΟ		1	φοιος
3138M1CY2	Unavailable	15	\$2,205,842.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,205,842.63	100%	1 1	\$0.00		0	\$0.00
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3138M1G28	Unavailable	8	\$1,083,368.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,368.01	100%	0	\$0.00		0	\$0.00
		<u> </u>		!	4			4	
3138M1G36	Unavailable	15	\$1,217,374.13	100%	++	\$0.00	NA		\$0.00
Total		15	\$1,217,374.13	100%	0	\$0.00		0	\$0.00
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3138M1G44	Unavailable	6	\$1,598,081.54	100%		\$0.00	NA		\$0.00
Total	+	6	\$1,598,081.54	100%	0	\$0.00		0	\$0.00
21203 #1 051	TT	0	<u> </u>	1000%	+	ΦΩ ΩΩ	NI A	4	ΦΩ ΩΩ
3138M1G51	Unavailable	8 8	\$1,645,480.99 \$1,645,480.99	100% <b>100%</b>	+ +	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 \$0.00
Total	+	- 0	\$1,645,480.99	100 70	4	<b>\$0.00</b>		4	\$0.00
3138M1G69	Unavailable	81	\$20,103,045.20	100%		\$0.00	NA		\$0.00
Total	Unavanaore	81	\$20,103,045.20 \$20,103,045.20	100%	++	\$0.00 \$0.00		0	\$0.00
Total	+		Ψωσισωίο	100	ΪТ	Ψυτυ		十	ΨΟτοι
3138M1G77	Unavailable	11	\$3,164,410.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,164,410.55	100%	1 1	\$0.00		0	\$0.00
		,			丁			丁	
3138M1GC6	BANK OF THE WEST	18	\$4,055,706.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,055,706.92	100%	0	\$0.00		0	\$0.00
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3138M1GD4	W.J. BRADLEY MORTGAGE	15	\$2,171,215.08	100%	0	\$0.00	NA	0	\$0.00

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Total		15	\$2,171,215.08	100%	0	\$0.00		0	\$0.00
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3138M1GL6	Unavailable	6	\$1,516,950.04	100%			NA		\$0.00
Total		6	\$1,516,950.04	100%	0	\$0.00		0	\$0.00
				<u>,</u> !	4			4	
	STONEGATE	1	\$1.054.012.02			<b>\$0.00</b>	D.T.A		20.00
3138M1GM4	MORTGAGE	16	\$1,954,813.02	57.56%	0	\$0.00	NA	0	\$0.00
<del></del>	CORPORATION	12	\$1.441.C10.00	12 1107	片	<u> </u>	- BTA	4	<u> </u>
	Unavailable	12	\$1,441,610.09	42.44%			NA		\$0.00
Total		28	\$3,396,423.11	100%	4	\$0.00		0	\$0.00
<del>                                     </del>	STONEGATE	$\overline{}$			H			+	+
3138M1GN2	MORTGAGE	15	\$3,429,404.60	23.41%		\$0.00	NA	0	\$0.00
3138W11U114	CORPORATION	1.0	\$3,447,404.00	23.41 /0	$  ^{U}  $	Φυ.υυ	INA	ľ	Φυ.υυ
	Unavailable	45	\$11,219,963.43	76.59%		\$0.00	NA		\$0.00
Total	Ullavallaule	60		100%	-	\$0.00 <b>\$0.00</b>		0	
Total		00	\$14,649,368.03	100 70	$^{H}$	20.00		屵	\$0.00
<del>                                     </del>	STONEGATE	$\overline{}$	+	·	H		<del></del>	十	+
3138M1GP7	MORTGAGE	1	\$96,000.00	7.94%	, 0	\$0.00	NA	0	\$0.00
J130111131 ,	CORPORATION	1	Ψ/0,000	/•/ •		ΨΟ.	1 \- =	ĭΪ	ΨΟ.
	Unavailable	10	\$1,113,787.12	92.06%	10	\$0.00	NA	n	\$0.00
Total	Ullavaliauic	11	\$1,113,787.12 \$1,209,787.12	100%	1 1	\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
1 Otai	+	11	\$1,4U7,1U1.14	100 /0	$\parallel$	φυ.υυ		十	Φ0.00
	STONEGATE	1		·	H			十	
3138M1GQ5	MORTGAGE	3	\$493,744.80	21.72%	0	\$0.00	NA	0	\$0.00
) 130W110 Q3	CORPORATION	1	Ψτλο,πιπος	<u> </u>		Ψ0.00	1 \ 1 -	Ϊ́Ι	Ψ0.00
1	Unavailable	7	\$1,779,945.30	78.28%	10	\$0.00	NA	0	\$0.00
Total	Ullavanaoie	10	\$1,779,943.30 \$2,273,690.10	100%	-			0	\$0.00 <b>\$0.00</b>
1 Otai	<del></del>	10	\$4,413,070.10	100 /0	H	<u></u> Φυ.υυ		一	Φυ.υυ_
	W.J. BRADLEY	1		·	H		<del></del>	十	
3138M1GR3	MORTGAGE	16	\$1,481,914.87	100%	, 0	\$0.00	NA	0	\$0.00
	CAPITAL, LLC	1	Ψ1,101,/	100.	$ \tilde{\ } $	Ψ σ • σ σ		ιÏ	Ψ • • • • •
Total	, , , , , , , , , , , , , , , , , , ,	16	\$1,481,914.87	100%	0	\$0.00		0	\$0.00
Total	+		Ψ±9 =		Ħ	Ψ Ψ σ σ σ σ		广	Ψ. ψ. σ. σ.
21203.11.000	BANK OF THE	0.1	\$15.005.457.20	1000	Д	<b>\$0.00</b>	D.T.A		<b>\$0.00</b>
3138M1GT9	WEST	91	\$15,375,457.39	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,375,457.39	100%	0	\$0.00		0	\$0.00
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3138M1GU6	Unavailable	6	\$1,134,490.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,490.56			\$0.00		0	\$0.00
				 '					
3138M1GV4	Unavailable	7	\$1,417,194.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,417,194.00	100%	0	\$0.00		0	\$0.00
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3138M1GW2	PLAZA HOME	1	\$211,000.00	14.03%	0	\$0.00	NΔ		\$0.00
3138W1GW2	MORTGAGE, INC.	1	\$211,000.00	14.03%	Ч	\$0.00	NA	М	\$0.00

	T T.,		¢1 202 726 74	95 070	¢0.00	NTA O	¢0.00
m ( )	Unavailable	6	\$1,292,736.74		\$0.00	NA 0	\$0.00
Total		7	\$1,503,736.74	100% 0	\$0.00	0	\$0.00
3138M1HA9	Unavailable	12	\$3,103,755.38	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	12	\$3,103,755.38 \$3,103,755.38		\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
10tai		12	Ψ3,103,733,00	100 /0 0	ψυ•υυ	V	Ψυ.υυ
3138M1HB7	Unavailable	62	\$16,500,402.64	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$16,500,402.64	100% 0	\$0.00	0	\$0.00
3138M1HC5	Unavailable	40	\$10,961,061.54	100% 0	\$0.00	NA 0	\$0.00
Total		40	\$10,961,061.54	100% 0	\$0.00	0	\$0.00
		$\rightarrow$				+	
3138M1HD3	Unavailable	20	\$2,421,435.51	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,421,435.51	100% 0	\$0.00	0	\$0.00
21201/1111111	TT::1al-1a	10	¢1 545 400 40	1000/ 0	ΦΩ ΩΩ	NIA O	¢0.00
3138M1HE1	Unavailable	18 18	\$1,545,408.40 \$1,545,408.40		\$0.00 <b>\$0.00</b>	NA 0	\$0.00
<u>Total</u>		10	\$1,545,408.40	100% 0	<b>\$0.00</b>	0	\$0.00
3138M1HF8	Unavailable	8	\$1,025,800.00	100% 0	\$0.00	NA 0	\$0.00
Total	Oliu i uliuo i v	8	\$1,025,800.00	100% 0	\$0.00	0	\$0.00
1000		<del>                                     </del>	Ψ1,020,000.	100 /0	ΨΟ•Ο		Ψυ•υ
3138M1HG6	Unavailable	14	\$1,991,040.00	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,991,040.00		\$0.00	0	\$0.00
3138M1HH4	Unavailable	15	\$1,760,484.87	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,760,484.87	100% 0	\$0.00	0	\$0.00
		$\rightarrow$					
3138M1HJ0	Unavailable	21	\$6,008,943.26		\$0.00	NA 0	\$0.00
Total		21	\$6,008,943.26	100% 0	\$0.00	0	\$0.00
21002 5477777		1 24	\$5.050.601.50	10000	<b>\$0.00</b>	27.4	\$0.00
3138M1HK7	Unavailable	24	\$5,959,691.50		\$0.00	NA 0	\$0.00
Total		24	\$5,959,691.50	100% 0	\$0.00	U	\$0.00
3138M1HL5	Unavailable	11	\$3,057,228.01	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaoic	11	\$3,057,228.01 \$3,057,228.01	100% 0	\$0.00	0	\$0.00 \$ <b>0.00</b>
Total		<del>  </del>	ΨοςουτςΞοιοΞ	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ
	FRANKLIN	$\dashv$					
21201/11/25	AMERICAN		\$417,000.00	8.84% 0	\$0.00	NAO	\$0.00
3138M1J25	MORTGAGE	1	\$417,000.00	8.84700	\$0.00	NA 0	\$0.00
	COMPANY	<del></del>					
	Unavailable	15	\$4,299,615.77		\$0.00	NA 0	\$0.00
Total		16	\$4,716,615.77	100% 0	\$0.00	0	\$0.00
2120741122	ICTS A NITZI INI	+	фCOC 200 10	7.05%	ΦΩ ΩΩ	NIA O	ΦΩ ΩΩ
3138M1J33	FRANKLIN AMERICAN	2	\$696,399.18	7.05% 0	\$0.00	NA 0	\$0.00
	MORTGAGE						
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	COMPANY		I				ĺ		
	Unavailable	35	\$9,176,315.49	92.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,872,714.67	100%	0	\$0.00		0	\$0.00
3138M1J41	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,075,389.14	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,446,812.54	92.05%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,522,201.68	100%	0	\$0.00		0	\$0.00
3138M1J58	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,290,452.01	96.15%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,502,452.01	100%	0	\$0.00		0	\$0.00
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3138M1J74	Unavailable	42	\$14,151,291.02	100%	-	\$0.00	NA		\$0.00
Total		42	\$14,151,291.02	100%	0	\$0.00		0	\$0.00
3138M1J82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$730,501.61	4.47%		\$0.00	NA		\$0.00
	Unavailable	54	\$15,609,593.73	95.53%	-	\$0.00	NA		\$0.00
Total		57	\$16,340,095.34	100%	0	\$0.00		0	\$0.00
3138M1J90	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00	9.45%	0	\$0.00	NA		\$0.00
	Unavailable	60	\$16,481,800.05	90.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,201,332.05	100%	0	\$0.00		0	\$0.00
3138M1JE9	MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,090,823.56	100%	0	\$0.00		0	\$0.00
3138M1JF6	MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,445,923.08	100%	0	\$0.00		0	\$0.00
3138M1JG4	MUTUAL OF OMAHA BANK	39	\$5,966,414.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,966,414.18	100%	0	\$0.00		0	\$0.00

3138M1JH2	MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100% 0	\$0.00	NA 0	\$0.00
Total	UMANA DANA	23	\$2,198,174.56	100% 0	\$0.00	0	\$0.00
Total		+	Ψ29270927 1100	100 /00	ΨΟΨΟ		ΨΟ•Ο
3138M1JZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,488,155.00	6.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	165	\$49,597,139.47	93.43% 0	\$0.00	NA 0	\$0.00
Total		178	\$53,085,294.47	100% 0	\$0.00	0	\$0.00
3138M1K23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$8,382,709.43	90.97% 0	\$0.00	NA 0	\$0.00
Total		29	\$9,214,709.43			0	\$0.00
3138M1K31	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,008,720.00	12.09% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	29	\$7,332,885.00	87.91% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	32	\$8,341,605.00	1		0	\$0.00
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3138M1K49	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00	14.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	33	\$8,879,508.33	85.03% 0	\$0.00	NA 0	\$0.00
Total		39	\$10,443,385.33	t		0	\$0.00
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3138M1KA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,480.00	2.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	42	\$6,769,343.85	97.73% 0	\$0.00	NA 0	\$0.00
Total		43	\$6,926,823.85			0	\$0.00
		$\prod$					
3138M1KB3	Unavailable	22	\$2,854,115.83			NA 0	\$0.00
Total		22	\$2,854,115.83	100% 0	\$0.00	0	\$0.00
3138M1KC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,445.14	3.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$2,896,876.08	96.1% 0	\$0.00	NA 0	\$0.00

Total		23	\$3,014,321.22	100%	0	\$0.00	$\overline{}$	0	\$0.00
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3138M1KD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,463.04	7.87% (	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,678,720.06	92.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,993,183.10		-	\$0.00		0	
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3138M1KE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$265,500.00	4.04% (	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,305,285.77	95.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,570,785.77	100%	0	\$0.00		0	
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3138M1KF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$385,000.00	1.68% (	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$22,463,861.32	98.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,848,861.32	100%	-	\$0.00		0	
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3138M1KG2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$309,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,942,898.27	97.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,251,898.27	100%	-	\$0.00		0	
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3138M1KH0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$507,000.00	6.5% (	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,295,808.67	93.5%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,802,808.67	100%	0	\$0.00		0	\$0.00
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3138M1KJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$248,940.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,508,213.93	94.77%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,757,153.93		0	\$0.00	1	0	\$0.00
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3138M1KK3	Unavailable	16	\$4,380,200.17		-	\$0.00	NA		
Total		16	\$4,380,200.17	100%	0	\$0.00		0	\$0.00
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3138M1KL1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,343.82	8.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$2,954,368.61	91.42%	0	\$0.00	NA 0	\$0.00
Total		50	\$3,231,712.43	100%		\$0.00	0	\$0.00
			40,201,712,10	230 70	-	<del>+ 0.00</del>		40.00
3138M1KM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,419.00	8.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$3,767,824.08	91.94%	0	\$0.00	NA 0	\$0.00
Total		25	\$4,098,243.08	100%	0	\$0.00	0	\$0.00
3138M1KN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,250.00	5.3%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$4,347,730.51	94.7%	0	\$0.00	NA 0	\$0.00
Total		16	\$4,590,980.51	100%	0	\$0.00	0	\$0.00
3138M1KP2	Unavailable	9	\$1,449,183.05	100%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,449,183.05	100%	0	\$0.00	0	\$0.00
3138M1KQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,000.00	8.36%	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$3,748,823.55	91.64%	0	\$0.00	NA 0	\$0.00
Total		18	\$4,090,823.55	100%		\$0.00	0	\$0.00
3138M1KR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,607.78	10.16%	0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,022,383.68	89.84%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,137,991.46	100%	0	\$0.00	0	\$0.00
3138M1KS6	Unavailable	23	\$6,494,638.97	100%		\$0.00	NA 0	\$0.00
Total		23	\$6,494,638.97	100%	0	\$0.00	0	\$0.00
3138M1KT4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,700.00	1.54%	0	\$0.00	NA 0	\$0.00
	Unavailable	89	\$26,342,054.92	98.46%	0	\$0.00	NA 0	\$0.00
Total		91	\$26,752,754.92	100%	0	\$0.00	0	\$0.00

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3138M1KU1	Unavailable	19	\$4,586,751.99	100%	,0	\$0.00	NA 0		\$0.00
Total	O Hu v u Hu v L	19	\$4,586,751.99	100%		\$0.00 \$0.00		0	\$0.00
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3138M1KV9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,500.00			\$0.00	NA 0		\$0.00
	Unavailable	13	\$3,386,958.66			\$0.00	NA 0		\$0.00
Total		14	\$3,589,458.66	100%	0	\$0.00	0	<u>J</u>	\$0.00
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3138M1KW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,310.00			\$0.00	NA 0		\$0.00
	Unavailable	53	\$5,240,178.77	96.25%		\$0.00	NA 0		\$0.00
Total		55	\$5,444,488.77	100%		\$0.00	0	)	\$0.00
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3138M1KX5	Unavailable	7	\$1,283,635.77	1		\$0.00	NA 0		\$0.00
Total		7	\$1,283,635.77	100%	0	\$0.00		0	\$0.00
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3138M1KY3	Unavailable	15	\$3,002,833.87	100%		\$0.00	NA 0		\$0.00
Total		15	\$3,002,833.87	100%		\$0.00		0	\$0.00
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3138M1KZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,800.00	5.32%	0	\$0.00	NA 0	)	\$0.00
	Unavailable	16	\$1,545,733.09	94.68%	0	\$0.00	NA 0		\$0.00
Total		17	\$1,632,533.09	100%		\$0.00		0	\$0.00
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3138M1M21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$181,632.38	6.6%	0	\$0.00	NA 0		\$0.00
	Unavailable	9	\$2,571,337.20			\$0.00	NA 0	J	\$0.00
Total		10	\$2,752,969.58		0	\$0.00	0	<u>)</u>	\$0.00
3138M1M70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,974,708.57			\$0.00	NA 0		\$0.00
	Unavailable	34	\$2,510,096.77	1		\$0.00	NA 0	_	\$0.00
Total		109	\$7,484,805.34	100%	0	\$0.00	0	4	\$0.00
3138M1M88	JPMORGAN CHASE BANK,	221	\$14,729,801.97	80.68%	0	\$0.00	NA 0	)	\$0.00

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	ASSOCIATION	$\bot$					
	Unavailable	50	\$3,528,193.91	19.32% 0			
Total		271	\$18,257,995.88	100% 0	\$0.00	0	\$0.00
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3138M1M96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,578,267.66	73.14% 0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,313,998.16	26.86% 0	\$0.00	NA	\$0.00
Total		73	\$4,892,265.82	100% 0			
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3138M1MR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$392,486.71	14.44% 0			
	Unavailable	7	\$2,325,297.08	85.56% 0	\$0.00	NA (	\$0.00
Total		9	\$2,717,783.79	100% 0	\$0.00	0	\$0.00
3138M1MS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07% 0	\$0.00	NA	\$0.00
	Unavailable	110	\$17,995,931.88	39.93% 0	\$0.00	NA (	\$0.00
Total		277	\$45,065,565.17	100% 0	1		1
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3138M1MT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,322,428.98	63.17% 0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,686,611.63	36.83% 0	\$0.00	NA (	\$0.00
Total		62	\$10,009,040.61	100% 0	\$0.00	0	\$0.00
3138M1MU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67% 0	\$0.00	NA	\$0.00
	Unavailable	26	\$8,246,909.27	26.33% 0	\$0.00	NA	\$0.00
Total		105	\$31,320,416.92	100% 0	1		1
3138M1MV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06% 0			
	Unavailable	8	\$2,310,471.96			NA (	1 1
Total		28	\$8,269,313.57	100% 0	\$0.00	0	\$0.00

3138M1MW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$7,079,477.10	29.76% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	238	\$23,791,768.87	100% 0	\$0.00	0	\$0.00
Total		230	Ψ25,771,700.07	100 /6 0	φυ.υυ		Ψ0.00
3138M1MX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,179,579.94	73.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$4,742,112.28	26.46% 0	\$0.00	NA 0	\$0.00
Total		186	\$17,921,692.22	100% 0	\$0.00	0	\$0.00
3138M1MY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,183.28	76.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,357,678.33	23.1% 0	\$0.00	NA 0	\$0.00
Total		61	\$5,877,861.61	100% 0	\$0.00	0	\$0.00
3138M1MZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	113	\$33,536,249.70	87.68% 0	\$0.00	NA 0	\$0.00
Total		130	\$38,247,761.47	100% 0	\$0.00	0	\$0.00
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3138M1N95	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,086,620.04	36.95% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,941,061.80	100% 0	\$0.00	0	\$0.00
3138M1NA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,842,997.61	62.62% 0	\$0.00	NA 0	\$0.00
Total		25	\$6,136,547.49	100% 0	\$0.00	0	\$0.00
3138M1NB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06	27.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,475,567.91	72.51% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,793,364.97	100% 0	\$0.00	0	\$0.00

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3138M1NC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,609,023.20	43.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,290,534.36	100%	0	\$0.00		0	\$0.00
3138M1ND6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10	54.19%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$2,929,490.25	45.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,394,272.35	100%	0	\$0.00		0	\$0.00
3138M1NE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,817.28	2.96%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,457,398.84	100%		\$0.00		0	\$0.00
3138M1NF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,091,970.54	100%	0	\$0.00		0	\$0.00
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3138M1NG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47	89.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,923,294.41	10.38%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,529,340.88	100%	0	\$0.00		0	\$0.00
3138M1NH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,174,289.47	100%	0	\$0.00		0	\$0.00
3138M1NJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85	93.22%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$2,928,525.46	6.78%	0	\$0.00	NA	0	\$0.00
Total		176	\$43,211,951.31	100%	0	\$0.00		0	\$0.00

3138M1NK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02	95.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$383,585.73	4.76% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	37	\$8,063,371.75	100% 0	\$0.00	0	\$0.00
Total			φο,σου,στιπο	100 /0	φο.σσ		φοισσ
3138M1NL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,051,198.22	100% 0	\$0.00	0	\$0.00
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3138M1NM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,920,401.52	97.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$258,783.70	2.82% 0	\$0.00	NA 0	\$0.00
Total		40	\$9,179,185.22	100% 0	\$0.00	0	\$0.00
3138M1NN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$244,684.63	1.44% 0	\$0.00	NA 0	\$0.00
Total		95	\$16,971,604.02	100% 0	\$0.00	0	\$0.00
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3138M1NP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	85	\$11,218,516.39	26.41% 0	\$0.00	NA 0	\$0.00
Total		325	\$42,481,271.56	100% 0	\$0.00	0	\$0.00
3138M1NQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$6,947,214.73	22.96% 0	\$0.00	NA 0	\$0.00
Total		234	\$30,261,343.02	100% 0	\$0.00	0	\$0.00
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3138M1NR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,606,239.19	100% 0	\$0.00	0	\$0.00
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3138M1NS3		31	\$7,070,741.90	52.61% 0	\$0.00	NA 0	\$0.00

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	JPMORGAN								
	CHASE BANK,								
	NATIONAL ASSOCIATION								
	Unavailable	23	\$6,370,452.05	47.39%	n	\$0.00	NA	n	\$0.00
Total	Ullavallaule	54	\$13,441,193.95	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
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	JPMORGAN CHASE BANK,								
3138M1NT1	CHASE BANK, NATIONAL	3	\$1,001,644.66	54.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
	Unavailable	3	\$841,650.57	45.66%	n	\$0.00	NA	n	\$0.00
Total	Uliavaliauic	6	\$1,843,295.23	100%		\$0.00 <b>\$0.00</b>		0	\$0.00 <b>\$0.00</b>
1 Otai		U	\$1,843,473.43	100%	V	\$0.00		U	\$0.00
	JPMORGAN				H			+	
	CHASE BANK,								
3138M1NU8	NATIONAL	122	\$24,607,572.28	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
Total	100001111011	122	\$24,607,572.28	100%	0	\$0.00		0	\$0.00
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	JPMORGAN				Ħ			$\dagger$	
2:202:4277.6	CHASE BANK,	<b>7.1</b>	\$1 1 <b>3</b> 0 <b>5</b> 30 <b>5</b> 60	1000	_	<b>#0.00</b>	27.4	٦	<b>*</b> 0.00
3138M1NV6	NATIONAL	61	\$14,785,385.60	100%	O	\$0.00	NA	0	\$0.00
	ASSOCIATION								
Total		61	\$14,785,385.60	100%	0	\$0.00		0	\$0.00
	JPMORGAN								
3138M1NW4	CHASE BANK,	159	\$28,425,760.89	100%	0	\$0.00	NA	Λ	\$0.00
D1301V111N VV +	NATIONAL	137	Ψ20,423,700.07	100 /0	U	ψ0.00	1471		φυ.υυ
	ASSOCIATION				Ц			$\downarrow$	
Total		159	\$28,425,760.89	100%	0	\$0.00		0	\$0.00
					H			+	
	JPMORGAN								
3138M1NX2	CHASE BANK,	20	\$4,182,652.60	100%	0	\$0.00	NA	0	\$0.00
	NATIONAL								
Total	ASSOCIATION	20	\$4,182,652.60	100%	Λ	\$0.00		0	\$0.00
1 Otai		20	\$ <del>4,102,032.00</del>	100 70	V	φυ.υυ		U	<b>\$0.00</b>
	JPMORGAN				H			+	
	CHASE BANK,								
3138M1NY0	NATIONAL	18	\$2,524,061.06	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
Total		18	\$2,524,061.06	100%	0	\$0.00		0	\$0.00
			\$ <b>-,</b> 1,00100	10070	Ť	φουσ		Ť	Ψ 0.00
	COMMONWEALTH				Ħ			T	
3138M1PA0	BANK & TRUST	8	\$1,263,987.76	84.14%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	3	\$238,271.27	15.86%	0	\$0.00	NA	0	\$0.00

