FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 33 of 70

			F1.	le 33 of 70		_						_	
NI	C11-:C					A	ssets t	hat Were	Α	ssets t	hat Were	Α	sse
Name of	Check if	Name of Originator	Total	Assets by Originato	or		ubject		R	epurch	nased or	R	epu
Issuing Entity	Registered					Γ	emano	1	R	Replace			epl
					(% of			(% of			(% of		
			#	\$	principal	#	\$	principal	#	\$	principal	#	\$
					balance)		ľ	balance)			balance)		·
212217777		BANK OF		*** *** *** ** ** ** ** 	04.00								Φ0
3138ARWD2		AMERICA, N.A.	7	\$1,215,281.76	81.3%	0	\$0.00	NA	O	\$0.00	NA	10	\$0.
		Unavailable	2	\$279,566.87	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9			-	-		-	\$0.00		_	\$0.
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3138ARWE0		Unavailable	1	\$142,328.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		C na vanabie	1							\$0.00	1171		\$0.
Total			1	ψ142,520.70	100 /0	V	ψυ.υυ		•	Ψυ.υυ		ľ	ψυ
3138ARWF7		Unavailable	2	\$414,367.47	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ	¢ሰ
		Ullavallable	2		100%	_			_	\$0.00 \$0.00	INA	_	\$0.
<u>Total</u>				\$414,307.47	100%	V	\$0.00		V	\$0.00		V	Þυ
2120 A DAVIGE		TT '1.1.1	1	¢1.44.052.27	1000	_	¢Ω ΩΩ	NT A	_	¢0.00	NT A	_	ΦΩ
3138ARWG5		Unavailable	1	\$144,052.27		-	\$0.00		-	\$0.00	NA	_	
<u>Total</u>			1	\$144,052.27	100%	0	\$0.00		U	\$0.00		U	\$0.
3138ARWH3		Unavailable	1	\$156,326.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		C11W + W11WC1U	1		100%	_			-	\$0.00	1,11	_	\$0.
Total			-	Ψ130,320.23	100 /6	ľ	ψ0.00		ľ	Ψυ.υυ			ψυ
		BANK OF										l	
3138ARWJ9		AMERICA, N.A.	7	\$1,640,409.84	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,708,258.94	62.28%	n	\$0.00	NΔ	0	\$0.00	NA	n	\$0
Total		Onavanaoic	20	, , , , , , , , , , , , , , , , , , ,	1			1	_	\$0.00	IVA	_	\$0.
Total			20	φ+,5+0,000.70	100 /0	V	φυ.υυ		V	φυ.υυ		V	φυ
		BANK OF										l	
3138ARWK6		AMERICA, N.A.	7	\$1,198,953.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1 11/12/14/14 1, 1 (1/14)	7	\$1,198,953.12	100%	0	\$0.00		0	\$0.00		0	\$0.
2120 1 2011		BANK OF		# 420 204 01	20.52.0		Φ0.00	27.4	_	φο οο	27.4		Φ0
3138ARWL4		AMERICA, N.A.	3	\$439,204.91	29.73%	U	\$0.00	NA	U	\$0.00	NA	υ	\$0.
		Unavailable	4	\$1,038,126.17	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			7			-	•		0	\$0.00		-	\$0.
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		BANK OF				Ĺ						L	
3138ARWM2		AMERICA, N.A.	3	\$372,515.86	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$645,302.19	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6			+				\$0.00		_	\$0.
= 3 ****				+1,017,010.00	20070	Ť	+ 0.00		Ť	+ 5.00		Ť	¥ 00
3138ARWN0			12	\$2,866,424.56	51.73%	n	\$0.00	NΑ	0	\$0.00	NA	n	\$0
213011111111	l		12	Ψ2,000,π2π.30	1 31.7370	ľ	Ψυ.υυ	117	ľ	المناس	11/1	ľ	Ψ0.

	BANK OF AMERICA, N.A.					
	Unavailable	8	\$2,675,210.00	48.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		20	\$5,541,634.56	100% 0 \$0.00	0 \$0.00	0 \$0
3138ARWP5	BANK OF AMERICA, N.A.	16	\$1,104,235.55	65.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	10	\$571,282.85	34.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		26	\$1,675,518.40	100% 0 \$0.00	0 \$0.00	0 \$0
3138ARWQ3	BANK OF AMERICA, N.A.	9	\$1,838,113.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	\$1,838,113.92	100% 0 \$0.00	0 \$0.00	0 \$0
3138ARWR1	BANK OF AMERICA, N.A.	25	\$2,472,493.00	92.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$202,473.17	7.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		27	\$2,674,966.17	100% 0 \$0.00	0 \$0.00	0 \$0
3138ARWS9	BANK OF AMERICA, N.A.	6	\$972,467.28	26.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	17	\$2,716,315.58	73.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		23	\$3,688,782.86	100% 0 \$0.00	0 \$0.00	0 \$0
3138ARWT7	BANK OF AMERICA, N.A.	18	\$5,888,196.83	44.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	23	\$7,445,584.20	55.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		41	\$13,333,781.03	100% 0 \$0.00	0 \$0.00	0 \$0
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00		NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$730,000.00	47.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$1,542,900.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84	89.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$192,770.24	10.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		28	\$1,794,438.08	100% 0 \$0.00	0 \$0.00	0 \$0
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		21	\$5,869,049.51	100% 0 \$0.00	0 \$0.00	0 \$0
3138ARWY6	BANK OF AMERICA, N.A.	33	\$8,684,295.95	43.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	43	\$11,347,614.59	56.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		76	\$20,031,910.54	100% 0 \$0.0	0 \$0.00	0 \$0
3138ARWZ3	BANK OF AMERICA, N.A.	7	\$1,397,551.12	100% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
Total		7	\$1,397,551.12	100% 0 \$0.0	0 \$0.00	0 \$0
3138ARX25	BANK OF AMERICA, N.A.	53	\$8,532,549.87	85.07% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	Unavailable	9	\$1,497,725.87	14.93% 0 \$0.0		
Total		62	\$10,030,275.74	100% 0 \$0.0	0 \$0.00	0 \$0
3138ARX33	BANK OF AMERICA, N.A.	27	\$2,673,546.66	52.96% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	Unavailable	24	\$2,374,760.38	47.04% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
Total		51	\$5,048,307.04	100% 0 \$0.0	0 \$0.00	0 \$0
3138ARX41	BANK OF AMERICA, N.A.	94	\$12,820,815.17	85.23% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	Unavailable	16	\$2,221,152.94	14.77% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
Total		110	\$15,041,968.11	100% 0 \$0.0	0 \$0.00	0 \$0
3138ARX58	BANK OF AMERICA, N.A.	102	\$14,176,978.11	93.74% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	Unavailable	7	\$945,941.71	6.26% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
Total		109	\$15,122,919.82	100% 0 \$0.0	0 \$0.00	0 \$0
3138ARX66	BANK OF AMERICA, N.A.	43	\$5,047,408.00	100% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
Total		43	\$5,047,408.00	100% 0 \$0.0	0 \$0.00	0 \$0
3138ARX74	BANK OF AMERICA, N.A.	88	\$20,112,172.24	100% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
Total		88	\$20,112,172.24	100% 0 \$0.0	0 \$0.00	0 \$0
3138ARX82	BANK OF AMERICA, N.A.	73	\$10,049,820.81	100% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
Total		73	\$10,049,820.81	100% 0 \$0.0	0 \$0.00	0 \$0
3138ARX90	BANK OF AMERICA, N.A.	41	\$4,890,690.36	97.76% 0 \$0.0		
	Unavailable	1	\$112,039.68	2.24% 0 \$0.0		
Total		42	\$5,002,730.04	100% 0 \$0.0	0 \$0.00	0 \$0
3138ARXA7	BANK OF AMERICA, N.A.	3	\$1,116,946.10	18.54% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	Unavailable	18	\$4,906,349.63	81.46% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0

	21	\$6,023,295.73	100% 0 \$0.00	0 \$0.00		0 \$0.
DANIZ OE				-++		+
AMERICA, N.A.	13	\$2,823,231.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	13	\$2,823,231.53	100% 0 \$0.00	0 \$0.00		0 \$0.
D 13777 07						
BANK OF AMERICA, N.A.	1	\$395,501.78	7.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Unavailable	19	\$5,110,150.39	92.82% 0 \$0.00	NA 0 \$0.00		0 \$0.
	20	\$5,505,652.17	100% 0 \$0.00	0 \$0.00		0 \$0.
	+ +					
BANK OF AMERICA, N.A.	28	\$3,881,256.58	39.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Unavailable	43	\$6,009,423.92	60.76% 0 \$0.00	NA 0 \$0.00		0 \$0.
	71	\$9,890,680.50	100% 0 \$0.00	0 \$0.00		0 \$0.
BANK OF						+
AMERICA, N.A.	21	\$1,396,316.69	69.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Unavailable	9	\$609,350.57	30.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	30	\$2,005,667.26	100% 0 \$0.00	0 \$0.00		0 \$0.
						\vdash
BANK OF AMERICA, N.A.	26	\$3,484,291.90	86.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Unavailable	4	\$541,519.49	13.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	30	\$4,025,811.39	100% 0 \$0.00	0 \$0.00		0 \$0.
BANK OF	+ +					<u> </u>
AMERICA, N.A.	29	\$6,700,755.79	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	29	\$6,700,755.79	100% 0 \$0.00	0 \$0.00		0 \$0.
BANK OF						
	24	\$5,410,355.05	72.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Unavailable	7	\$2,058,319.48	27.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	31	\$7,468,674.53	100% 0 \$0.00	0 \$0.00		0 \$0.
						\vdash
BANK OF AMERICA, N.A.	37	\$4,346,025.92	86.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Unavailable	6	\$699,643.23	13.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	43	\$5,045,669.15	100% 0 \$0.00	0 \$0.00		0 \$0.
DANIZ OF	+					+
BANK OF AMERICA, N.A.	25	\$6,353,371.12	90.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Unavailable	1	\$662,754.49	9.45% 0 \$0.00	NA 0 \$0.00		0 \$0.
	26	\$7,016,125.61	100% 0 \$0.00	0 \$0.00		0 \$0.
BANK OF	31	\$8.045.642.19	53.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable Capabana BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Capabana BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 13 \$2,823,231.53 BANK OF AMERICA, N.A. 1 \$395,501.78 Unavailable 19 \$5,110,150.39 20 \$5,505,652.17 BANK OF AMERICA, N.A. 28 \$3,881,256.58 Unavailable 43 \$6,009,423.92 71 \$9,890,680.50 BANK OF AMERICA, N.A. 21 \$1,396,316.69 Unavailable 9 \$609,350.57 30 \$2,005,667.26 BANK OF AMERICA, N.A. 26 \$3,484,291.90 Unavailable 4 \$541,519.49 BANK OF AMERICA, N.A. 29 \$6,700,755.79 BANK OF AMERICA, N.A. 24 \$5,410,355.05 Unavailable 7 \$2,058,319.48 31 \$7,468,674.53 BANK OF AMERICA, N.A. 37 \$4,346,025.92 Unavailable 6 \$699,643.23 BANK OF AMERICA, N.A. 25 \$6,353,371.12 Unavailable 1 \$662,754.49 26 \$7,016,125.61	BANK OF AMERICA, N.A. 13 \$2,823,231.53 100% 0 \$0.00 \$0	BANK OF AMERICA, N.A. 28 \$3,881,256.58 39,24% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$	BANK OF AMERICA, N.A. 13 \$2,823,231.53 100% 0 \$0.00 NA 0 \$0.00 NA

	AMERICA, N.A.		I			
	Unavailable	25	\$6,961,463.87	46.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		56	\$15,007,106.06	100% 0 \$0.00	0 \$0.00	0 \$0
3138ARXN9	BANK OF AMERICA, N.A.	55	\$14,896,482.84	59.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	38	\$10,115,731.07	40.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		93	\$25,012,213.91	100% 0 \$0.00	0 \$0.00	0 \$0
		+				
3138ARXP4	BANK OF AMERICA, N.A.	8	\$1,304,600.00	49.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$1,323,208.57	50.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$2,627,808.57	100% 0 \$0.00	0 \$0.00	0 \$0
3138ARXQ2	BANK OF	7	\$2,490,447.00	50.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA, N.A. Unavailable	8	\$2,463,619.24	49.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Unavanable	15	\$4,954,066.24	100% 0 \$0.00	0 \$0.00	0 \$0
Total		13	\$ 4 ,23 4 ,000.24	100 % 0 \$0.00	0 00.00	ՍԾ
3138ARXR0	BANK OF AMERICA, N.A.	7	\$815,388.23	77.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$240,926.69	22.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	\$1,056,314.92	100% 0 \$0.00	0 \$0.00	0 \$0
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3138ARXS8	AMERICA, N.A.	15	\$3,730,422.00	41.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	20	\$5,336,040.35	58.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		35	\$9,066,462.35	100% 0 \$0.00	0 \$0.00	0 \$0
3138ARXT6	BANK OF AMERICA, N.A.	71	\$4,684,448.46	93.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$345,377.12	6.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		76	\$5,029,825.58	100% 0 \$0.00	0 \$0.00	0 \$0
		+				
3138ARXU3	BANK OF AMERICA, N.A.	42	\$12,182,747.06	40.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	65	\$18,072,420.59	59.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		107	\$30,255,167.65	100% 0 \$0.00	0 \$0.00	0 \$0
3138ARXV1	BANK OF	48	\$4,621,756.47	92.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA, N.A. Unavailable		\$384,144.64	7.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Onavanable	52	\$384,144.64 \$5,005,901.11	100% 0 \$0.00	0 \$0.00	0 \$0
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3138ARXW9	Unavailable	1	\$173,106.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$173,106.70	100% 0 \$0.00	0 \$0.00	0 \$0