$\overline{}$	11	\$1 502 250 03	100%	Λ	00.02		Λ	\$0.00
	11	\$1,502,459.05	100%	V	<b>\$0.00</b>		U	\$0.00
QUICKEN LOANS INC.	28	\$8,236,264.97	82.25%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,776,837.27	17.75%	0	\$0.00	NA	0	\$0.00
	34	\$10,013,102.24	100%	0	\$0.00		0	\$0.00
			<u> </u>	Ц			Ц	
QUICKEN LOANS INC.	17	\$1,267,655.81	85.46%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$215,675.00	14.54%	0	\$0.00	NA	0	\$0.00
	20	\$1,483,330.81	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS	7	\$1.753.085.63	100%	0	\$0.00	NΔ	0	\$0.00
INC.				Ш	·		Ш	
	7	\$1,753,085.63	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS	19	\$1,309,252.20	100%	0	\$0.00	NA	0	\$0.00
mive.	19	\$1,309,252,20	100%	0	\$0.00		0	\$0.00
		<b>ФЕ9ООУ9ШОШОШО</b>	100 /0		Ψυ•υυ	<del></del>		Ψυ•υυ
QUICKEN LOANS INC.	11	\$1,311,088.36	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,311,088.36	100%	0	\$0.00		0	\$0.00
			 	Ц			Ц	
QUICKEN LOANS INC.	6	\$1,210,203.49			·	NA	0	\$0.00
	6	\$1,210,203.49	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	7	\$1,193,018.78	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,193,018.78	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	87	\$25,290,569.10	63.69%	0	\$0.00	NA	0	\$0.00
Unavailable	47	\$14,417,244.37		-	t	NA	0	\$0.00
	134	\$39,707,813.47	100%	0	\$0.00		0	\$0.00
	$\longrightarrow$		<u> </u>	Ц			Ц	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,531,925.00						\$0.00
Unavailable	1			$\boldsymbol{T}$		NA	0	\$0.00
	16	\$1,625,525.00	100%	0	\$0.00		0	\$0.00
		* : 212.402.05	120~	Ļ	† 0.00	27.4	H	±2.00
	8	\$1,913,103.07	100%	0	\$0.00	NA	0	\$0.00
	Unavailable  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.	INC.	QUICKEN LOANS INC.  Unavailable QUICKEN LOANS INC.  Unavailable QUICKEN LOANS INC.  Unavailable QUICKEN LOANS INC.  Unavailable QUICKEN LOANS INC.  This ince is a series of the series	QUICKEN LOANS INC.  Unavailable 6 \$1,776,837.27 17.75%  34 \$10,013,102.24 100%  QUICKEN LOANS INC.  Unavailable 3 \$215,675.00 14.54%  20 \$1,483,330.81 100%  QUICKEN LOANS INC.  7 \$1,753,085.63 100%  QUICKEN LOANS INC.  19 \$1,309,252.20 100%  QUICKEN LOANS INC.  19 \$1,309,252.20 100%  QUICKEN LOANS INC.  11 \$1,311,088.36 100%  QUICKEN LOANS INC.  12 \$1,311,088.36 100%  QUICKEN LOANS INC.  13 \$1,210,203.49 100%  QUICKEN LOANS INC.  4 \$1,210,203.49 100%  QUICKEN LOANS INC.  5 \$1,193,018.78 100%  QUICKEN LOANS INC.  7 \$1,193,018.78 100%  QUICKEN LOANS INC.  10 \$1,417,244.37 36.31%  QUICKEN LOANS INC.  11 \$1,311,088.36 100%  QUICKEN LOANS INC.  12 \$1,193,018.78 100%  QUICKEN LOANS INC.  13 \$1,193,018.78 100%  QUICKEN LOANS INC.  14 \$1,417,244.37 36.31%  QUICKEN LOANS INC.  15 \$1,531,925.00 94.24%  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  Unavailable 1 \$93,600.00 5.76%  Unavailable 1 \$93,600.00 5.76%	QUICKEN LOANS INC.  Unavailable 6 \$1,776,837.27 17.75% 0  34 \$10,013,102.24 100% 0  QUICKEN LOANS INC.  Unavailable 3 \$215,675.00 14.54% 0  QUICKEN LOANS INC.  7 \$1,753,085.63 100% 0  QUICKEN LOANS INC.  19 \$1,309,252.20 100% 0  QUICKEN LOANS INC.  11 \$1,311,088.36 100% 0  QUICKEN LOANS INC.  12 \$1,311,088.36 100% 0  QUICKEN LOANS INC.  13 \$1,311,088.36 100% 0  QUICKEN LOANS INC.  14 \$1,311,088.36 100% 0  QUICKEN LOANS INC.  15 \$1,193,018.78 100% 0  QUICKEN LOANS INC.  16 \$1,210,203.49 100% 0  QUICKEN LOANS INC.  7 \$1,193,018.78 100% 0  QUICKEN LOANS INC.  17 \$1,193,018.78 100% 0  QUICKEN LOANS INC.  18 \$1,210,203.49 100% 0  QUICKEN LOANS INC.  19 \$1,309,252.20 100% 0  QUICKEN LOANS INC.  10 \$1,210,203.49 100% 0  QUICKEN LOANS INC.  11 \$1,311,088.36 100% 0  QUICKEN LOANS INC.  12 \$1,193,018.78 100% 0  QUICKEN LOANS INC.  13 \$1,193,018.78 100% 0  QUICKEN LOANS INC.  14 \$1,417,244.37 36.31% 0  QUICKEN LOANS INC.  15 \$1,531,925.00 94.24% 0  DRAPER AND KRAMER MORTGAGE Unavailable 1 \$93,600.00 5.76% 0  Unavailable 1 \$93,600.00 5.76% 0  Unavailable 1 \$93,600.00 5.76% 0	QUICKEN LOANS INC.         28         \$8,236,264.97         \$2.25%         0         \$0.00           Unavailable         6         \$1,776,837.27         17.75%         0         \$0.00           QUICKEN LOANS INC.         17         \$1,267,655.81         85.46%         0         \$0.00           Unavailable         3         \$215,675.00         14.54%         0         \$0.00           QUICKEN LOANS INC.         7         \$1,753,085.63         100%         0         \$0.00           QUICKEN LOANS INC.         19         \$1,309,252.20         100%         0         \$0.00           QUICKEN LOANS INC.         11         \$1,311,088.36         100%         0         \$0.00           QUICKEN LOANS INC.         11         \$1,311,088.36         100%         0         \$0.00           QUICKEN LOANS INC.         6         \$1,210,203.49         100%         0         \$0.00           QUICKEN LOANS INC.         7         \$1,193,018.78         100%         0         \$0.00           QUICKEN LOANS INC.         7         \$1,193,018.78         100%         0         \$0.00           QUICKEN LOANS INC.         7         \$1,193,018.78         100%         0         \$0.00 <t< td=""><td>QUICKEN LOANS 17 \$1,267,655.81 \$5,46% 0 \$0.00 NA NA</td><td>QUICKEN LOANS INC.         28         \$8,236,264.97         \$2.25%         0         \$0.00         NA 0           Unavailable         6         \$1,776,837.27         17.75%         0         \$0.00         NA 0           QUICKEN LOANS INC.         17         \$1,267,655.81         \$5.46%         0         \$0.00         NA 0           QUICKEN LOANS INC.         3         \$215,675.00         14.54%         0         \$0.00         NA 0           QUICKEN LOANS INC.         7         \$1,753,085.63         100%         0         \$0.00         NA 0           QUICKEN LOANS INC.         19         \$1,309,252.20         100%         0         \$0.00         NA 0           QUICKEN LOANS INC.         11         \$1,311,088.36         100%         0         \$0.00         NA 0           QUICKEN LOANS INC.         11         \$1,311,088.36         100%         0         \$0.00         NA 0           QUICKEN LOANS INC.         6         \$1,210,203.49         100%         0         \$0.00         NA 0           QUICKEN LOANS INC.         6         \$1,210,203.49         100%         0         \$0.00         NA 0           QUICKEN LOANS INC.         7         \$1,193,018.78         100%         0</td></t<>	QUICKEN LOANS 17 \$1,267,655.81 \$5,46% 0 \$0.00 NA	QUICKEN LOANS INC.         28         \$8,236,264.97         \$2.25%         0         \$0.00         NA 0           Unavailable         6         \$1,776,837.27         17.75%         0         \$0.00         NA 0           QUICKEN LOANS INC.         17         \$1,267,655.81         \$5.46%         0         \$0.00         NA 0           QUICKEN LOANS INC.         3         \$215,675.00         14.54%         0         \$0.00         NA 0           QUICKEN LOANS INC.         7         \$1,753,085.63         100%         0         \$0.00         NA 0           QUICKEN LOANS INC.         19         \$1,309,252.20         100%         0         \$0.00         NA 0           QUICKEN LOANS INC.         11         \$1,311,088.36         100%         0         \$0.00         NA 0           QUICKEN LOANS INC.         11         \$1,311,088.36         100%         0         \$0.00         NA 0           QUICKEN LOANS INC.         6         \$1,210,203.49         100%         0         \$0.00         NA 0           QUICKEN LOANS INC.         6         \$1,210,203.49         100%         0         \$0.00         NA 0           QUICKEN LOANS INC.         7         \$1,193,018.78         100%         0

	DRAPER AND			ļ		ı	1	I	
	KRAMER			, !		ı			
	MORTGAGE CORP.	Ī	J	, !		ı			
	D/B/A 1ST	ĺ	J	. !		ı			
	ADVANTAGE MORTGAGE	Ī	J	, !		ı			
Total	WORTGAGE	8	\$1,913,103.07	100%	0	\$0.00		0	\$0.00
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3138M1SG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$10,348,360.00				NA(		\$0.00
Total		32	\$10,348,360.00	100%	0	\$0.00		0	\$0.00
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3138M1SJ8	QUICKEN LOANS INC.	18	\$1,182,956.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,182,956.50	100%	0	\$0.00		0	\$0.00
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3138M1SK5	QUICKEN LOANS INC.	10	\$1,403,075.00	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,500.00		-	\$0.00	NA (	0	\$0.00
Total		13	\$1,830,575.00	100%	0	\$0.00	(	0	\$0.00
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3138M1SL3	QUICKEN LOANS INC.	18	\$1,711,825.00		Ш	·	NA	0	\$0.00
	Unavailable	3	\$288,855.66		1 1		NA (		\$0.00
Total		21	\$2,000,680.66	100%	0	\$0.00	(	0	\$0.00
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3138M1SM1	QUICKEN LOANS INC.	7	\$1,597,228.86	66.42%	0	\$0.00	NA (	0	\$0.00
	Unavailable	3	\$807,423.16	33.58%	0	\$0.00	NA (	0	\$0.00
Total		10	\$2,404,652.02	100%	0	\$0.00		0	\$0.00
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3138M1SN9	QUICKEN LOANS INC.	15	\$3,061,352.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,061,352.97	100%	0	\$0.00		0	\$0.00
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3138M1SP4	QUICKEN LOANS INC.	16	\$4,397,052.77	69.9%	Ш	·	NA		\$0.00
	Unavailable	6	\$1,893,485.92	30.1%	$\mathbf{T}$		NA (		\$0.00
Total		22	\$6,290,538.69	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$		,——J	otag		$\longrightarrow$	+	<del></del>
3138M1SQ2	QUICKEN LOANS INC.	35	\$9,577,877.56		Ш	·	NA		\$0.00
Total		35	\$9,577,877.56	100%	0	\$0.00	(	0	\$0.00

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3138M1SR0	QUICKEN LOANS INC.	7	\$1,125,017.31	86.87%	0	\$0.00	NA	_	\$0.00
	Unavailable	1	\$170,000.00	13.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,295,017.31	100%	0	\$0.00		0	\$0.00
3138M1SS8	QUICKEN LOANS INC.	12	\$1,652,897.22	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,429.33	7.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,782,326.55	100%	0	\$0.00		0	\$0.00
3138M1ST6	QUICKEN LOANS INC.	14	\$1,390,770.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,390,770.08	100%	0	\$0.00		0	\$0.00
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3138M1SU3	QUICKEN LOANS INC.	15	\$1,104,470.03	93.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,250.00	6.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,179,720.03	100%	_	\$0.00		0	\$0.00
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3138M1SV1	QUICKEN LOANS INC.	19	\$4,606,689.76	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,100.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,809,789.76	100%	0	\$0.00		0	\$0.00
3138M1SW9	QUICKEN LOANS INC.	15	\$3,111,038.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,111,038.70	100%	0	\$0.00		0	\$0.00
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3138M1SX7	QUICKEN LOANS INC.	13	\$2,690,024.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,690,024.53	100%	0	\$0.00		0	\$0.00
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3138M1SY5	QUICKEN LOANS INC.	23	\$3,947,756.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,947,756.47	100%	0	\$0.00		0	\$0.00
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3138M1SZ2	QUICKEN LOANS INC.	9	\$2,170,467.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,170,467.01	100%	0	\$0.00		0	\$0.00
3138M1T24	QUICKEN LOANS INC.	13	\$1,001,641.74	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,000.00	12.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,150,641.74	100%	0	\$0.00		0	\$0.00

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Total		Unavailable	7	\$1,733,688.76	40.49%	n	\$0.00	NA 0	\$0.00
Second Part	Total	Ullavaliaule				$\boldsymbol{\vdash}$	·		1 1
Section   Sect	Totai		12	D4,401,147.11	100 /0	v	φυ•υυ		φυ.υυ
Total	3138M1TD0	_	23	\$4,754,405.75	85.69%	0	\$0.00	NA 0	\$0.00
Total			4	\$793,894.93	14.31%	0	\$0.00	NA 0	\$0.00
Second   S	Total		27	\$5,548,300.68	100%	0	\$0.00		1 11
NC.   2   S880,153.61   41.58%   0   S0.00   NA 0   S0.00									
Total	3138M1TE8	INC.				Ш			
State   Control   Contro		Unavailable				-		NA 0	
Total   23   \$5,087,965.58   100%   0   \$0.00   NA   0   \$0.00	Total		5	\$1,635,653.61	100%	0	\$0.00	0	\$0.00
Total						Ц			
Signature   Sign	3138M1TF5		23	\$5,087,965.58		Ш			· ·
Total	Total		23	\$5,087,965.58	100%	0	\$0.00	0	\$0.00
Total						Ц			
3138M1TH1	3138M1TG3	~	8	\$1,113,275.00		Ш	\$0.00	NA 0	\$0.00
Total	Total		8	\$1,113,275.00	100%	0	\$0.00	0	\$0.00
Total									
QUICKEN LOANS   12   \$2,554,961.79   100%   0   \$0.00   NA   0   \$0.00	3138M1TH1	-	13	\$1,254,175.00	100%	0	\$0.00	NA 0	\$0.00
QUICKEN LOANS   12   \$2,554,961.79   100%   0   \$0.00   NA   0   \$0.00	Total		13	\$1,254,175.00	100%	0	\$0.00	0	\$0.00
Total									
3138M1TK4	3138M1TJ7	-	12	\$2,554,961.79	100%	0	\$0.00	NA 0	\$0.00
3138M1TK4	Total		12	\$2,554,961.79	100%	0	\$0.00	0	\$0.00
Total									
Total         17         \$3,194,953.99         100% 0         \$0.00         0         \$0.00           3138M1TL2         QUICKEN LOANS INC.         17         \$3,756,613.22         96.73% 0         \$0.00         NA 0         \$0.00           Total         18         \$3,883,613.22         100% 0         \$0.00         NA 0         \$0.00           3138M1TM0         QUICKEN LOANS INC.         20         \$3,945,957.85         95.43% 0         \$0.00         NA 0         \$0.00           Total         1         \$189,000.00         4.57% 0         \$0.00         NA 0         \$0.00           Total         21         \$4,134,957.85         100% 0         \$0.00         NA 0         \$0.00           3138M1TN8         QUICKEN LOANS INC.         13         \$3,729,457.67         74.95% 0         \$0.00         NA 0         \$0.00	3138M1TK4		17	\$3,194,953.99	100%	0	\$0.00	NA 0	\$0.00
QUICKEN LOANS   17   \$3,756,613.22   96.73%   0   \$0.00   NA   0   \$0.00	Total		17	\$3,194,953.99	100%	0	\$0.00	0	\$0.00
Total									
Total         18         \$3,883,613.22         100% 0         \$0.00         0         \$0.00           3138M1TM0         QUICKEN LOANS INC.         20         \$3,945,957.85         95.43% 0         \$0.00         NA 0         \$0.00           Unavailable         1         \$189,000.00         4.57% 0         \$0.00         NA 0         \$0.00           Total         21         \$4,134,957.85         100% 0         \$0.00         0         \$0.00           3138M1TN8         QUICKEN LOANS INC.         13         \$3,729,457.67         74.95% 0         \$0.00         NA 0         \$0.00	3138M1TL2		17	\$3,756,613.22	96.73%	0	\$0.00	NA 0	\$0.00
QUICKEN LOANS   20   \$3,945,957.85   95.43%   0   \$0.00   NA   0   \$0.00		Unavailable	1	\$127,000.00	3.27%	0	\$0.00	NA 0	\$0.00
Total   QUICKEN LOANS   INC.   13   \$3,729,457.67   74.95%   0   \$0.00   NA   0   \$0.00   \$0	Total		18	\$3,883,613.22	100%	0	\$0.00	0	\$0.00
Total   QUICKEN LOANS   INC.   13   \$3,729,457.67   74.95%   0   \$0.00   NA   0   \$0.00   \$0									
Total         21         \$4,134,957.85         100% 0         \$0.00         0         \$0.00           3138M1TN8         QUICKEN LOANS INC.         13         \$3,729,457.67         74.95% 0         \$0.00         NA 0         \$0.00	3138M1TM0	-	20	\$3,945,957.85	95.43%	0	\$0.00	NA 0	\$0.00
3138M1TN8 QUICKEN LOANS 13 \$3,729,457.67 74.95% 0 \$0.00 NA 0 \$0.00		Unavailable	1	\$189,000.00	4.57%	0	\$0.00	NA 0	\$0.00
3138M11N8 INC. 13 \$3,729,457.67 74.95% 0 \$0.00 NA 0 \$0.00	Total		21	\$4,134,957.85	100%	0	\$0.00	0	\$0.00
3138M11N8 INC. 13 \$3,729,457.67 74.95% 0 \$0.00 NA 0 \$0.00						Ц			
Unavailable 3 \$1,246,600.70 25.05% 0 \$0.00 NA 0 \$0.00	3138M1TN8	-	13	\$3,729,457.67	74.95%	0	\$0.00	NA 0	\$0.00
		Unavailable	3	\$1,246,600.70	25.05%	0	\$0.00	NA 0	\$0.00

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Total		16	\$4,976,058.37	100%	0	\$0.00		0	\$0.00
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3138M1TP3	QUICKEN LOANS INC.	9	\$2,068,706.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,068,706.91	100%	0	\$0.00		0	\$0.00
3138M1TQ1	QUICKEN LOANS INC.	7	\$1,136,619.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,619.13	100%	0	\$0.00		0	\$0.00
	207777 0 1379				H			Н	
3138M1TR9	QUICKEN LOANS INC.	43	\$4,987,169.68	100%	Ш			Ш	\$0.00
Total		43	\$4,987,169.68	100%	0	\$0.00		0	\$0.00
3138M1TS7	QUICKEN LOANS INC.	19	\$1,292,262.34	100%	0	\$0.00	NA	0	\$0.00
Total	nvc.	19	\$1,292,262.34	100%	0	\$0.00		0	\$0.00
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3138M1TT5	QUICKEN LOANS INC.	9	\$1,961,398.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,961,398.17	100%	0	\$0.00		0	\$0.00
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3138M1TU2	QUICKEN LOANS INC.	46	\$11,900,334.31	63.69%	Ш			Ш	\$0.00
	Unavailable	21	\$6,783,022.84	36.31%				0	\$0.00
Total		67	\$18,683,357.15	100%	0	\$0.00		0	\$0.00
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3138M1TV0	QUICKEN LOANS INC.	12	\$2,293,129.24	83.31%				Н	\$0.00
	Unavailable	2	\$459,525.00	16.69%			1	_	\$0.00
Total		14	\$2,752,654.24	100%	0	\$0.00		0	\$0.00
3138M1TW8	QUICKEN LOANS INC.	15	\$1,071,968.89	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,632.09	16.23%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,279,600.98	100%	H			0	\$0.00
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3138M1TX6	QUICKEN LOANS INC.	9	\$2,034,646.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,034,646.99	100%	0	\$0.00		0	\$0.00
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3138M1TY4	QUICKEN LOANS INC.	13	\$2,561,777.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,561,777.49	100%	0	\$0.00		0	\$0.00
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3138M1TZ1	QUICKEN LOANS INC.	44	\$11,790,078.98	92.59%	0	\$0.00	NA	0	\$0.00

	Unavailable	2	\$943,500.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,733,578.98		+		1 1	0	
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3138M1U22	QUICKEN LOANS INC.	4	\$1,341,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,341,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00
<u> </u>		<b></b>		——	$\mu$		<b></b> '	Ц.	
3138M1U30	QUICKEN LOANS INC.	18	\$4,250,825.00		Ш			Ш	
	Unavailable	1	\$200,000.00	1	11	1	1 1		
Total		19	\$4,450,825.00	100%	0	\$0.00	<del></del> '	0	\$0.00
3138M1U48	QUICKEN LOANS	14	\$1,410,350.00	100%	, 0	\$0.00	NA	0	\$0.00
	INC.				Ш			Ш	
Total	+	14	\$1,410,350.00	100%	U	\$0.00		0	\$0.00
3138M1U55	QUICKEN LOANS INC.	17	\$1,230,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,230,750.00	100%	0	\$0.00	/	0	\$0.00
3138M1U63	QUICKEN LOANS INC.	9	\$1,883,825.00	100%	0	\$0.00	NA	.0	\$0.00
Total		9	\$1,883,825.00	100%	0	\$0.00	'	0	\$0.00
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3138M1U71	QUICKEN LOANS INC.	7	\$1,403,375.00		Ш	·		ш	
Total		7	\$1,403,375.00	100%	0	\$0.00	<b></b> '	0	\$0.00
3138M1U89	QUICKEN LOANS INC.	49	\$13,960,000.00	81.13%	, 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,246,714.61	18.87%	, 0	\$0.00	NA	0	\$0.00
Total		59	\$17,206,714.61					0	
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3138M1U97	QUICKEN LOANS INC.	10	\$932,800.00	76.29%	0	\$0.00		Ш	
	Unavailable	3	\$289,900.00		-	t	1	-	
Total		13	\$1,222,700.00	100%	0	\$0.00	<b></b> '	0	\$0.00
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3138M1UA4	QUICKEN LOANS INC.	13	\$2,811,925.00		Ш	·		Ш	
	Unavailable	2	\$209,475.00		_		1	-	
Total		15	\$3,021,400.00	100%	0	\$0.00	<del></del> '	0	\$0.00
3138M1UB2	QUICKEN LOANS	14	\$3,336,900.00	100%	0	\$0.00	NA	0	\$0.00
	INC.		\$3,336,900.00		Ш			0	
Total		14	\$3,330,700.00	100 70	U	<b>⊅</b> ሁ.ሁህ		U	\$0.00

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3138M1UC0	QUICKEN LOANS INC.	3	\$824,000.00	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,392,800.00	62.83%		\$0.00	NA		\$0.00
Total		7	\$2,216,800.00	100%	0	\$0.00		0	\$0.00
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3138M1UD8	QUICKEN LOANS INC.	106	\$29,687,700.05	73.24%	0	\$0.00	NA		\$0.00
	Unavailable	34	\$10,845,605.59	26.76%		\$0.00	NA		\$0.00
Total		140	\$40,533,305.64	100%	0	\$0.00		0	\$0.00
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3138M1UE6	QUICKEN LOANS INC.	16	\$2,167,858.07	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$442,000.00	16.94%		\$0.00	NA	0	\$0.00
Total		19	\$2,609,858.07	100%	0	\$0.00		0	\$0.00
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3138M1UF3	QUICKEN LOANS INC.	12	\$1,420,125.00	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,158.31	19.96%		\$0.00	NA	0	\$0.00
Total		15	\$1,774,283.31	100%	0	\$0.00		0	\$0.00
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3138M1UG1	QUICKEN LOANS INC.	18	\$1,794,675.00	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,754.22	14.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,100,429.22	100%	0	\$0.00		0	\$0.00
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3138M1UH9	QUICKEN LOANS INC.	13	\$972,525.00	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,236.90	13.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,124,761.90	100%	0	\$0.00		0	\$0.00
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3138M1UJ5	QUICKEN LOANS INC.	9	\$1,339,700.00	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,550.00	13.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,550,250.00	100%	0	\$0.00		0	\$0.00
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3138M1UK2	QUICKEN LOANS INC.	6	\$1,033,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,625.00	100%	0	\$0.00		0	\$0.00
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3138M1UL0	QUICKEN LOANS INC.	14	\$3,205,400.00	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,485.00	15.47%		\$0.00	NA		\$0.00
Total		17	\$3,791,885.00	100%	0	\$0.00		0	\$0.00
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3138M1UM8	QUICKEN LOANS	13	\$3,548,500.00	78.98%	Ω	\$0.00	NA	Λ	\$0.00

	INC.	1	ļ	,			ļ	1	
	Unavailable	3	\$944,441.86	21.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,492,941.86			\$0.00		0	\$0.00
3138M1UN6	QUICKEN LOANS INC.	54	\$9,928,475.00	100%	, 0	\$0.00	NA	0	\$0.00
Total		54	\$9,928,475.00	100%	0	\$0.00		0	\$0.00
3138M1UP1	QUICKEN LOANS INC.	6	\$813,125.00		11	·	NA	Ш	\$0.00
	Unavailable	3	\$672,650.00		-		NA	1 1	\$0.00
Total		9	\$1,485,775.00	100%	0	\$0.00		0	\$0.00
3138M1UQ9	QUICKEN LOANS INC.	37	\$9,772,236.90		Ш	· ·	NA	Ш	\$0.00
	Unavailable	2	\$971,285.58				NA	1 1	\$0.00
Total		39	\$10,743,522.48	100%	0	\$0.00		0	\$0.00
3138M1UR7	QUICKEN LOANS INC.	16	\$2,568,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,568,600.00	100%	0	\$0.00		0	\$0.00
3138M1US5	QUICKEN LOANS INC.	15	\$2,034,100.00	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,619.78		T		NA		\$0.00
Total		17	\$2,304,719.78	100%	0	\$0.00		0	\$0.00
3138M1UT3	QUICKEN LOANS INC.	29	\$3,410,108.40	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,454.35				NA		\$0.00
Total		30	\$3,520,562.75	100%	0	\$0.00		0	\$0.00
3138M1UU0	QUICKEN LOANS INC.	30	\$2,906,400.00		$\sqcup$		NA	Ш	\$0.00
	Unavailable	1	\$110,000.00		-		NA		\$0.00
Total		31	\$3,016,400.00	100%	0	\$0.00		0	\$0.00
3138M1UV8	QUICKEN LOANS INC.	27	\$1,895,475.00		11	·	NA	Ш	\$0.00
	Unavailable	2	\$156,500.00		-		NA		\$0.00
Total		29	\$2,051,975.00	100%	0	\$0.00		0	\$0.00
3138M1UW6	QUICKEN LOANS INC.	27	\$4,665,991.34		ш	\$0.00	NA	Ш	\$0.00
Total		27	\$4,665,991.34	100%	0	\$0.00		0	\$0.00
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3138M1UX4	QUICKEN LOANS INC.	17	\$3,501,500.00	94.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	5.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,686,500.00	100%	0	\$0.00		0	\$0.00
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3138M1UY2	QUICKEN LOANS INC.	29	\$6,583,596.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,583,596.01	100%	0	\$0.00		0	\$0.00
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3138M1UZ9	QUICKEN LOANS INC.	11	\$2,392,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,392,050.00	100%	0	\$0.00		0	\$0.00
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3138M1VA3	QUICKEN LOANS INC.	15	\$2,118,200.00	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$805,764.00	27.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,923,964.00	100%	0	\$0.00		0	\$0.00
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3138M1VB1	QUICKEN LOANS INC.	13	\$1,561,725.00	87.02%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$233,000.00	12.98%	-		NA	0	\$0.00
Total		15	\$1,794,725.00	100%	0	\$0.00		0	\$0.00
3138M1VC9	QUICKEN LOANS INC.	7	\$1,129,825.00	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,135,637.24	50.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,265,462.24	100%		\$0.00		0	\$0.00
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3138M1VD7	QUICKEN LOANS INC.	6	\$1,445,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,445,125.00	100%	0	\$0.00		0	\$0.00
					Ц				
3138M1VE5	QUICKEN LOANS INC.	15	\$1,084,625.00	95.29%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$53,600.00	4.71%	1		NA		\$0.00
Total		16	\$1,138,225.00	100%	0	\$0.00		0	\$0.00
	22-22-27				$\sqcup$			-	
3138M1VF2	QUICKEN LOANS INC.	18	\$2,493,575.00	95.06%	Ш	·	NA		\$0.00
	Unavailable	1	\$129,460.86		$\boldsymbol{\vdash}$		NA		\$0.00
Total		19	\$2,623,035.86	100%	0	\$0.00		0	\$0.00
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3138M1VG0	QUICKEN LOANS INC.	43	\$4,313,315.00	97.66%	Ш	·	NA		\$0.00
	Unavailable	1	\$103,289.04	2.34%	-		NA	0	\$0.00
Total		44	\$4,416,604.04	100%	0	\$0.00		0	\$0.00