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3138ARXX7	Unavailable	1	\$111,852.51	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$111,852.51	100% 0 \$0.00	0 \$0.00		0 \$0
3138ARXY5	BANK OF AMERICA, N.A.	32	\$3,802,773.00	94.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	2	\$230,050.00	5.7% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		34	\$4,032,823.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138ARXZ2	BANK OF AMERICA, N.A.	60	\$7,098,970.89	70.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	Unavailable	25 85	\$2,942,469.83 \$10,041,440.72	29.3% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0
	WEBSTER BANK,	55	¥10,011,110112	100 70 0 0 0000			
3138ARY24	N.A.	44	\$8,564,268.45	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		44	\$8,564,268.45	100% 0 \$0.00	0 \$0.00		0 \$0
3138ARY32	WEBSTER BANK, N.A.	10	\$1,983,560.51	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		10	\$1,983,560.51	100% 0 \$0.00	0 \$0.00		0 \$0
3138ARY40	Unavailable	1	\$108,446.84	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1	\$108,446.84	100% 0 \$0.00	0 \$0.00		0 \$0
3138ARY65	Unavailable	2	\$152,414.63	100% 0 \$0.00		NA	_
Total		2	\$152,414.63	100% 0 \$0.00	0 \$0.00		0 \$0
3138ARY73	Unavailable	2	\$232,015.88	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		2	\$232,015.88	100% 0 \$0.00	0 \$0.00		0 \$0
3138ARY81 Total	Unavailable	1 1	\$85,289.32 \$85,289.32	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0
Total			ψ05,207.52				
3138ARY99 Total	Unavailable	2 2	\$145,797.34 \$145,797.34	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0
2 3 3 3 2			Ψ1.69//2/16.1	100 /0 0 0 0000	0,000		Ĭ
3138ARYA6	BANK OF AMERICA, N.A.	104	\$10,058,532.81	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		104	\$10,058,532.81	100% 0 \$0.00	0 \$0.00		0 \$0
3138ARYB4	BANK OF AMERICA, N.A.	96	\$9,572,088.58	95.27% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$474,975.00		NA 0 \$0.00	NA	_
Total		101	\$10,047,063.58	100% 0 \$0.00	0 \$0.00		0 \$0

3138ARYD0	BANK OF	94	\$25,097,411.89	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.
	AMERICA, N.A.			100% 0 \$0.00	0 \$0.00		0 \$0.
Total		94	\$25,097,411.89	100% 0 50.00	0.00		U DU.
3138ARYE8	BANK OF AMERICA, N.A.	151	\$9,881,994.25	98.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	3	\$189,785.56		NA 0 \$0.00		0 \$0.
Total		154	\$10,071,779.81	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ARYF5	BANK OF AMERICA, N.A.	32	\$7,034,489.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		32	\$7,034,489.94	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ARYG3	BANK OF AMERICA, N.A.	72	\$9,947,847.02	98.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	1	\$128,102.89	1.27% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		73	\$10,075,949.91	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ARYH1	BANK OF AMERICA, N.A.	17	\$5,025,405.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		17	\$5,025,405.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ARYJ7	BANK OF AMERICA, N.A.	56	\$15,009,324.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		56	\$15,009,324.19	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ARYK4	BANK OF AMERICA, N.A.	36	\$10,018,615.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		36	\$10,018,615.28	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ARYL2	BANK OF AMERICA, N.A.	81	\$20,141,372.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		81	\$20,141,372.80	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ARYM0	BANK OF AMERICA, N.A.	102	\$25,077,411.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		102	\$25,077,411.35	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ARYN8	BANK OF AMERICA, N.A.	39	\$10,021,722.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		39	\$10,021,722.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ARYP3	BANK OF AMERICA, N.A.	19	\$5,006,904.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total	,	19	\$5,006,904.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ARYQ1		19	\$5,002,713.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

	BANK OF AMERICA, N.A.						
Total		19	\$5,002,713.67	100% 0 \$0.00	0 \$0.00	0	\$0.
3138ARYR9	BANK OF AMERICA, N.A.	48	\$14,001,277.85	93.19% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	2	\$1,023,352.00	6.81% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		50	\$15,024,629.85	100% 0 \$0.00	0 \$0.00		\$0.
3138ARYS7	BANK OF AMERICA, N.A.	38	\$10,051,916.44	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Total		38	\$10,051,916.44	100% 0 \$0.00	0 \$0.00	0	\$0.
3138ARYT5	BANK OF AMERICA, N.A.	20	\$5,029,869.91	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Total		20	\$5,029,869.91	100% 0 \$0.00	0 \$0.00		\$0.
3138ARYU2	BANK OF AMERICA, N.A.	78	\$19,891,408.14	99.05% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	1	\$190,286.53	0.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		79	\$20,081,694.67	100% 0 \$0.00	0 \$0.00	0	\$0.
3138ARYV0	BANK OF AMERICA, N.A.	132	\$12,890,354.49	85.49% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	22	\$2,188,436.46	14.51% 0 \$0.00	NA 0 \$0.00	NA (_
Total		154	\$15,078,790.95	100% 0 \$0.00	0 \$0.00		\$0.
3138ARYW8	BANK OF AMERICA, N.A.	22	\$5,745,990.27	56.79% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	17	\$4,371,179.66	43.21% 0 \$0.00	NA 0 \$0.00	NA	
Total		39	\$10,117,169.93	100% 0 \$0.00	0 \$0.00	0	\$0.
3138ARYX6	BANK OF AMERICA, N.A.	8	\$2,586,129.58	17.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	43	\$12,433,403.86	82.78% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		51	\$15,019,533.44	100% 0 \$0.00	0 \$0.00		\$0.
3138ARYZ1	WEBSTER BANK, N.A.	36	\$7,776,232.62	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Total		36	\$7,776,232.62	100% 0 \$0.00	0 \$0.00		\$0.
3138ARZA5	Unavailable	1	\$61,580.92	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Total		1	\$61,580.92	100% 0 \$0.00	0 \$0.00		\$0.
3138ARZB3	Unavailable	1	\$101,323.34	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1	\$101,323.34	100% 0 \$0.00	0 \$0.00		\$0.

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3138ARZC1	Unavailable	1	\$70,235.35	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$70,235.35	100% 0 \$0.00	0 \$0.00		0	\$0.0
3138ARZD9	Unavailable	1	\$81,499.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$81,499.67	100% 0 \$0.00	0 \$0.00			\$0.0
0120 A D 7 E 7	Unavailable	- 5	\$561,197.99	100% 0 \$0.00	NA 0 \$0.00	NA		ΦΩ
3138ARZE7 Total	Unavanaoie	5 5	\$561,197.99 \$561,197.99	100% 0 \$0.00	0 \$0.00			\$0.0 \$0. 0
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3138ARZF4	Unavailable	3	\$266,785.70	100% 0 \$0.00	NA 0 \$0.00	NA		1
Total		3	\$266,785.70	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ARZH0	Unavailable	12	\$1,187,454.50	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$1,187,454.50	100% 0 \$0.00	0 \$0.00		_	\$0.0
3138ARZK3	Unavailable	2	\$143,591.38	100% 0 \$0.00	NA 0 \$0.00	NA	0	90
Total	Ollavaliaoic	2	\$143,591.38	100% 0 \$0.00	0 \$0.00		_	\$0.
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3138ARZL1	Unavailable	1	\$47,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	-	_
<u>Total</u>		1	\$47,100.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ARZM9	Unavailable	1	\$97,519.97	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
Total		1	\$97,519.97	100% 0 \$0.00	0 \$0.00			\$0.
3138ARZN7	Unavailable	6	\$545,076.54	100% 0 \$0.00	NA 0 \$0.00	NA	0	90
Total	Ullavanaule	6	\$545,076.54	100% 0 \$0.00	0 \$0.00			\$0.
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3138ARZP2	Unavailable	2	\$305,702.80	100% 0 \$0.00	NA 0 \$0.00	NA		_
Total		2	\$305,702.80	100% 0 \$0.00	0 \$0.00		0	\$0.
3138AS2E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$54,271,352.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		224	\$54,271,352.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138AS2F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,829,272.66	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		21	\$4,829,272.66	100% 0 \$0.00	0 \$0.00		0	\$0.
3138AS2G6	JPMORGAN CHASE BANK, NATIONAL	12	\$2,770,375.25	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	ASSOCIATION				11 1		1
Total	1100001	12	\$2,770,375.25	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS2H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,739,568.89	49.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	16	\$3,808,336.55	50.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		28	\$7,547,905.44	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS2J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	20	\$6,019,545.94	34.05% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		67	\$17,677,928.83	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS2K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$39,412,603.11	61.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	78	\$24,672,064.03	38.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		229	\$64,084,667.14	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS2N1	JPMORGAN CHASE BANK, NATIONAL	10	\$2,491,847.10	94.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATION Unavailable	1	\$134,529.09	5.12% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.
Total	Ollavanabic	11	\$2,626,376.19	100% 0 \$0.00	0 \$0.00		0 \$0. 0 \$0.
3138AS2P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,586,792.52	90.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	1	\$392,826.79	9.87% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		18	\$3,979,619.31	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		45	\$7,269,531.97	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

Total		97	\$9,550,588.95	100% 0 \$0.00	0 \$0.00	0	\$0.
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		158	\$10,460,174.06	100% 0 \$0.00	0 \$0.00	0	\$0.
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3138AS2T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,389,720.68	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		33	\$2,389,720.68	100% 0 \$0.00	0 \$0.00	0	\$0.
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3138AS2U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		62	\$15,228,770.95	100% 0 \$0.00	0 \$0.00	0	\$0.
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3138AS2V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		13	\$3,075,843.42	100% 0 \$0.00	0 \$0.00	0	\$0.
3138AS2W1	JPMORGAN CHASE BANK, NATIONAL	16	\$3,924,082.12	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total	ASSOCIATION	16	\$3,924,082.12	100% 0 \$0.00	0 \$0.00		\$0.
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3138AS2X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		28	\$6,720,820.92	100% 0 \$0.00	0 \$0.00	O	\$0.
3138AS2Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		19	\$5,185,023.46	100% 0 \$0.00	0 \$0.00	0	\$0.
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3138AS2Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

Total		20	\$5,211,156.86	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS3A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		31	\$6,500,673.31	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		154	\$19,850,302.59	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS3D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	6	\$1,388,158.67	86.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		7	\$1,604,158.67	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	Unavailable	49	\$11,898,993.81	55.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		86	\$21,385,841.65	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS3F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66		NA 0 \$0.00		0 \$0.
	Unavailable	10	\$2,011,594.39	23.28% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		40	\$8,640,642.05	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS3G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	3	\$628,297.04	62.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		5	\$1,007,156.93	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS3H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	5	\$1,069,946.80		NA 0 \$0.00		0 \$0.
Total		14	\$2,397,900.98	100% 0 \$0.00	0 \$0.00		0 \$0.

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3138AS3J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49		NA 0 \$0.00	NA	0 \$0.
	Unavailable	5	\$953,629.26	35.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		14	\$2,655,200.75	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS3K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	3	\$472,622.81	31.24% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		11	\$1,512,910.72	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS3L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82		NA 0 \$0.00	NA	0 \$0.
	Unavailable	19	\$3,570,053.50	79.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		23	\$4,482,540.32	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS3M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		50	\$9,960,497.80	100% 0 \$0.00	0 \$0.00		0 \$0.
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3138AS3N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		53	\$10,125,447.64	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		28	\$5,425,309.61	100% 0 \$0.00	0 \$0.00		0 \$0.
3138AS3Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69		NA 0 \$0.00		0 \$0.
Total		20	\$2,864,692.69	100% 0 \$0.00	0 \$0.00		0 \$0.
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3138AS3R1	JPMORGAN CHASE BANK,	264	\$62,853,810.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

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Total	ASSOCIATION	264	\$62,853,810.74	100% 0 \$0.00	0 \$0.00	0 \$0	0.
3138AS3S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
Total		226	\$59,078,924.42	100% 0 \$0.00	0 \$0.00	0 \$0	0.
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3138AS3T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
Total		184	\$23,602,825.28	100% 0 \$0.00	0 \$0.00	0 \$0	0.
3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
Total		24	\$3,238,502.22	100% 0 \$0.00	0 \$0.00	0 \$0	0.
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3138AS3V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		87	\$6,151,674.44	100% 0 \$0.00	0 \$0.00	0 \$0	0.
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3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		114	\$11,048,485.53	100% 0 \$0.00	0 \$0.00	0 \$0	0.
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3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.
Total		64	\$10,247,999.41	100% 0 \$0.00	0 \$0.00	0 \$0	0.
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3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		42	\$6,808,590.02	100% 0 \$0.00	0 \$0.00	0 \$0	0.
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3138AS3Z3	JPMORGAN CHASE BANK,	42	\$7,118,158.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.

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Total	ASSOCIATION	42	\$7,118,158.58	100% 0 \$0.00	0 \$0.00	0 \$0
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3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		27	\$6,355,699.15	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		435	\$50,175,883.10	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS4C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		49	\$12,669,531.63	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		34	\$5,468,498.77	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		111	\$11,012,158.59	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		156	\$10,687,524.18	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		21	\$4,899,040.46	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS4H2	JPMORGAN CHASE BANK,	40	\$10,121,788.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	NATIONAL						
Total	ASSOCIATION	40	\$10,121,788.96	100% 0 \$0.00	0 \$0.00	0 \$	SO.
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3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
Total		31	\$6,866,847.83	100% 0 \$0.00	0 \$0.00	0 \$	0.
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3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	30.
Total		34	\$7,934,535.67	100% 0 \$0.00	0 \$0.00	0 \$	<u>0.</u>
3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.
Total		27	\$5,504,118.04	100% 0 \$0.00	0 \$0.00	0 \$	0.
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3138AS4M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		152	\$19,697,806.63	100% 0 \$0.00	0 \$0.00	0 \$	0.
		\perp					
3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		62	\$15,226,584.91	100% 0 \$0.00	0 \$0.00	0 \$	0.
		$\perp \perp \perp$					
3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
Total		24	\$6,200,305.61	100% 0 \$0.00	0 \$0.00	0 \$	0.
		\perp					
3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		116	\$28,217,064.92	100% 0 \$0.00	0 \$0.00	0 \$	<u>0.</u>
3138AS4R0	JPMORGAN CHASE BANK,	25	\$7,328,572.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$. .0.

	NATIONAL ASSOCIATION					
Total		25	\$7,328,572.90	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		36	\$7,777,877.06	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		82	\$13,505,599.48	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS4U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	61	\$9,973,317.39	17.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		357	\$57,733,427.11	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
m	Unavailable	1	\$163,300.00	4.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		21	\$3,400,373.52	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS4W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09	87.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	70	\$6,948,575.13	12.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		567	\$55,352,799.22	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS4X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	92	\$6,394,810.93	14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		674	\$45,691,612.78	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64	89.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	Unavailable	3	\$714,238.53	10.11% 0 \$0.00	NA 0 \$0.00	NA 0 5	20
Total	Ullavallable	32	\$7,066,641.17	100% 0 \$0.00	0 \$0.00	0 \$	
Total		32	\$7,000,041.17	100 % 0 \$0.00	0 00.00	U	ν.
3138AS4Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28% 0 \$0.00	NA 0 \$0.00	NA 0 S	60.
	Unavailable	9	\$2,036,885.47	7.72% 0 \$0.00	NA 0 \$0.00	NA 0 5	60.
Total		120	\$26,393,763.46	100% 0 \$0.00	0 \$0.00	0 5	50.
3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2% 0 \$0.00	NA 0 \$0.00	NA 0	60.
	Unavailable	128	\$16,984,406.85	15.8% 0 \$0.00	NA 0 \$0.00	NA 0 5	80.
Total		829	\$107,519,694.93	100% 0 \$0.00	0 \$0.00	0 \$	80.
3138AS5B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100% 0 \$0.00	NA 0 \$0.00	NA 0	60.
Total		43	\$4,224,633.28	100% 0 \$0.00	0 \$0.00	0 5	50.
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3138AS5C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 S	60.
Total		114	\$7,293,881.83	100% 0 \$0.00	0 \$0.00	0 \$	50.
3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 S	60.
Total		52	\$6,488,124.58	100% 0 \$0.00	0 \$0.00	0 \$	50.
3138AS5E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100% 0 \$0.00	NA 0 \$0.00	NA 0	60.
Total		26	\$6,079,588.61	100% 0 \$0.00	0 \$0.00	0 \$	80.
3138AS5F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03% 0 \$0.00	NA 0 \$0.00	NA 0	60.
	Unavailable	1	\$163,710.61	5.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$	_
Total		17	\$2,740,764.48	100% 0 \$0.00	0 \$0.00	0 \$	50.
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3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60	91.75% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	12	\$1,172,679.30	8.25% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		148	\$14,217,785.90	100% 0 \$0.00	0 \$0.00		\$0.
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3138AS5H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54	96.07% 0 \$0.00	NA 0 \$0.00	NA(\$0.
	Unavailable	12	\$776,541.72	3.93% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		313	\$19,779,921.26	100% 0 \$0.00	0 \$0.00	(\$0.
3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	3	\$355,875.20	11.72% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		23	\$3,035,611.77	100% 0 \$0.00	0 \$0.00	(\$0.
3138AS5K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	9	\$1,192,910.46	10.4% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		89	\$11,470,988.25	100% 0 \$0.00	0 \$0.00		\$0.
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3138AS5L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58% 0 \$0.00	NA 0 \$0.00	NA(\$0.
	Unavailable	2	\$282,965.21	10.42% 0 \$0.00	NA 0 \$0.00	NA (\$0.
Total		20	\$2,716,639.23	100% 0 \$0.00	0 \$0.00	(\$0.
3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100% 0 \$0.00	NA 0 \$0.00	NA(\$0.
Total		65	\$10,454,131.80	100% 0 \$0.00	0 \$0.00	(\$0.
3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.
Total		125	\$12,213,203.60	100% 0 \$0.00	0 \$0.00		\$0.
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	CHASE BANK,		1	.			
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	ASSOCIATION						
Total		166	\$10,698,153.55	100% 0 \$0.00	0 \$0.00	0	\$0.0
	JPMORGAN	+	1		- 		
- :	CHASE BANK,			1707/0000		374	
3138AS5Q1	NATIONAL	23	\$4,958,845.69	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
l	ASSOCIATION			. <u> </u>	<u> </u>	\perp	_
Total		23	\$4,958,845.69	100% 0 \$0.00	0 \$0.00	0	\$0.0
	JPMORGAN	+	1	.			\vdash
	CHASE BANK,		1				
3138AS5R9	NATIONAL	191	\$24,442,712.30	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ASSOCIATION		ı	. []			
Total	110000111101	191	\$24,442,712.30	100% 0 \$0.00	0 \$0.00	0	\$0.0
		\perp					
	JPMORGAN		ı	. []			
3138AS5S7	CHASE BANK,	235	\$58,098,686.76	30.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
313011333 .	NATIONAL		, , , , , , , , , , , , , , , , , , , ,			- 1	Ψ
	ASSOCIATION	17.4	***************************************	50 10 00 00		374.0	20.4
	Unavailable	474	\$129,925,489.85		NA 0 \$0.00	NA 0	1
Total		709	\$188,024,176.61	100% 0 \$0.00	0 \$0.00	0	\$0.0
	JPMORGAN	+ +			- 		\vdash
0120 A GETTS	CHASE BANK,	5	¢1 060 001 12	22 2107 000 00	NT A O 00 00	NAO	ቀ0 (
3138AS5T5	NATIONAL	5	\$1,868,981.13	22.21% 0 \$0.00	NA 0 \$0.00	NA 0	⊅ ∪.∪
	ASSOCIATION						
	Unavailable	18			NA 0 \$0.00	NA 0	1
Total		23	\$8,413,929.17	100% 0 \$0.00	0 \$0.00	0	\$0.0
	TO COD CAN	+	ı		-++-		
	JPMORGAN		1				
3138AS5U2	CHASE BANK,	544	\$135,806,192.46	77.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	NATIONAL ASSOCIATION			. []			
	Unavailable	139	\$40,365,970.81	22.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0 (
Total	Onavanaore	683	·	100% 0 \$0.00	0 \$0.00		\$0.0
Total		000	Ψ1/0,1/2,100.2/	100 /υ υ φυισυ	Ψοίου		ψυ•
	JPMORGAN						
2120 4 05370	CHASE BANK,	205	\$90.240. 52 0.20	70 210 000 00	NIA 0 00 00	NIAO	ቀር (
3138AS5V0	NATIONAL	285	\$80,349,520.20	70.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	ASSOCIATION						
	Unavailable	102	\$34,089,728.60		NA 0 \$0.00	NA 0	
Total		387	\$114,439,248.80	100% 0 \$0.00	0 \$0.00	0	\$0.0
2120 4 053310	IDMODGAN	(0)	\$16.000 165.00	1000 000	NA 0 00 00	NA O	ΦΩ.
3138AS5W8	JPMORGAN CHASE BANK	69	\$16,928,165.98	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CHASE BANK,		, ,, ,,				

	NATIONAL ASSOCIATION					
Total		69	\$16,928,165.98	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		155	\$36,279,970.02	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$112,500.00	4.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		18	\$2,266,888.40	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		15	\$1,920,796.90	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS6A5	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6	\$1,506,429.19	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		94	\$22,772,675.91	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS6D9	AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$2,582,739.15	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS6E7	Unavailable	9	\$1,040,625.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	\$1,040,625.78	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS6F4	Unavailable	19	\$1,407,119.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		19	\$1,407,119.85	100% 0 \$0.00	0 \$0.00	0 \$0
3138AS6G2 Total	Unavailable	12 12	\$1,045,742.02 \$1,045,742.02	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
3138ASB27	Unavailable	18	\$1,765,382.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		18	\$1,765,382.65	100% 0 \$0.00	0 \$0.00	0 \$0

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3138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	42	\$10,370,525.21	34.98% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.
Total		126	\$29,648,480.65	100% 0 \$0	0.00	0	\$0.00		0	\$0.
3138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27% 0 \$0	0.00	NA 0	\$0.00	NA	. 0	\$0.
	Unavailable	4	\$1,036,657.46	18.73% 0 \$0		NA 0		NA	_	
Total		26	\$5,534,792.48	100% 0 \$0	0.00	0	\$0.00		0	\$0.
3138ASC26	METLIFE BANK, NA	12	\$1,098,949.00	65.07% 0 \$0		NA 0		NA	┡	
	Unavailable	6	\$589,954.55	34.93% 0 \$0		NA 0		NA	-	
Total		18	\$1,688,903.55	100% 0 \$0	0.00	0	\$0.00		0	\$0.
3138ASC34	METLIFE BANK, NA	7	\$1,538,741.64	100% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.
Total	11/1	7	\$1,538,741.64	100% 0 \$0	0.00	0	\$0.00		0	\$0.
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3138ASC42	METLIFE BANK, NA	15	\$4,823,564.00	92.74% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$377,724.00	7.26% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.
Total		16	\$5,201,288.00	100% 0 \$0	0.00	0	\$0.00		0	\$0.
	7 (EEE 7 7 EE 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7								L	
3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	68.14% 0 \$0		NA 0		NA	L	
	Unavailable	4	\$1,422,000.00	31.86% 0 \$0		NA 0		NA	_	
Total		12	\$4,462,769.00	100% 0 \$0).00 	0	\$0.00		0	\$0.
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	73.04% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$4,724,224.46	26.96% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.
Total		64	\$17,524,878.49	100% 0 \$0	0.00	0	\$0.00		0	\$0.
3138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00	78.57% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$296,625.00	21.43% 0 \$0		NA 0		NA	-	
Total		14	\$1,384,062.00	100% 0 \$0	0.00	0	\$0.00		0	\$0.
	METLIFE BANK,								H	
3138ASCK6	NA	6	\$702,106.00	59.72% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$473,500.00	40.28% 0 \$0	0.00	NA 0	\$0.00	NA	0	\$0.
Total		10	\$1,175,606.00	100% 0 \$0			\$0.00			\$0.

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3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00	76.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$390,000.00	23.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$1,641,414.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$840,436.00	31.86% 0 \$0.00	NA 0 \$0.00	NA	_
Total		16	\$2,638,273.51	100% 0 \$0.00	0 \$0.00	ļ	0 \$0
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,759,860.91	42.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$4,117,598.44	100% 0 \$0.00	0 \$0.00	ı	0 \$0
3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$304,857.00	10.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$3,042,978.79	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50	93.61% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$182,600.00		NA 0 \$0.00	NA	
Total		11	\$2,859,772.50	100% 0 \$0.00	0 \$0.00	(0 \$0
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$883,800.00	80.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		4	\$1,104,300.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,372,305.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$568,642.53	26.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$2,181,965.73	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33	51.2% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4	\$1,145,125.86	48.8% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$2,346,437.19	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

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	Unavailable	1	\$225,000.00	18.65% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		4	\$1,206,298.89	100% 0 \$0.00	0 \$0.00		0 \$0.
	METLIFE BANK,	+			- 		
3138ASCW0	NA	3	\$796,176.00	74.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	1	\$272,500.00	25.5% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		4	\$1,068,676.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00	95.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	1	\$65,430.29	4.79% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		21	\$1,366,827.29	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89	66.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	6	\$600,726.00	33.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		18	\$1,779,221.89	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	5	\$698,186.00	22.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		23	\$3,036,397.91	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASD41	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93	80.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	1	\$284,649.57	19.19% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		5	\$1,483,205.50	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASD82 Total	Unavailable	16 16	\$3,654,021.85 \$3,654,021.85	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0. 0 \$0.
1 0 001		10	40,00 1,021.00	20070 0 4000	0 4000		υ ψυ.
3138ASD90	Unavailable	59	\$12,999,746.26	100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		59	\$12,999,746.26	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASEA6	Unavailable	8	\$1,694,025.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		8	\$1,694,025.67	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASED0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$169,500.00	3.12% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	23	\$5,258,801.98	96.88% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		25	\$5,428,301.98	100% 0 \$0.00	0 \$0.00		0 \$0.