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QUICKEN LOANS INC.	9	\$1,503,700.00	90.59%	0	\$0.00		Ш	\$0.00
Unavailable	1	\$156,280.79	9.41%	0	\$0.00	NA	.0	\$0.00
	10	\$1,659,980.79	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	57	\$16,216,350.00			·		Ш	\$0.00
Unavailable	9	\$2,547,800.00	13.58%	, 0	\$0.00	NA	0	\$0.00
	66	\$18,764,150.00	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	220	\$63,008,523.68	76.63%	0	\$0.00		Ш	\$0.00
Unavailable	60	\$19,217,686.99	23.37%	0	\$0.00	NA	.0	\$0.00
	280	\$82,226,210.67	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	21	\$2,891,589.97	78.17%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$807,725.00	21.83%	0	1	1	0	\$0.00
	27	\$3,699,314.97	100%	0	\$0.00	/ <u></u>	0	\$0.00
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WEBSTER BANK, N.A.	22	\$5,164,615.70	100%	0	\$0.00	NA	0	\$0.00
	22	\$5,164,615.70	100%	0	\$0.00		0	\$0.00
WEBSTER BANK, N.A.	47	\$9,708,110.40	100%	0	\$0.00	NA	0	\$0.00
	47	\$9,708,110.40	100%	0	\$0.00	<u></u> '	0	\$0.00
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WEBSTER BANK, N.A.	47	\$10,978,504.79		Ш				\$0.00
	47	\$10,978,504.79	100%	0	\$0.00	<u></u> '	0	\$0.00
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WEBSTER BANK, N.A.	36	\$7,493,820.00				NA	0	\$0.00
	36	\$7,493,820.00	100%	0	\$0.00		0	\$0.00
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SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,167,073.31	78.71%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$586,263.23	21.29%	0	\$0.00	NA	.0	\$0.00
	11	\$2,753,336.54	100%	0	\$0.00		0	\$0.00
			!	Ĺ			$\prod$	
SOVEREIGN BANK, NATIONAL ASSOCIATION	79	\$20,174,252.43	58.22%	0	\$0.00	NA	0	\$0.00
Unavailable	48	\$14,476,013.19	41.78%	T	\$0.00	) NA		\$0.00
	Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  WEBSTER BANK, N.A.  WEBSTER BANK, N.A.  WEBSTER BANK, N.A.  WEBSTER BANK, N.A.  SOVEREIGN BANK, N.A.  SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable  SOVEREIGN BANK, NATIONAL ASSOCIATION	INC.   9     10   10     10     10       10	INC.	INC. 9 \$1,503,700.00 90.59% Unavailable 1 \$156,280.79 9.41% 10 \$1,659,980.79 100% QUICKEN LOANS INC. 57 \$16,216,350.00 86.42% Unavailable 9 \$2,547,800.00 13.58% 66 \$18,764,150.00 100% QUICKEN LOANS INC. 220 \$63,008,523.68 76.63% Unavailable 60 \$19,217,686.99 23.37% 280 \$82,226,210.67 100% QUICKEN LOANS INC. 21 \$2,891,589.97 78.17% Unavailable 6 \$807,725.00 21.83% 27 \$3,699,314.97 100% WEBSTER BANK, N.A. 22 \$5,164,615.70 100% WEBSTER BANK, N.A. 47 \$9,708,110.40 100% WEBSTER BANK, N.A. 47 \$9,708,110.40 100% WEBSTER BANK, N.A. 47 \$10,978,504.79 100% WEBSTER BANK, N.A. 47 \$10,978,504.79 100% WEBSTER BANK, N.A. 36 \$7,493,820.00 100% WEBSTER BANK, N.A. 36 \$7,493,820.00 100% SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 2 \$586,263.23 21,29% SOVEREIGN BANK, NATIONAL ASSOCIATION SOVEREIGN BANK, NATIONAL ASSOCIATION SOVEREIGN BANK, NATIONAL ASSOCIATION	INC. 9 \$1,503,700.00 90.59% 0 Unavailable 1 \$156,280.79 9.41% 0 10 \$1,659,980.79 100% 0  QUICKEN LOANS INC. 57 \$16,216,350.00 86.42% 0 Unavailable 9 \$2,547,800.00 13.58% 0 66 \$18,764,150.00 100% 0  QUICKEN LOANS INC. 220 \$63,008,523.68 76.63% 0 Unavailable 60 \$19,217,686.99 23.37% 0 280 \$82,226,210.67 100% 0  QUICKEN LOANS INC. 21 \$2,891,589.97 78.17% 0 Unavailable 6 \$807,725.00 21.83% 0 27 \$3,699,314.97 100% 0  WEBSTER BANK, N.A. 22 \$5,164,615.70 100% 0  WEBSTER BANK, A7 \$9,708,110.40 100% 0  WEBSTER BANK, N.A. 47 \$9,708,110.40 100% 0  WEBSTER BANK, N.A. 47 \$10,978,504.79 100% 0  WEBSTER BANK, N.A. 36 \$7,493,820.00 100% 0  WEBSTER BANK, N.A. 36 \$7,493,820.00 100% 0  SOVEREIGN BANK, NATIONAL ASSOCIATION Unavailable 2 \$586,263.23 21.29% 0  SOVEREIGN BANK, NATIONAL ASSOCIATION 79 \$20,174,252.43 58.22% 0	NC. 9 \$1,503,700.00 90.59% 0 \$0.00  Unavailable 1 \$156,280.79 9.41% 0 \$0.00  10 \$1,659,980.79 100% 0 \$0.00  QUICKEN LOANS INC. 57 \$16,216,350.00 86.42% 0 \$0.00  Unavailable 9 \$2,547,800.00 13.58% 0 \$0.00  Golden 10 \$1,659,980.79 100% 0 \$0.00  Unavailable 9 \$2,547,800.00 13.58% 0 \$0.00  QUICKEN LOANS INC. 220 \$63,008,523.68 76.63% 0 \$0.00  Unavailable 60 \$19,217,686.99 23.37% 0 \$0.00  QUICKEN LOANS INC. 21 \$2,891,589.97 78.17% 0 \$0.00  QUICKEN LOANS INC. 21 \$2,891,589.97 78.17% 0 \$0.00  Unavailable 6 \$807,725.00 21.83% 0 \$0.00  27 \$3,699,314.97 100% 0 \$0.00  WEBSTER BANK, N.A. 22 \$5,164,615.70 100% 0 \$0.00  WEBSTER BANK, 47 \$9,708,110.40 100% 0 \$0.00  WEBSTER BANK, 47 \$9,708,110.40 100% 0 \$0.00  WEBSTER BANK, 47 \$10,978,504.79 100% 0 \$0.00  WEBSTER BANK, NA. 36 \$7,493,820.00 100% 0 \$0.00  SOVEREIGN BANK, NATIONAL ASSOCIATION 9 \$2,167,073.31 78.71% 0 \$0.00  Unavailable 2 \$586,263.23 21.29% 0 \$0.00  SOVEREIGN BANK, NATIONAL ASSOCIATION 9 \$20,174,252.43 58.22% 0 \$0.00  SOVEREIGN BANK, NATIONAL ASSOCIATION 9 \$20,174,252.43 58.22% 0 \$0.00	NC.   9   \$1,503,700.00   90.99%   0   \$0.00   NA	NC.   9   \$1,505,700.00   90.99%   0   \$0.00   NA   0

Total		127	\$34,650,265.62	100%	0	\$0.00		0	\$0.00
3138M1VV7	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$514,479.14	24.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,073,696.58	100%	0	\$0.00		0	\$0.00
								Ц	
3138M1VW5	SOVEREIGN BANK, NATIONAL ASSOCIATION	19	\$2,481,408.90	58.81%		\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,737,794.92	41.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,219,203.82	100%	0	\$0.00		0	\$0.00
								Ш	
3138M1VX3	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$999,201.77	49.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,009,372.17	100%	0	\$0.00		0	\$0.00
3138M1VZ8	FIRST FEDERAL BANK	14	\$2,650,600.00	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,058,334.77	72.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,708,934.77	100%	0	\$0.00		0	\$0.00
								Ш	
3138M1X45	ALLY BANK	29	\$2,010,412.00	62.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,191,232.16	37.21%	-	\$0.00	NA	0	\$0.00
Total		48	\$3,201,644.16	100%	0	\$0.00		0	\$0.00
								Н	
3138M1X52	ALLY BANK	43	\$4,207,551.52	53.55%	_	\$0.00	NA	-	\$0.00
	Unavailable	37	\$3,649,994.31	46.45%	_		NA	_	\$0.00
Total		80	\$7,857,545.83	100%	0	\$0.00		0	\$0.00
21201/11/20	ALLAZDANIZ	20	Φ2 <b>721</b> (24 96	57.710		Φ0.00	NT A		Φ0.00
3138M1X60	ALLY BANK	32	\$3,721,634.86	57.71%	Н	\$0.00	NA NA	_	\$0.00
Total	Unavailable	23	\$2,727,291.37	42.29% <b>100%</b>		\$0.00	NA	0	\$0.00 <b>\$0.00</b>
1 Otal		55	\$6,448,926.23	100%	V	\$0.00		V	\$0.00
3138M1X78	ALLY BANK	111	\$25,621,157.69	71.04%	0	\$0.00	NA	0	\$0.00
D1301V117X/0	Unavailable	36	\$10,445,368.44	28.96%	-	\$0.00	NA NA	-	\$0.00
Total	C Ha v allaule	147	\$36,066,526.13	100%	_	\$0.00 \$0.00	11/1	0	\$0.00
		17/	Ψευ,υυήεωσι1	100 /0	Ĭ	Ψυ•υυ		Ť	ΨΟ•ΟΟ
3138M1X86	ALLY BANK	33	\$4,518,599.81	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,395,329.59	58.6%		\$0.00	NA	_	\$0.00
Total		79	\$10,913,929.40	100%		\$0.00	2 12 1	0	\$0.00
			, - y - y 3 - 0		Ħ	T V		П	1 2 2 2
3138M1X94	ALLY BANK	57	\$14,861,447.59	89.48%	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$1,746,387.17	10.52%	1	\$162,400.75	NA	0	\$0.00
Total		64	\$16,607,834.76			\$162,400.75		0	\$0.00
3138M1XM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$869,500.00	8.14% (	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$9,810,900.00	91.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,680,400.00	t t	-			0	\$0.00
3138M1XN3	INDEPENDENT BANK	24	\$1,430,200.00		Ш		NA	Ш	\$0.00
Total		24	\$1,430,200.00	100%	0	\$0.00		0	\$0.00
3138M1XP8	INDEPENDENT BANK	12	\$1,176,550.00	100% (	0	\$0.00	NA	0	\$0.00
Total		12	\$1,176,550.00	100%	0	\$0.00		0	\$0.00
3138M1XQ6	INDEPENDENT BANK	15	\$1,942,392.19	100% (	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,392.19	100%	0	\$0.00		0	\$0.00
3138M1XZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,986,100.00	100% (	0	\$0.00	NA	0	\$0.00
Total		10	\$2,986,100.00	100%	0	\$0.00		0	\$0.00
3138M1Y28	ALLY BANK Unavailable	157 10	\$33,435,381.95 \$2,936,373.24		-	i i	NA NA		\$0.00 \$0.00
Total		167	\$36,371,755.19	100%	0	\$0.00		0	\$0.00
3138M1Y36 <b>Total</b>	ALLY BANK	50 <b>50</b>	\$10,958,595.19 <b>\$10,958,595.19</b>	1 1	$\boldsymbol{T}$		NA	0	\$0.00 <b>\$0.00</b>
3138M1Y44 <b>Total</b>	ALLY BANK	21 21	\$4,991,826.45 <b>\$4,991,826.45</b>	t t	-		NA	0	\$0.00 <b>\$0.00</b>
3138M1Y51	ALLY BANK	21	\$5,417,614.08	8.12% (	0	\$0.00	NA	0	\$0.00
Total	Unavailable	268 289	\$61,331,417.92 <b>\$66,749,032.00</b>	1 1		1	NA	0	\$0.00 <b>\$0.00</b>
3138M1Y77	ALLY BANK	58	\$3,905,633.60	71.6%	0	\$0.00	NA	0	\$0.00

	Unavailable	24	\$1,549,127.74	28.4% (	\$0.00	NA 0	\$0.00
Total		82	\$5,454,761.34	100%			\$0.00
3138M1Y85	ALLY BANK	61	\$5,903,168.08	74.08%	0 \$0.00	NA 0	\$0.00
	Unavailable	21	\$2,065,155.20	25.92%	0 \$0.00	NA 0	\$0.00
Total		82	\$7,968,323.28	100%	0 \$0.00	0	\$0.00
3138M1Y93	ALLY BANK	61	\$7,813,439.35	62.47%	0 \$0.00	NA 0	\$0.00
	Unavailable	36	\$4,693,194.33	37.53%	-		\$0.00
Total		97	\$12,506,633.68	100%	\$0.00	0	\$0.00
		$\bot$					
3138M1YA0	ALLY BANK	23	\$5,464,175.82	34.87% (	0 \$0.00	NA 0	\$0.00
	Unavailable	38	\$10,206,589.45	65.13% (	0 \$0.00	NA 0	\$0.00
Total		61	\$15,670,765.27	100%	0 \$0.00	0	\$0.00
					<u> </u>	<u> </u>	
3138M1YB8	ALLY BANK	51	\$12,467,236.81	45.4% (			
	Unavailable	51	\$14,990,937.10	54.6% (		NA 0	\$0.00
Total		102	\$27,458,173.91	100%	0 \$0.00	0	\$0.00
					<u> </u>	<u> </u>	
3138M1YC6	ALLY BANK	4	\$1,047,801.64	6.75% (			\$0.00
	Unavailable	57	\$14,480,478.22	93.25% (		NA 0	\$0.00
Total		61	\$15,528,279.86	100%	0 \$0.00	0	\$0.00
		$\bot$					
3138M1YD4	ALLY BANK	17	\$2,769,669.46				\$0.00
	Unavailable	20	\$3,291,028.81	54.3% (	0 \$0.00	NA 0	\$0.00
Total		37	\$6,060,698.27	100%	0 \$0.00	0	\$0.00
		$\bot$					
3138M1YE2	ALLY BANK	4	\$876,065.36				
	Unavailable	7	\$2,683,161.09	75.39% (	· · · · · · · · · · · · · · · · · · ·	1 1	\$0.00
Total		11	\$3,559,226.45	100%	0 \$0.00	0	\$0.00
		$\dashv \dashv$			<u> </u>		
3138M1YF9	ALLY BANK	72	\$18,882,494.01	29.82% (	·		
	Unavailable	149	\$44,439,345.90	70.18% (	-	1 11	\$0.00
Total		221	\$63,321,839.91	100%	90.00	0	\$0.00
		$\longrightarrow$			<del>                                     </del>		
3138M1YG7	ALLY BANK	1	\$191,182.61	16.16% (		1 1	\$0.00
	Unavailable	3	\$991,639.09	83.84% (		1 1	\$0.00
Total		4	\$1,182,821.70	100%	90.00	0	\$0.00
		$\longrightarrow$			<del>                                      </del>		
3138M1YH5	ALLY BANK	9	\$631,906.08	37.26%	1		
	Unavailable	18	\$1,064,139.84	62.74% (	1		
Total		27	\$1,696,045.92	100%	90.00	0	\$0.00
		$\longrightarrow$			<u> </u>		
3138M1YJ1	ALLY BANK	20	\$1,898,037.66				\$0.00
	Unavailable	11	\$1,078,702.61	36.24%	\$0.00	NA 0	\$0.00

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Total		31	\$2,976,740.27	100% 0	\$0.00	(	\$0.00
3138M1YK8	ALLY BANK	7	\$825,645.17	43.56% 0	\$0.00	NA (	\$0.00
	Unavailable	9	\$1,069,593.25	56.44% 0	\$0.00	NA (	\$0.00
Total		16	\$1,895,238.42	100% 0	\$0.00	(	\$0.00
3138M1YL6	ALLY BANK	25	\$5,236,775.70	74.93% 0	\$0.00	NA (	1 1
	Unavailable	8	\$1,752,031.28	25.07% 0		NA (	
Total		33	\$6,988,806.98	100% 0	\$0.00	(	\$0.00
3138M1YM4	ALLY BANK	13	\$1,796,050.58	77.14% 0	\$0.00	NA (	\$0.00
	Unavailable	4	\$532,358.21	22.86% 0	\$0.00	NA (	\$0.00
Total		17	\$2,328,408.79	100% 0	\$0.00	(	\$0.00
3138M1YN2	ALLY BANK	10	\$2,416,134.30	100% 0		NA (	<u> </u>
Total		10	\$2,416,134.30	100% 0	\$0.00	(	\$0.00
			************		40.00		
3138M1YP7	ALLY BANK	8	\$1,853,588.51	41.86% 0	\$0.00		1 1
	Unavailable	12	\$2,574,044.22	58.14% 0	\$0.00	NA (	
Total		20	\$4,427,632.73	100% 0	\$0.00	(	\$0.00
3138M1YQ5	ALLY BANK	8	\$1,714,710.50	46.66% 0	\$0.00	NA (	\$0.00
	Unavailable	7	\$1,960,452.23	53.34% 0	\$0.00	NA (	
Total		15	\$3,675,162.73	100% 0	\$0.00	(	\$0.00
3138M1YR3	Unavailable	5	\$1,246,687.44	100% 0	\$0.00	NA (	\$0.00
Total		5	\$1,246,687.44	100% 0	\$0.00	(	\$0.00
3138M1YS1	ALLY BANK	2	\$339,507.61	29.45% 0	\$0.00	NA (	\$0.00
	Unavailable	5	\$813,500.00	70.55% 0	·		
Total		7	\$1,153,007.61	100% 0			
3138M1YT9	ALLY BANK	7	\$1,417,647.00	49.88% 0	\$0.00	NA (	\$0.00
	Unavailable	5	\$1,424,744.70	50.12% 0	\$0.00	NA (	\$0.00
Total		12	\$2,842,391.70	100% 0	\$0.00	(	\$0.00
3138M1YU6	ALLY BANK	11	\$1,882,825.29	100% 0	\$0.00	NA (	\$0.00
Total		11	\$1,882,825.29	100% 0	\$0.00	(	1 1
3138M1YV4	ALLY BANK	8	\$1,757,409.43	100% 0	\$0.00	NA (	1 1
Total		8	\$1,757,409.43	100% 0	\$0.00	(	\$0.00
3138M1YW2	ALLY BANK	19	\$3,488,286.76	100% 0	\$0.00	NA (	\$0.00
Total		19	\$3,488,286.76	100% 0	\$0.00	(	\$0.00

3138M1YX0	ALLY BANK	8	\$1,174,108.34	82.77% (	\$0.00	NA 0	\$0.00
	Unavailable	1	\$244,377.69	17.23% (	\$0.00		
Total		9	\$1,418,486.03	100%	\$0.00	0	\$0.00
3138M1YY8	ALLY BANK	1	\$193,775.00	10.9% (	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,584,504.20	89.1% (	\$0.00	NA 0	\$0.00
Total		9	\$1,778,279.20	100%	\$0.00	0	\$0.00
3138M1YZ5	ALLY BANK	6	\$652,368.03	47.09% (	\$0.00	NA 0	\$0.00
	Unavailable	10	\$733,090.48	52.91% 1	\$48,536.48	NA 1	\$48,536.48
Total		16	\$1,385,458.51	100%	\$48,536.48	1	\$48,536.48
3138M1Z35	ALLY BANK	21	\$3,395,347.54	33.73% (			
	Unavailable	41	\$6,670,701.26		1	NA 0	\$0.00
Total		62	\$10,066,048.80	100%	\$0.00	0	\$0.00
3138M1Z43	ALLY BANK	6	\$1,597,471.27	35.35% (			
	Unavailable	9	\$2,921,325.85	64.65% (		NA 0	
Total		15	\$4,518,797.12	100%	\$0.00	0	\$0.00
3138M1Z50	ALLY BANK	104	\$27,640,778.54	24.11% (			
	Unavailable	288	\$87,003,570.06	75.89% (			
Total		392	\$114,644,348.60	100%	\$0.00	0	\$0.00
3138M1Z68	ALLY BANK	33	\$2,213,789.19	55.14% (			
	Unavailable	27	\$1,801,041.74	44.86% (			
Total		60	\$4,014,830.93	100% (	\$0.00	0	\$0.00
21207/1556	A A A A D A A A A	2.4	<b>#2.255.022.05</b>	52.107.0	Φ0.00	N. 4. 0	Φ0.00
3138M1Z76	ALLY BANK	24	\$2,355,932.95	52.1% (			
	Unavailable	22	\$2,165,606.40	47.9% (			
Total		46	\$4,521,539.35	100%	\$0.00	0	\$0.00
2120M1704	ALLY BANK	1.6	\$1 99 <i>5 665</i> 1 <i>A</i>	51.19% (	\$0.00	NA 0	<u></u> የሰ ሰሰ
3138M1Z84		16	\$1,885,665.14	48.81% (	1		
Total	Unavailable	15 <b>31</b>	\$1,797,638.73 <b>\$3,683,303.87</b>	100%		1	
lotai		31	φ <b>3,003,303.0</b> 7	100%	<del>φυ.υυ</del>	U	\$0.00
3138M1ZA9	ALLY BANK	144	\$31,982,083.84	52.17% (	\$0.00	NA 0	\$0.00
5136W11ZA9	Unavailable	115	\$29,317,542.92	47.83% (	· · · · · · · · · · · · · · · · · · ·		
Total	Chavanaoic	259	\$61,299,626.76	100%	1		
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3138M1ZB7	ALLY BANK	1	\$199,000.00	14% (	\$0.00	NA 0	\$0.00
5 15 011112B1	Unavailable	4	\$1,222,689.52	86% (	•	<del></del>	
Total		5	\$1,421,689.52	100%	1		
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3138M1ZC5	ALLY BANK	15	\$3,129,976.39	100% (	\$0.00	NA 0	\$0.00
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Total		15	\$3,129,976.39	100%	0	\$0.00		0	\$0.00
3138M1ZD3	ALLY BANK	1	\$226,632.64	21.29%	O	\$0.00	NA	0	\$0.00
	Unavailable	3	\$837,880.65	78.71%	O	\$0.00			\$0.00
Total		4	\$1,064,513.29	100%	0	\$0.00		0	\$0.00
3138M1ZE1	ALLY BANK	13	\$760,765.07	47.17%	O	\$0.00	NA	0	\$0.00
	Unavailable	15	\$852,074.92	52.83%	O	\$0.00	NA	0	\$0.00
Total		28	\$1,612,839.99	100%	0	\$0.00		0	\$0.00
3138M1ZF8	ALLY BANK	6	\$580,248.24	55.38%	O	\$0.00			\$0.00
	Unavailable	5	\$467,420.51	44.62%	O	\$0.00	NA	0	\$0.00
Total		11	\$1,047,668.75	100%	0	\$0.00		0	\$0.00
21207117776			\$ 62 F 0 40 6 F	<b>77</b> 10 00		40.00	27.1	_	40.00
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49%		\$0.00		_	\$0.00
	Unavailable	4	\$510,130.57	44.51%		\$0.00			\$0.00
Total		9	\$1,145,980.24	100%	0	<u>\$0.00</u>		0	\$0.00
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3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44%		\$0.00		_	\$0.00
	Unavailable	2	\$404,250.00	32.56%		\$0.00	1		\$0.00
Total		5	\$1,241,566.12	100%	0	\$0.00		0	\$0.00
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07%		\$0.00	1	_	\$0.00
	Unavailable	4	\$817,600.00	21.93%		\$0.00	1		\$0.00
Total		17	\$3,728,552.27	100%	0	\$0.00		0	\$0.00
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3138M1ZL5	ALLY BANK	36	\$7,746,215.10			\$0.00	1		\$0.00
	Unavailable	1	\$386,700.00	4.75%	_	\$0.00	1	_	\$0.00
Total		37	\$8,132,915.10	100%	0	\$0.00		0	\$0.00
3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18%	)	\$0.00	NA	0	\$0.00
D 10 01/112/1 (1	Unavailable	1	\$366,750.00	3.82%		\$0.00			\$0.00
Total		50	\$9,606,971.18	100%	_	\$0.00	<b>.</b>	0	\$0.00
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3138M1ZQ4	ALLY BANK	54	\$15,274,531.30	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$64,841,127.25	80.93%	-	\$0.00		_	\$0.00
Total		285	\$80,115,658.55	100%		\$0.00	1	0	\$0.00
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3138M1ZR2	ALLY BANK	3	\$355,204.23	31.92%	)	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,677.59	68.08%		\$0.00			\$0.00
Total		7	\$1,112,881.82	100%		\$0.00	1	0	\$0.00
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3138M1ZS0	ALLY BANK	76	\$5,306,819.34	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,833,243.33	41.94%		\$0.00			\$0.00
Total		132	\$9,140,062.67	100%	0	\$0.00		0	\$0.00

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3138M1ZT8	ALLY BANK	110	\$10,827,419.88	63.04%			NA	_	\$0.00
	Unavailable	65	\$6,349,245.84	36.96%			NA	0	\$0.00
Total		175	\$17,176,665.72	100%	0	\$0.00		0	\$0.00
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3138M1ZU5	ALLY BANK	68	\$7,955,164.74	55.65%			NA		
	Unavailable	54	\$6,338,798.85	44.35%			NA	0	\$0.00
Total		122	\$14,293,963.59	100%	0	\$0.00		0	\$0.00
3138M1ZY7	ALLY BANK	42	\$10,609,421.98	24.42%			NA		\$0.00
	Unavailable	115	\$32,839,881.01	75.58%	0	\$0.00	NA	0	\$0.00
Total		157	\$43,449,302.99	100%	0	\$0.00		0	\$0.00
	SOVEREIGN								
3138M2A22	BANK, NATIONAL	39	\$7,084,190.71	28.96%	0	\$0.00	NA	0	\$0.00
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	Unavailable	78	\$17,373,951.14	71.04%		1	NA		\$0.00
Total		117	\$24,458,141.85	100%	0	\$0.00		0	\$0.00
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3138M2A30	WELLS FARGO BANK, N.A.	851	\$255,594,111.44	35.25%	0	\$0.00		Ш	\$0.00
	Unavailable	1,547	\$469,509,657.94	64.75%	0	\$0.00	NA	0	\$0.00
Total		2,398	\$725,103,769.38	100%	0	\$0.00		0	\$0.00
3138M2A48	WELLS FARGO BANK, N.A.	1,175	\$360,558,995.05	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,136	\$636,241,046.07	63.83%	0	\$0.00	NA	0	\$0.00
Total		3,311	\$996,800,041.12	100%	0	\$0.00		0	\$0.00
3138M2A55	WELLS FARGO BANK, N.A.	1,210	\$368,751,834.94	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,084	\$625,465,333.47	62.91%	1	\$251,152.18	NA	0	\$0.00
Total		3,294	\$994,217,168.41	100%	1	\$251,152.18		0	\$0.00
3138M2A63	WELLS FARGO BANK, N.A.	1,108	\$338,875,451.36	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,177	\$656,136,365.60	65.94%	0	\$0.00	NA	0	\$0.00
Total		3,285	\$995,011,816.96	100%				0	\$0.00
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3138M2A71	WELLS FARGO BANK, N.A.	494	\$31,545,085.40	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$45,818,474.20	59.22%	0	\$0.00	NA	0	\$0.00
Total		1,188	\$77,363,559.60	100%	0	\$0.00		0	\$0.00
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3138M2A89	WELLS FARGO BANK, N.A.	423	\$41,481,538.29	35.69%	0	\$0.00	NA	0	\$0.00
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Unavailable	761	\$74,755,457.12				NA	0	\$0.00
	1,184	\$116,236,995.41	100%	0	\$0.00		0	\$0.00
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WELLS FARGO BANK, N.A.	436	\$56,032,982.73	33.91%	0	\$0.00	NA	0	\$0.00
Unavailable	845	\$109,229,336.81	66.09%	1	\$110,074.44	NA	0	\$0.00
	1,281	\$165,262,319.54	100%	1	\$110,074.44		0	\$0.00
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STONEGATE MORTGAGE CORPORATION	5	\$526,588.00	52.17%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$482,800.00	47.83%	0	\$0.00	NA	0	\$0.00
	10	\$1,009,388.00	100%	0	\$0.00		0	\$0.00
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STONEGATE MORTGAGE CORPORATION	6	\$1,200,280.67	42.19%	0	\$0.00			\$0.00
Unavailable	9	\$1,644,990.01	57.81%	0	\$0.00	NA	0	\$0.00
	15	\$2,845,270.68	100%	0	\$0.00			\$0.00
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STONEGATE MORTGAGE CORPORATION	5	\$601,000.00			·	NA	0	\$0.00
Unavailable	12	\$1,461,340.36	70.86%	0	\$0.00	NA	0	\$0.00
	17	\$2,062,340.36	100%	0	\$0.00		0	\$0.00
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STONEGATE MORTGAGE CORPORATION	8	\$2,102,612.69	19.82%	0	\$0.00	NA	0	\$0.00
Unavailable	33	\$8,507,694.96	80.18%	0	\$0.00			\$0.00
	41	\$10,610,307.65	100%	0	\$0.00		0	\$0.00
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STONEGATE MORTGAGE CORPORATION	1	\$91,350.00	5.17%	0	\$0.00			\$0.00
Unavailable	9	\$1,675,533.26	94.83%	0	\$0.00	NA	0	\$0.00
	10	\$1,766,883.26	100%	0	\$0.00			\$0.00
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WELLS FARGO BANK, N.A.	185	\$42,910,401.46			·			\$0.00
Unavailable	113	\$26,250,009.31	37.96%	0		NA	0	\$0.00
	298	\$69,160,410.77	100%	0	\$0.00		0	\$0.00
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WELLS FARGO BANK, N.A.	21	\$5,202,680.40	86.29%	0	·			\$0.00
Unavailable	3	\$826,886.42	13.71%	0	\$0.00	NA	0	\$0.00
	24	\$6,029,566.82	100%	0	\$0.00		0	\$0.00
	WELLS FARGO BANK, N.A. Unavailable  STONEGATE MORTGAGE CORPORATION Unavailable  WELLS FARGO BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	1,184	1,184   \$116,236,995.41	1,184   \$116,236,995.41   100%	1,184   \$116,236,995.41   100% 0	1,184   \$116,236,995.41   100%   0   \$0.00	1,184   \$116,236,995.41   100%   0   \$0.00   NA	1,184   \$116,236,995.41   100%   0   \$0.00   0