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3138ASEE8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	23	\$6,282,201.04	97.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		24	\$6,446,692.19		0 \$0.00	-	0 \$0.
3138ASF23	QUICKEN LOANS INC.	8	\$1,825,410.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		8	\$1,825,410.50	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASF31	QUICKEN LOANS INC.	18	\$1,321,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		18	\$1,321,900.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASF49	QUICKEN LOANS INC.	12	\$1,214,175.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		12	\$1,214,175.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASF56	QUICKEN LOANS INC.	28	\$3,699,612.68	94.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	2	\$235,850.00		NA 0 \$0.00	NA	0 \$0.
Total		30	\$3,935,462.68	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASF64	QUICKEN LOANS INC.	12	\$1,164,159.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		12	\$1,164,159.32	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASF72	QUICKEN LOANS INC.	62	\$11,529,927.57	100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		62	\$11,529,927.57	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASF80	QUICKEN LOANS INC.	17	\$5,160,550.00		NA 0 \$0.00		0 \$0.
Total		17	\$5,160,550.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASF98	QUICKEN LOANS INC.	19	\$2,463,725.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		19	\$2,463,725.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASFK3	Unavailable	16	\$3,843,642.67	100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		16	\$3,843,642.67	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASFL1	Unavailable	10	\$1,338,745.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		10	\$1,338,745.24	100% 0 \$0.00	0 \$0.00		0 \$0.
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3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	Unavailable	2	\$471,100.00	33.62% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
Total		5	\$1,401,225.00	100% 0 \$0.00	0 \$0.00		_	50.0
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3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	Unavailable	28	\$7,566,833.84	50.38% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
Total		65	\$15,019,579.88	100% 0 \$0.00	0 \$0.00		0 5	\$0.0
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	Unavailable	47	\$12,775,145.02	43.19% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
Total		124	\$29,576,263.90	100% 0 \$0.00	0 \$0.00		0 5	\$0.0
3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
Total		32	\$2,778,662.21	100% 0 \$0.00	0 \$0.00		0 5	\$0.0
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3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	Unavailable	11	\$3,381,673.16	21.69% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
Total		59	\$15,593,474.11	100% 0 \$0.00	0 \$0.00		0 5	\$0.0
3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
Total		24	\$3,178,438.67	100% 0 \$0.00	0 \$0.00		0 5	50.0
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	Unavailable	2	\$183,732.83	10.79% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		21	\$1,703,046.92	100% 0 \$0.00	0 \$0.00		0	50.0
3138ASFW7	Unavailable	6	\$1,319,770.75	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0 (
Total	2	6	\$1,319,770.75	100% 0 \$0.00	0 \$0.00			50.0
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3138ASFX5	Unavailable	9	\$1,334,573.71	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	0.0
Total		9	\$1,334,573.71	100% 0 \$0.00	0 \$0.00		_	60.0
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3138ASFY3	QUICKEN LOANS INC.	6	\$1,518,237.21	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
Total		6	\$1,518,237.21	100% 0 \$0.00	0 \$0.00		0 5	50.0

3138ASFZ0	QUICKEN LOANS INC.	20	\$2,593,862.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$2,593,862.24	100% 0 \$0.00	0 \$0.00		0 \$0
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3138ASG22	QUICKEN LOANS INC.	19	\$1,251,052.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$1,251,052.35	100% 0 \$0.00	0 \$0.00		0 \$0
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3138ASG30	QUICKEN LOANS INC.	6	\$1,298,025.00	81.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$300,603.00	18.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,598,628.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASG48	QUICKEN LOANS INC.	7	\$1,405,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,405,600.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138ASG55	QUICKEN LOANS INC.	14	\$1,828,975.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$1,828,975.00	100% 0 \$0.00	0 \$0.00		0 \$0
	OTHOREN I O VIG	-+					H
3138ASG63	QUICKEN LOANS INC.	6	\$1,410,235.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,410,235.68	100% 0 \$0.00	0 \$0.00		0 \$0
	QUICKEN LOANS	+		- 	- 		+
3138ASG71	QUICKEN LOANS INC.	15	\$1,005,350.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$1,005,350.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASG89	QUICKEN LOANS INC.	11	\$1,040,725.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,040,725.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138ASGA4	QUICKEN LOANS INC.	7	\$1,326,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,326,700.00	100% 0 \$0.00	0 \$0.00		0 \$0
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3138ASGB2	QUICKEN LOANS INC.	18	\$1,284,897.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$1,284,897.77	100% 0 \$0.00	0 \$0.00		0 \$0
	OLUCIEN LOANS			- 			H
3138ASGC0	QUICKEN LOANS INC.	12	\$1,152,675.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$1,152,675.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASGD8		10	\$1,324,500.00	91.69% 0 \$0.00	NA 0 \$0.00		0 \$0

QUICKEN LOANS INC.						
Unavailable	1	\$120,000.00	8.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	11	\$1,444,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
OTHER PARTY OF THE						
_	8	\$1,043,387.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	8	\$1,043,387.72	100% 0 \$0.00	0 \$0.00		0 \$0
OLUCKENI OANS						
INC.	18	\$5,756,880.77	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	18	\$5,756,880.77	100% 0 \$0.00	0 \$0.00		0 \$0
OLUCKENI OANG						
INC.	30	\$4,156,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	30	\$4,156,100.00	100% 0 \$0.00	0 \$0.00		0 \$0
OLUCKENI OANG						
INC.	11	\$1,774,075.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	11	\$1,774,075.00	100% 0 \$0.00	0 \$0.00		0 \$0
OLUCKEN I OANS						
INC.	30	\$2,960,689.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	30	\$2,960,689.34	100% 0 \$0.00	0 \$0.00		0 \$0
OUICKEN LOANS						
INC.						
	24	\$2,833,200.00	100% 0 \$0.00	0 \$0.00		0 \$0
QUICKEN LOANS	10	Φ1 462 506 64	06.068.040.00	ΝΑ 0 Φ0 00	NT A	0.00
INC.						
Unavailable						0 \$0
	20	\$1,525,500.04	100% 0 50.00	0,50.00		υφι
QUICKEN LOANS	10	\$3,154,125.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
n vo.	10	\$3,154,125.00	100% 0 \$0.00	0 \$0.00		0 \$(
_	4	\$1,031,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	4	\$1,031,500.00	100% 0 \$0.00	0 \$0.00		0 \$(
OLUGUENI O ANG			- 	-		
QUICKEN LOANS INC.	15	\$3,780,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	15	\$3,780,650.00	100% 0 \$0.00	0 \$0.00		0 \$(
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	INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC.	INC.	INC. Unavailable I \$120,000.00 QUICKEN LOANS INC. 8 \$1,043,387.72 QUICKEN LOANS INC. 18 \$5,756,880.77 QUICKEN LOANS INC. 30 \$4,156,100.00 QUICKEN LOANS INC. 11 \$1,774,075.00 QUICKEN LOANS INC. 20 \$2,960,689.34 QUICKEN LOANS INC. 21 \$2,833,200.00 QUICKEN LOANS INC. 22 \$2,833,200.00 QUICKEN LOANS INC. QUICKEN LOANS INC. 24 \$2,833,200.00 QUICKEN LOANS INC. 25 \$2,833,200.00 QUICKEN LOANS INC. 26 \$2,833,200.00 QUICKEN LOANS INC. 17 \$1,463,506.64 QUICKEN LOANS INC. 18 \$5,756,880.77 QUICKEN LOANS INC. 19 \$1,774,075.00 QUICKEN LOANS INC. 24 \$2,833,200.00 QUICKEN LOANS INC. 19 \$1,463,506.64 QUICKEN LOANS INC. 10 \$3,154,125.00 QUICKEN LOANS INC. 4 \$1,031,500.00 QUICKEN LOANS INC. 4 \$1,031,500.00 QUICKEN LOANS INC. 4 \$1,031,500.00 QUICKEN LOANS INC. 4 \$1,031,500.00	INC.	INC.	INC.

	QUICKEN LOANS INC.					
	Unavailable	2	\$439,450.00	19.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$2,247,275.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASGS5	QUICKEN LOANS INC.	15	\$4,139,925.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		15	\$4,139,925.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASGT3	QUICKEN LOANS INC.	10	\$2,929,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$2,929,800.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASGU0	QUICKEN LOANS INC.	6	\$1,597,975.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6	\$1,597,975.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASGV8	QUICKEN LOANS INC.	3	\$2,079,575.00	72.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$803,475.00	27.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		4	\$2,883,050.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASGW6	QUICKEN LOANS INC.	5	\$1,278,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		5	\$1,278,400.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASGX4	QUICKEN LOANS INC.	14	\$1,905,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		14	\$1,905,800.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASGY2	QUICKEN LOANS INC.	14	\$1,327,275.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		14	\$1,327,275.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASGZ9	QUICKEN LOANS INC.	11	\$1,310,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$1,310,250.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASH21	QUICKEN LOANS INC.	20	\$1,471,825.00	74.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	7	\$508,000.00	25.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		27	\$1,979,825.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASH39	QUICKEN LOANS INC.	13	\$1,271,850.00	86.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$202,000.00	13.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		15	\$1,473,850.00	100% 0 \$0.00	0 \$0.00	0 \$0

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3138ASH47	INC.	8	\$1,032,125.00				0 \$0.00		Ш	
	Unavailable	1	\$114,900.00	10.02% 0	1		0 \$0.00		-	_
Total		9	\$1,147,025.00	100% 0	\$0.00		0 \$0.00)	0	\$0.
3138ASH54	QUICKEN LOANS INC.	7	\$1,810,700.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		7	\$1,810,700.00	100% 0	\$0.00		0 \$0.00)	0	\$0. (
3138ASH62	QUICKEN LOANS INC.	24	\$1,519,300.00	95.87% 0			0 \$0.00		Ш	
	Unavailable	2	\$65,420.00				0 \$0.00		_	
Total		26	\$1,584,720.00	100% 0	\$0.00		0 \$0.00		0	\$0. 0
3138ASH70	QUICKEN LOANS INC.	63	\$12,561,075.00	96.85% 0			0 \$0.00		Н	
	Unavailable	2	\$408,950.00	3.15% 0			0 \$0.00			
Total		65	\$12,970,025.00	100% 0	\$0.00		0 \$0.00		0	\$0. 0
3138ASH88	QUICKEN LOANS INC.	85	\$11,011,179.87	100% 0			0 \$0.00		Ш	
Total		85	\$11,011,179.87	100% 0	\$0.00		0 \$0.00		0	\$0. 0
3138ASH96	QUICKEN LOANS INC.	23	\$5,697,875.00	86.61% 0			0 \$0.00		Ш	
	Unavailable	2	\$881,000.00	13.39% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		25	\$6,578,875.00	100% 0	\$0.00		0 \$0.00		0	\$0. (
3138ASHA3	QUICKEN LOANS INC.	5	\$1,118,424.44	100% 0			0 \$0.00			
Total		5	\$1,118,424.44	100% 0	\$0.00		0 \$0.00		0	\$0.
3138ASHB1	QUICKEN LOANS INC.	19	\$1,135,075.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		19	\$1,135,075.00	100% 0	\$0.00		0 \$0.00		0	\$0.
3138ASHC9	QUICKEN LOANS INC.	13	\$4,725,450.00			NA	0 \$0.00	NA	0	\$0.
Total		13	\$4,725,450.00	100% 0	\$0.00		0 \$0.00		0	\$0.
3138ASHE5	QUICKEN LOANS INC.	4	\$1,338,775.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		4	\$1,338,775.00	100% 0	\$0.00		0 \$0.00		0	\$0.
3138ASHF2	QUICKEN LOANS INC.	10	\$6,905,825.00	71.48% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.

	Unavailable	4	\$2,755,250.00	28.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		14	\$9,661,075.00	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASHG0	QUICKEN LOANS INC.	20	\$6,346,475.00	87.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	2	\$921,750.00	12.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u>Total</u>		22	\$7,268,225.00	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASHH8	QUICKEN LOANS INC.	16	\$2,601,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		16	\$2,601,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.
3138АЅНЈ4	QUICKEN LOANS INC.	36	\$4,916,825.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		36	\$4,916,825.00	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASHK1	QUICKEN LOANS INC.	32	\$3,817,358.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		32	\$3,817,358.51	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASHL9	QUICKEN LOANS INC.	52	\$5,167,775.00	98.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$93,600.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		53	\$5,261,375.00	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASHM7	QUICKEN LOANS INC.	53	\$3,656,120.06	91.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	6	\$336,500.00	8.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		59	\$3,992,620.06	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASHN5	QUICKEN LOANS INC.	14	\$3,992,328.19	91.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$380,000.00	8.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		15	\$4,372,328.19	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASHP0	QUICKEN LOANS INC.	8	\$2,464,425.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		8	\$2,464,425.00	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASHQ8	QUICKEN LOANS INC.	10	\$2,417,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		10	\$2,417,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASHR6	QUICKEN LOANS INC.	6	\$1,547,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	1110.	6	\$1,547,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.

2120 A CHIC 4	QUICKEN LOANS	16	¢2 401 150 00	10007 0 00 00	NIA O CO OO	NIA O CO
3138ASHS4	INC.	16	\$3,481,150.00		NA 0 \$0.00	NA 0 \$0.
Total		16	\$3,481,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.
	OLUCKENI OANS					
3138ASHT2	QUICKEN LOANS INC.	12	\$3,535,875.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		12	\$3,535,875.00	100% 0 \$0.00	0 \$0.00	0 \$0.
	OTHORES TO THE					
3138ASHU9	QUICKEN LOANS INC.	10	\$1,056,375.00	91.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$99,885.29	8.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		11	\$1,156,260.29	100% 0 \$0.00	0 \$0.00	0 \$0.
	QUICKEN LOANS					
3138ASHV7	INC.	22	\$1,448,110.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		22	\$1,448,110.17	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASHW5	QUICKEN LOANS INC.	7	\$1,682,475.00	88.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$212,000.00	11.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		8	\$1,894,475.00	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASHX3	QUICKEN LOANS INC.	5	\$1,025,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		5	\$1,025,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASHY1	QUICKEN LOANS INC.	7	\$1,975,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		7	\$1,975,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASHZ8	QUICKEN LOANS INC.	30	\$8,465,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	n vo.	30	\$8,465,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASJ29	NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	3	\$587,750.00	43.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		7	\$1,357,023.61	100% 0 \$0.00	0 \$0.00	0 \$0.
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3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		8	\$1,701,604.98	100% 0 \$0.00	0 \$0.00	0 \$0.
	NIA TIONICT A D					$\overline{}$
3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		5	\$1,114,334.88	100% 0 \$0.00	0 \$0.00	0 \$0.

3138ASJ52	NATIONSTAR	1.4	\$2.014.502.54	100% 0 \$0.00	NA 0 \$0.00	NT A	0 \$0
3138ASJ52	MORTGAGE, LLC	14	\$3,014,523.54				0 \$0
Total		14	\$3,014,523.54	100% 0 \$0.00	0 \$0.00		0 \$0
	NA TIONGTA D						
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$3,690,092.70	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASJA1	QUICKEN LOANS INC.	90	\$23,327,381.05	98.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$350,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		91	\$23,677,381.05	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$1,337,518.15	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,252,682.60	100% 0 \$0.00	0 \$0.00		0 \$0
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3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$378,091.50	28.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$1,326,215.61	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$1,077,719.04	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		24	\$1,420,587.78	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$214,488.65	7.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		26	\$2,726,213.60	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29	\$3,042,773.29	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$144,500.00	9.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

FIRST PLACE BANK Unavailable	12					
BANK	12		1 1			$\overline{}$
Unavailable		\$1,658,112.04	92.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
C III , UIIUOIC	1	\$140,584.75	7.82% 0 \$0.00	NA 0 \$0.00		_
	13	\$1,798,696.79	100% 0 \$0.00	0 \$0.00		0 \$
CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	7	\$1,031,013.92	100% 0 \$0.00	0 \$0.00		0 \$
NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37% 0 \$0.00	NA 0 \$0.00		
Unavailable	1					_
	22	\$1,491,181.72	100% 0 \$0.00	0 \$0.00		0 \$
				-		
NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98	70.92% 0 \$0.00	NA 0 \$0.00		
Unavailable	8	\$815,070.22				_
	28	\$2,803,172.20	100% 0 \$0.00	0 \$0.00		0 \$
NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	11	\$1,453,463.55				_
	42	\$5,535,475.56	100% 0 \$0.00	0 \$0.00		0 \$
NATIONSTAR MORTGAGE LLC	8	\$2,805,047.00	76.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	3	\$881,599,01	23.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	11	\$3,686,646.01	100% 0 \$0.00			0 \$
		. , ,				
NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Unavailable	9	\$3,154,457.69	83.04% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	11	\$3,798,944.95	100% 0 \$0.00	0 \$0.00		0 \$
NIA TIONICT A D				- 		+
MORTGAGE, LLC	7	\$1,618,950.28	76.51% 0 \$0.00	NA 0 \$0.00		
Unavailable	2	\$497,052.84				_
	9	\$2,116,003.12	100% 0 \$0.00	0 \$0.00		0 \$
NATIONSTAR MORTGAGE LLC	9	\$2,243,555.02	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
INIOK I GAGE, LLC	n	\$2 242 555 02	100% 000 00	060 00		0 \$
	9	φ <i>4</i> ,443,333.02	100 % 0 50.00	0 30.00		υÞ
	MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable	CROWN MORTGAGE 7	CROWN MORTGAGE COMPANY 7 \$1,031,013.92 NATIONSTAR MORTGAGE, LLC Unavailable 1 \$83,896.71 22 \$1,491,181.72 NATIONSTAR MORTGAGE, LLC Unavailable 28 \$2,803,172.20 NATIONSTAR MORTGAGE, LLC Unavailable 11 \$1,453,463.55 A22 \$5,535,475.56 NATIONSTAR MORTGAGE, LLC Unavailable 28 \$2,805,047.00 Unavailable 3 \$881,599.01 11 \$3,686,646.01 NATIONSTAR MORTGAGE, LLC Unavailable 9 \$3,154,457.69 11 \$3,798,944.95 NATIONSTAR MORTGAGE, LLC Unavailable 9 \$3,154,457.69 11 \$3,798,944.95 NATIONSTAR MORTGAGE, LLC Unavailable 2 \$497,052.84 9 \$2,243,555.02	13	CROWN MORTGAGE 7 \$1,031,013.92 100% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 8 \$815,070.22 29.08% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 1 \$83,893,71 5.63% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 8 \$815,070.22 29.08% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC 11 \$1,453,463.55 26.26% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 11 \$1,453,463.55 26.26% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 11 \$1,453,463.55 26.26% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 11 \$1,453,463.55 26.26% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 11 \$3,458,644.01 100% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 3 \$82,805,047.00 76.09% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 3 \$83,599.01 23.91% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC Unavailable 9 \$3,154,457.69 83.04% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC 11 \$3,798,944.95 100% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC VINAVAILABLE NATIONSTAR MORTGAGE, LLC 5 \$497,052.84 23.49% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC 7 \$1,618,950.28 76.51% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC 9 \$2,243,555.02 100% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC 9 \$2,243,555.02 100% 0 \$0.00 NA 0 \$0.00 NATIONSTAR MORTGAGE, LLC 9 \$2,243,555.02 100% 0 \$0.00 NA 0 \$0.00	CROWN MORTGAGE 7 \$1,031,013.92 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

3138ASJV5	NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	2	\$411,255.31	8.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
Total		18	\$4,871,199.72	100% 0 \$0.00	0 \$0.00	0 \$	
3138ASJW3	NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	1	\$241,216.47	6.68% 0 \$0.00	NA 0 \$0.00	NA 0 5	50.
Total		14	\$3,612,907.97	100% 0 \$0.00	0 \$0.00	0 \$	60.
3138ASJX1	NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25% 0 \$0.00	NA 0 \$0.00	NA 0 S	50.
	Unavailable	5	\$333,366.71	21.75% 0 \$0.00	NA 0 \$0.00	NA 0 5	50.
Total		25	\$1,532,828.67	100% 0 \$0.00	0 \$0.00	0 \$	80.
3138ASJY9	NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3% 0 \$0.00	NA 0 \$0.00	NA 0	50.
	Unavailable	6	\$561,465.07	29.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
Total		20	\$1,890,323.19	100% 0 \$0.00	0 \$0.00	0 9	60.
3138ASJZ6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100% 0 \$0.00	NA 0 \$0.00	NA 0	50.
Total		12	\$1,536,873.15	100% 0 \$0.00	0 \$0.00	0 \$	50.
3138ASK27	BANK OF AMERICA, N.A.	51	\$13,324,445.31	88% 0 \$0.00	NA 0 \$0.00	NA 0	50.
	Unavailable	6	\$1,816,500.00		NA 0 \$0.00	NA 0 \$	
Total		57	\$15,140,945.31	100% 0 \$0.00	0 \$0.00	0 \$	60.
3138ASK35	BANK OF AMERICA, N.A.	125	\$33,345,604.63	66.45% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	60	\$16,834,359.78	33.55% 0 \$0.00	NA 0 \$0.00	NA 0 5	
Total		185	\$50,179,964.41	100% 0 \$0.00	0 \$0.00	0 \$	80.
3138ASK43	BANK OF AMERICA, N.A.	11	\$3,237,518.13	32.37% 0 \$0.00	NA 0 \$0.00	NA 0 S	50.
	Unavailable	24	\$6,763,710.03	67.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50.
Total		35	\$10,001,228.16	100% 0 \$0.00	0 \$0.00	0 \$	50.
3138ASK50	BANK OF AMERICA, N.A.	34	\$9,569,773.74	63.73% 0 \$0.00	NA 0 \$0.00	NA 0	60.
	Unavailable	20	\$5,446,026.64	36.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	80.
Total		54	\$15,015,800.38	100% 0 \$0.00	0 \$0.00	0 \$	80.
3138ASK68	BANK OF AMERICA, N.A.	28	\$7,849,880.30	78.2% 0 \$0.00	NA 0 \$0.00	NA 0 5	50.

	Unavailable	8	\$2,187,700.00	21.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		36	\$10,037,580.30		0 \$0.00	
		+	+			i
3138ASK76	BANK OF AMERICA, N.A.	44	\$11,249,567.96		NA 0 \$0.00	
	Unavailable	4	\$809,762.27	1 1 1	NA 0 \$0.00	
Total		48	\$12,059,330.23	100% 0 \$0.00	0 \$0.00	0 \$0.0
		\perp				
3138ASK84	BANK OF AMERICA, N.A.	20	\$4,764,712.95		NA 0 \$0.00	
	Unavailable	1	\$243,749.62		NA 0 \$0.00	
Total		21	\$5,008,462.57	100% 0 \$0.00	0 \$0.00	0 \$0.0
		\perp				
3138ASK92	BANK OF AMERICA, N.A.	140	\$35,868,376.16		NA 0 \$0.00	
	Unavailable	10	\$4,134,963.79		NA 0 \$0.00	
Total		150	\$40,003,339.95	100% 0 \$0.00	0 \$0.00	0 \$0.0
<u> </u>		1		 		<u> </u>
3138ASKB7	Unavailable	12	\$1,546,187.32	100% 0 \$0.00	NA 0 \$0.00	
Total		12	\$1,546,187.32	100% 0 \$0.00	0 \$0.00	0 \$0.0
<u> </u>		+		 		<u> </u>
3138ASKC5	Unavailable	93	\$17,760,733.77	100% 0 \$0.00	NA 0 \$0.00	1 1
Total		93	\$17,760,733.77	100% 0 \$0.00	0 \$0.00	0 \$0.0
2120 A GIZD2	77!1-1-1-	42	Φ0 074 602 06	1000 000 00	37400000	NTA 0.40
3138ASKD3	Unavailable	42	\$8,974,683.86		NA 0 \$0.00	
Total		42	\$8,974,683.86	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138ASKE1	Unavailable	6	\$1,084,260.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Onavanaore	6	\$1,084,260.56	1 1 1	0 \$0.00	
l Utai		+ +	Ψ1,001,200.20	100 /υ υ φυισυ	0 4000	0 4 0 -
3138ASKF8	STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	6	\$1,019,686.01	80.24% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,270,736.01	100% 0 \$0.00	0 \$0.00	0 \$0.
		\perp				
3138ASKG6	STONEGATE MORTGAGE CORPORATION	2	\$395,000.00		NA 0 \$0.00	NA 0 \$0.
	Unavailable	11	\$2,697,957.82	87.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		13	\$3,092,957.82	100% 0 \$0.00	0 \$0.00	0 \$0.
		\Box				
3138ASKK7	Unavailable	8	\$1,179,045.06	1 1	NA 0 \$0.00	
Total		8	\$1,179,045.06	100% 0 \$0.00	0 \$0.00	0 \$0
		\perp				
3138ASKM3	Unavailable	8	\$2,095,549.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		8	\$2,095,549.59	100% 0 \$0.00	0 \$0.00		0 \$	0.
3138ASKN1	Unavailable	6	\$1,272,306.88	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		6	\$1,272,306.88	100% 0 \$0.00	0 \$0.00		0 \$	0.
3138ASKP6	Unavailable	9	\$1,063,613.79	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$	0.
Total	C TAN Y MALINE TO	9	\$1,063,613.79	100% 0 \$0.00	0 \$0.00		0\$	
2120 A SIZO 4	TT: 11-1-1-	21	¢2.969.207.96	100% 0 \$0.00	NA 0 \$0.00	NT A	O ¢	
3138ASKQ4 Total	Unavailable	21 21	\$2,868,297.86 \$2,868,297.86	100% 0 \$0.00	0 \$0.00	NA	0 \$	
10141		21	\$2,808,297.80	100% 0 50.00	0,50.00		υţ	υ.
3138ASKR2	Unavailable	17	\$2,777,260.61	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		17	\$2,777,260.61	100% 0 \$0.00	0 \$0.00		0 \$	0.
3138ASKS0	Unavailable	17	\$3,198,054.92	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		17	\$3,198,054.92	100% 0 \$0.00	0 \$0.00		0 \$	0.
3138ASKT8	Unavailable	11	\$2,328,145.45	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$	60.
Total	Chavanaore	11	\$2,328,145.45	100% 0 \$0.00	0 \$0.00		0 \$	
3138ASKU5	Unavailable	4	\$1,030,723.40	100% 0 \$0.00	NA 0 \$0.00	NA	Λ¢	· O
Total	Unavanable	4	\$1,030,723.40 \$1,030,723.40	100% 0 \$0.00	0 \$0.00		0 \$	
lotai		1	\$1,030,723.40	100 % 0 \$0.00	0,50.00		υφ	υ.
3138ASKW1	CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
Total		5	\$1,033,000.00	100% 0 \$0.00	0 \$0.00		0 \$	0.
3138ASKX9	BANK OF AMERICA, N.A.	17	\$4,366,681.18	87% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.
	Unavailable	2	\$652,579.69	13% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
Total		19	\$5,019,260.87	100% 0 \$0.00	0 \$0.00		0 \$	
	DANK OF							
3138ASKY7	BANK OF AMERICA, N.A.	17	\$5,079,722.94	33.63% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	Unavailable	33	\$10,025,873.61	66.37% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		50	\$15,105,596.55	100% 0 \$0.00	0 \$0.00		0 \$	0.
3138ASKZ4	BANK OF AMERICA, N.A.	40	\$11,066,416.67	54.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	Unavailable	34	\$9,123,531.16		NA 0 \$0.00	NA	_	
Total		74	\$20,189,947.83	100% 0 \$0.00	0 \$0.00		0 \$	0.
3138ASL26	BANK OF AMERICA, N.A.	242	\$16,291,891.24	81.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.
	Unavailable	56	\$3,807,207.68	18.94% 0 \$0.00	NA 0 \$0.00	NA	0.\$	0.0