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WELLS FARGO BANK, N.A.	221	\$48,952,832.61					\$0.00
Unavailable	5	\$1,499,699.29		-i	1		\$0.00
	226	\$50,452,531.90	100%	0 \$0.00	)	0	\$0.00
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BANK, N.A.	438	\$97,717,969.79					\$0.00
Unavailable	11	\$2,898,737.16		-i			\$0.00
	449	\$100,616,706.95	100%	0 \$0.00	)	0	\$0.00
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WELLS FARGO BANK, N.A.	17	\$5,418,373.81		·			\$0.00
Unavailable	1	\$223,500.00		-i	1		\$0.00
	18	\$5,641,873.81	100%	0 \$0.00	<u> </u>	0	\$0.00
	$\perp$		<u> </u>			Щ	
WELLS FARGO BANK, N.A.	679	\$156,922,682.11	97.02%	0 \$0.00	NA	0	\$0.00
Unavailable	19	\$4,812,644.57	2.98%	0 \$0.00	NA	0	\$0.00
	698	\$161,735,326.68	100%	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	100	\$23,051,973.45	99.17%	0 \$0.00	NA	0	\$0.00
Unavailable	1	\$193,700.00	0.83%	0 \$0.00	NA	0	\$0.00
	101	\$23,245,673.45				0	\$0.00
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WELLS FARGO BANK, N.A.	20	\$4,554,857.41	100%	0 \$0.00	NA	0	\$0.00
	20	\$4,554,857.41	100%	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	77	\$12,605,145.19	28.94%	0 \$0.00	NA	0	\$0.00
Unavailable	191	\$30,952,021.35	71.06%	1 \$151,683.52	NA	0	\$0.00
	268	\$43,557,166.54	100%	1 \$151,683.52		0	\$0.00
WELLS FARGO BANK, N.A.	31	\$7,333,841.36	10.2%	0 \$0.00	NA	0	\$0.00
Unavailable	251	\$64,572,585.41	89.8%	0 \$0.00	NA	0	\$0.00
	282	\$71,906,426.77	100%	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	199	\$57,284,631.97	44.4%	1 \$182,671.56	NA	0	\$0.00
Unavailable	256	\$71,725,019.68	55.6%	0 \$0.00	NA	0	\$0.00
	455	\$129,009,651.65	100%	1 \$182,671.56		0	\$0.00
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WELLS FARGO	233	\$14,066,213.52	38.95%	0 \$0.00	NA	0	\$0.00
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.   Unavailable   5   226	BANK, N.A. Unavailable  S \$1,499,699.29  226 \$50,452,531.90  WELLS FARGO BANK, N.A. Unavailable  11 \$2,898,737.16  449 \$100,616,706.95  WELLS FARGO BANK, N.A. Unavailable  12 \$23,500.00  18 \$5,641,873.81  WELLS FARGO BANK, N.A. Unavailable  19 \$4,812,644.57  698 \$161,735,326.68  WELLS FARGO BANK, N.A. Unavailable  1 \$193,700.00  101 \$23,245,673.45  WELLS FARGO BANK, N.A.  Unavailable  101 \$23,245,673.45  WELLS FARGO BANK, N.A.  Unavailable  101 \$23,245,673.45  WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  19 \$4,554,857.41  WELLS FARGO BANK, N.A.  Unavailable  19 \$30,952,021.35  268 \$43,557,166.54  WELLS FARGO BANK, N.A.  Unavailable  251 \$64,572,585.41  WELLS FARGO BANK, N.A.  Unavailable  252 \$71,906,426.77  WELLS FARGO BANK, N.A.  Unavailable  256 \$71,725,019.68  455 \$129,009,651.65	BANK, N.A.   221   \$48,952,832.61   97.03%   Unavailable   5   \$1,499,699.29   2.97%   226   \$50,452,531.90   100%   WELLS FARGO BANK, N.A.   438   \$97,717,969.79   97.12%   449   \$100,616,706.95   100%   WELLS FARGO BANK, N.A.   17   \$5,418,373.81   96.04%   18   \$5,641,873.81   100%   WELLS FARGO BANK, N.A.   18   \$5,641,873.81   100%   WELLS FARGO BANK, N.A.   19   \$4,812,644.57   2.98%   19   \$4,812,644.57   2.98%   19   \$4,812,644.57   2.98%   10   \$23,051,973.45   99.17%   10   \$23,051,973.45   100%   WELLS FARGO BANK, N.A.   100   \$23,051,973.45   100%   101   \$23,245,673.45   100%   101   101   101   101   101   101   101   101   101   101   101	BANK, N.A.   221   \$48,952,832.61   97.03%   0 \$0.00	BANK, N.A.	BANK, N.A.   221   \$48,952,832.61   97.03%   0   \$0.00   NA   0

	BANK, N.A.								
	Unavailable	349	\$22,044,099.37	61.05%	0	\$0.00	NA	0	\$0.00
Total		582	\$36,110,312.89	100%	0	\$0.00		0	\$0.00
3138M2BE5	WELLS FARGO BANK, N.A.	98	\$9,585,595.09	30.54%	Ц	\$0.00	NA		\$0.00
	Unavailable	223	\$21,805,357.71	69.46%		\$0.00	NA	0	\$0.00
Total		321	\$31,390,952.80	100%	0	\$0.00		0	\$0.00
3138M2BF2	WELLS FARGO BANK, N.A.	42	\$5,330,906.93	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,504,310.74	66.34%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,835,217.67	100%	0	\$0.00		0	\$0.00
3138M2BG0	WELLS FARGO BANK, N.A.	1	\$150,960.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,101,322.32	93.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,252,282.32	100%	0	\$0.00		0	\$0.00
3138M2BH8	Unavailable	18	\$4,311,166.66	100%	-	\$0.00	NA	_	\$0.00
Total		18	\$4,311,166.66	100%	0	\$0.00		0	\$0.00
3138M2BJ4	WELLS FARGO BANK, N.A.	4	\$860,525.61	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,560,248.76	64.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,420,774.37	100%	0	\$0.00		0	\$0.00
3138M2BK1	WELLS FARGO BANK, N.A.	219	\$46,787,404.07	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,495,663.32	6.95%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,283,067.39	100%	0	\$0.00		0	\$0.00
3138M2BL9	WELLS FARGO BANK, N.A.	212	\$49,146,268.53	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,159,365.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,305,633.53	100%	0	\$0.00		0	\$0.00
3138M2BM7	WELLS FARGO BANK, N.A.	443	\$100,223,134.44	99.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,946.90	0.19%	0	\$0.00	NA	0	\$0.00
Total		444	\$100,415,081.34	100%	0	\$0.00		0	\$0.00
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3138M2BN5	WELLS FARGO BANK, N.A.	796	\$182,842,782.02	98.29%	Ц	\$0.00	NA		\$0.00
	Unavailable	12	\$3,172,386.84	1.71%	-	\$0.00	NA	_	\$0.00
Total		808	\$186,015,168.86	100%	0	\$0.00		0	\$0.00

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WELLS FARGO BANK, N.A.	220	\$50,478,793.68	100%	0	\$0.00	NA	0	\$0.00
	220	\$50,478,793.68	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	70	\$15,428,818.27	100%	0	\$0.00	NA	0	\$0.00
	70	\$15,428,818.27	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	773	\$189,760,274.61	53.39%	0	\$0.00	NA	0	\$0.00
Unavailable	598	\$165,691,018.91	46.61%	0	\$0.00	NA	0	\$0.00
	1,371	\$355,451,293.52		_			0	\$0.00
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WELLS FARGO BANK, N.A.	199	\$51,776,678.85			· ·			\$0.00
Unavailable	217	\$60,242,103.13	53.78%	0	\$0.00	NA	0	\$0.00
	416	\$112,018,781.98	100%	0	\$0.00		0	\$0.00
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WELLS FARGO BANK, N.A.	426	\$99,841,784.42	51.82%	0	\$0.00	NA	0	\$0.00
Unavailable	389	\$92,839,873.68	48.18%	0	\$0.00	NA	0	\$0.00
	815	\$192,681,658.10		0	\$0.00		0	\$0.00
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WELLS FARGO BANK, N.A.	194	\$45,480,046.28			·		Ш	\$0.00
Unavailable	149	\$36,626,788.31	44.61%	1	\$405,956.53	NA	0	\$0.00
	343	\$82,106,834.59		-			0	\$0.00
WELLS FARGO BANK, N.A.	6	\$1,285,792.81			·			\$0.00
Unavailable	3	\$732,114.00	36.28%	0	\$0.00	NA	0	\$0.00
	9	\$2,017,906.81		_			0	\$0.00
WELLS FARGO BANK, N.A.	328	\$79,081,476.62	60.04%	0	\$0.00	NA	0	\$0.00
Unavailable	208	\$52,636,038.01	39.96%	0	\$0.00	NA	0	\$0.00
	536	· · · · · · · · · · · · · · · · · · ·		_			0	\$0.00
WELLS FARGO BANK, N.A.	176	\$40,998,825.05			·		Ш	\$0.00
Unavailable	98	\$22,492,364.97	35.43%	0	\$0.00	NA	0	\$0.00
	274	\$63,491,190.02	100%	0	\$0.00		0	\$0.00
WELLS FARGO BANK, N.A.	19	\$4,125,290.52	88.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.  WELLS FARGO BANK, N.A.  Unavailable  WELLS FARGO BANK, N.A.  Unavailable	BANK, N.A.   220	BANK, N.A.    220	BANK, N.A.    220    \$50,478,793.68   100%	BANK, N.A.    220	BANK, N.A.  220 \$50,478,793.68 100% 0 \$0.00  WELLS FARGO BANK, N.A.  70 \$15,428,818.27 100% 0 \$0.00  WELLS FARGO BANK, N.A.  73 \$189,760,274.61 53.39% 0 \$0.00  WELLS FARGO BANK, N.A.  199 \$51,776,678.85 46.22% 0 \$0.00  WELLS FARGO BANK, N.A.  199 \$51,776,678.85 46.22% 0 \$0.00  WELLS FARGO BANK, N.A.  199 \$51,776,678.85 46.22% 0 \$0.00  WELLS FARGO BANK, N.A.  199 \$51,776,678.85 46.22% 0 \$0.00  WELLS FARGO BANK, N.A.  199 \$51,776,678.85 46.22% 0 \$0.00  WELLS FARGO BANK, N.A.  190 \$99,841,784.42 51.82% 0 \$0.00  WELLS FARGO BANK, N.A.  194 \$45,480,046.28 55.39% 0 \$0.00  WELLS FARGO BANK, N.A.  194 \$45,480,046.28 55.39% 0 \$0.00  WELLS FARGO BANK, N.A.  195 \$36,626,788.31 44.61% 1 \$405,956.53  WELLS FARGO BANK, N.A.  194 \$45,480,046.28 55.39% 0 \$0.00  WELLS FARGO BANK, N.A.  195 \$373,114.00 36.28% 0 \$0.00  WELLS FARGO BANK, N.A.  195 \$2,017,906.81 100% 0 \$0.00  WELLS FARGO BANK, N.A.  196 \$2,017,906.81 100% 0 \$0.00  WELLS FARGO BANK, N.A.  196 \$2,017,906.81 100% 0 \$0.00  WELLS FARGO BANK, N.A.  196 \$40,998,825.05 64.57% 0 \$0.00  WELLS FARGO BANK, N.A.  198 \$22,492,364.97 35.43% 0 \$0.00  WELLS FARGO BANK, N.A.  198 \$22,492,364.97 35.43% 0 \$0.00  WELLS FARGO BANK, N.A.  198 \$22,492,364.97 35.43% 0 \$0.00  WELLS FARGO BANK, N.A.  198 \$22,492,364.97 35.43% 0 \$0.00  WELLS FARGO BANK, N.A.  198 \$22,492,364.97 35.43% 0 \$0.00  WELLS FARGO BANK, N.A.  198 \$22,492,364.97 35.43% 0 \$0.00  WELLS FARGO BANK, N.A.  198 \$22,492,364.97 35.43% 0 \$0.00  WELLS FARGO BANK, N.A.  198 \$22,492,364.97 35.43% 0 \$0.00  WELLS FARGO BANK, N.A.  198 \$22,492,364.97 35.43% 0 \$0.00  WELLS FARGO BANK, N.A.  198 \$22,492,364.97 35.43% 0 \$0.00  WELLS FARGO BANK, N.A.  198 \$22,492,364.97 35.43% 0 \$0.00  WELLS FARGO BANK, N.A.  198 \$22,492,364.97 35.43% 0 \$0.00  WELLS FARGO BANK, N.A.  198 \$22,492,364.97 35.43% 0 \$0.00  WELLS FARGO BANK, N.A.  198 \$22,492,364.97 35.43% 0 \$0.00  WELLS FARGO BANK, N.A.  198 \$22,492,364.97 35.43% 0 \$0.00  WELLS FARGO BANK, N.A.  198 \$4125,290.50 88.5% 0 \$0.00  WELLS FARGO	BANK, N.A.	BANK, N.A.    220   \$50,478,793.68   100%   0   \$0.00   0

	Unavailable	3	\$536,074.06	11.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,661,364.58	100%	0	\$0.00		0	\$0.00
3138M2BZ8	WELLS FARGO BANK, N.A.	289	\$68,819,942.03	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$42,159,468.12	37.99%	0	\$0.00	NA	0	\$0.00
Total		459	\$110,979,410.15	100%	0	\$0.00		0	\$0.00
		!		<u> </u>	Ц		<u> </u>	Ц	
3138M2C20	WELLS FARGO BANK, N.A.	256	·		Ш	·		Ш	\$0.00
	Unavailable	178		1	+	· ·		$\mathbf{T}$	\$0.00
Total		434	\$30,339,306.66	100%	0	\$0.00	<u> </u>	0	\$0.00
				<u> </u>	Ц		<u> </u>	Ц	
3138M2C38	WELLS FARGO BANK, N.A.	404			Ш	·		Ш	\$0.00
	Unavailable	219		1	+++			0	\$0.00
Total		623	\$61,353,457.84	100%	0	\$0.00		0	\$0.00
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3138M2C46	WELLS FARGO BANK, N.A.	4,085			Н	·		Ш	\$0.00
	Unavailable		\$1,063,634,415.08	1	$\boldsymbol{\tau}$	i i		1 1	\$0.00
Total		8,260	\$2,026,077,725.41	100%	0	\$0.00		0	\$0.00
3138M2C53	WELLS FARGO BANK, N.A.	1,041	\$64,161,038.47	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$33,247,958.43	34.13%	0	\$0.00	NA	0	\$0.00
Total		1,551	1	1	$\boldsymbol{\tau}$	1		0	\$0.00
		'		<u> </u>	Ц			Ц	
3138M2C61	WELLS FARGO BANK, N.A.	770	\$75,339,571.76		Ш	·		Н	\$0.00
	Unavailable	632							
Total		1,402	\$137,471,021.78	100%	0	\$0.00		0	\$0.00
				<u> </u>	Ц		<u> </u>	Ц	
3138M2C79	WELLS FARGO BANK, N.A.	1,000			Ш			Ш	\$0.00
	Unavailable	992	\$129,366,237.82		-				\$0.00
Total		1,992	\$259,112,657.75	100%	0	\$0.00		0	\$0.00
		<del></del>		<b></b>	$\sqcup$		<u> </u>	Ц	
3138M2C87	WELLS FARGO BANK, N.A.	478		49.23%	Н			Ш	\$0.00
	Unavailable	495		1 1	-			1 1	\$0.00
Total		973	\$157,779,011.66	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138M2C95	WELLS FARGO BANK, N.A.	1,293		50.78%	Н			Н	\$0.00
	Unavailable	1,274	\$350,902,948.91	49.22%	0	\$0.00	NA	0	\$0.00

Total		2,567	\$712,953,068.92	100%	0	\$0.00		0	\$0.00
					Ц				
3138M2CA2	WELLS FARGO BANK, N.A.	123	\$26,886,870.55	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,564.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		124	\$27,098,434.55	100%	0	\$0.00		0	\$0.00
		$\perp \!\!\! \perp \!\!\! \perp$		<u> </u>	Ц			Ц	
3138M2CB0	WELLS FARGO BANK, N.A.	163	\$35,217,811.28		Ш	·		Ш	\$0.00
	Unavailable	2	\$426,123.51	1.2%	т		NA	0	\$0.00
Total		165	\$35,643,934.79	100%	0	\$0.00		0	\$0.00
		+		<u></u>	Н			H	
3138M2CC8	WELLS FARGO BANK, N.A.	13			Ц	·		Щ	\$0.00
Total		13	\$2,462,106.88	100%	0	\$0.00		0	\$0.00
		+			Ц			Н	
3138M2CD6	WELLS FARGO BANK, N.A.	44	\$10,247,186.91	100%	0	\$0.00		Щ	\$0.00
Total		44	\$10,247,186.91	100%	0	\$0.00		0	\$0.00
		$\bot$		<u> </u>	Ц			Ц	
3138M2CE4	WELLS FARGO BANK, N.A.	236	\$50,019,292.02	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,019,292.02	100%	0	\$0.00		0	\$0.00
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3138M2CF1	WELLS FARGO BANK, N.A.	38	\$7,542,236.29	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,542,236.29	100%	0	\$0.00		0	\$0.00
		$\perp$		! !	Ц			Ц	
3138M2CG9	WELLS FARGO BANK, N.A.	107	\$22,078,778.94	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,078,778.94	100%	0	\$0.00		0	\$0.00
		$\Box$							
3138M2CH7	WELLS FARGO BANK, N.A.	226	\$41,829,904.51	99.68%	0	\$0.00		Ц	\$0.00
	Unavailable	1	\$133,800.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		227	\$41,963,704.51	100%	0	\$0.00		0	\$0.00
		$\bot$		<u> </u>	Ц			Ц	
3138M2CJ3	WELLS FARGO BANK, N.A.	73	\$14,314,369.92	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,945.72		1	1	NA	0	\$0.00
Total		74	\$14,470,315.64	100%	0	\$0.00		0	\$0.00
		$\bot$		<u> </u>	Ц			Ц	
3138M2CK0	WELLS FARGO BANK, N.A.	7	\$1,484,498.44	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,439,314.65	49.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,923,813.09	100%	0	\$0.00		0	\$0.00

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3138M2CL8	WELLS FARGO BANK, N.A.	4	\$971,716.98	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,559.25	45.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,781,276.23	100%	0	\$0.00		0	\$0.00
3138M2CM6	WELLS FARGO BANK, N.A.	1	\$154,177.25	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,645,008.05	96.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,799,185.30	100%	0	\$0.00		0	\$0.00
3138M2CN4	WELLS FARGO BANK, N.A.	3	\$531,438.33	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,472,714.61	82.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,004,152.94	100%	0	\$0.00		0	\$0.00
3138M2CP9	WELLS FARGO BANK, N.A.	86	\$21,672,817.42	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,586,290.69	56%	_	\$0.00	NA	0	\$0.00
Total		189	\$49,259,108.11	100%	0	\$0.00		0	\$0.00
3138M2CQ7	WELLS FARGO BANK, N.A.	32	\$8,790,608.31	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,363,768.14	41.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,154,376.45	100%	0	\$0.00		0	\$0.00
3138M2CR5	WELLS FARGO BANK, N.A.	14	\$3,269,052.90	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,527,688.20	43.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,796,741.10	100%	0	\$0.00		0	\$0.00
3138M2CS3	WELLS FARGO BANK, N.A.	66	\$17,390,040.56	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,511,485.32	45.49%	0	\$0.00	NA	0	\$0.00
Total		125	\$31,901,525.88	100%	0	\$0.00		0	\$0.00
3138M2CT1	WELLS FARGO BANK, N.A.	34	\$8,017,296.59	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,719,028.14		_	\$0.00	NA	1 1	
Total		73	\$17,736,324.73	100%	0	\$0.00		0	\$0.00
3138M2CU8	WELLS FARGO BANK, N.A.	26	\$6,555,973.26			\$0.00		Щ	
	Unavailable	18	\$4,282,541.36		_	\$0.00	NA	1 1	
Total		44	\$10,838,514.62	100%	0	\$0.00		0	\$0.00
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WELLS FARGO BANK, N.A.	7	\$1,318,000.10		$\sqcup \!\!\!\! \perp$	\$0.00			\$0.00
Unavailable	15	\$3,467,349.64			\$0.00			\$0.00
	22	\$4,785,349.74	100%	0	\$0.00		0	\$0.00
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WELLS FARGO BANK, N.A.	9	\$2,106,648.29	21.96%	0	\$0.00			\$0.00
Unavailable	35	\$7,486,047.51	78.04%	0	\$0.00	NA	0	\$0.00
	44	\$9,592,695.80	100%	0	\$0.00		0	\$0.00
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WELLS FARGO BANK, N.A.	154	\$30,687,329.73	98.72%	0	\$0.00			\$0.00
Unavailable	2	\$397,547.22	1.28%	0	\$0.00	NA	0	\$0.00
	156	\$31,084,876.95	100%	0	\$0.00	i	0	\$0.00
WELLS FARGO BANK, N.A.	138	\$25,346,717.11	97.32%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$698,353.50	2.68%	0	\$0.00	NA	0	\$0.00
	142	\$26,045,070.61			\$0.00			\$0.00
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WELLS FARGO BANK, N.A.	28	\$4,735,555.23	95.99%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$198,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	29	\$4,933,555.23			\$0.00		_	\$0.00
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WELLS FARGO BANK, N.A.	441	\$25,271,884.77	73.76%	0	\$0.00	NA	0	\$0.00
Unavailable	150	\$8,991,525.36	26.24%	0	\$0.00	NA	0	\$0.00
	591	\$34,263,410.13			\$0.00			\$0.00
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WELLS FARGO BANK, N.A.	70	\$6,813,538.54	53.55%	0	\$0.00	NA	0	\$0.00
Unavailable	61	\$5,909,151.77	46.45%	0	\$0.00	NA	0	\$0.00
	131	\$12,722,690.31	100%	0	\$0.00		0	\$0.00
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WELLS FARGO BANK, N.A.	48	\$5,973,403.00	42.32%	0	\$0.00	NA	0	\$0.00
Unavailable	62	\$8,140,605.16	57.68%	0	\$0.00	NA	0	\$0.00
	110	\$14,114,008.16		0	\$0.00			\$0.00
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WELLS FARGO BANK, N.A.	21	\$3,393,351.90	40.47%	0	\$0.00	NA	0	\$0.00
Unavailable	31	\$4,990,976.37	59.53%	0	\$0.00	NA	0	\$0.00
	52	\$8,384,328.27	100%	0	\$0.00		0	\$0.00
THE BRANCH	44	\$11 848 934 14	66.8%	0	\$0.00	NA	0	\$0.00
	BANK, N.A. Unavailable  WELLS FARGO BANK, N.A. Unavailable	BANK, N.A.   15   22	BANK, N.A.  Unavailable  Discrepance of the process	BANK, N.A.	BANK, N.A.	BANK, N.A.  Unavailable  15 \$3,467,349,64 72,46% 0 \$0.00  22 \$4,785,349,74 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  35 \$7,486,047.51 78,04% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  2 \$397,547.22 1.28% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  4 \$99,392,695.80 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  4 \$698,353.50 2.68% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1 \$198,000.00 4.01% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1 \$198,000.00 4.01% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1 \$198,000.00 4.01% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1 \$198,000.00 4.01% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1 \$198,000.00 4.01% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  1 \$198,000.00 4.01% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  150 \$8,991,525.36 26.24% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  151 \$34,263,410.13 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  151 \$12,722,690.31 100% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  62 \$8,140,605.16 57.68% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  62 \$8,140,605.16 57.68% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  62 \$8,140,605.16 57.68% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  31 \$4,990,976.37 59.53% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  31 \$4,990,976.37 59.53% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  31 \$4,990,976.37 59.53% 0 \$0.00  WELLS FARGO BANK, N.A.  Unavailable  31 \$4,990,976.37 59.53% 0 \$0.00	BANK, N.A.  Unavailable  15  \$3,467,349.64  72.46% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  35  \$7,486,047.51  78.04% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  22  \$4,785,349.74  100% 0  \$0.00  NA  Unavailable  35  \$7,486,047.51  78.04% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  2  \$30,687,329.73  98.72% 0  \$0.00  NA  Unavailable  2  \$397,547.22  1.28% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  4  \$698,353.50  2.68% 0  \$0.00  NA  Unavailable  4  \$698,353.50  2.68% 0  \$0.00  NA  Unavailable  1  \$198,000.00  WELLS FARGO BANK, N.A.  Unavailable  150  \$8,991,525.33  26,24% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  150  \$8,991,525.36  26,24% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  61  \$5,909,151.77  46,45% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  61  \$5,909,151.77  46,45% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  61  \$5,909,151.77  46,45% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  62  \$8,140,605.16  \$5,68% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  62  \$8,140,605.16  \$5,68% 0  \$0.00  NA  WELLS FARGO BANK, N.A.  Unavailable  31  \$4,990,976.37  \$59.53% 0  \$0.00  NA	BANK, N.A.