Total		298	\$20,099,098.92	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASL34	BANK OF AMERICA, N.A.	33	\$8,599,133.01	85.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	4	\$1,498,583.01	14.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		37	\$10,097,716.02	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASL42	BANK OF AMERICA, N.A.	24	\$6,364,305.43	62.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	14	\$3,745,980.98	37.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		38	\$10,110,286.41	100% 0 \$0.00	0 \$0.00	0 \$0.
2120 A GL 50	BANK OF	40	Φ4.154.0C0.0C	02 240 0 00 00	ΝΙΑΙΟ ΦΟ ΟΟ	NIA O CO
3138ASL59	AMERICA, N.A.	42	\$4,154,869.96		NA 0 \$0.00	NA 0 \$0.
	Unavailable	9	\$890,932.19	17.66% 0 \$0.00		NA 0 \$0.
Total		51	\$5,045,802.15	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASL67	BANK OF AMERICA, N.A.	19	\$4,695,945.79	46.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	21	\$5,457,086.08	53.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		40	\$10,153,031.87	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASL75	BANK OF AMERICA, N.A.	75	\$19,008,504.48	38.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	113	\$30,993,108.88	61.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		188	\$50,001,613.36	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASL91	BANK OF AMERICA, N.A.	27	\$5,925,059.00	89.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	3	\$725,208.90	10.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		30	\$6,650,267.90	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASLA8	BANK OF AMERICA, N.A.	8	\$2,177,095.52	43.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	13	\$2,828,047.61	56.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	Onavanaoie	21	\$5,005,143.13	100% 0 \$0.00	0 \$0.00	0 \$0.
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3138ASLB6	BANK OF AMERICA, N.A.	113	\$58,264,812.59	57.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	81	\$42,313,920.51	42.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		194	\$100,578,733.10	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASLC4	BANK OF AMERICA, N.A.	36	\$4,962,149.62	61.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	22	\$3,059,304.44	38.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		58	\$8,021,454.06	100% 0 \$0.00	0 \$0.00	0 \$0.

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3138ASLD2	BANK OF AMERICA, N.A.	15	\$4,632,906.00	57.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$3,372,509.06	42.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		25	\$8,005,415.06	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASLE0	BANK OF AMERICA, N.A.	33	\$5,236,605.94	74.37% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	11	\$1,805,106.44	25.63% 0 \$0.00	NA 0 \$0.00	NA	_
Total		44	\$7,041,712.38	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASLF7	BANK OF AMERICA, N.A.	32	\$4,364,965.00	72.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$1,662,657.44	27.58% 0 \$0.00	NA 0 \$0.00	NA	
Total		44	\$6,027,622.44	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASLG5	BANK OF AMERICA, N.A.	70	\$8,224,683.50	81.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$1,863,837.12	18.47% 0 \$0.00	NA 0 \$0.00	NA	
Total		86	\$10,088,520.62	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASLH3	BANK OF AMERICA, N.A.	70	\$4,711,186.00		NA 0 \$0.00	NA	
	Unavailable	5	\$293,500.00		NA 0 \$0.00	NA	_
Total		75	\$5,004,686.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASLJ9	BANK OF AMERICA, N.A.	103	\$26,715,871.30	88.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$3,395,714.73	11.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		113	\$30,111,586.03	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASLK6	BANK OF AMERICA, N.A.	83	\$8,036,822.09	80.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	20	\$1,987,384.60		NA 0 \$0.00	NA	_
Total		103	\$10,024,206.69	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASLL4	BANK OF AMERICA, N.A.	201	\$57,224,094.96	94.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$3,217,003.10		NA 0 \$0.00	NA	-+-
Total		210	\$60,441,098.06	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASLM2	BANK OF AMERICA, N.A.	26	\$6,558,860.49	65.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	15	\$3,492,538.69	34.75% 0 \$0.00	NA 0 \$0.00	NA	
Total		41	\$10,051,399.18	100% 0 \$0.00	0 \$0.00		0 \$0

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3138ASLQ3	BANK OF AMERICA, N.A.	21	\$4,787,308.65	95.18% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$242,192.52	4.82% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$5,029,501.17	100% 0 \$0.00	0 \$0.00		0 \$0.
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3138ASLR1	BANK OF AMERICA, N.A.	23	\$5,011,508.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		23	\$5,011,508.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASLS9	BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3	\$412,833.67	8.18% 0 \$0.00	NA 0 \$0.00	NA	_
Total		36	\$5,045,853.22	100% 0 \$0.00	0 \$0.00		0 \$0.
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3138ASLT7	BANK OF AMERICA, N.A.	24	\$6,156,030.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$6,156,030.00	100% 0 \$0.00	0 \$0.00		0 \$0.
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3138ASLU4	BANK OF AMERICA, N.A.	59	\$3,545,133.53	70.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	24	\$1,488,318.57	29.57% 0 \$0.00	NA 0 \$0.00	NA	_
Total		83	\$5,033,452.10	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASLV2	BANK OF AMERICA, N.A.	74	\$11,962,917.09	91.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	7	\$1,137,375.09	8.68% 0 \$0.00	NA 0 \$0.00	NA	_
Total		81	\$13,100,292.18	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASLW0	BANK OF AMERICA, N.A.	10	\$2,566,720.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total	I IIVIEITEI I, I WI I.	10	\$2,566,720.00	100% 0 \$0.00	0 \$0.00		0 \$0.
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3138ASLX8	BANK OF AMERICA, N.A.	73	\$20,566,536.60	58.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	47	\$14,442,198.09	41.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		120	\$35,008,734.69	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASLY6	BANK OF AMERICA, N.A.	27	\$4,506,657.43	87.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	4	\$640,294.07	12.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		31	\$5,146,951.50	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASLZ3	BANK OF AMERICA, N.A.	30	\$4,150,974.00	83.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	6	\$846,736.11	16.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		36	\$4,997,710.11	100% 0 \$0.00	0 \$0.00		0 \$0.

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3138ASM25	BANK OF AMERICA, N.A.	35	\$18,335,353.36	45.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	42	\$21,900,831.92	54.43% 0 \$0.00	NA 0 \$0.00	NA	0.80
Total	Chavanasie	77	\$40,236,185.28	100% 0 \$0.00	0 \$0.00		0 \$0
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3138ASM33	BANK OF AMERICA, N.A.	15	\$10,273,488.00	25.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	43	\$29,893,903.51	74.42% 0 \$0.00	NA 0 \$0.00	NA	_
Total		58	\$40,167,391.51	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASM41	BANK OF AMERICA, N.A.	14	\$6,905,402.68	68.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$3,144,284.83	31.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$10,049,687.51	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASM58	BANK OF AMERICA, N.A.	16	\$11,948,461.44	59.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	12	\$8,164,603.35	40.59% 0 \$0.00	NA 0 \$0.00	NA	
Total		28	\$20,113,064.79	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASM66	BANK OF AMERICA, N.A.	4	\$2,732,475.64	27.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$7,285,901.11	72.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$10,018,376.75	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASM74	BANK OF AMERICA, N.A.	17	\$2,651,432.34	52.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	15	\$2,392,018.48	47.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		32	\$5,043,450.82	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASM82	BANK OF AMERICA, N.A.	56	\$13,427,635.47	53.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	48	\$11,701,247.02	46.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		104	\$25,128,882.49	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASM90	BANK OF AMERICA, N.A.	23	\$1,656,652.40	82.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$345,394.46	17.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		28	\$2,002,046.86	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASMA7	BANK OF AMERICA, N.A.	15	\$3,443,220.00	94.28% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$209,065.94	5.72% 0 \$0.00	NA 0 \$0.00	NA	_
Total		16	\$3,652,285.94	100% 0 \$0.00	0 \$0.00		0 \$0

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3138ASMB5	BANK OF AMERICA, N.A.	14	\$2,253,103.84	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	,	14	\$2,253,103.84	100% 0 \$0.00	0 \$0.00	0	\$0.
3138ASMC3	BANK OF AMERICA, N.A.	18	\$1,754,738.92	94.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	1	\$104,204.49	5.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		19	\$1,858,943.41	100% 0 \$0.00	0 \$0.00	0	\$0.
3138ASMD1	BANK OF AMERICA, N.A.	7	\$1,824,655.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		7	\$1,824,655.00	100% 0 \$0.00	0 \$0.00	0	\$0.
3138ASME9	BANK OF AMERICA, N.A.	11	\$1,300,236.32	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		11	\$1,300,236.32	100% 0 \$0.00	0 \$0.00	0	\$0.
3138ASMF6	BANK OF AMERICA, N.A.	7	\$1,273,872.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		7	\$1,273,872.00	100% 0 \$0.00	0 \$0.00	0	\$0. 0
3138ASMG4	BANK OF AMERICA, N.A.	9	\$1,898,984.54	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		9	\$1,898,984.54	100% 0 \$0.00	0 \$0.00	0	\$0.
3138ASMH2	BANK OF AMERICA, N.A.	12	\$892,881.71	46.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	Unavailable	15 27	\$1,025,791.18 \$1,918,672.89	53.46% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.0
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3138ASMJ8	BANK OF AMERICA, N.A.	7	\$1,797,186.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	,	7	\$1,797,186.00	100% 0 \$0.00	0 \$0.00	0	\$0. 0
3138ASMK5	BANK OF AMERICA, N.A.	19	\$2,565,320.37	95.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	Unavailable	1 20	\$127,511.05 \$2,692,831.42	4.74% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.0
Total		20	\$2,092,031 .4 2	100 % 0 \$0.00	0 50.00	U	φυ.
3138ASML3	BANK OF AMERICA, N.A.	44	\$2,351,451.01	97.08% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	Unavailable	45	\$70,800.00 \$2,422,251.01	2.92% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0. 0
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3138ASMM1	BANK OF AMERICA, N.A.	5	\$842,744.17	83.32% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$168,750.00	16.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		6	\$1,011,494.17	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASMN9	BANK OF AMERICA, N.A.	77	\$16,883,739.63	67.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	35	\$8,124,052.82	32.49% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		112	\$25,007,792.45	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASMP4	BANK OF AMERICA, N.A.	10	\$6,932,286.66	27.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	26	\$18,268,941.06	72.49% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		36	\$25,201,227.72	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASMQ2	BANK OF AMERICA, N.A.	24	\$2,252,959.41	75.05% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	8	\$749,136.32	24.95% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		32	\$3,002,095.73	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASMR0	BANK OF	7	\$949,528.52	47.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICA, N.A. Unavailable	8	\$1,065,364.79	52.87% 0 \$0.00	NA 0 \$0.00	NΑ	0 \$0.
Total	Ollavallable	15	\$2,014,893.31	100% 0 \$0.00	0 \$0.00		0 \$0. 0 \$0.
Total		13	Ψ2,014,073.31	100 /ε 0 φ0.00	υφυ.υυ		υ ψυ.
3138ASMS8	BANK OF AMERICA, N.A.	8	\$1,953,234.00	63.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	4	\$1,135,900.00	36.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		12	\$3,089,134.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASMT6	BANK OF AMERICA, N.A.	61	\$15,700,585.14	51.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	59	\$14,576,577.57	48.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total	C Ha variable	120	\$30,277,162.71	100% 0 \$0.00	0 \$0.00		0 \$0.
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3138ASMU3	BANK OF AMERICA, N.A.	61	\$3,837,598.60	84.94% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	11	\$680,593.90	15.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		72	\$4,518,192.50	100% 0 \$0.00	0 \$0.00		0 \$0.
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3138ASMV1	BANK OF AMERICA, N.A.	7	\$1,781,876.35	17.67% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	34	\$8,302,197.65	82.33% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		41	\$10,084,074.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASMW9	BANK OF AMERICA, N.A.	13	\$3,887,567.50	38.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
`	Unavailable	21	\$6,118,100.13	61.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		34	\$10,005,667.63	100% 0 \$0.00	0 \$0.00		0 \$0.

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3138ASMX7	BANK OF AMERICA, N.A.	32	\$7,905,064.14	78.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$2,112,724.38		NA 0 \$0.00		0 \$0
Total		38	\$10,017,788.52	100% 0 \$0.00	0 \$0.00		0 \$0
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3138ASMY5	BANK OF AMERICA, N.A.	47	\$14,017,966.60		NA 0 \$0.00		0 \$0
	Unavailable	19	\$5,983,728.45	29.92% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		66	\$20,001,695.05	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71	17.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	32	\$16,628,039.43	82.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		39	\$20,156,330.14		0 \$0.00		0 \$0
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3138ASN24	Unavailable	14	\$2,041,357.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$2,041,357.05	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASN32	Unavailable	6	\$1,000,852.03		NA 0 \$0.00		0 \$0
Total		6	\$1,000,852.03	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASN40	Unavailable	12	\$2,640,948.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	Ond and of	12	\$2,640,948.28		0 \$0.00		0 \$0
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3138ASN57	Unavailable	8	\$1,117,297.14	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,117,297.14		0 \$0.00		0 \$0
3138ASN65	Unavailable	8	\$1,293,249.95		NA 0 \$0.00		0 \$0
Total		8	\$1,293,249.95	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASN73	Unavailable	193	\$54,996,297.73	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0
Total	Ullavallaule	193	\$54,996,297.73 \$54,996,297.73		0 \$0.00		0 \$0
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3138ASN81	Unavailable	23	\$5,950,951.09	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		23	\$5,950,951.09		0 \$0.00		0 \$0
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3138ASN99	Unavailable	36	\$4,846,448.89		NA 0 \$0.00		0 \$0
Total		36	\$4,846,448.89	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASNA6	BANK OF AMERICA, N.A.	41	\$9,177,233.03	61.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	21	\$5,824,891.06	38.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		62	\$15,002,124.09	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASNB4		17	\$5,044,533.41	50.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	BANK OF AMERICA, N.A.					
	Unavailable	18	\$4,974,124.60	49.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		35	\$10,018,658.01	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASNC2	BANK OF AMERICA, N.A.	5	\$1,108,924.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		5	\$1,108,924.93	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASND0	BANK OF AMERICA, N.A.	14	\$9,508,459.79	62.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	8	\$5,597,831.18	37.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		22	\$15,106,290.97	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASNE8	BANK OF AMERICA, N.A.	33	\$8,263,615.28	81.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	6	\$1,831,503.00	18.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		39	\$10,095,118.28	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASNF5	BANK OF AMERICA, N.A.	92	\$12,570,553.78	83.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	18	\$2,511,554.00	16.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		110	\$15,082,107.78	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASNG3	BANK OF AMERICA, N.A.	133	\$12,968,952.82	85.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	22	\$2,157,227.33	14.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		155	\$15,126,180.15	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASNH1	BANK OF AMERICA, N.A.	48	\$7,762,121.78		NA 0 \$0.00	NA 0 \$0.
	Unavailable	2	\$327,162.13	4.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		50	\$8,089,283.91	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASNJ7	BANK OF AMERICA, N.A.	141	\$40,005,195.49	79.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	31	\$10,371,672.71	20.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		172	\$50,376,868.20	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASNK4	BANK OF AMERICA, N.A.	39	\$9,694,107.16	96.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$357,137.96	3.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		40	\$10,051,245.12	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASNL2	BANK OF AMERICA, N.A.	24	\$5,871,093.59	48.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	Unavailable	22	\$6,205,650.52	51.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		46	\$12,076,744.11	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138ASNM0	BANK OF AMERICA, N.A.	74	\$20,593,069.26	51.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$19,687,068.14	48.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		144	\$40,280,137.40	100% 0 \$0.00	0 \$0.00		0 \$0.0
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3138ASNN8	BANK OF AMERICA, N.A.	21	\$5,922,466.08	39.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$9,173,646.18	60.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		56	\$15,096,112.26	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138ASNP3	BANK OF AMERICA, N.A.	5	\$1,059,994.11	52.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$954,527.42	47.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		9	\$2,014,521.53	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138ASNQ1	BANK OF AMERICA, N.A.	43	\$11,260,209.31	74.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$3,779,814.59	25.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		58	\$15,040,023.90	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138ASNR9	BANK OF AMERICA, N.A.	50	\$12,869,960.00	42.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$17,138,017.42	57.11% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		109	\$30,007,977.42	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138ASNS7	BANK OF AMERICA, N.A.	90	\$21,895,106.28	54.69% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	Unavailable	78	\$18,138,925.22	45.31% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		168	\$40,034,031.50	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138ASNT5	BANK OF AMERICA, N.A.	49	\$4,833,083.00	96.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$185,600.00	3.7% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		51	\$5,018,683.00	100% 0 \$0.00	0 \$0.00		0 \$0.0
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3138ASNU2	BANK OF AMERICA, N.A.	54	\$8,844,530.00	88.53% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	Unavailable	7	\$1,146,000.00	11.47% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		61	\$9,990,530.00	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138ASNV0	Unavailable	1	\$92,588.10	100% 0 \$0.00	NA 0 \$0.00	NA	0,\$0.0
Total		1	\$92,588.10	100% 0 \$0.00	0 \$0.00	1	0 \$0.0

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3138ASNW8	Unavailable	1	\$150,120.55		NA 0 \$0.00	NA	_	
Total		1	\$150,120.55	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASNX6	BANK OF AMERICA, N.A.	26	\$7,164,705.73	71.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	8	\$2,848,104.21	28.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		34	\$10,012,809.94	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASNZ1	BANK OF AMERICA, N.A.	146	\$37,477,374.00	74.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	53	\$12,991,177.86		NA 0 \$0.00	NA		
Total		199	\$50,468,551.86	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASP22	Unavailable	11	\$1,778,526.12	100% 0 \$0.00	NA 0 \$0.00	NA	0.9	\$0
Total	C TAN Y WALL WO TO	11	\$1,778,526.12	100% 0 \$0.00	0 \$0.00		_	\$0.
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3138ASP30	Unavailable	6 6	\$1,786,331.18 \$1,786,331.18		NA 0 \$0.00 0 \$0.00	NA	_	\$0. \$0.
Total		0	\$1,/80,331.18	100% 0 \$0.00	0 50.00		U	ÞU.
3138ASP48	Unavailable	7	\$1,720,564.16	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		7	\$1,720,564.16	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASP55	Unavailable	46	\$11,051,397.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 '	\$0.
Total	Chavanaoic	46	\$11,051,397.56		0 \$0.00			\$0.
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3138ASP63	Unavailable	11	\$1,036,316.38	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		11	\$1,036,316.38	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASP71	Unavailable	15	\$3,473,398.51	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0
Total	Chavanaore	15	\$3,473,398.51	100% 0 \$0.00	0 \$0.00			\$0.
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3138ASP89	Unavailable	26	\$2,987,726.42	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	
Total		26	\$2,987,726.42	100% 0 \$0.00	0 \$0.00		U	\$0.
3138ASP97	Unavailable	20	\$4,891,491.52	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		20	\$4,891,491.52	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASPA4	Unavailable	8	\$1,896,940.92	100% 0 \$0.00	NA 0 \$0.00	NA	0.9	\$0.0
Total		8	\$1,896,940.92	100% 0 \$0.00	0 \$0.00		_	\$0.
2129 A CDD 2	Unavailahla	20	\$7.456.005.00	100% 0 \$0.00	NA 0 \$0.00	NT A	0 4	10
3138ASPB2 Total	Unavailable	38 38	\$7,456,005.03 \$7,456,005.03	100% 0 \$0.00	0 \$0.00	NA	_	\$0. \$0.
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3138ASPC0	Unavailable	158	\$42,066,258.85	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		158	\$42,066,258.85	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138ASPD8	Unavailable	20	\$5,768,796.77	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		20	\$5,768,796.77	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASPE6	Unavailable	13	\$1,473,057.18	100% 0 \$0.00	NA 0 \$0.00	NA	020
Total	Ullavallaule	13	\$1,473,057.18	100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
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3138ASPF3	Unavailable	57	\$8,339,222.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		57	\$8,339,222.60	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASPG1	Unavailable	7	\$1,422,967.66	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		7	\$1,422,967.66	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASPJ5	Unavailable	18	\$4,008,661.30	100% 0 \$0.00	NA 0 \$0.00	NA	02 0
Total	Onavanaoic	18	\$4,008,661.30	100% 0 \$0.00	0 \$0.00		0 \$0
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3138ASPL0	Unavailable	70	\$16,725,950.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		70	\$16,725,950.81	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASPM8	Unavailable	5	\$1,166,613.45	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$1,166,613.45	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASPN6	Unavailable	10	\$1,378,781.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,378,781.01	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASPP1	Unavailable	7	\$1,286,145.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	Chavanaoic	7	\$1,286,145.52	100% 0 \$0.00	0 \$0.00		0 \$0
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3138ASPQ9	Unavailable	35	\$4,469,957.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		35	\$4,469,957.83	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASPR7	Unavailable	14	\$1,770,678.56	100% 0 \$0.00	NA 0 \$0.00	NA	0.80
Total	C Nav anaero	14	\$1,770,678.56	100% 0 \$0.00	0 \$0.00		0 \$0
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3138ASPS5	Unavailable	31	\$4,949,986.87	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		31	\$4,949,986.87	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASPT3	Unavailable	27	\$2,210,332.36	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaoic	27	\$2,210,332.36	100% 0 \$0.00	0 \$0.00		0 \$0
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3138ASPU0	Unavailable	9	\$1,149,491.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,149,491.98	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASPV8	Unavailable	16	\$3,747,450.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 ¢0
Total	Ullavallault	16	\$3,747,450.95	100% 0 \$0.00	0 \$0.00		0 \$0 0 \$0
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3138ASPW6	Unavailable	6	\$1,434,450.75	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		6	\$1,434,450.75	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASPX4	Unavailable	16	\$1,340,335.72	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		16	\$1,340,335.72	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASPY2	Unavailable	9	\$1,007,135.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,007,135.56	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASPZ9	Unavailable	11	\$1,561,841.95	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$1,561,841.95	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASQ21	EVERBANK	83	\$20,252,205.03	45.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	91	\$24,032,043.61	54.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		174	\$44,284,248.64	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASQ39	EVERBANK	10	\$1,028,725.80	66.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$515,756.71	33.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$1,544,482.51	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASQ47	EVERBANK	24	\$3,168,632.49	65.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$1,677,244.49	34.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		37	\$4,845,876.98	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$394,887.14	25.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$1,574,175.59	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,211,932.46	31.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29	\$3,818,382.41	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,318,498.40	50.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$2,616,916.67	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASQ88	EVERBANK	9	\$1,522,753.73	41.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$2,137,028.19	58.39% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		22	\$3,659,781.92	100% 0 \$0.00	0 \$0.00		0 \$0
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3138ASQD7	Unavailable	19	\$1,484,915.12	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$1,484,915.12	100% 0 \$0.00	0 \$0.00		0 \$0
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3138ASQE5	Unavailable	10	\$1,179,825.09	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,179,825.09	100% 0 \$0.00	0 \$0.00		0 \$0

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3138ASQF2	Unavailable	11	\$1,514,170.24	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
Total		11	\$1,514,170.24	100% 0 \$0.00	0 \$0.0	0 \$0.
3138ASQG0	Unavailable	9	\$1,359,997.76	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
Total Total	Chavanaoic	9	\$1,359,997.76	100% 0 \$0.00	0 \$0.0	
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3138ASQH8	Unavailable	11	\$2,858,324.53	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
Total		11	\$2,858,324.53	100% 0 \$0.00	0 \$0.0	0 90
3138ASQJ4	Unavailable	4	\$1,136,367.45	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
Total	Chavanaoic	4	\$1,136,367.45	100% 0 \$0.00	0 \$0.0	
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3138ASQK1	Unavailable	17	\$4,463,141.25	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
Total		17	\$4,463,141.25	100% 0 \$0.00	0 \$0.0	0 \$0.
3138ASQL9	Unavailable	5	\$1,345,478.51	100% 0 \$0.00	NA 0 \$0.0	
Total		5	\$1,345,478.51	100% 0 \$0.00	0 \$0.0	0 90.
3138ASQM7	Unavailable	10	\$2,750,762.35	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
Total	Ollavallaule	10	\$2,750,762.35	100% 0 \$0.00	0 \$0.0	
Total		10	Ψ2,750,702.55	100 /ε 0 φυ.συ	υψυ.υ	σφο
3138ASQN5	Unavailable	11	\$3,041,082.68	100% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
Total		11	\$3,041,082.68	100% 0 \$0.00	0 \$0.0	0 90
3138ASQR6	COLONIAL	27	\$3,798,641.07	58.5% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
	SAVINGS FA					
Total	Unavailable	18 45	\$2,694,296.54 \$6,492,937.61	41.5% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0 0 \$0.0	
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3138ASQS4	EVERBANK	21	\$2,298,037.69	34.95% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
	Unavailable	22	\$4,277,233.63	65.05% 0 \$0.00	NA 0 \$0.0	
Total		43	\$6,575,271.32	100% 0 \$0.00	0 \$0.0	0 0 \$0.
3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
5130/15Q12	Unavailable	20	\$4,327,416.10	60.7% 0 \$0.00	NA 0 \$0.0	
Total		33	\$7,128,678.19	100% 0 \$0.00	0 \$0.0	
3138ASQU9	EVERBANK	179	\$25,925,262.80	69.42% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
5136A3Q09	Unavailable	64	\$11,419,697.56	30.58% 0 \$0.00	NA 0 \$0.0	
Total	O Ha v allable	243	\$37,344,960.36	100% 0 \$0.00	0 \$0.0	
3138ASQV7	EVERBANK	8	\$413,038.05	30.86% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
	Unavailable	8	\$925,439.30	69.14% 0 \$0.00	NA 0 \$0.0	
Total		16	\$1,338,477.35	100% 0 \$0.00	0 \$0.0	0 0 \$0.

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3138ASQW5	EVERBANK	42	\$7,084,255.76	61.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	20		38.62% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		62		100% 0 \$0.00	0 \$0.00		0 \$0.
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3138ASQX3	EVERBANK	10	\$1,627,990.96	66.71% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	4	\$812,457.16	33.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		14	\$2,440,448.12	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	30		63.44% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		49		100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.
220110720	Unavailable	14			NA 0 \$0.00		0 \$0.
Total		20		100% 0 \$0.00	0 \$0.00		0 \$0.
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3138ASR20	WELLS FARGO BANK, N.A.	434	\$57,106,170.81	43.06% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	576	\$75,508,049.86		NA 0 \$0.00		0 \$0.
Total		1,010	\$132,614,220.67	100% 0 \$0.00	0 \$0.00		0 \$0.
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3138ASR38	WELLS FARGO BANK, N.A.	367		37.52% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	612		62.48% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		979	\$159,806,960.84	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASR46	WELLS FARGO BANK, N.A.	246	\$62,767,540.20	20.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	930	\$242,475,521.35		NA 0 \$0.00	NA	0 \$0.
Total		1,176			0 \$0.00		0 \$0.
3138ASR53	WELLS FARGO BANK, N.A.	1,936	\$607,195,628.39	43.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	2,556	\$789,261,054.02	56.52% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		4,492	\$1,396,456,682.41	100% 0 \$0.00	0 \$0.00	-	0 \$0.
3138ASR61	WELLS FARGO BANK, N.A.	1	\$438,659.96	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	171	\$95,051,001.33	99.54% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		172	\$95,489,661.29	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASR79	WELLS FARGO BANK, N.A.	126		71.39% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	47	\$28,389,842.93	28.61% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		173	\$99,242,346.26	100% 0 \$0.00	0 \$0.00		0 \$0.