	BANKING AND TRUST COMPANY								
	Unavailable	21	\$5,888,487.05	33.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$17,737,421.19	100%	0	\$0.00	1	0	\$0.00
								floor	
3138M34B7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68	100%		\$0.00	NA		\$0.00
Total		19	\$2,012,959.68	100%	0	\$0.00		0	\$0.00
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3138M34C5	THE BRANCH BANKING AND TRUST COMPANY	16	\$4,029,308.25	57.87%		\$0.00	NA		\$0.00
	Unavailable	10	\$2,933,847.70		++	\$0.00	NA	_	\$0.00
Total		26	\$6,963,155.95	100%	0	\$0.00		0	\$0.00
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3138M34D3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,056,997.51	47.69%		\$0.00	NA		\$0.00
Total		33	\$2,216,408.35	100%	0	\$0.00		0	\$0.00
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3138M34E1	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,289.28	25.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,264,850.46	100%	-	\$0.00		0	\$0.00
3138M34F8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26	74.86%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$350,329.86	25.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,393,361.12	100%	0	\$0.00		0	\$0.00
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3138M34G6	THE BRANCH BANKING AND TRUST COMPANY	3	\$423,392.08	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,236.62	65.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,212,628.70	100%	0	\$0.00		0	\$0.00
<u> </u>				]	4			4	
3138M34H4	THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12%	Ш	\$0.00	NA		\$0.00
	Unavailable	5	\$825,389.00		+	\$0.00	NA	0	\$0.00
Total		10	\$1,622,377.11	100%	0	\$0.00		0	\$0.00
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3138M34J0		12	\$2,921,863.64	67.06%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	6	\$1,434,941.50	32.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,356,805.14	100%	0	\$0.00		0	\$0.00
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3138M34K7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22%		·	NA	0	\$0.00
	Unavailable	3	\$358,533.15	19.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,812,827.17	100%	0	\$0.00		0	\$0.00
					$\prod$				
3138M34L5	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7%		·	NA	0	\$0.00
	Unavailable	2	\$551,558.89	28.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,948,834.41	100%	0	\$0.00	<u>[</u> '	0	\$0.00
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3138M34P6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$558,330.47	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,529.96	45.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,027,860.43	100%	0	\$0.00		0	\$0.00
					$\prod$				
3138M34Q4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41%				Ш	\$0.00
	Unavailable	8	\$1,889,476.93	86.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,181,976.93	100%	0	\$0.00		0	\$0.00
3138M34R2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3%				Ш	\$0.00
	Unavailable	3	\$819,548.26	41.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,965,579.07	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138M34S0	PNC BANK, N.A.	70	\$19,855,010.31	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,855,010.31	100%	0	\$0.00		0	\$0.00
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3138M34T8	PNC BANK, N.A.	651	\$178,007,091.33	100%	0	\$0.00	NA	0	\$0.00
Total		651	\$178,007,091.33	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
3138M34U5	PNC BANK, N.A.	30	\$8,259,214.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,259,214.36	100%	0	\$0.00		0	\$0.00
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3138M34V3	PNC BANK, N.A.	39	\$22,900,830.69	100%	0	\$0.00	NA	0	\$0.00
Total		39		100%	0	\$0.00		0	\$0.00

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21201424111	DNIC DANIZ NI A	122	¢20.062.405.10	1000	_	\$0.00	NT A	Λ	\$0.00
3138M34W1	PNC BANK, N.A.	133	\$29,062,495.19	100%			NA	Ħ	\$0.00
Total		133	\$29,062,495.19	100%	U	\$0.00		0	\$0.00
3138M34X9	PNC BANK, N.A.	22	\$4,121,652.94	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , ,	22	\$4,121,652.94	100%	-	·		0	\$0.00
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3138M34Y7	PNC BANK, N.A.	110	\$19,967,149.58	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,967,149.58	100%	0	\$0.00		0	\$0.00
3138M34Z4	DNIC DANIK NI A	33	¢6 520 570 02	100%	0	\$0.00	NA	Λ	\$0.00
	PNC BANK, N.A.		\$6,530,579.92		-		NA	Ħ	
Total		33	\$6,530,579.92	100%	U	\$0.00		0	\$0.00
3138M35A8	PNC BANK, N.A.	24	\$5,019,499.66	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,019,499.66	100%	0	\$0.00		0	\$0.00
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3138M35B6	PNC BANK, N.A.	22	\$3,436,879.30		_	\$217,702.07	NA		\$0.00
Total		22	\$3,436,879.30	100%	1	\$217,702.07		0	\$0.00
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3138M35C4	FIFTH THIRD BANK	22	\$1,956,503.36	80.69%	0	\$0.00		Ш	\$0.00
	Unavailable	5	\$468,341.05	19.31%	0	\$0.00			\$0.00
Total		27	\$2,424,844.41	100%	0	\$0.00		0	\$0.00
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3138M35D2	FIFTH THIRD BANK	26	\$4,330,765.90	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,784,529.17	52.49%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,115,295.07	100%	0	\$0.00		0	\$0.00
3138M35E0	FIFTH THIRD BANK	7	\$1,134,384.33	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,763.98	18.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,396,148.31	100%	0	\$0.00		0	\$0.00
3138M35F7	FIFTH THIRD BANK	2	\$134,600.03	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,513,995.58	91.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,648,595.61	100%	0	\$0.00		0	\$0.00
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3138M35G5	FIFTH THIRD BANK	16	\$3,838,663.41	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,781,859.82	63.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,620,523.23	100%	0	\$0.00		0	\$0.00
3138M35H3	FIFTH THIRD BANK	15	\$951,448.00	64.98%	0	\$0.00	NA	0	\$0.00

	Unavailable	7	\$512,779.33	35.02%	0	\$0.00	NA	0	\$0.00
Total	Olluvuliuoio	22	\$1,464,227.33			\$0.00		0	\$0.00 \$0.00
Total		<del>  -</del>	Ψ1,,	1	+	ΨΟΨΟ		十	Ψ • • • •
3138M35J9	FIFTH THIRD BANK	2	\$516,401.08	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,882,799.21	90.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,399,200.29	100%	0	\$0.00		0	\$0.00
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3138M35K6	FIFTH THIRD BANK	4	\$538,800.00			\$0.00	NA		\$0.00
	Unavailable	8	\$1,058,740.46	1		\$0.00	NA		\$0.00
Total		12	\$1,597,540.46	100%	0	\$0.00		0	\$0.00
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3138M35L4	FIFTH THIRD BANK	2	\$508,378.86			\$0.00	NA	₩.	\$0.00
	Unavailable	4	\$1,019,965.56			\$0.00	NA		\$0.00
Total		6	\$1,528,344.42	100%	0	\$0.00		0	\$0.00
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3138M35M2	FIFTH THIRD BANK	3	\$718,000.00			\$0.00	NA	₩.	\$0.00
	Unavailable	4	\$853,713.12			\$0.00	NA		\$0.00
Total		7	\$1,571,713.12	100%	0	\$0.00		0	\$0.00
3138M35N0	FIFTH THIRD BANK	1	\$167,200.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,639,200.87	90.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,806,400.87	100%		\$0.00		0	\$0.00
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3138M35P5	FIFTH THIRD BANK	4	\$847,965.00			\$0.00	NA		\$0.00
	Unavailable	2	\$397,400.00			\$0.00	NA		\$0.00
Total		6	\$1,245,365.00	100%	0	\$0.00		0	\$0.00
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3138M35Q3	FIFTH THIRD BANK	13	\$1,330,788.00			\$0.00	NA		\$0.00
	Unavailable	7	\$693,120.92	34.25%		\$0.00	NA	1 1	\$0.00
Total		20	\$2,023,908.92	100%	0	\$0.00		0	\$0.00
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3138M35R1	FIFTH THIRD BANK	8	\$956,040.00			\$0.00	NA		\$0.00
	Unavailable	4	\$468,672.00		_	\$0.00	NA		\$0.00
Total		12	\$1,424,712.00	100%	1	\$0.00		0	\$0.00
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3138M35S9	FIFTH THIRD BANK	11	\$1,478,200.00			\$0.00	NA	₩.	\$0.00
<u> </u>	Unavailable	7	\$983,254.46	39.95%	<u>)</u>	\$0.00	NA	0	\$0.00

Total		18	\$2,461,454.46	100%	0	\$0.00		0	\$0.00
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3138M35T7	FIFTH THIRD BANK	7	\$1,137,580.00	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,758,548.44	60.72%	_	\$0.00	NA	0	\$0.00
Total		18	\$2,896,128.44	100%	0	\$0.00		0	\$0.00
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3138M35U4	FIFTH THIRD BANK	10	\$2,149,739.50	61.2%	4	\$0.00	NA		\$0.00
	Unavailable	5	\$1,362,642.21	38.8%		\$0.00	NA	0	\$0.00
Total		15	\$3,512,381.71	100%	0	\$0.00		0	\$0.00
3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,247,625.98	77.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,601,665.98	100%		\$0.00		0	\$0.00
3138M35W0	FIFTH THIRD BANK	6	\$1,403,488.82	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,254,830.25	69.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,658,319.07	100%	0	\$0.00		0	\$0.00
3138M35X8	FIFTH THIRD BANK	6	\$1,330,459.00	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,408,965.44	71.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,739,424.44	100%	0	\$0.00		0	\$0.00
3138M35Y6	FIFTH THIRD BANK	13	\$1,085,600.00	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$835,648.23	43.5%	_	\$0.00	NA		\$0.00
Total		22	\$1,921,248.23	100%	0	\$0.00		0	\$0.00
3138M35Z3	FIFTH THIRD BANK	2	\$324,246.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,694,563.33	91.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,018,809.33	100%	0	\$0.00		0	\$0.00
3138M36B5	Unavailable	10	\$1,019,908.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,908.21	100%	_	\$0.00		0	\$0.00
3138M36F6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,144.89	100%		\$0.00	NA		\$0.00
Total		20	\$7,000,144.89	100%	0	\$0.00		0	\$0.00

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3138M36G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,152.75	100%	0	\$0.00	NA(	0	\$0.00
Total		14	\$5,000,152.75	100%	0	\$0.00		0	\$0.00
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3138М36Н2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,523,028.00			\$0.00	NA		\$0.00
Total		13	\$3,523,028.00	100%	0	\$0.00	/	0	\$0.00
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3138M36J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,582.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,000,582.89	100%	0	\$0.00		0	\$0.00
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3138M36L3	NEW PENN FINANCIAL, LLC	20	\$4,680,903.00		Щ	\$0.00	NA	Ш	\$0.00
	Unavailable	4	\$1,425,682.90		_	\$0.00	NA	0	\$0.00
Total		24	\$6,106,585.90	100%	0	\$0.00		0	\$0.00
3138M36M1	NEW PENN FINANCIAL, LLC	7	\$1,465,291.00			\$0.00	NA		\$0.00
	Unavailable	1	\$320,800.00			\$0.00	NA	0	\$0.00
Total	'	8	\$1,786,091.00	100%	0	\$0.00	/	0	\$0.00
	'	1			4			4	
3138M36N9	NEW PENN FINANCIAL, LLC	2	\$530,100.00		Щ	\$0.00	NA		\$0.00
	Unavailable	3	\$833,400.00		-	\$0.00	NA	0	\$0.00
Total	!	5	\$1,363,500.00	100%	0	\$0.00	<del></del>	0	\$0.00
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3138M36P4	NEW PENN FINANCIAL, LLC	13	\$941,963.92	82.3%	Ш	\$0.00	NA (		\$0.00
	Unavailable	3	\$202,650.00			\$0.00	NA		\$0.00
Total		16	\$1,144,613.92	100%	0	\$0.00	<del></del>	0	\$0.00
3138M36Q2	NEW PENN FINANCIAL, LLC	10	\$1,170,600.00	73.35%	0	\$0.00	NA	0	\$0.00

	TT		¢425,400,00	26.650		\$0.00	NIA	Ы	00.00
	Unavailable	4	\$425,400.00		++				
Total		14	\$1,596,000.00	100%	0	\$0.00	<del></del>	0	\$0.00
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3138M36R0	NEW PENN FINANCIAL, LLC	9	\$1,267,675.00	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,000.00	25.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,706,675.00		++			0	
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3138M36S8	NEW PENN FINANCIAL, LLC	5	\$1,267,300.00	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$646,000.00	33.76%	, 0	\$0.00	NA	0	\$0.00
Total	O IIW ( WILWO I I	7	\$1,913,300.00		_			0	
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3138M36T6	NEW PENN FINANCIAL, LLC	21	\$4,774,695.00	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$496,600.00	9.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,271,295.00		-			0	
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3138M36U3	NEW PENN FINANCIAL, LLC	2	\$508,000.00		Ш			Ц	
	Unavailable	2	\$664,350.00	56.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,172,350.00		_			0	
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3138M36W9	NEW PENN FINANCIAL, LLC	11	\$2,581,208.00		Ш			Ц	
	Unavailable	3	\$940,785.00	26.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,521,993.00					0	
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3138M36X7	NEW PENN FINANCIAL, LLC	5	\$1,051,750.00		Ш	·			
	Unavailable	1	\$217,000.00	17.1%	0	\$0.00		_	
Total		6	\$1,268,750.00	100%	0	\$0.00		0	\$0.00
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3138M36Y5	NEW PENN FINANCIAL, LLC	12	\$3,780,250.00	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,259,100.00	46.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,039,350.00	100%	0	\$0.00	1	0	
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3138M36Z2	NEW PENN FINANCIAL, LLC	3	\$921,798.25	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,383,918.00	82.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,305,716.25	100%	0	\$0.00		0	\$0.00
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3138M37A6	Unavailable	4	\$1,331,554.51	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,331,554.51	100%	++		i i	0	
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3138M37B4	NEW PENN FINANCIAL, LLC	3	\$852,750.00	80.83% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$202,300.00	19.17% 0	\$0.00	NA (	0 \$0.00
Total		4	\$1,055,050.00	100% 0	\$0.00	(	0 \$0.00
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3138M37C2	NEW PENN FINANCIAL, LLC	4	\$804,200.00	72.44% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$306,000.00	27.56% 0	\$0.00	NA (	0 \$0.00
Total		5	\$1,110,200.00	100% 0	\$0.00		0 \$0.00
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3138M37D0	NEW PENN FINANCIAL, LLC	10	\$728,195.45	69.41% 0	·	NA	0 \$0.00
	Unavailable	3	\$320,880.97	30.59% 0	\$0.00	NA (	0 \$0.00
Total		13	\$1,049,076.42	100% 0	\$0.00		0 \$0.00
3138M37E8	NEW PENN FINANCIAL, LLC	4	\$789,066.89	59.18% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$544,321.69	40.82% 0	\$0.00	NA (	0 \$0.00
Total		6	\$1,333,388.58	1			0 \$0.00
3138M3A46	SOVEREIGN BANK, NATIONAL ASSOCIATION	20	\$3,450,475.21	56.41% 0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$2,665,987.44	43.59% 0	\$0.00	NA	0 \$0.00
Total		34	\$6,116,462.65				0 \$0.00
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3138M3A53	INDEPENDENT BANK	17	\$1,025,050.00	100% 0	\$0.00	NA	0 \$0.00
Total		17	\$1,025,050.00	100% 0	\$0.00		0 \$0.00
3138M3A79	INDEPENDENT BANK	13	\$1,635,800.00	100% 0	\$0.00	NA	0 \$0.00
Total		13	\$1,635,800.00	100% 0	\$0.00		0 \$0.00
3138M3AA2	WELLS FARGO BANK, N.A.	66	\$12,881,497.03	44.79% 0	\$0.00	NA	0 \$0.00
	Unavailable	78	\$15,877,578.69	55.21% 0	\$0.00	NA (	0 \$0.00
Total		144	\$28,759,075.72	100% 0			0 \$0.00
3138M3AB0	WELLS FARGO BANK, N.A.	55	\$3,164,110.77	70.92% 0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$1,297,476.06	29.08% 0	\$0.00	NA (	0 \$0.00
Total		79	\$4,461,586.83	100% 0	\$0.00		0 \$0.00
3138M3AC8	WELLS FARGO BANK, N.A.	19	\$2,482,546.84	67.67% 0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,186,243.53	32.33% 0	\$0.00	NA (	0 \$0.00

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Total		27	\$3,668,790.37	100%	n	\$0.00		0	\$0.00
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3138M3AD6	WELLS FARGO BANK, N.A.	167	\$46,395,246.03	92.63%	0	\$0.00		Щ	\$0.00
	Unavailable	13	\$3,688,681.66	7.37%	-	-	NA	0	\$0.00
Total		180	\$50,083,927.69	100%	0	\$0.00		0	\$0.00
		4			$\downarrow \downarrow$			$\downarrow$	
3138M3AE4	WELLS FARGO BANK, N.A.	158	\$48,034,048.86	95.62%	0	\$0.00	NA	Щ	\$0.00
	Unavailable	10	\$2,201,187.26	4.38%	-		NA	0	\$0.00
Total		168	\$50,235,236.12	100%	0	\$0.00		0	\$0.00
	*****	+			4	1		4	
3138M3AF1	WELLS FARGO BANK, N.A.	164	\$49,322,383.25	98.53%	Щ	·	NA		\$0.00
	Unavailable	3	\$737,652.57	1.47%	$\boldsymbol{\vdash}$		NA		\$0.00
Total		167	\$50,060,035.82	100%	0	\$0.00		0	\$0.00
3138M3AG9	WELLS FARGO BANK, N.A.	166	\$46,618,560.14	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,389,176.35	6.78%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,007,736.49	100%	$\boldsymbol{\vdash}$	\$0.00		0	\$0.00
					$\bigcup$			$oxed{\int}$	
3138M3AK0	WELLS FARGO BANK, N.A.	55	\$12,795,506.14	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,674,002.98	30.72%			NA	0	\$0.00
Total		74	\$18,469,509.12	100%	0	\$0.00		0	\$0.00
		$\bot$			$\downarrow$			$\downarrow \downarrow$	
3138M3AL8	WELLS FARGO BANK, N.A.	172	\$42,514,156.89	75.39%	Ш	·	NA		\$0.00
	Unavailable	53	\$13,875,463.38	24.61%	-		NA		\$0.00
Total		225	\$56,389,620.27	100%	0	\$0.00		0	\$0.00
		+			$\downarrow$			4	
3138M3AM6	WELLS FARGO BANK, N.A.	14	\$2,496,534.67	56.93%	Щ		NA		\$0.00
	Unavailable	11	\$1,888,632.05	43.07%	_		NA		\$0.00
Total		25	\$4,385,166.72	100%	0	\$0.00		0	\$0.00
3138M3AN4	WELLS FARGO BANK, N.A.	15	\$1,983,433.40	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,348.14	5.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,106,781.54	100%	-			0	\$0.00
		<u></u>			刂			丁	
3138M3AP9	WELLS FARGO BANK, N.A.	101	\$34,235,115.61	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,257.74	2.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$34,980,373.35	100%	0	\$0.00		0	\$0.00

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21201/2020	TT '1.11	22	ФС <b>524</b> СО <b>7</b> 2С	1000	_	<b>\$0.00</b>	NI A	0	Φ0.00
3138M3B29	Unavailable	22	\$6,524,607.36	100%	Н	·	NA	т	\$0.00
<u>Total</u>		22	\$6,524,607.36	100%	U	\$0.00		0	\$0.00
3138M3B37	Unavailable	45	\$5,934,737.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,934,737.50	100%	0	\$0.00		0	\$0.00
3138M3B45	Unavailable	15	\$1,903,613.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,903,613.56	100%	0	\$0.00		0	\$0.00
3138M3B52	Unavailable	21	\$5,766,636.19	100%	Н	·	NA		\$0.00
Total		21	\$5,766,636.19	100%	0	\$0.00		0	\$0.00
3138M3B60	Unavailable	30	\$2,887,628.49	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30	\$2,887,628.49	100%	Н	\$ <b>0.00</b>	11/1	0	\$0.00
1 0 0 0 1			\$ <b>2,007,0207</b>	10070	Ů	φο		Ť	Ψ 0.00
3138M3B78	Unavailable	16	\$5,003,531.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,003,531.13	100%	Н	\$0.00		0	\$0.00
			,						
3138M3B86	Unavailable	16	\$4,665,161.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,665,161.16	100%	0	\$0.00		0	\$0.00
3138M3B94	Unavailable	19	\$5,693,426.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,693,426.82	100%	0	\$0.00		0	\$0.00
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3138M3BB9	COMMONWEALTH BANK & TRUST	10	\$2,132,007.24	70.61%	Λ	\$0.00	NA	Λ	\$0.00
5136WI3 <b>DD</b> 9	COMPANY	10	\$2,132,007.24	70.0170	U	<b>Φ</b> 0.00	INA	U	\$0.00
	Unavailable	6	\$887,352.01	29.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,019,359.25	100%	Н	\$0.00		0	\$0.00
			, ,						
	COMMONWEALTH								
3138M3BC7	BANK & TRUST	9	\$1,685,849.52	81.88%	0	\$0.00	NA	0	\$0.00
	COMPANY			10.15.1		***			**
TD ( )	Unavailable	1	\$372,973.74	18.12%	т		NA		\$0.00
Total		10	\$2,058,823.26	100%	U	\$0.00		0	\$0.00
	COMMONWEALTH	+			$\vdash$			${\sf H}$	
3138M3BD5	BANK & TRUST	6	\$1,092,443.35	92.93%	0	\$0.00	NA	0	\$0.00
	COMPANY		Ψ1,072,113.33	22.23 70		Ψ0.00	1,121		Ψ0.00
	Unavailable	1	\$83,137.87	7.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,175,581.22	100%	0	\$0.00		0	\$0.00
3138M3BN3	PNC BANK, N.A.	13	\$1,632,964.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,632,964.75	100%	0	\$0.00		0	\$0.00

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3138M3BP8	PNC BANK, N.A.	10	. , ,	1	-		NA 0	
Total		10	\$2,053,852.70	100%	0	\$0.00	0	\$0.00
3138M3BX1	Unavailable	14	\$2,191,200.58	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$2,191,200.58		-	1	0	
		† †		,	$\Box$			
3138M3BY9	Unavailable	112	\$30,809,509.39	100%	0	\$0.00	NA 0	\$0.00
Total	O II W T WI I WO I E	112	\$30,809,509.39		-	1	0	
I Utai		+ ***	φυθισούνου	100 /0	H	ψυ•υυ		ΨΟ•ΟΟ
3138M3BZ6	Unavailable	42	\$11,832,280.98	100%		\$0.00	NA 0	\$0.00
	Uhavanaoic				_			
Total		42	\$11,832,280.98	100%	V	\$0.00	0	\$0.00
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71207.52.720	SUN WEST	10	\$4.666.002.02	20.770		ΦΩ ΩΩ	NIA	ΦΩ ΩΩ
3138M3C28	MORTGAGE	19	\$4,666,883.93	28.77%	O	\$0.00	NA 0	\$0.00
	COMPANY INC.	+ + +	=======================================		Ų	÷2.00		± 2 20
	Unavailable	46	\$11,552,993.57		-	1	NA 0	
Total		65	\$16,219,877.50	100%	0	\$0.00	0	\$0.00
		$\perp$		!	$\sqcup$			<del>                                     </del>
1	SUN WEST		J	, 1		1		1 [
3138M3C44	MORTGAGE	8	\$519,419.98	46.28%	0	\$0.00	NA 0	\$0.00
	COMPANY INC.			ı!	$\sqcup$	1		
	Unavailable	9	\$602,811.46	53.72%	0	\$0.00	NA 0	\$0.00
Total		17	\$1,122,231.44	100%	-	1	0	
		1		,	$\Box$	1		
	SUN WEST	+ +		,	$\sqcap$	1		<del>                                     </del>
3138M3C51	MORTGAGE	2	\$207,722.71	19.95%	0	\$0.00	NA 0	\$0.00
5130113.23.1	COMPANY INC.	-	Ψ201,12=	17.72		1	* 1* -	Ψ
<del>'                                    </del>	Unavailable	8	\$833,540.83	80.05%	0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	10	\$1,041,263.54		-			
lotai		10	\$1,U <del>1</del> 1,4UJ.J	100 /0	۲	Φ <b>υ.</b> υυ		Φυ.υυ
<del>                                     </del>	OLINI WEOT	+++	+		H	<del></del>	<del></del>	+
21203 52000	SUN WEST		<b>\$207.950.07</b>	21 2201		фО <b>ОО</b>	NIA	φο οο
3138M3C69	MORTGAGE	2	\$297,850.97	21.33%	U	\$0.00	NA 0	\$0.00
<del></del>	COMPANY INC.	+ +	21 000 241 26	-0.67 <i>0</i> 7	H	\$0.00		Φ0.00
	Unavailable	7	\$1,098,341.36		_		NA 0	
Total		9	\$1,396,192.33	100%	0	\$0.00	0	\$0.00
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1	SUN WEST		J	, 1		1		1
3138M3C77	MORTGAGE	5	\$1,544,837.55	34.11%	0	\$0.00	NA 0	\$0.00
	COMPANY INC.	$\perp$			$\sqcup$			<u> </u>
	Unavailable	10	\$2,984,656.04	65.89%	0	\$0.00	NA 0	\$0.00
Total		15	\$4,529,493.59	100%	0	\$0.00	0	\$0.00
				!	$\prod$			
3138M3C85	Unavailable	5	\$1,063,375.31	100%	0	\$0.00	NA 0	\$0.00
Total		5	\$1,063,375.31	100%	-	1	0	
Total		+++	Ψ19000,0	1	Ħ	¥ ****	<del>- +</del>	4
3138M3CA0	Unavailable	22	\$6,069,961.70	100%	7	\$0.00	NA 0	\$0.00
31381VI3CAU	Unavanadie	<i>LL</i>	\$0,005,501.70	10070	U	φυ.υυ	<u> NAJ</u> o	\$0.00

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Total		22	\$6,069,961.70	100% 0	\$0.00	0	\$0.00
3138M3CB8	Unavailable	39	\$2,490,754.57	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$2,490,754.57	100% 0	\$0.00	0	\$0.00
21201/2006	TTilabla	25	¢1 005 144 26	10007.0	¢0.00	NAO	¢0.00
3138M3CC6	Unavailable	25	\$1,805,144.36	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,805,144.36	100% 0	\$0.00	0	\$0.00
3138M3CD4	Unavailable	25	\$3,240,348.91	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$3,240,348.91	100% 0	\$0.00	0	\$0.00
3138M3CE2	Unavailable	41	\$6,672,835.77	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$6,672,835.77	100% 0	\$0.00	0	\$0.00
3138M3CF9	Unavailable	40	\$5,163,724.34	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallable	40	\$5,163,724.34	100% 0	\$0.00	0	\$0.00
T Gent			Ψο,100,7-110	100 /0	ΨΟ•Ο		ΨΟ•Ο
3138M3CG7	Unavailable	23	\$3,746,933.42	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,746,933.42	100% 0	\$0.00	0	\$0.00
3138M3CH5	Unavailable	27	\$2,641,253.49	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$2,641,253.49	100% 0	\$0.00	0	\$0.00
3138M3CJ1	Unavailable	42	\$4,240,190.98	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavaliaoic	42	\$4,240,190.98	100% 0	\$0.00	0	\$0.00
Total		<del> </del>	ΨΤ9ΔΠυ9120020	100 /0 0	ΨΟ•ΟΟ		Ψυ•υυ
3138M3CK8	Unavailable	22	\$6,129,846.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$6,129,846.00	100% 0	\$0.00	0	\$0.00
3138M3CL6	Unavailable	20	\$5,890,753.24	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,890,753.24	100% 0	\$0.00	0	\$0.00
3138M3CM4	Unavailable	19	\$5,653,243.93	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	19	\$5,653,243.93	100% 0	\$0.00	0	\$0.00
			+-,,-		7		7 3 3 3
3138M3CN2	Unavailable	18	\$5,413,123.04	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,413,123.04	100% 0	\$0.00	0	\$0.00
2120M2CD7	I I movre ! 1 a la 1 a	20	\$2.560.515.A1	1000 0	\$0.00	NAO	00.00
3138M3CP7 <b>Total</b>	Unavailable	28 28	\$3,568,515.41 <b>\$3,568,515.41</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.00 <b>\$0.00</b>
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3138M3CQ5	Unavailable	18	\$2,632,586.81	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,632,586.81	100% 0	\$0.00	0	\$0.00
3138M3CR3	Unavailable	41	\$12,133,372.35	100% 0	\$0.00	NA 0	\$0.00

46 <b>46</b>	\$14,537,229.42	100%					
+ +	\$14,537,229.42	1000	^				
46		100%	U	\$0.00	NA	0	\$0.00
1	\$14,537,229.42	100%	0	\$0.00		0	\$0.00
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21	\$5,007,072.74		-	\$0.00		_	\$0.00
21	\$5,007,072.74	100%	0	\$0.00		0	\$0.00
17	Φ5 700 922 67	1000	+	\$0.00	NI A	0	\$0.00
+ +	i i		++	·			\$0.00
1/	\$5,/00,843.07	100%	U	20.00		<u>U</u>	\$0.00
33	\$9,746,588.67	100%	0	\$0.00	NA	0	\$0.00
33			-	·		0	\$0.00
	,		Ť			Ť	
43	\$5,599,661.00	100%	0	\$0.00	NA	0	\$0.00
43	\$5,599,661.00	100%	0	\$0.00		0	\$0.00
			Ц			Ţ	
2	\$768,650.00	75.1%	0	\$0.00	NA	0	\$0.00
+ +	\$254,000,00	24.00	Ļ	\$0.00		+	<b>\$0.00</b>
+ +							\$0.00
3	\$1,023,550.00	100%	U	\$0.00		<u>u</u>	\$0.00
+			${f H}$			+	
	\$323 500 00	17 09%	0	\$0.00	NA	0	\$0.00
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8	\$1,569,827.34	82.91%	0	\$0.00	NA	0	\$0.00
10	\$1,893,327.34	100%	0	\$0.00		_	\$0.00
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1	\$331,862.38	31.78%	0	\$0.00	NA	0	\$0.00
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1 1			_	· ·			\$0.00
4	\$1,044,228.21	100%	0	\$0.00		<u> </u>	\$0.00
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11	\$2,392,954.68	71.31%	0	\$0.00	NA	0	\$0.00
	\$962 571 87	28 60%	0	90.00	NΔ	0	\$0.00
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9	\$632,010.23	38.35%	0	\$0.00	NA	0	\$0.00
14	\$1,015,925.89	61.65%	0	\$0.00	NA	0	\$0.00
23	\$1,647,936.12			\$0.00		0	\$0.00
9	\$845,315.21	32.1%	0	\$0.00	NA	0	\$0.00
	I	ļ	11		Į		
	21 21 21 17 17 17 17 33 33 43 43 43 43 43 43 41 11 4 11 4	21 \$5,007,072.74 21 \$5,007,072.74 21 \$5,007,072.74  17 \$5,700,823.67  17 \$5,700,823.67  33 \$9,746,588.67  33 \$9,746,588.67  43 \$5,599,661.00  43 \$5,599,661.00  2 \$768,650.00  1 \$254,900.00 3 \$1,023,550.00  2 \$323,500.00  8 \$1,569,827.34 10 \$1,893,327.34  10 \$1,893,327.34  11 \$2,392,954.68 4 \$962,571.87 15 \$3,355,526.55  9 \$632,010.23  14 \$1,015,925.89 23 \$1,647,936.12	21 \$5,007,072.74 100% 21 \$5,007,072.74 100% 17 \$5,700,823.67 100% 18 \$5,700,823.67 100% 33 \$9,746,588.67 100% 43 \$5,599,661.00 100% 43 \$5,599,661.00 100% 2 \$768,650.00 75.1% 1 \$254,900.00 24.9% 3 \$1,023,550.00 100% 2 \$323,500.00 17.09% 8 \$1,569,827.34 82.91% 10 \$1,893,327.34 100% 3 \$712,365.83 68.22% 4 \$1,044,228.21 100% 11 \$2,392,954.68 71.31% 4 \$962,571.87 28.69% 15 \$3,355,526.55 100% 9 \$632,010.23 38.35% 14 \$1,015,925.89 61.65% 23 \$1,647,936.12 100%	21 \$5,007,072.74 100% 0 21 \$5,007,072.74 100% 0 17 \$5,700,823.67 100% 0 17 \$5,700,823.67 100% 0 33 \$9,746,588.67 100% 0 43 \$5,599,661.00 100% 0 43 \$5,599,661.00 100% 0 2 \$768,650.00 75.1% 0 1 \$254,900.00 24.9% 0 3 \$1,023,550.00 100% 0 2 \$323,500.00 17.09% 0 8 \$1,569,827.34 82.91% 0 10 \$1,893,327.34 100% 0 3 \$712,365.83 68.22% 0 4 \$1,044,228.21 100% 0 11 \$2,392,954.68 71.31% 0 4 \$962,571.87 28.69% 0 15 \$3,355,526.55 100% 0 14 \$1,015,925.89 61.65% 0 23 \$1,647,936.12 100% 0	21 \$5,007,072.74 100% 0 \$0.00 21 \$5,007,072.74 100% 0 \$0.00 17 \$5,700,823.67 100% 0 \$0.00 17 \$5,700,823.67 100% 0 \$0.00 33 \$9,746,588.67 100% 0 \$0.00 43 \$5,599,661.00 100% 0 \$0.00 43 \$5,599,661.00 100% 0 \$0.00 2 \$768,650.00 75.1% 0 \$0.00 3 \$1,023,550.00 100% 0 \$0.00 2 \$323,500.00 17.09% 0 \$0.00 8 \$1,569,827.34 82.91% 0 \$0.00 1 \$331,862.38 31.78% 0 \$0.00 1 \$331,862.38 31.78% 0 \$0.00 1 \$2,392,954.68 71.31% 0 \$0.00 1 \$2,392,954.68 71.31% 0 \$0.00 1 \$2,392,954.68 71.31% 0 \$0.00 1 \$3,355,526.55 100% 0 \$0.00 1 \$1,893,355,526.55 100% 0 \$0.00 1 \$1,1015,925.89 61.65% 0 \$0.00 2 \$1,647,936.12 100% 0 \$0.00 2 \$1,000 0 \$0.00 2 \$1,647,936.12 100% 0 \$0.00	21 \$5,007,072.74 100% 0 \$0.00 NA 21 \$5,007,072.74 100% 0 \$0.00 NA 17 \$5,700,823.67 100% 0 \$0.00 NA 17 \$5,700,823.67 100% 0 \$0.00 NA 33 \$9,746,588.67 100% 0 \$0.00 NA 33 \$9,746,588.67 100% 0 \$0.00 NA 43 \$5,599,661.00 100% 0 \$0.00 NA 43 \$5,599,661.00 100% 0 \$0.00 NA 43 \$5,599,661.00 100% 0 \$0.00 NA 43 \$1,023,550.00 100% 0 \$0.00 NA 43 \$1,023,550.00 100% 0 \$0.00 NA 43 \$1,569,827.34 82.91% 0 \$0.00 NA 43 \$1,569,827.34 82.91% 0 \$0.00 NA 43 \$1,3462.38 31.78% 0 \$0.00 NA 44 \$1,044,228.21 100% 0 \$0.00 NA 45 \$1,023,550.00 NA 46 \$1,044,228.21 100% 0 \$0.00 NA 47 \$1,044,228.21 100% 0 \$0.00 NA 48 \$1,044,228.21 100% 0 \$0.00 NA	21 \$5,007,072.74 100% 0 \$0.00 NA 0 21 \$5,007,072.74 100% 0 \$0.00 NA 0 17 \$5,700,823.67 100% 0 \$0.00 NA 0 17 \$5,700,823.67 100% 0 \$0.00 NA 0 33 \$9,746,588.67 100% 0 \$0.00 NA 0 43 \$5,599,661.00 100% 0 \$0.00 NA 0 43 \$5,599,661.00 100% 0 \$0.00 NA 0 2 \$768,650.00 75.1% 0 \$0.00 NA 0 3 \$1,023,550.00 100% 0 \$0.00 NA 0 2 \$323,500.00 17.09% 0 \$0.00 NA 0 3 \$1,569,827.34 82.91% 0 \$0.00 NA 0 10 \$1,893,327.34 100% 0 \$0.00 NA 0 3 \$712,365.83 68.22% 0 \$0.00 NA 0 4 \$1,044,228.21 100% 0 \$0.00 NA 0 1 \$2,392,954.68 71.31% 0 \$0.00 NA 0 4 \$962,571.87 28.69% 0 \$0.00 NA 0 15 \$3,355,526.55 100% 0 \$0.00 NA 0 14 \$1,015,925.89 61.65% 0 \$0.00 NA 0 15 \$3,355,526.55 100% 0 \$0.00 NA 0 14 \$1,015,925.89 61.65% 0 \$0.00 NA 0 15 \$1,647,936.12 100% 0 \$0.00 NA 0 23 \$1,647,936.12 100% 0 \$0.00 NA 0 23 \$1,647,936.12 100% 0 \$0.00 NA 0

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	COLONIAL SAVINGS FA								
	Unavailable	18	\$1,788,322.91	67.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,633,638.12	100%		\$0.00		0	\$0.00
3138M3D76	COLONIAL SAVINGS FA	20	\$2,496,296.31	55.61%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$1,992,405.58	44.39%	_	\$0.00	NA	0	\$0.00
Total		36	\$4,488,701.89	100%	0	\$0.00	(	0	\$0.00
3138M3D84	COLONIAL SAVINGS FA	12	\$1,969,891.00	52.66%	4	\$0.00	NA		\$0.00
	Unavailable	11	\$1,771,129.75	47.34%	-+	\$0.00	NA		\$0.00
Total		23	\$3,741,020.75	100%	0	\$0.00		0	\$0.00
3138M3D92	COLONIAL SAVINGS FA	50	\$11,493,172.35	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,822,692.42	29.56%	_	\$0.00	NA	0	\$0.00
Total		74	\$16,315,864.77	100%	0	\$0.00	(	0	\$0.00
								_	
3138M3DA9	CROWN MORTGAGE COMPANY	7	\$1,037,615.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,037,615.80	100%	0	\$0.00		0	\$0.00
3138M3DB7	CROWN MORTGAGE COMPANY	25	\$4,528,136.35	100%		\$0.00	NA		\$0.00
Total		25	\$4,528,136.35	100%	0	\$0.00		0	\$0.00
3138M3DD3	Unavailable	10	\$2,947,764.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,947,764.49	100%	_	\$0.00		0	\$0.00
3138M3DE1	Unavailable	2	\$243,028.85	100%	_	\$0.00	NA	0	\$0.00
Total		2	\$243,028.85	100%	0	\$0.00		0	\$0.00
		$\bot$			4			-	
3138M3DF8	Unavailable	2	\$119,871.18	100%	_	\$0.00	NA	_	\$0.00
Total		2	\$119,871.18	100%	0	\$0.00		0	\$0.00
3138M3DG6	Unavailable	1	\$113,842.94	100%	0	\$0.00	NA	)	\$0.00
Total	C Ha v allable	1	\$113,842.94	100%	_	\$0.00		0	\$0.00
		1	+== <b>-</b> ,	_30,0	+	4000			+ 0.00
3138M3DH4	Unavailable	4	\$371,258.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$371,258.78	100%	_	\$0.00		0	\$0.00
					$\int$				
3138M3DJ0	Unavailable	1	\$74,140.62	100%	0	\$0.00	NA	$\circ$	\$0.00

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Total		1	\$74,140.62	100%	۸	\$0.00		0	\$0.00
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3138M3DK7	Unavailable	3	\$261,272.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$261,272.54	100%	-+	\$0.00		0	\$0.00
3138M3DL5	Unavailable	4	\$748,597.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$748,597.55	100%	0	\$0.00		0	\$0.00
		+			_			Ц	
3138M3DM3	Unavailable	1	\$184,348.13	100%	-	\$0.00	NA	-	\$0.00
Total		1	\$184,348.13	100%	0	\$0.00		0	\$0.00
2120M2DN1	I Imavailable	+ -	¢212.725.42	1000	٨	¢ስ ስስ	NA	0	\$0.00
3138M3DN1	Unavailable	2 2	\$213,725.42 \$213,725.42	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	INA	0	\$0.00
<u>Total</u>		+ 4	\$213,725.42	100%	U	<b>\$U.UU</b>		V	\$0.00
3138M3DP6	Unavailable	1	\$126,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	C 114 1 4114010	1	\$126,100.00 \$126,100.00	100%	-	\$0.00 \$0.00	11/1	0	\$0.00
		† †	4120910000	100/0	1	Ψυ•υυ		Ť	ΨΟ•ΟΟ
3138M3DQ4	Unavailable	1	\$95,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,900.00	100%	-+	\$0.00		0	\$0.00
					]				
3138M3DR2	Unavailable	3	\$274,217.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$274,217.68	100%	0	\$0.00		0	\$0.00
					_[			Ц	
3138M3DS0	Unavailable	4	\$342,046.31	100%	_	\$0.00	NA	0	
Total		4	\$342,046.31	100%	0	\$0.00		0	\$0.00
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3138M3DT8	Unavailable	1	\$88,927.32	100%	_	\$0.00	NA		\$0.00
Total		1	\$88,927.32	100%	U	\$0.00		0	\$0.00
21201/2701/5	I Inqualiable	1	¢155 500 27	1000		ቀለ ለለ	TA.T.A.	_	¢0.00
3138M3DU5 Total	Unavailable	1 1	\$155,588.37 <b>\$155,588.37</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>		0 0	
ı vidi	<del>                                     </del>	+ +	φ133,3 <b>8</b> 8.3/	100%	U	<b>Φ</b> U.UU		U	<b>Φ0.00</b>
3138M3DV3	Unavailable	1	\$83,870.10	100%	n	\$0.00	NA	n	\$0.00
Total	Onavanauic	1	\$83,870.10	100%	_	\$0.00 <b>\$0.00</b>		0	\$0.00
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3138M3DW1	Unavailable	9	\$843,405.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$843,405.45	100%	-+	\$0.00		0	\$0.00
					]			I	
3138M3DX9	Unavailable	2	\$199,093.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$199,093.06	100%	0	\$0.00		0	\$0.00
		$\perp \perp I$						Ц	
3138M3DY7	U.S. BANK N.A.	1	\$107,211.18		-+	\$0.00	NA	-	\$0.00
	Unavailable	8	\$1,015,608.55	90.45%	_	\$0.00			\$0.00
Total		9	\$1,122,819.73	100%	0	\$0.00		0	\$0.00
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100% 100% 62.72%	_	\$0.00 <b>\$0.00</b>	NA	0	\$0.00 <b>\$0.00</b>
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62.72%					Φυ.υυ
02.7270	0	\$0.00	NA	0	\$0.00
37.28%	0	\$0.00	NA	0	\$0.00
100%	0	\$0.00		0	\$0.00
		\$0.00			\$0.00
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100%	0	\$0.00		0	\$0.00
1006		<b>\$0.00</b>	27.1		40.00
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100%	0	\$0.00	NA	0	\$0.00
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100%	0	\$0.00	NA	0	\$0.00
100%	0	\$0.00		0	\$0.00
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100%	0	\$0.00	NA	0	\$0.00
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100%	0	\$0.00	NA	0	\$0.00
	_				\$0.00
	100% 47.52% 100% 12.36% 87.64% 100% 100% 100% 100% 100% 100% 100% 10	37.28%   0   100%   0	100% 0         \$0.00           52.48% 0         \$0.00           47.52% 0         \$0.00           100% 0         \$0.00           87.64% 0         \$0.00           100% 0         \$0.00	100% 0 \$0.00 NA  47.52% 0 \$0.00 NA  100% 0 \$0.00 NA	100% 0 \$0.00 NA 0  47.52% 0 \$0.00 NA 0  100% 0 \$0.00 NA 0  12.36% 0 \$0.00 NA 0  87.64% 0 \$0.00 NA 0  100% 0 \$0.00 NA 0

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3138M3EP5	Unavailable	30	\$4,865,593.52	100%	Н	\$0.00	NA		\$0.00
<u>Total</u>		30	\$4,865,593.52	100%	U	\$0.00		0	\$0.00
3138M3EQ3	Unavailable	62	\$17,317,344.44	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,317,344.44	100%	0	\$0.00		0	\$0.00
3138M3ER1	Unavailable	24	\$1,960,069.46	100%	1	\$0.00	NA	_	\$0.00
Total		24	\$1,960,069.46	100%	0	\$0.00		0	\$0.00
3138M3ES9	Unavailable	16	\$2,100,186.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,100,186.36	100%	0	\$0.00		0	\$0.00
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3138M3ET7	Unavailable	14	\$2,274,906.84	100%	-	\$0.00	NA		\$0.00
Total		14	\$2,274,906.84	100%	0	\$0.00		0	\$0.00
3138M3EU4	Unavailable	18	\$4,671,180.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	18	\$4,671,180.26	100%	1	\$0.00	1171	0	\$0.00
			ψ 1,071,100 <b>12</b> 0	100 /6	Ĭ	ΨΟΦΟ		Ů	ψ0.00
3138M3EV2	Unavailable	19	\$2,021,707.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,021,707.49	100%	0	\$0.00		0	\$0.00
					Ш				
3138M3EW0	Unavailable	12	\$2,994,119.35	100%	H	\$0.00	NA		\$0.00
Total		12	\$2,994,119.35	100%	0	\$0.00		0	\$0.00
21207 (257)	** '111	25	Φ <b>7</b> 022 642 02	1000		Φ0.00	27.4	_	Φ0.00
3138M3EX8	Unavailable	37	\$7,933,643.93	100%	1	\$0.00	NA		\$0.00
<u>Total</u>		37	\$7,933,643.93	100%	V	\$0.00		0	\$0.00
3138M3FB5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,644,444.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,644,444.94	100%	0	\$0.00		0	\$0.00
3138M3FD1	BANK OF THE WEST	49	\$10,023,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,023,820.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138M3FE9	Unavailable	23	\$10,296,900.00	100%		\$0.00	NA		\$0.00
Total		23	\$10,296,900.00	100%	0	\$0.00		0	\$0.00
3138M3FF6	U.S. BANK N.A.	18	\$5,639,878.91	14.84%	<b>0</b>	\$0.00	NA	0	\$0.00
DISOMSITU	Unavailable	109	\$32,358,812.33	85.16%		\$0.00	NA NA		\$0.00
Total	Onavanaoic	127	\$32,336,812.33 \$37,998,691.24	100%		\$0.00 \$0.00	11/1	0	\$0.00 \$0.00
			40.92209021 <b>:2</b> 1	100 /0		ΨΟ•ΟΟ			ΨΟ•ΟΟ
3138M3FG4	Unavailable	11	\$2,392,036.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,392,036.52	100%	0	\$0.00		0	\$0.00

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		$\longrightarrow$			H			+	
3138M3FH2	LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.73%	0	\$0.00	NA	Ш.	\$0.00
	Unavailable	6	\$1,243,773.61				NA	0	\$0.00
Total		7	\$1,409,040.42	100%	0	\$0.00		0	\$0.00
3138M3FJ8	Unavailable	4	\$1,032,997.36	100%	0	\$0.00	NA	0_	\$0.00
Total		4	\$1,032,997.36	1		\$0.00	1	0	\$0.00
3138M3FL3	Unavailable	11	\$2,415,981.58	100%	,0	\$0.00	NA	0	\$0.00
Total		11	\$2,415,981.58			\$0.00		0	\$0.00
3138M3FM1	LAKE MICHIGAN CREDIT UNION	17	\$2,786,427.68	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,132,709.56	43.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,919,137.24	1		\$0.00		0	\$0.00
3138M3FN9	LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,710,963.44	89.59%	0	\$0.00	NA		\$0.00
Total		8	\$1,909,713.44	100%	0	\$0.00		0	\$0.00
3138M3FP4	LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36%	$\bot \bot$	\$0.00	NA	Щ	\$0.00
	Unavailable	5	\$645,000.00			\$0.00	NA		\$0.00
Total		14	\$1,760,417.02	100%	0	\$0.00		0	\$0.00
3138M3FQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,327,250.00		Ц	·	NA		\$0.00
	Unavailable	10	\$2,811,336.74	<del>                                     </del>	++		NA		\$0.00
Total	$\overline{}$	17	\$4,138,586.74	100%	0	\$0.00		0	\$0.00
3138M3FR0	STONEGATE MORTGAGE CORPORATION	2	\$298,000.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,132,493.50		-		NA		\$0.00
Total		11	\$1,430,493.50	100%	0	\$0.00		0	\$0.00
3138M3FS8	Unavailable	5	\$1,148,850.00				NA	0	\$0.00
Total		5	\$1,148,850.00	100%	0	\$0.00		0	\$0.00
		$\leftarrow$			4			+	
3138M3FT6	STONEGATE MORTGAGE CORPORATION	7	\$855,691.00	29.18%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	17	\$2,077,113.88	70.82%	0	\$0.00	NA	0	\$0.00

Total		24	\$2,932,804.88	100%	0	\$0.00		0	\$0.00
3138M3FU3	STONEGATE MORTGAGE CORPORATION	4	\$846,400.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,026,931.46	89.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,873,331.46	100%	0	\$0.00		0	\$0.00
3138M3FV1	STONEGATE MORTGAGE CORPORATION	1	\$118,750.00	5.57%	0	\$0.00			
	Unavailable	13	\$2,014,822.68	94.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,133,572.68	100%	0	\$0.00		0	\$0.00
3138M3FW9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,678,983.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,678,983.79	100%	0	\$0.00		0	\$0.00
3138M3G24	BANK OF AMERICA, N.A.	206	\$50,123,918.42	100%	0	\$0.00	NA	0	\$0.00
Total	THILITIET, TV.TI.	206	\$50,123,918.42	100%	0	\$0.00		0	\$0.00
3138M3G32	BANK OF AMERICA, N.A.	116	\$25,002,940.49	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,002,940.49	100%	0	\$0.00		0	\$0.00
3138M3G40	BANK OF AMERICA, N.A.	85	\$10,018,296.21	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,018,296.21	100%	0	\$0.00		0	\$0.00
3138M3G57	BANK OF AMERICA, N.A.	26	\$5,005,682.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,005,682.35	100%	0	\$0.00		0	\$0.00
3138M3G65	BANK OF AMERICA, N.A.	30	\$5,008,143.22	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,008,143.22	100%	0	\$0.00		0	\$0.00
3138M3G73	BANK OF AMERICA, N.A.	14	\$4,080,779.75	100%		\$0.00			\$0.00
Total		14	\$4,080,779.75	100%	0	\$0.00		0	\$0.00
3138M3G81	BANK OF AMERICA, N.A.	5	\$1,133,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,325.00	100%	0	\$0.00		0	\$0.00
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3138M3G99	BANK OF AMERICA, N.A.	5	\$1,052,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,052,330.00	100%	0	\$0.00		0	\$0.00
		++			$\dashv$			$\dashv$	
3138M3GK4	BANK OF AMERICA, N.A.	33	\$5,188,272.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,188,272.96	100%	0	\$0.00		0	\$0.00
	BANK OF	+		1	$\dashv$			$\dashv$	-
3138M3GL2	BANK OF AMERICA, N.A.	35	\$6,626,185.46	100%	Ц	·		Ш	
Total		35	\$6,626,185.46	100%	0	\$0.00		0	\$0.00
	BANK OF	+++	<del></del>		П			寸	+
3138M3GM0	AMERICA, N.A.	42	\$4,118,294.64	100%	Ц	·		Щ	
Total		42	\$4,118,294.64	100%	0	\$0.00		0	\$0.00
	BANK OF	+++			$\dashv$			$\dashv$	
3138M3GN8	AMERICA, N.A.	16	\$2,599,767.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,599,767.33	100%	0	\$0.00		0	\$0.00
<del> </del>	TANK OF	+	<del></del>		$\dashv$			$\dashv$	
3138M3GP3	BANK OF AMERICA, N.A.	5	\$1,079,315.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,079,315.02	100%	0	\$0.00		0	\$0.00
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3138M3GQ1	BANK OF AMERICA, N.A.	95	\$6,019,548.04	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,019,548.04	100%	0	\$0.00		0	\$0.00
<u> </u>		+			$\dashv$			$\dashv$	
3138M3GR9	BANK OF AMERICA, N.A.	30	\$2,841,104.69	100%	0	\$0.00	NA	0	\$0.00
Total	,	30	\$2,841,104.69	100%	0	\$0.00		0	\$0.00
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3138M3GS7	BANK OF AMERICA, N.A.	28	\$3,311,579.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,311,579.68	100%	0	\$0.00		0	\$0.00
		†			$\prod$			$\prod$	
3138M3GT5	BANK OF AMERICA, N.A.	14	\$2,252,461.62	100%	0	\$0.00	NA	0	\$0.00
Total	AWILINIO, 11,121	14	\$2,252,461.62	100%	0	\$0.00		0	\$0.00
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3138M3GU2	BANK OF	21	\$4,851,399.02	100%	0	\$0.00	NA	0	\$0.00
Total	AMERICA, N.A.	21	\$4,851,399.02	100%	Ц	·		0	\$0.00
lotai		41	\$ <del>4</del> ,031,377.02	100 /0	V	Φυ•υυ		U	φυ.υυ
3138M3GV0	BANK OF	52	\$12,610,648.24	100%	0	\$0.00	NA	n	\$0.00
	AMERICA, N.A.				Ц	·		Ш	
Total		52	\$12,610,648.24	100%	U	\$0.00		0	\$0.00

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	BANK OF				H				
3138M3GW8	AMERICA, N.A.	46	\$10,001,484.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,001,484.19	100%	0	\$0.00		0	\$0.00
					Ш			Ш	
3138M3GX6	BANK OF AMERICA, N.A.	22	\$5,017,408.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,017,408.94	100%	0	\$0.00		0	\$0.00
3138M3GY4	BANK OF AMERICA, N.A.	21	\$1,401,207.17	100%	0	\$0.00	NA	0	\$0.00
Total	·	21	\$1,401,207.17	100%	0	\$0.00		0	\$0.00
3138M3GZ1	BANK OF AMERICA, N.A.	48	\$10,057,050.93	100%	0	\$0.00	NA	0	\$0.00
Total	Í	48	\$10,057,050.93	100%	0	\$0.00		0	\$0.00
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3138M3H23	BANK OF AMERICA, N.A.	43	\$8,608,033.22	100%	0	\$0.00	NA	0	\$0.00
Total	·	43	\$8,608,033.22	100%	0	\$0.00		0	\$0.00
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3138M3H31	BANK OF AMERICA, N.A.	51	\$4,969,774.57	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,969,774.57	100%	0	\$0.00		0	\$0.00
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3138M3H49	BANK OF AMERICA, N.A.	38	\$8,012,912.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,012,912.99	100%	0	\$0.00		0	\$0.00
3138M3H56	BANK OF AMERICA, N.A.	48	\$10,035,742.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,035,742.73	100%	0	\$0.00		0	\$0.00
3138M3H64	BANK OF AMERICA, N.A.	33	\$6,490,358.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,490,358.12	100%	0	\$0.00		0	\$0.00
3138M3H72	BANK OF AMERICA, N.A.	58	\$3,855,327.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,855,327.99	100%	0	\$0.00		0	\$0.00
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3138M3H80	BANK OF AMERICA, N.A.	48	\$2,990,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,990,765.00	100%	0	\$0.00		0	\$0.00
3138M3H98	BANK OF AMERICA, N.A.	34	\$5,535,098.88	100%	0	\$0.00	NA	0	\$0.00

BANK OF	34	\$5,535,098.88	100%	Ÿ	\$0.00		0	
BANK OF								\$0.00
AMERICA, N.A.	13	\$1,773,626.00	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,773,626.00	100%	0	\$0.00		0	\$0.00
	+			Ц			Ц	$\longrightarrow$
BANK OF AMERICA, N.A.	6	\$1,472,336.62		Ш			Ш	
	6	\$1,472,336.62	100%	0	\$0.00		0	\$0.00
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BANK OF AMERICA, N.A.	8	\$1,074,025.20	100%	0	·		Ш	\$0.00
	8	\$1,074,025.20	100%	0	\$0.00		0	\$0.00
BANK OF	21	\$1 376 765 00	100%	0	\$0.00	NΔ	0	\$0.00
AMERICA, N.A.					·		Ш	
	21	\$1,376,765.00	100%	0	\$0.00		0	\$0.00
BANK OF	12	\$2,657,862,00	100%	Λ	00.02	NI A	Λ	\$0.00
AMERICA, N.A.					·		Ш	
	13	\$2,657,862.00	100%	0	\$0.00		0	\$0.00
BANK OF	13	\$1,281,060.33	100%	0	\$0.00	NA	0	\$0.00
AUTERICA, IV.A.	13	\$1,281,060.33	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	14	\$2,206,257.05	100%	0	\$0.00	NA	0	\$0.00
	14	\$2,206,257.05	100%	0	\$0.00		0	\$0.00
BANK OF	19	\$1 832 817 27	100%	0	\$0.00	NA	0	\$0.00
AMERICA, N.A.							Ш	
	19	\$1,832,817.27	100%	U	\$0.00		U	\$0.00
BANK OF	17	\$3,352,568.43	100%	0	\$0.00	NA	0	\$0.00
	17	\$3,352,568.43	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	16	\$3,502,686.00	100%	0	\$0.00	NA	0	\$0.00
	16	\$3,502,686.00	100%	0	\$0.00		0	\$0.00
DANK OF	+						Н	
AMERICA, N.A.	6	\$1,043,844.68	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,043,844.68	100%	0	\$0.00		0	\$0.00
	15	\$3 180 202 88	100%	0	\$0.00	NΔ	0	\$0.00
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.  13  BANK OF AMERICA, N.A.  14  BANK OF AMERICA, N.A.  17  BANK OF AMERICA, N.A.  17  BANK OF AMERICA, N.A.  16  BANK OF AMERICA, N.A.  17  BANK OF AMERICA, N.A.  16  BANK OF AMERICA, N.A.  6	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.  21 \$1,376,765.00 100% 0  BANK OF AMERICA, N.A.  21 \$1,376,765.00 100% 0  BANK OF AMERICA, N.A.  13 \$2,657,862.00 100% 0  BANK OF AMERICA, N.A.  13 \$1,281,060.33 100% 0  BANK OF AMERICA, N.A.  14 \$2,206,257.05 100% 0  BANK OF AMERICA, N.A.  15 \$1,832,817.27 100% 0  BANK OF AMERICA, N.A.  17 \$3,352,568.43 100% 0  BANK OF AMERICA, N.A.  18 \$3,502,686.00 100% 0  BANK OF AMERICA, N.A.  19 \$1,832,817.27 100% 0  BANK OF AMERICA, N.A.  10 \$3,352,568.43 100% 0  BANK OF AMERICA, N.A.  11 \$3,352,686.00 100% 0  BANK OF AMERICA, N.A.  12 \$3,3502,686.00 100% 0  BANK OF AMERICA, N.A.  13 \$1,043,844.68 100% 0	BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 13 \$2,657,862.00 100% 0 \$0.00 NA  BANK OF AMERICA, N.A. 13 \$1,281,060.33 100% 0 \$0.00  BANK OF AMERICA, N.A. 14 \$2,206,257.05 100% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,352,568.43 100% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,352,568.43 100% 0 \$0.00  BANK OF AMERICA, N.A. 18 \$3,502,686.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 19 \$1,832,817.27 100% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,352,568.43 100% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,352,568.43 100% 0 \$0.00  BANK OF AMERICA, N.A. 17 \$3,352,568.43 100% 0 \$0.00  BANK OF AMERICA, N.A. 16 \$3,502,686.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 16 \$3,502,686.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 16 \$3,502,686.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 16 \$3,502,686.00 100% 0 \$0.00  BANK OF AMERICA, N.A. 6 \$1,043,844.68 100% 0 \$0.00  BANK OF AMERICA, N.A. 6 \$1,043,844.68 100% 0 \$0.00  BANK OF AMERICA, N.A. 6 \$1,043,844.68 100% 0 \$0.00  BANK OF AMERICA, N.A. 6 \$1,043,844.68 100% 0 \$0.00  BANK OF AMERICA, N.A. 6 \$1,043,844.68 100% 0 \$0.00  BANK OF AMERICA, N.A. 6 \$1,043,844.68 100% 0 \$0.000  BANK OF AMERICA, N.A. 6 \$1,043,844.68 100% 0 \$0.000  BANK OF AMERICA, N.A. 6 \$1,043,844.68 100% 0 \$0.000  BANK OF AMERICA, N.A. 6 \$1,043,844.68 100% 0 \$0.000	BANK OF AMERICA, N.A.

	BANK OF AMERICA, N.A.							Ī	
Total		15	\$3,180,202.88	100%	0	\$0.00	(	)	\$0.00
3138M3HP2	BANK OF AMERICA, N.A.	11	\$1,308,295.00	100%	0	\$0.00	NA	)	\$0.00
Total		11	\$1,308,295.00	100%	0	\$0.00	(	)	\$0.00
3138M3HQ0	BANK OF AMERICA, N.A.	8	\$1,055,262.68	100%	0	\$0.00	NA	)	\$0.00
Total	,	8	\$1,055,262.68	100%	0	\$0.00	(	)	\$0.00
3138M3HR8	BANK OF AMERICA, N.A.	55	\$10,037,865.30	100%	0	\$0.00	NA	)	\$0.00
Total		55	\$10,037,865.30	100%	0	\$0.00	C	)	\$0.00
3138M3HS6	BANK OF AMERICA, N.A.	18	\$5,559,315.68	100%	0	\$0.00	NA	)	\$0.00
Total		18	\$5,559,315.68	100%	0	\$0.00	C	)	\$0.00
3138M3HT4	BANK OF AMERICA, N.A.	2	\$620,369.22	100%	0	\$0.00	NA	)	\$0.00
Total		2	\$620,369.22	100%	0	\$0.00	(	)	\$0.00
3138M3HU1	BANK OF AMERICA, N.A.	20	\$4,600,196.60	100%	0	\$0.00	NA	)	\$0.00
Total	,	20	\$4,600,196.60	100%	0	\$0.00	(	)	\$0.00
3138M3HV9	BANK OF AMERICA, N.A.	28	\$6,921,727.31	100%	0	\$0.00	NA	)	\$0.00
Total		28	\$6,921,727.31	100%	0	\$0.00	(	)	\$0.00
3138M3HW7	BANK OF AMERICA, N.A.	23	\$6,252,265.00	100%	0	\$0.00	NA	)	\$0.00
Total		23	\$6,252,265.00	100%	0	\$0.00	(	)	\$0.00
3138M3HX5	BANK OF AMERICA, N.A.	34	\$3,992,873.14	100%	0	\$0.00	NA	)	\$0.00
Total		34	\$3,992,873.14	100%	0	\$0.00	(	)	\$0.00
3138M3HY3	BANK OF AMERICA, N.A.	21	\$4,950,645.24	100%	0	\$0.00	NA	)	\$0.00
Total		21	\$4,950,645.24	100%	0	\$0.00	(	)	\$0.00
3138M3HZ0	BANK OF AMERICA, N.A.	83	\$5,499,674.64	100%	0	\$0.00	NA	)	\$0.00
Total	·	83	\$5,499,674.64	100%	0	\$0.00	0	)	\$0.00

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3138M3JA3	BANK OF AMERICA, N.A.	39	\$3,889,610.39	100%	0	\$0.00	NA	0	\$0.00
Total	- , , , ,	39	\$3,889,610.39	100%	0	\$0.00		0	\$0.00
	DANK OF	+ +			H			H	
3138M3JB1	BANK OF AMERICA, N.A.	17	\$3,037,769.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,037,769.26	100%	0	\$0.00		0	\$0.00
	DANK OF	+ +			H			H	
3138M3JC9	BANK OF AMERICA, N.A.	28	\$2,711,517.75	100%	Ш	\$0.00	NA	0	\$0.00
Total		28	\$2,711,517.75	100%	0	\$0.00		0	\$0.00
	BANK OF				H				
3138M3JD7	AMERICA, N.A.	16	\$2,980,988.76	100%	Ш	\$0.00		Щ	\$0.00
Total		16	\$2,980,988.76	100%	0	\$0.00		0	\$0.00
	BANK OF	1			H			H	
3138M3JE5	AMERICA, N.A.	12	\$1,132,473.10	100%	Ш	\$0.00	NA	0	\$0.00
Total		12	\$1,132,473.10	100%	0	\$0.00		0	\$0.00
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3138M3JF2	AMERICA, N.A.	13	\$1,520,883.00	100%	Ш	\$0.00		Ш	\$0.00
Total		13	\$1,520,883.00	100%	0	\$0.00		0	\$0.00
3138M3JG0	BANK OF	20	\$2,730,904.15	100%		\$0.00	NA	^	\$0.00
	AMERICA, N.A.				Ш			Ш	
Total		20	\$2,730,904.15	100%	0	\$0.00		0	\$0.00
3138M3JH8	BANK OF	10	\$1,157,873.32	100%	0	\$0.00	NA	0	\$0.00
Total	AMERICA, N.A.	10	\$1,157,873.32	100%	Ш	\$0.00		0	\$0.00
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3138M3JJ4	BANK OF AMERICA, N.A.	21	\$4,506,590.67	100%	0	\$0.00	NA	0	\$0.00
Total	AWERICA, N.A.	21	\$4,506,590.67	100%	0	\$0.00		0	\$0.00
			, , , , , , , , , , , , , , , , , , , ,		Ť				,
3138M3JK1	BANK OF AMERICA, N.A.	15	\$3,071,840.00	100%	0	\$0.00	NA	0	\$0.00
Total	THILLICH, IV.	15	\$3,071,840.00	100%	0	\$0.00		0	\$0.00
3138M3JL9	BANK OF AMERICA, N.A.	17	\$4,387,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,387,884.00	100%	0	\$0.00		0	\$0.00
3138M3JM7	BANK OF AMERICA, N.A.	14	\$1,969,371.56	100%	0	\$0.00	NA	0	\$0.00

Total		14	\$1,969,371.56	100%	0	\$0.00	(	0	\$0.00
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3138M3JN5	BANK OF AMERICA, N.A.	227	\$50,151,522.41	100%	0	\$0.00			\$0.00
Total		227	\$50,151,522.41	100%	0	\$0.00		0	\$0.00
3138М3ЈР0	BANK OF AMERICA, N.A.	84	\$24,775,666.70	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,775,666.70	100%	0	\$0.00	(	0	\$0.00
3138M3JQ8	BANK OF AMERICA, N.A.	20	\$4,023,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,023,187.00	100%	0	\$0.00	(	0	\$0.00
3138M3JR6	BANK OF AMERICA, N.A.	13	\$3,246,601.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,246,601.00	100%	0	\$0.00		0	\$0.00
3138M3JS4	BANK OF AMERICA, N.A.	30	\$6,607,596.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,607,596.00	100%	0	\$0.00	(	0	\$0.00
3138M3JT2	BANK OF AMERICA, N.A.	15	\$2,719,063.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,719,063.00	100%	0	\$0.00	(	0	\$0.00
3138M3JU9	BANK OF AMERICA, N.A.	25	\$5,773,489.26	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,773,489.26	100%	0	\$0.00	(	0	\$0.00
3138M3JV7	BANK OF AMERICA, N.A.	28	\$6,615,214.80	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,615,214.80	100%	0	\$0.00	(	0	\$0.00
3138M3JW5	BANK OF AMERICA, N.A.	67	\$14,394,251.08	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,394,251.08	100%	0	\$0.00	(	0	\$0.00
3138M3JX3	BANK OF AMERICA, N.A.	39	\$8,873,635.01	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,873,635.01	100%	0	\$0.00		0	\$0.00
3138M3K29	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,245,453.25	100%	0	\$0.00		0	\$0.00

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3138M3K37	CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,307,555.97	100%	0	\$0.00		0	\$0.00
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3138M3K45	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,113,375.68	100%	0	\$0.00		0	\$0.00
3138M3KN3	Unavailable	10	\$1,293,376.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,293,376.94	100%	0	\$0.00		0	\$0.00
3138M3KP8	Unavailable	17	\$1,116,546.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,116,546.43	100%	0	\$0.00		0	\$0.00
3138M3KQ6	Unavailable	11	\$1,088,759.36	100%	H			_	
Total		11	\$1,088,759.36	100%	0	\$0.00		0	\$0.00
3138M3KR4	LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$172,356.44	9.08%	Λ	\$0.00	NA	n	\$0.00
Total	Onavanaoic	32	\$1,898,358.45	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Total		32	φ1,070,330.43	100 /0	U	ψ0.00		v	φ0.00
3138M3KS2	LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,944.64	9.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,157,090.94	100%	0	\$0.00		0	\$0.00
3138M3KT0	LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85%		·			\$0.00
	Unavailable	10	\$1,316,514.26	26.15%	_				
Total		38	\$5,034,380.48	100%	0	\$0.00		0	\$0.00
3138M3KU7	LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,136,357.27	42.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,657,323.83	100%	0	\$0.00		0	\$0.00
3138M3KV5	LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,278,583.08	53.2%	-	\$0.00	NA	0	\$0.00
Total		25	\$2,403,387.12	100%	0	\$0.00		0	\$0.00
3138M3KW3	LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14%	0	\$0.00	NA	0	\$0.00

Unavailable	15	\$1 967 634 33	30.86%	0	\$0.00	NAC	\$0.00
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COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1%	0	\$0.00	NA 0	\$0.00
Unavailable	3	\$574,670.34	29.9%	0	\$0.00	NA 0	\$0.00
	10	\$1,921,918.76	100%	0	\$0.00	0	\$0.00
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CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100%	0	\$0.00	NA 0	\$0.00
	7	\$1,836,879.12	100%	0	\$0.00	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	39	\$3,207,662.34	100%	0	\$0.00		
	39	\$3,207,662.34	100%	0	\$0.00	0	\$0.00
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CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,227,794.12			\$0.00		
	24	\$5,227,794.12	100%	0	\$0.00	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100%	0	\$0.00	NA 0	\$0.00
	13	\$6,958,327.98	100%	0	\$0.00	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,143,726.03	100%	0	\$0.00	NA 0	\$0.00
	11	\$3,143,726.03	100%	0	\$0.00	0	\$0.00
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CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,862,692.08	100%	0	\$0.00	NA 0	\$0.00
	23	\$1,862,692.08	100%	0	\$0.00	0	\$0.00
	1			Ц			
CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,628,736.64	100%	0	\$0.00	NA 0	\$0.00
	14	\$1,628,736.64	100%	0	\$0.00	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,658,315.85	100%	0	\$0.00	NA 0	\$0.00
	SAVINGS FA Unavailable  CAPITAL ONE, NATIONAL ASSOCIATION  CAPITAL ONE, NATIONAL ASSOCIATION	COLONIAL	S0	S0   \$6,375,506.03   100%	S0	COLONIAL SAVINGS FA 7 \$1,347,248.42 70.1% 0 \$0.00   Unavailable 3 \$574,670.34 29.9% 0 \$0.00   10 \$1,921,918.76 100% 0 \$0.00   CAPITAL ONE, NATIONAL ASSOCIATION 7 \$1,836,879.12 100% 0 \$0.00   CAPITAL ONE, NATIONAL 39 \$3,207,662.34 100% 0 \$0.00   CAPITAL ONE, NATIONAL 24 \$5,227,794.12 100% 0 \$0.00   CAPITAL ONE, NATIONAL 13 \$6,958,327.98 100% 0 \$0.00   CAPITAL ONE, NATIONAL 13 \$6,958,327.98 100% 0 \$0.00   CAPITAL ONE, NATIONAL 11 \$3,143,726.03 100% 0 \$0.00   CAPITAL ONE, NATIONAL 14 \$1,628,736.64 100% 0 \$0.00   CAPITAL ONE, NATIONAL 19 \$2,658,315.85 100% 0 \$0.00	S0   \$6,375,506.03   100% 0   \$0.00   0

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3138M3LV4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,969,081.92	100%	0	\$0.00	NA 0	\$0.00
Total		12	\$1,969,081.92	100%	0	\$0.00	0	\$0.00
		$\bot$			4			
3138M3LW2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100%		\$0.00	NA 0	\$0.00
Total		14	\$4,182,033.42	100%	0	\$0.00	0	\$0.00
		+			+		$\longrightarrow$	
3138M3LX0	CAPITAL ONE, NATIONAL ASSOCIATION	127	\$38,116,975.41	100%	0	\$0.00	NA 0	\$0.00
Total		127	\$38,116,975.41	100%	0	\$0.00	0	\$0.00
		$\bot$			丄			
3138M3LY8	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,776,904.15	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,776,904.15	100%	0	\$0.00	0	\$0.00
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3138M3LZ5	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,365,389.62	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$6,365,389.62	100%	0	\$0.00	0	\$0.00
		$\bot$			_			
3138M3MJ0	CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,538,583.30	100%	0	\$0.00	NA 0	\$0.00
Total		35	\$8,538,583.30	100%	0	\$0.00	0	\$0.00
		$\bot$			Ţ			
3138M3N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,650.19	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,620,650.19	100%	0	\$0.00	0	\$0.00
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3138M3N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$22,534,169.56	31.65%	0	\$0.00	NA 0	\$0.00
	Unavailable	164	\$48,673,575.13	68.35%	0	\$0.00	NA 0	\$0.00
Total		238	\$71,207,744.69	100%	0	\$0.00	0	\$0.00
		$\bot$			$\bot$			
3138M3N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$782,000.00	7.14%	0	\$0.00	NA 0	\$0.00

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	Unavailable	26	\$10,165,459.80		_	\$0.00	NA	0	\$0.00
Total		28	\$10,947,459.80	100%	0	\$0.00		0	\$0.00
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3138M3N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$32,964,318.98	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$61,177,424.23	64.98%	0	\$0.00	NA	0	\$0.00
Total		368	\$94,141,743.21	100%	0	\$0.00		0	\$0.00
3138M3N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,385,734.59	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$20,976,965.14	62.88%	0	\$0.00	NA	0	\$0.00
Total		102	\$33,362,699.73	100%	0	\$0.00		0	\$0.00
3138M3N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,764,966.32	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,951,721.88	62.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,716,688.20	100%	_	\$0.00		0	\$0.00
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3138M3NU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$11,000,284.33	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$11,000,284.33	100%	0	\$0.00		0	\$0.00
3138M3NV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$11,999,580.51	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,999,580.51	100%	0	\$0.00		0	\$0.00
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3138M3P32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$34,454,828.17	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,965,392.59	31.66%	0	\$0.00	NA	0	\$0.00
Total		311	\$50,420,220.76	100%	0	\$0.00		0	\$0.00
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3138M3P40		19	\$3,102,700.65	68.61%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK,		ļ	.				
	CHASE BANK, NATIONAL			. [				
	ASSOCIATION		J		.			
<del></del>	Unavailable	9	\$1,419,248.45	31.39% (	1	\$0.00	NA 0	\$0.00
Total	Ulluvulluote	28	\$4,521,949.10			\$0.00	0	\$0.00 \$0.00
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ı	JPMORGAN CHASE BANK,			. [				
3138M3P57	NATIONAL	216	\$21,230,534.47	71.22%	0	\$0.00	NA 0	\$0.00
1	ASSOCIATION				.			
<del></del>	Unavailable	88	\$8,578,858.45	28.78% (	1	\$0.00	NA 0	\$0.00
Total	Ullavallaute	304	\$29,809,392.92			\$0.00	0	\$0.00 <b>\$0.00</b>
Total		303	Ψ <i>27</i> ,000,00,20,20,20	100 /0	+	ψυ•υυ		Ψυ•υυ
<del>                                     </del>	JPMORGAN	+++		<del>,                                    </del>	+	<del></del>	<del></del>	+
1	CHASE BANK,							_
3138M3P65	NATIONAL	101	\$9,895,528.08	85.51%	0	\$0.00	NA 0	\$0.00
1	ASSOCIATION		J					
	Unavailable	18	\$1,676,900.46	14.49% (	0	\$0.00	NA 0	\$0.00
Total		119	\$11,572,428.54			\$0.00	0	\$0.00
	JPMORGAN			,	$\top$			
21201/2072	CHASE BANK,	192	\$11,397,998.44	71.28% (	0	\$0.00	NA 0	\$0.00
138M3P73	NATIONAL	174	\$11,377,770.77	/1.2070	J	\$0.00	NAJU	\$0.00
	ASSOCIATION	$\perp$		<del></del>	4			
	Unavailable	65	\$4,591,800.07			\$0.00	NA 0	\$0.00
Total		257	\$15,989,798.51	100%	0	\$0.00	0	\$0.00
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1	JPMORGAN			. [				
3138M3P81	CHASE BANK,	381	\$23,622,003.35	91.69% (	0	\$0.00	NA 0	\$0.00
	NATIONAL		Ψ20,022,	1		Ψ	1,7-	
<del></del>	ASSOCIATION	1 21		- 2107	+	÷2.00		22.00
	Unavailable	31	\$2,141,324.86		_	\$0.00	NA 0	\$0.00
Total		412	\$25,763,328.21	100%	0	\$0.00	0	\$0.00
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1	JPMORGAN CHASE BANK			. [				
3138M3P99	CHASE BANK, NATIONAL	28	\$1,570,535.46	100% (	0	\$0.00	NA 0	\$0.00
1	NATIONAL ASSOCIATION				.			
Total	ASSOCIATION	28	\$1,570,535.46	100% (	+	\$0.00	0	\$0.00
lotai	<del></del>	40	\$1,570,555,70	100 /0	+	Φυ.υυ		φυ.υυ
<del>                                     </del>	JPMORGAN	+++		<del></del>	+		-++	<del></del>
1	JPMORGAN CHASE BANK,				.			
3138M3PA6	NATIONAL	7	\$1,302,756.86	100% (	0	\$0.00	NA 0	\$0.00
1	ASSOCIATION			. [				
Total	10000111101	7	\$1,302,756.86	100% (		\$0.00	0	\$0.00
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3138M3PC2		296	\$53,256,498.85	100% (	0	\$0.00	NA 0	\$0.00
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	CHASE BANK,		]	, ,	1			
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	ASSOCIATION		J	, ,				
Total	ASSOCIATION	296	\$53,256,498.85	100%	0_	\$0.00	0	\$0.00
		1		,				
	JPMORGAN	1		,	一			
	CHASE BANK,		** 546 047 OC	1000		<b>\$2.00</b>	37.4	<b>\$0.00</b>
3138M3PD0	NATIONAL	61	\$9,746,047.96	100%	0	\$0.00	NA 0	\$0.00
	ASSOCIATION		J	, ,	1			
Total		61	\$9,746,047.96	100%	0	\$0.00	0	\$0.00
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	JPMORGAN		J	, ,	1			
3138M3PE8	CHASE BANK,	15	\$1,861,972.64	100%	0	\$0.00	NA 0	\$0.00
3136WI31 L6	NATIONAL	10	Ψ1,001,772.0.	100,0	ľ	ψ0.00	11/1	ΨΟ.ΟΟ
<u> </u>	ASSOCIATION	$\perp \perp \perp$			+			
Total		15	\$1,861,972.64	100%	0	\$0.00	0	\$0.00
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	JPMORGAN		J	, ,	1			
3138M3PF5	CHASE BANK,	10	\$1,794,322.18	100%	n	\$0.00	NA 0	\$0.00
31301/131113	NATIONAL	10	Φ1,/27,244.10	100 /	ľ	ψυ.υυ	INA	φυ.υυ
	ASSOCIATION				Щ.			
Total		10	\$1,794,322.18	100%	0	\$0.00	0	\$0.00
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[ <u> </u>	JPMORGAN			, <u> </u>				
3138M3PG3	CHASE BANK,	4	\$886,502.78	83.53%	اما	\$0.00	NA 0	\$0.00
313618131 (3)	NATIONAL		\$000,502.70	83.33 /0	ľ	\$0.00	INAJO	φυ.υυ
	ASSOCIATION				Щ.			
	Unavailable	1	\$174,747.85			\$0.00	NA 0	\$0.00
Total		5	\$1,061,250.63	100%	0	\$0.00	0	\$0.00
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1	JPMORGAN		J	, ,	1			
3138M3PH1	CHASE BANK,	421	\$24,272,074.59	98.95%	0	\$0.00	NA 0	\$0.00
	NATIONAL		Ψ21,212,01111	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ιĬ	Ψ0.0	1117	Ψ0.01
<del></del>	ASSOCIATION	+ +	*======================================	: 0.7.01	$\vdash$	+ 2 20	10	÷0.00
	Unavailable	4	\$257,000.69			\$0.00	NA 0	\$0.00
Total		425	\$24,529,075.28	100%	0	\$0.00	0	\$0.00
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3138M3PJ7	CHASE BANK,	86	\$8,062,600.52	94.19%	0	\$0.00	NA 0	\$0.00
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<u> </u>	ASSOCIATION	+			+	<del></del>	<del></del>	
	Unavailable	5	\$497,368.14			\$0.00	NA 0	\$0.00
Total		91	\$8,559,968.66	100%	0	\$0.00	0	\$0.00
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3138M3PK4	JPMORGAN	67	\$3,920,133.80	97.93%	0	\$0.00	NA 0	\$0.00
1	CHASE BANK,		J	, ,	1			
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	Unavailable	2	\$82,942.47	2.07% (	0	\$0.00	NA	0	\$0.00
Total		69	\$4,003,076.27	100%		\$0.00		0	\$0.00
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3138M3PL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$395,430.08	39.13% (	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$615,057.48	60.87% (	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,487.56			\$0.00		0	\$0.00
		$\top$			$\top$			一	T
3138M3PM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09			\$0.00	NA		\$0.00
	Unavailable	3	\$590,151.05	39.49% (	0	\$0.00	NA	0	\$0.00
Total		7	\$1,494,417.14	100%	0	\$0.00		0	\$0.00
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3138M3PN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$880,438.48	77.44% (	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,481.80	22.56% (	0	\$0.00	NA	0	\$0.00
Total		5	\$1,136,920.28			\$0.00		0	\$0.00
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3138M3PP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,463,376.28	92.31% (	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	3	\$288,628.68	7.69% (	0	\$0.00	NA	0	\$0.00
Total		37	\$3,752,004.96	100%		\$0.00		0	\$0.00
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3138M3PQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,620,595.72	96.25% (	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,482.94	3.75% (	0	\$0.00	NA	0	\$0.00
Total		78	\$9,995,078.66			\$0.00		0	\$0.00
		† †	<del>*** }***</del>		.†	T		Ť	
3138M3PR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,312,047.13	88.62% (	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$810,175.07	11.38% (	0	\$0.00	NA	0	\$0.00
Total		44	\$7,122,222.20	100%		\$0.00		0	\$0.00
		<del>                                      </del>						iТ	<u> </u>
3138M3PS7		29	\$7,058,567.23	100% (	0	\$0.00	NA	0	\$0.00
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	CHASE BANK,			J	ı			
	NATIONAL			. ,	ı			
	ASSOCIATION			. ,	ı			
Total	ASSOCIATION	29	\$7,058,567.23	100%	0	\$0.00	0	\$0.00
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	JPMORGAN	1		, ,	一			
21207 (2011)	CHASE BANK,	12	Φ2 127 592 72	1000/	اما	ΦΩ ΩΩ	NTA O	ቀር ርር
3138M3PU2	NATIONAL	12	\$3,127,583.73	100%	O	\$0.00	NA 0	\$0.00
<u> </u>	ASSOCIATION				ı L			
Total		12	\$3,127,583.73	100%	0	\$0.00	0	\$0.00
<u> </u>		+			+			<del></del>
	JPMORGAN		J	J	ı ]			
3138M3PV0	CHASE BANK,	201	\$13,453,460.30	98.1%	10	\$0.00	NA 0	\$0.00
	NATIONAL	-	Ψ10,,	. ( )	ĭ	4		7.
<u> </u>	ASSOCIATION	+			+			
	Unavailable	4	\$261,042.87	1.9%		\$0.00	NA 0	\$0.00
Total		205	\$13,714,503.17	100%	0	\$0.00	0	\$0.00
<del> </del>	TOTAL	+	<del></del>		+	<del></del>	<del></del>	<del>+</del>
[	JPMORGAN		J	J	ı			
3138M3PW8	CHASE BANK,	120	\$11,549,016.64	94.44%	0	\$0.00	NA 0	\$0.00
[	NATIONAL ASSOCIATION		ı i		ı			
<del></del>	Unavailable	7	\$679,601.82	5.56%		\$0.00	NA 0	\$0.00
Total	Ullavanauic	127	\$12,228,618.46	100%		\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
lotai		121	\$12,220,010.TO	100 /6	+	Φυ.υυ		Φυ.υυ
	JPMORGAN	+ +			十		<del></del>	
:	CHASE BANK,	1	* : : 4 = 0 4 10	25.200	L	<b>*</b> 2.20		<b>*</b> 0.00
3138M3PX6	NATIONAL	123	\$15,744,794.12	95.28%	0	\$0.00	NA 0	\$0.00
1	ASSOCIATION		J	J	ı			
	Unavailable	6	\$779,495.64	4.72%	0_	\$0.00	NA 0	\$0.00
Total		129	\$16,524,289.76			\$0.00	0	\$0.00
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	JPMORGAN				丁			
3138M3PY4	CHASE BANK,	47	\$7,661,348.62	92.2%	ما	\$0.00	NA 0	\$0.00
313810131 14	NATIONAL	4/	\$7,001,340.02	92.270	الا	\$0.00	NAJU	Φυ.υυ
	ASSOCIATION	$\bot$		]	Щ.			
	Unavailable	4	\$647,856.85	7.8%		\$0.00	NA 0	\$0.00
Total		51	\$8,309,205.47	100%	0	\$0.00	0	\$0.00
		$\perp$		]	止			
1	JPMORGAN		J		ı			
3138M3PZ1	CHASE BANK,	8	\$1,703,015.16	100%	10	\$0.00	NA 0	\$0.00
D1301V131 21	NATIONAL		Ψ1,100,010.10	100,5	ĭ	Ψ0.00	11/1	Ψ0.00
<u> </u>	ASSOCIATION	+			+		<del></del>	
Total		8	\$1,703,015.16	100%	0	\$0.00	0	\$0.00
		+ +	. === 115.00		+	+ 3 20		
3138M3Q23	JPMORGAN	41	\$3,787,146.00	100%	0	\$0.00	NA 0	\$0.00
1	CHASE BANK,		j	J	<i>i</i> 1		11	

	NATIONAL ASSOCIATION			ı				
Total		41	\$3,787,146.00	100%	0	\$0.00	0	\$0.00
3138M3Q31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,852,222.76	73.64%	0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,378,829.20	26.36%	0	\$0.00	NA 0	\$0.00
Total		34	\$5,231,051.96	100%	0	\$0.00	0	\$0.00
3138M3Q56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$22,275,971.25			\$0.00	NA 0	\$0.00
	Unavailable	98	\$28,172,191.11	55.84%	1 1	\$0.00	NA 0	\$0.00
Total		173	\$50,448,162.36	100%	0	\$0.00	0	\$0.00
3138M3Q64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$25,511,590.01	50.63%	0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	84	\$24,879,409.02	49.37%	0	\$0.00	NA 0	\$0.00
Total		163	\$50,390,999.03	100%		\$0.00	0	\$0.00
3138M3Q72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,189,994.90	28.38%	0	\$0.00	NA 0	\$0.00
	Unavailable	126	\$35,817,593.98	71.62%	0	\$0.00	NA 0	\$0.00
Total		184	\$50,007,588.88	100%	0	\$0.00	0	\$0.00
3138M3Q80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$224,087.42	9.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,197,224.85			\$0.00	NA 0	\$0.00
Total		8	\$2,421,312.27	100%	0	\$0.00	0	\$0.00
3138M3Q98	Unavailable	17	\$3,496,171.44	100%		\$0.00	NA 0	\$0.00
Total	Ullavanauic	17	\$3,496,171.44 \$3,496,171.44	100%		\$0.00 <b>\$0.00</b>	0	\$0.00 <b>\$0.00</b>
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3138M3QA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,340,744.90	92.04%	0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$462,011.28	7.96%	0	\$0.00	NA 0	\$0.00

Total		30	\$5,802,756.18	100%	0	\$0.00	0	\$0.00
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3138M3QB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,653,872.42	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,653,872.42	100%	0	\$0.00	0	\$0.00
3138M3QC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,639,052.29	90.32%		\$0.00	NA 0	
	Unavailable	3	\$711,517.74	9.68%	-	\$0.00	NA 0	1
Total		32	\$7,350,570.03	100%	0	\$0.00	0	\$0.00
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3138M3QD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,895,857.29	100%	0	\$0.00	NA 0	\$0.00
Total		27	\$4,895,857.29	100%	0	\$0.00	0	\$0.00
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3138M3QE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,666,614.80	69.58%	0	\$0.00	NA 0	
	Unavailable	141	\$18,219,389.75	30.42%	0	\$0.00	NA 0	\$0.00
Total		462	\$59,886,004.55	100%	0	\$0.00	0	
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3138M3QF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,351,865.96	82.58%	0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,394,157.96	17.42%	0	\$0.00	NA 0	\$0.00
Total		105	\$13,746,023.92	100%	0	\$0.00	0	
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3138M3QH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	\$120,392,644.23	100%	0	\$0.00	NA 0	\$0.00
Total		424	\$120,392,644.23	100%	0	\$0.00	0	\$0.00
3138M3QJ6	Unavailable	613	\$178,663,881.05	100%	0	\$0.00	NA 0	\$0.00
Total		613	\$178,663,881.05	100%	0	\$0.00	0	\$0.00
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3138M3QK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,511,143.34	41.24%	0	\$0.00	NA 0	\$0.00

	Unavailable	164	\$49,172,898.08	58.76%	0	\$0.00	NA	0	\$0.00
Total		308	\$83,684,041.42	100%	0	\$0.00		0	\$0.00
3138M3QL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,973,713.50	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,197.81	11.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,354,911.31	100%	0	\$0.00		0	\$0.00
3138M3QM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,952,888.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,952,888.01	100%	0	\$0.00		0	\$0.00
3138M3QN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,505,557.54	100%	0	\$0.00	NA	0	\$0.00
Total	TIBS O CHITTOIN	28	\$6,505,557.54	100%	0	\$0.00		0	\$0.00
3138M3QP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,298,213.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,298,213.58	100%	0	\$0.00		0	\$0.00
3138M3QQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,168,274.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,168,274.96	100%	0	\$0.00		0	\$0.00
3138M3QR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,062,665.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,665.65	100%	0	\$0.00		0	\$0.00
3138M3QS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,192,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,192,061.00	100%	0	\$0.00		0	\$0.00
3138M3QT4	JPMORGAN CHASE BANK,	9	\$1,520,387.30	65.71%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION			ı				
I	Unavailable	4	\$793,505.56	34.29% (	0	\$0.00	NA 0	\$0.00
Total		13		100%	_	\$0.00	0	\$0.00
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3138M3QU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$43,414,562.45			\$0.00	NA 0	\$0.00
	Unavailable	442	\$151,427,396.41	77.72%	0	\$0.00	NA 0	\$0.00
Total		588	\$194,841,958.86	100%	0	\$0.00	0	\$0.00
		$\prod$			1			
3138M3QV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	. , ,	100% (		\$0.00	NA 0	\$0.00
Total		7	\$1,588,366.35	100%	0	\$0.00	0	\$0.00
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3138M3QW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60	33.96% (	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$892,391.28	66.04%	0	\$0.00	NA 0	\$0.00
Total		6				\$0.00	0	\$0.00
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3138M3QX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$704,952.22	19.71% (	0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$2,872,119.30	80.29%	0	\$0.00	NA 0	\$0.00
Total		16		100%		\$0.00	0	\$0.00
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3138M3QY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17% (	0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,669,678.05	68.83% (	0	\$0.00	NA 0	\$0.00
Total		11	\$2,425,820.05	100%	0	\$0.00	0	\$0.00
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3138M3R22	CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19% (	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$135,000.00	12.81%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,053,940.66	100%	0	\$0.00	0	\$0.00
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3138M3R30	CORNERSTONE MORTGAGE	14	\$3,767,492.77	86.2% (	)	\$0.00	NA 0	\$0.00

	COMPANY		ļ	<u> </u>	Ш		<u> </u>	Ш	
	Unavailable	3	\$602,994.13	13.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,370,486.90	1		\$0.00		0	\$0.00
				·'	$\prod$				
3138M3R48	CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,676.17	19.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,712.82			\$0.00		0	\$0.00
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3138M3R55	CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,425,109.94	100%	0	\$0.00		0	\$0.00
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3138M3R63	CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,619,221.20	100%	0	\$0.00		0	\$0.00
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3138M3RA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$14,535,210.88	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$35,877,853.78	71.17%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,413,064.66	1	1 1	\$0.00		0	\$0.00
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3138M3RB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,727,757.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,727,757.02	100%	0	\$0.00		0	\$0.00
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3138M3RE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,521,200.00	18.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,142,448.31	100%		\$0.00		0	\$0.00
					$\prod$			厂	
3138M3RF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,868,446.09	100%	0	\$0.00		0	\$0.00
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3138M3RG1		585	\$75,464,568.84	96.36%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK,								
	CHASE BANK, NATIONAL								
	ASSOCIATION								
	Unavailable	22	\$2,849,153.99	3.64%	n	\$0.00	NA	n	\$0.00
Total	Onuvanuore	607	\$78,313,722.83	100%		\$0.00		0	\$0.00
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	JPMORGAN	+ +			$\dagger$			+	
	CHASE BANK,		* : 14 - 04	~		** 00			± 2 00
3138M3RH9	NATIONAL	83	\$18,522,117.81	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
Total		83	\$18,522,117.81	100%	0	\$0.00		0	\$0.00
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	JPMORGAN				Ť		ĺ	T	
21201/2015	CHASE BANK,	250	ቀባና 020 002 21	00 560		ΦΩ ΩΩ	NT A		фо <b>ОО</b>
3138M3RJ5	NATIONAL	350	\$85,930,993.31	98.56%	U	\$0.00	NA	U	\$0.00
	ASSOCIATION								
	Unavailable	5	\$1,258,356.86	1.44%	0	\$0.00	NA	0	\$0.00
Total		355	\$87,189,350.17	100%	0	\$0.00	(	0	\$0.00
	JPMORGAN								
3138M3RK2	CHASE BANK,	223	\$49,413,526.64	98.36%	^	\$0.00	NA	Λ	\$0.00
3136WI3KK2	NATIONAL	223	\$ <del>49,413,320.04</del>	98.30%	U	\$0.00	INA	U	\$0.00
	ASSOCIATION				_				
	Unavailable	4	\$824,111.13	1.64%		\$0.00	NA	0	\$0.00
Total		227	\$50,237,637.77	100%	0	\$0.00	(	0	\$0.00
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	JPMORGAN								
3138M3RL0	CHASE BANK,	169	\$35,022,981.53	99.2%	n	\$0.00	NA	Λ	\$0.00
DIJONIJKLO	NATIONAL	107	Ψ33,022,701.33	5J.4 /0		Ψ0.00	1477		ψυ.υυ
	ASSOCIATION	1 1			4			_	
	Unavailable	1	\$281,109.92	0.8%	_	\$0.00	NA	_	\$0.00
Total		170	\$35,304,091.45	100%	0	\$0.00		0	\$0.00
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	JPMORGAN								
3138M3RM8	CHASE BANK,	37	\$9,089,400.33	97.43%	n	\$0.00	NA	N	\$0.00
D13011314110	NATIONAL		Ψ,,00,,100.55	71.15/		Ψ0.00	1111		Ψ0.00
	ASSOCIATION				4			_	
	Unavailable	1	\$240,000.00	2.57%		\$0.00	NA		\$0.00
Total		38	\$9,329,400.33	100%	0	\$0.00		0	\$0.00
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	JPMORGAN								
3138M3RN6	CHASE BANK,	262	\$16,427,964.04	94.09%	O	\$0.00	NA	n	\$0.00
	NATIONAL		Ψ10,127,20	71.07		Ψ0.00	1,11		Ψ0.00
	ASSOCIATION				4			+	
	Unavailable	14	\$1,031,612.21	5.91%	_	\$0.00	NA	_	\$0.00
Total		276	\$17,459,576.25	100%	0	\$0.00	(	0	\$0.00
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3138M3RP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$1,956,028.83	5.76%	0	\$0.00	NA 0	\$0.00
Total		342	\$33,949,965.96	100%	- 1	\$0.00	0	\$0.00
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3138M3RQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$29,046,745.14			\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,903,179.10	1		\$0.00	NA 0	\$0.00
Total		118	\$30,949,924.24	100%	0	\$0.00	0	\$0.00
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3138M3RR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$58,197,894.39	95.93%	0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$2,470,331.57	4.07%	0	\$0.00	NA 0	\$0.00
Total		374	\$60,668,225.96	100%	_	\$0.00	0	\$0.00
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3138M3RS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,988,500.56	31.58%	0	\$0.00	NA 0	\$0.00
Total		30	\$9,462,962.32	100%	_	\$0.00	0	\$0.00
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3138M3RT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100%	0	\$0.00	NA 0	\$0.00
Total		67	\$16,654,788.90	100%	0	\$0.00	0	\$0.00
					1			
3138M3RU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100%	0	\$0.00	NA 0	\$0.00
Total		98	\$12,549,365.61	100%	0	\$0.00	0	\$0.00
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3138M3RV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100%	0	\$0.00	NA 0	\$0.00
Total		31	\$7,685,575.79	100%	0	\$0.00	0	\$0.00
3138M3RW6	JPMORGAN CHASE BANK,	5	\$1,568,236.46	100%	0	\$0.00	NA 0	\$0.00

	NATIONAL						1
	ASSOCIATION	+			+- 20		
Total		5	\$1,568,236.46	100% 0	\$0.00	0	\$0.00
3138M3RX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,097,733.11	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,097,733.11	100% 0	\$0.00	0	\$0.00
3138M3RY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$4,724,891.34	100% 0	\$0.00	0	\$0.00
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3138M3S21	Unavailable	21	\$4,599,584.02	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$4,599,584.02	100% 0	\$0.00	0	\$0.00
2120742920	TT!1al-1a	10	#2 212 607 66	1000/ 0	ΦΩ ΩΩ	NTA O	ΦΩ ΩΩ
3138M3S39	Unavailable	18	\$3,312,697.66 \$3,312,697.66		\$0.00	NA 0	\$0.00
Total		18	\$3,312,697.66	100% 0	\$0.00	0	\$0.00
3138M3S47	Unavailable	5	\$1,127,667.84	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,127,667.84	100% 0	\$0.00	0	\$0.00
3138M3SC9	Unavailable	7	\$1,140,960.80	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,140,960.80	100% 0	\$0.00	0	\$0.00
<u> </u>		$\perp \perp$					
3138M3SD7	Unavailable	13	\$1,810,806.75	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,810,806.75	100% 0	\$0.00	0	\$0.00
21203 1203 IE	TT C TO A NITZ NI A	10	\$4.150.204.12	17.570(0)	ΦΩ ΩΩ	3740	<b>\$0.00</b>
3138M3SN5	U.S. BANK N.A.	18	\$4,150,294.13	17.57% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	83 <b>101</b>	\$19,469,345.80 <b>\$23,619,639.93</b>	82.43% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0.00 <b>\$0.00</b>
1 otai		101	\$43,017,037.73	100 %  0	<b>ቅ</b> ሀ.ሀሀ	V	<b>⊅</b> 0.00
3138M3SP0	U.S. BANK N.A.	84	\$24,439,730.44	20% 0	\$0.00	NA 0	\$0.00
D130141331 0	Unavailable	328	\$97,762,601.67	80% 0	\$0.00	NA 0	\$0.00
Total		412	\$122,202,332.11	100% 0	\$0.00	0	\$0.00
3138M3SQ8	U.S. BANK N.A.	26	\$4,163,988.97	21.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$15,233,947.77	78.53% 0	\$0.00	NA 0	\$0.00
Total		120	\$19,397,936.74	100% 0	\$0.00	0	\$0.00
<u></u>		$\perp$					
3138M3SR6	U.S. BANK N.A.	36	\$4,947,095.97	27.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	96	\$13,213,114.69	72.76% 0	\$0.00	NA 0	\$0.00
Total		132	\$18,160,210.66	100% 0	\$0.00	0	\$0.00

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U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable	24 70 <b>94</b> 50	\$2,812,343.27 \$8,211,771.07 <b>\$11,024,114.34</b>	25.51% ( 74.49% ( <b>100%</b> (	\$0.00	NA		\$0.00 \$0.00
Unavailable U.S. BANK N.A.	70 <b>94</b> 50	\$8,211,771.07	74.49% (	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	<b>94</b> 50	·					
	50	\$11,024,114.34	100%	\$0.00		Λ	ሰለ ለለ
	_			70.00		U	\$0.00
	_	\$4,902,701.00	38.38% 1	\$84,460.57	NA	n	\$0.00
Ollavallable	81	\$7,872,321.78	61.62%	†			\$0.00
	131	\$12,775,022.78	100%	1		0	\$0.00 <b>\$0.00</b>
	131	\$12,773,022.76	100 70 1	φο4,400.37		U	φυ.υυ
U.S. BANK N.A.	47	\$3,097,590.55	31.77% (	\$0.00	NA	0	\$0.00
Unavailable	102	\$6,652,015.33	68.23%	\$0.00	NA	0	\$0.00
	149	\$9,749,605.88	100%	\$0.00		0	\$0.00
	<u> </u>	4					+
		·			i e		\$0.00
Unavailable					1		\$0.00
+	29	\$8,071,240.37	100%	\$0.00		0	\$0.00
U.S. BANK N.A.	3	\$483,009.00	22.83% (	\$0.00	NA	0	\$0.00
	+ +						\$0.00
	1 1					0	\$0.00
		1 9 - 9		,			
U.S. BANK N.A.	2	\$272,910.39	22.78% (	\$0.00	NA	0	\$0.00
Unavailable	7	\$925,216.22	77.22% (	\$0.00	NA	0	\$0.00
	9	\$1,198,126.61	100%	\$0.00		0	\$0.00
Unavailable	9	\$1,845,385.49					\$0.00
	9	\$1,845,385.49	100%	\$0.00		0	\$0.00
Unavailable	16	\$1,875,000,57	100% (	\$0.00	NΔ	0	\$0.00
Chavanable						_	\$ <b>0.00</b>
	10	\$1,075,770.57	100 /6 (	φυ.υυ			φ0.00
CROWN		<b>44.007.774.7</b> 6	1000	40.00	27.1		Φ0.00
	4	\$1,035,571.56	100%	\$0.00	NA	0	\$0.00
	4	\$1,035,571.56	100% (	\$0.00		0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$707,908.05	19.73% (	\$0.00	NA	0	\$0.00
Unavailable	15	\$2,880,463.33	80.27% (	\$0.00	NA	0	\$0.00
	19	\$3,588,371.38					\$0.00
LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99%	\$0.00	NA	0	\$0.00
	7	\$878.916.47	34.01% (	\$0.00	NA	0	\$0.00
	20	\$2,584,178.47	100%	1		0	\$0.00
	U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable  Unavailable  Unavailable  CROWN MORTGAGE COMPANY  LAKE MICHIGAN CREDIT UNION Unavailable	U.S. BANK N.A. 7 Unavailable 22  U.S. BANK N.A. 3 Unavailable 10  13  U.S. BANK N.A. 2 Unavailable 7  Unavailable 9  Unavailable 9  Unavailable 16  CROWN MORTGAGE 4 COMPANY 4  LAKE MICHIGAN CREDIT UNION 4 Unavailable 15  19  LAKE MICHIGAN CREDIT UNION 13 Unavailable 7  LAKE MICHIGAN 4 Unavailable 15  19	U.S. BANK N.A. 7 \$2,194,237.05 Unavailable 22 \$5,877,003.32  29 \$8,071,240.37  U.S. BANK N.A. 3 \$483,009.00 Unavailable 10 \$1,632,665.58  U.S. BANK N.A. 2 \$272,910.39 Unavailable 7 \$925,216.22 9 \$1,198,126.61  Unavailable 9 \$1,845,385.49  Unavailable 16 \$1,875,990.57  CROWN MORTGAGE 4 \$1,035,571.56  COMPANY 4 \$1,035,571.56  LAKE MICHIGAN CREDIT UNION 4 \$707,908.05 Unavailable 15 \$2,880,463.33	149	149	U.S. BANK N.A.   7   \$2,194,237.05   27.19%   0   \$0.00   NA	U.S. BANK N.A.   7   \$2,194,237.05   27.19%   0   \$0.00   NA   0

3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,795,150.00	100% 0	\$0.00	0	\$0.00
			. , ,				
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$9,371,555.00	100% 0	\$0.00	0	\$0.00
	DRAPER AND KRAMER						
3138M3T79	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,460,365.19	100% 0	\$0.00	0	\$0.00
			. ,				
3138M3T87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,563,700.00	100% 0	\$0.00	0	\$0.00
			. ,				
3138M3TD6	Unavailable	15	\$2,478,013.31	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,478,013.31	100% 0	\$0.00	0	\$0.00
3138M3TE4	PNC BANK, N.A.	168	\$21,886,765.60	100% 0		NA 0	\$0.00
Total		168	\$21,886,765.60	100% 0	\$0.00	0	\$0.00
		100	**** 07.4 77.7 70	10000	20.00	274.0	<b>\$2.00</b>
3138M3TF1	PNC BANK, N.A.	100	\$23,854,555.59	100% 0			
Total		100	\$23,854,555.59	100% 0	\$0.00	0	\$0.00
3138M3TG9	PNC BANK, N.A.	84	\$8,211,197.89	100% 0	\$0.00	NA 0	\$0.00
Total	1110 D/11111, 11./1.	84	\$8,211,197.89	100% 0			
Total		04	ψ0,211,177.07	100 / 0	φοιοσ		Ψ0.00
3138M3TH7	PNC BANK, N.A.	84	\$5,272,724.49	100% 1	\$46,699.10	NA 0	\$0.00
Total		84	\$5,272,724.49	100% 1	· ·		

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				_				
PNC BANK, N.A.	78	\$7,713,508.81	100%	0	\$0.00	NA	0	\$0.00
	78	\$7,713,508.81	100%	0	\$0.00		0	\$0.00
				Ц			$\downarrow$	
PNC BANK, N.A.	71	\$4,458,025.91		т	\$0.00			\$0.00
	71	\$4,458,025.91	100%	0	\$0.00		0	\$0.00
		*** *** *** ***					_	**
PNC BANK, N.A.				Н	·			\$0.00
	67	\$15,593,519.90	100%	U	\$0.00		0	\$0.00
DNC DANK NIA	62	¢0 164 900 92	1000/	^	\$0.00	NI A	Λ	\$0.00
PNC BANK, N.A.				_				\$0.00 <b>\$0.00</b>
	03	<del>\$0,104,000.02</del>	100%	V	\$U.UU		U	\$0.00
PNC BANK N A	63	\$1 <i>4</i> 787 157 03	100%	n	\$0.00	NΔ	n	\$0.00
INC DAINK, N.A.								\$0.00
	33	Ψ1 191019101100	100 /0	Ĭ	Ψυ•υυ			ΨΟ•ΟΟ
PNC BANK. N.A.	35	\$2,036,396.55	100%	0	\$0.00	NA	0	\$0.00
	35			_			0	\$0.00
		. / / 0.30		Ħ	,		1	,
PNC BANK, N.A.	36	\$8,571,474.57	100%	0	\$0.00	NA	0	\$0.00
	36	\$8,571,474.57	100%	0	\$0.00		0	\$0.00
PNC BANK, N.A.	27	\$7,894,287.03	100%	0	\$0.00	NA	0	\$0.00
	27	\$7,894,287.03	100%	0	\$0.00		0	\$0.00
PNC BANK, N.A.	21	\$3,407,022.22	100%	0	\$0.00	NA	0	\$0.00
	21	\$3,407,022.22	100%	0	\$0.00		0	\$0.00
				Ш			4	
PNC BANK, N.A.				-				\$0.00
	18	\$1,782,578.72	100%	0	\$0.00		0	\$0.00
	7	Φ1 500 500 67	06.00	_	Φ0.00	D.T.A	_	Φ0.00
	1 1			_	·		_	\$0.00
Unavailable	+	·		Н				\$0.00
	δ	\$1,700,275.08	100%	V	\$0.00		U	\$0.00
EVEDBANK	26	\$4 851 484 18	100%	Λ	\$0.00	NΑ	Λ	\$0.00
EVERDANK	1 1			Н			7	\$0.00 <b>\$0.00</b>
	20	\$ <del>4,031,404.10</del>	100 70	V	φυ.υυ		4	φυ.υυ
EVERBANK	17	\$2,965 534 07	92.52%	0	\$0.00	NA	0	\$0.00
	1 1			Н			_	\$0.00
CIM ( MIMOIO	<del>†                                      </del>						0	\$0.00
	1	<i>y</i> = - <del>y= - 00</del> . / 2		Ħ	<del>, 0,00</del>		Ť	7 3.00
EVERBANK	7	\$1,141,035.95	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,141,035.95		Н	\$0.00		0	\$0.00
EVERBANK	11	\$1,967,806.17	69.7%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.  EVERBANK  Unavailable  EVERBANK  Unavailable	PNC BANK, N.A. 71 PNC BANK, N.A. 67 PNC BANK, N.A. 63 PNC BANK, N.A. 63 PNC BANK, N.A. 63 PNC BANK, N.A. 35 PNC BANK, N.A. 35 PNC BANK, N.A. 27 PNC BANK, N.A. 27 PNC BANK, N.A. 27 PNC BANK, N.A. 21 PNC BANK, N.A. 18 EVERBANK 7 Unavailable 1  EVERBANK 7 Unavailable 1  EVERBANK 7 Unavailable 1  EVERBANK 77 Unavailable 1  EVERBANK 77 Unavailable 1  EVERBANK 77  INCOMPANY 17	PNC BANK, N.A. 71 \$4,458,025.91 PNC BANK, N.A. 67 \$15,593,519.90 PNC BANK, N.A. 63 \$8,164,800.82 PNC BANK, N.A. 63 \$8,164,800.82 PNC BANK, N.A. 63 \$14,787,157.03 PNC BANK, N.A. 35 \$2,036,396.55 35 \$2,036,396.55 PNC BANK, N.A. 36 \$8,571,474.57  PNC BANK, N.A. 27 \$7,894,287.03 PNC BANK, N.A. 27 \$7,894,287.03 PNC BANK, N.A. 21 \$3,407,022.22 PNC BANK, N.A. 18 \$1,782,578.72 PNC BANK, N.A. 18 \$1,782,578.72 PNC BANK, N.A. 18 \$1,766,275.68 EVERBANK 7 \$1,522,582.67 Unavailable 1 \$243,693.01 BVERBANK 26 \$4,851,484.18 EVERBANK 17 \$2,965,534.07 Unavailable 1 \$239,676.72 BVERBANK 7 \$1,141,035.95 PNC BANK 7 \$1,141,035.95	PNC BANK, N.A. 71 \$4,458,025.91 100% PNC BANK, N.A. 67 \$15,593,519.90 100% PNC BANK, N.A. 68 \$15,593,519.90 100% PNC BANK, N.A. 63 \$8,164,800.82 100% PNC BANK, N.A. 63 \$14,787,157.03 100% PNC BANK, N.A. 63 \$14,787,157.03 100% PNC BANK, N.A. 35 \$2,036,396.55 100% PNC BANK, N.A. 36 \$8,571,474.57 100% PNC BANK, N.A. 36 \$8,571,474.57 100% PNC BANK, N.A. 27 \$7,894,287.03 100% PNC BANK, N.A. 21 \$3,407,022.22 100% PNC BANK, N.A. 21 \$3,407,022.22 100% PNC BANK, N.A. 18 \$1,782,578.72 100% PNC BANK, N.A. 21 \$3,407,022.22 70% PNC BANK, N.A. 21 \$3,407,02	PNC BANK, N.A. 71 \$4,458,025.91 100% 0 PNC BANK, N.A. 67 \$15,593,519.90 100% 0 PNC BANK, N.A. 67 \$15,593,519.90 100% 0 PNC BANK, N.A. 63 \$8,164,800.82 100% 0 PNC BANK, N.A. 63 \$8,164,800.82 100% 0 PNC BANK, N.A. 63 \$14,787,157.03 100% 0 PNC BANK, N.A. 63 \$14,787,157.03 100% 0 PNC BANK, N.A. 35 \$2,036,396.55 100% 0 PNC BANK, N.A. 36 \$8,571,474.57 100% 0 PNC BANK, N.A. 36 \$8,571,474.57 100% 0 PNC BANK, N.A. 27 \$7,894,287.03 100% 0 PNC BANK, N.A. 27 \$7,894,287.03 100% 0 PNC BANK, N.A. 21 \$3,407,022.22 100% 0 PNC BANK, N.A. 18 \$1,782,578.72 100% 0 PNC BANK, N.A. 27 \$1,141,035.95 100% 0 PNC BANK, N.A. 27 \$1,141,035.95 100% 0	PNC BANK, N.A. 67 \$15,593,519.90 100% 0 \$0.00 PNC BANK, N.A. 67 \$15,593,519.90 100% 0 \$0.00 PNC BANK, N.A. 67 \$15,593,519.90 100% 0 \$0.00 PNC BANK, N.A. 63 \$8,164,800.82 100% 0 \$0.00 PNC BANK, N.A. 63 \$8,164,800.82 100% 0 \$0.00 PNC BANK, N.A. 63 \$14,787,157.03 100% 0 \$0.00 PNC BANK, N.A. 63 \$14,787,157.03 100% 0 \$0.00 PNC BANK, N.A. 63 \$14,787,157.03 100% 0 \$0.00 PNC BANK, N.A. 35 \$2,036,396.55 100% 0 \$0.00 PNC BANK, N.A. 36 \$8,571,474.57 100% 0 \$0.00 PNC BANK, N.A. 36 \$8,571,474.57 100% 0 \$0.00 PNC BANK, N.A. 27 \$7,894,287.03 100% 0 \$0.00 PNC BANK, N.A. 21 \$3,407,022.22 100% 0 \$0.00 PNC BANK, N.A. 18 \$1,782,578.72 100% 0 \$0.00 PNC BANK, N.A.	78   \$7,713,508.81   100%   0   \$0.00	PNC BANK, N.A. 63 \$8,164,800.82 100% 0 \$0.00 NAO  PNC BANK, N.A. 63 \$8,164,800.82 100% 0 \$0.00 NAO  PNC BANK, N.A. 63 \$8,164,800.82 100% 0 \$0.00 NAO  PNC BANK, N.A. 63 \$8,164,800.82 100% 0 \$0.00 NAO  PNC BANK, N.A. 63 \$8,164,800.82 100% 0 \$0.00 NAO  PNC BANK, N.A. 63 \$14,787,157.03 100% 0 \$0.00 NAO  PNC BANK, N.A. 63 \$14,787,157.03 100% 0 \$0.00 NAO  PNC BANK, N.A. 63 \$14,787,157.03 100% 0 \$0.00 NAO  PNC BANK, N.A. 35 \$2,036,396.55 100% 0 \$0.00 NAO  PNC BANK, N.A. 36 \$8,571,474.57 100% 0 \$0.00 NAO  PNC BANK, N.A. 36 \$8,571,474.57 100% 0 \$0.00 NAO  PNC BANK, N.A. 27 \$7,894,287.03 100% 0 \$0.00 NAO  PNC BANK, N.A. 21 \$3,407,022.22 100% 0 \$0.00 NAO  PNC BANK, N.A. 18 \$1,782,578.72 100% 0 \$0.0

					_				
	Unavailable	3	\$855,517.18	1	-		NA	0	\$0.00
Total		14	\$2,823,323.35	100%	0	\$0.00		0	\$0.00
		<u> </u>			Ц			4	
3138M3U77	EVERBANK	15	\$1,960,568.00	100%	0	\$0.00			\$0.00
Total		15	\$1,960,568.00	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			Ш			4	
3138M3U85	EVERBANK	18	\$1,263,778.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,263,778.35	100%	0	\$0.00		0	\$0.00
					Ш			$\sqcup$	
3138M3U93	EVERBANK	30	\$3,004,781.80	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,004,781.80	100%	0	\$0.00		0	\$0.00
								$\prod$	
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,235,100.00	100%	0	\$0.00		0	\$0.00
								4	
3138M3UE2	EVERBANK	6	\$975,507.43	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,900.00	1	-				\$0.00
Total		7	\$1,127,407.43		1 1	i		0	\$0.00
				,	П			$\prod$	
3138M3UF9	EVERBANK	15	\$937,289.68	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,500.00		$\mathbf{T}$				\$0.00
Total		16	\$1,002,789.68		0	\$0.00		0	\$0.00
								$\prod$	
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,058.00	4.86%	0	\$0.00			\$0.00
Total		21	\$2,776,203.06					0	\$0.00
								$\prod$	
3138M3UH5	EVERBANK	10	\$1,004,608.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,608.91	100%	0	\$0.00		0	\$0.00
3138M3UJ1	EVERBANK	14	\$891,146.59	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,875.00		1 1	i	NA		\$0.00
Total		16	\$1,018,021.59		-			0	\$0.00
				,	П			$\prod$	
3138M3UK8	EVERBANK	11	\$1,047,690.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,690.16		+	t		0	\$0.00
		$\overline{\Box}$		,	$\prod$			T	
3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,961.58		-		NA	-	\$0.00
Total		22	\$3,813,720.11	100%	$\mathbf{T}$			0	\$0.00
		<u> </u>	<del></del>		Ì			Ť	