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3138ASR87	WELLS FARGO	444	\$29 511 749 72	27 160 ₀	0 \$0.00	NAO	\$0.00	NI A	0 4	20.7
3138ASK0/	BANK, N.A.		\$28,511,748.73					NA	Щ	
	Unavailable	715	\$47,610,910.87	62.54%			\$0.00	NA		
Total		1,159	\$76,122,659.60	100%	0 \$0.00	0	\$0.00		0 \$	0.0
3138ASR95	WELLS FARGO BANK, N.A.	350	\$34,526,942.71	32.21%			\$0.00	NA	Щ	
	Unavailable	740	\$72,680,868.67	67.79%			\$0.00	NA	-	_
Total		1,090	\$107,207,811.38	100%	0 \$0.00	0	\$0.00		0 \$	0.0
3138ASRA2	EVERBANK	17	\$4,434,226.61	59.99%	0 \$0.00	NA 0	\$0.00	NA	0 \$	0.0
	Unavailable	10	\$2,957,840.40	40.01%	0 \$0.00	NA 0	\$0.00	NA	0 \$	0.0
Total		27	\$7,392,067.01	100%	0 \$0.00	0	\$0.00		0 \$	0.0
3138ASRB0	EVERBANK	48	\$14,249,331.09	57.05%	0 \$0.00	NA 0	\$0.00	NA	0 \$	0.0
	Unavailable	41	\$10,726,538.47	42.95%		NA 0	\$0.00	NA	_	
Total		89	\$24,975,869.56	100%	0 \$0.00		\$0.00		0 \$	
3138ASRC8	EVERBANK	4	\$991,588.20	54.23%	0 \$0.00	NA 0	\$0.00	NA	0 \$	0.0
	Unavailable	3	\$836,806.06	45.77%			\$0.00	NA		
Total		7	\$1,828,394.26		0 \$0.00		\$0.00		0 \$	
3138ASRD6	EVERBANK	6	\$393,224.99	38.84%	0 \$0.00	NA 0	\$0.00	NA	0 \$	0.0
	Unavailable	10	\$619,123.40				\$0.00	NA		
Total		16	\$1,012,348.39		0 \$0.00	0	\$0.00		0 \$	
3138ASRE4	EVERBANK	1	\$118,123.59	11.63%	0 \$0.00	NA 0	\$0.00	NA	0 \$	0.0
	Unavailable	7	\$897,445.96				\$0.00	NA		
Total		8	\$1,015,569.55		0 \$0.00	0	\$0.00		0 \$	
3138ASRF1	EVERBANK	5	\$1,489,214.18	89.44%	0 \$0.00	NA 0	\$0.00	NA	0.5	0.0
	Unavailable	1	\$175,793.37	10.56%			\$0.00	NA		
Total		6	\$1,665,007.55		0 \$0.00		\$0.00		0 \$	
3138ASRG9	Unavailable	4	\$1,201,425.91	100%	0 \$0.00	NA 0	\$0.00	NA	0.4	<u></u>
Total	Chavanaole	4	\$1,201,425.91		0 \$0.00		\$0.00		0 \$	
3138ASRH7	EVERBANK	2	\$782 042 00	46.09%	00.020	NA O	\$0.00	NA	Λ Φ	· O 1
5136A3KH/	Unavailable	3	\$783,942.00 \$917,078.61	53.91%			\$0.00	NA NA		
Total	Unavanable	6	\$1,701,020.61		0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 9	
2120 A CD 12	EVEDDANY		φ1 210 200 5 1	1000	0,00,00	37.4	Φ0.00	***	0 4	
3138ASRJ3 Total	EVERBANK	4 4	\$1,210,208.74 \$1,210,208.74		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$ 0 \$	
3138ASRK0	EVERBANK	5	\$1,481,983.61	46.54%	0 \$0.00	NA 0	\$0.00	NA	0\$	0.0

	Unavailable	4	\$1,702,465.38	53.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		9	\$3,184,448.99	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASRM6	EVERBANK	16	\$1,061,758.37	75.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	6	\$349,516.76	24.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		22	\$1,411,275.13	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASRN4	WELLS FARGO BANK, N.A.	146	\$37,747,004.07	74.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	46	\$12,802,561.57	25.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		192	\$50,549,565.64	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASRP9	WELLS FARGO BANK, N.A.	50	\$14,659,559.89	77.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	17	\$4,191,963.27	22.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		67	\$18,851,523.16	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASRQ7	WELLS FARGO BANK, N.A.	10	\$2,479,331.60	45.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	10	\$2,936,189.17	54.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		20	\$5,415,520.77	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASRR5	WELLS FARGO BANK, N.A.	121	\$31,728,730.30	74.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	42	\$10,948,672.79	25.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		163	\$42,677,403.09	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASRS3	WELLS FARGO BANK, N.A.	30	\$9,112,867.01	86.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	6	\$1,382,892.87	13.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		36	\$10,495,759.88	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASRT1	WELLS FARGO BANK, N.A.	34	\$9,812,205.47	29.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	88	\$23,677,007.00	70.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		122	\$33,489,212.47	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASRU8	WELLS FARGO BANK, N.A.	81	\$46,490,896.95	46.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	91	\$53,663,086.14	53.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		172	\$100,153,983.09	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASRV6	WELLS FARGO BANK, N.A.	15	\$8,398,406.94	6.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	204	\$117,537,461.14	93.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	2 :	219	\$125,935,868.08	100% 0 \$0.00	0 \$0.00	0 \$0.

3138ASRW4	WELLS FARGO BANK, N.A.	194	\$112,016,600.06	74.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	66	\$38,404,615.85	25.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		260	\$150,421,215.91	100% 0 \$0.00	0 \$0.00		0 \$0
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3138ASRX2	WELLS FARGO BANK, N.A.	107	\$60,497,954.25	40.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	155	\$89,272,879.32	59.61% 0 \$0.00	NA 0 \$0.00	NA	
Total		262	\$149,770,833.57	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASRY0	WELLS FARGO BANK, N.A.	67	\$4,817,541.80	30.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	157	\$10,766,961.88	69.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		224	\$15,584,503.68	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASRZ7	WELLS FARGO BANK, N.A.	156	\$15,272,671.97	36.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	273	\$26,903,597.44	63.79% 0 \$0.00	NA 0 \$0.00	NA	
Total		429	\$42,176,269.41	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASS29	WELLS FARGO BANK, N.A.	274	\$71,679,743.25	53.81% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	215	\$61,533,067.25	46.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		489	\$133,212,810.50	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASS37	WELLS FARGO BANK, N.A.	22	\$12,431,800.00	53.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	19	\$10,830,350.94	46.56% 0 \$0.00	NA 0 \$0.00	NA	
Total		41	\$23,262,150.94	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASS45	WELLS FARGO BANK, N.A.	334	\$22,065,624.25	50.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	334	\$21,805,193.60		NA 0 \$0.00	NA	_
Total		668	\$43,870,817.85	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASS52	WELLS FARGO BANK, N.A.	307	\$30,006,607.98	48.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	327	\$32,168,606.14	51.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		634	\$62,175,214.12	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASS60	WELLS FARGO BANK, N.A.	882	\$114,147,943.82	51.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	808	\$105,432,283.73	48.02% 0 \$0.00	NA 0 \$0.00	NA	
Total		1,690	\$219,580,227.55	100% 0 \$0.00	0 \$0.00		0 \$0

3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50	45.53% 0 \$0.00	NA 0 \$0.00	NA	5 \$0.
	Unavailable	1,764	\$465,592,398.72	54.47% 0 \$0.00	NA 0 \$0.00	NAC	0 \$0
Total		3,358	\$854,844,205.22	100% 0 \$0.00	0 \$0.00		0 \$0.
	TITLE G EARCO	+					+
3138ASS86	WELLS FARGO BANK, N.A.	545	\$30,304,786.64	59.19% 0 \$0.00	NA 0 \$0.00	NA) \$0.
	Unavailable	338	\$20,894,043.27	40.81% 0 \$0.00	NA 0 \$0.00	NA) \$0.
Total		883	\$51,198,829.91	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASS94	WELLS FARGO BANK, N.A.	144	, ,	40.96% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	207	\$20,229,916.02	59.04% 0 \$0.00	NA 0 \$0.00	NAC	_
Total		351	\$34,263,220.10	100% 0 \$0.00	0 \$0.00	(0 \$0.
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3138ASSA1	WELLS FARGO BANK, N.A.	634	\$82,826,147.75	35.22% 0 \$0.00	NA 0 \$0.00	NA)\$0.
	Unavailable	1,174	\$152,333,355.92	64.78% 0 \$0.00	NA 0 \$0.00	NA)\$0.
Total		1,808	\$235,159,503.67	100% 0 \$0.00	0 \$0.00	(0 \$0.
		\bot			\longrightarrow		igspace
3138ASSB9	WELLS FARGO BANK, N.A.	360	\$58,534,008.59	28.39% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	910	\$147,615,461.33	71.61% 0 \$0.00	NA 0 \$0.00	NAC	_
Total		1,270	\$206,149,469.92	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASSC7	WELLS FARGO BANK, N.A.	100	\$26,682,135.22	17.69% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	461	\$124,153,296.46		NA 0 \$0.00	NA C	
Total		561	\$150,835,431.68	100% 0 \$0.00	0 \$0.00	0	90.
3138ASSD5	WELLS FARGO BANK, N.A.	1,294	\$376,289,821.25		NA 0 \$0.00	NA 0	\$0.
	Unavailable	423	\$127,460,944.07	25.3% 0 \$0.00	NA 0 \$0.00	NAC	_
Total		1,717	\$503,750,765.32	100% 0 \$0.00	0 \$0.00	(0 \$0.
		+			-++		+
3138ASSE3	WELLS FARGO BANK, N.A.	93	\$35,324,385.60	5.75% 0 \$0.00	NA 0 \$0.00	NA	\$0.
	Unavailable	2,055	\$578,699,395.85		NA 0 \$0.00	NAC	_
Total		2,148	\$614,023,781.45	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASSF0	WELLS FARGO BANK, N.A.	8	. , ,		NA 0 \$0.00	NA	_
	Unavailable	4	\$2,160,799.87	34.03% 0 \$0.00	NA 0 \$0.00	NAC	_
Total		12	\$6,349,132.75	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASSG8	WELLS FARGO	451	\$25,793,546.63	36.88% 0 \$0.00	NA 0 \$0.00	NA (\$0.

	BANK, N.A.						
	Unavailable	702	\$44,145,841.75	63.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1,153	\$69,939,388.38	100% 0 \$0.00	0 \$0.00		0 \$0
		\bot					<u> </u>
3138ASSH6	WELLS FARGO BANK, N.A.	166	\$16,350,277.62	30.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	381	\$36,980,677.15	69.34% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		547	\$53,330,954.77	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASSJ2	WELLS FARGO BANK, N.A.	157	\$20,260,506.60	33.88% 0 \$0.00	NA 0 \$0.00		0 \$0
	Unavailable	309	\$39,542,576.63	66.12% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		466	\$59,803,083.23	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASSK9	WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11% 0 \$0.00	NA 0 \$0.00		0 \$0
	Unavailable	84	\$13,587,197.21	69.89% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		120	\$19,439,529.85	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASSL7	WELLS FARGO BANK, N.A.	61	\$15,672,709.91	30.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	145	\$35,740,895.53	69.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		206	\$51,413,605.44	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASSM5	WELLS FARGO BANK, N.A.	28	\$9,109,056.86	44.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	44	\$11,365,196.07	55.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		72	\$20,474,252.93	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASSN3	WELLS FARGO BANK, N.A.	15	\$882,444.17	59.3% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$605,623.45	40.7% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		25	\$1,488,067.62	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASSP8	WELLS FARGO BANK, N.A.	7	\$686,823.80	51.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$639,994.45	48.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$1,326,818.25	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASSQ6	WELLS FARGO BANK, N.A.	8	\$1,463,808.18	70.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$620,782.95	29.78% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		11	\$2,084,591.13	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASSR4	WELLS FARGO BANK, N.A.	14	\$3,133,523.15	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		14	\$3,133,523.15	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASSS2	WELLS FARGO BANK, N.A.	24	\$5,637,157.55	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		24	\$5,637,157.55	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASST0	WELLS FARGO BANK, N.A.	3	\$1,312,811.38	83.81% 0 \$0.00		NA	0 \$0
	Unavailable	1	\$253,523.00	16.19% 0 \$0.00			0 \$0
Total		4	\$1,566,334.38	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASSW3	WELLS FARGO BANK, N.A.	7	\$4,261,917.00	36.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$7,527,200.00	63.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$11,789,117.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASSX1	WELLS FARGO BANK, N.A.	125	\$9,263,859.48	48.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	144	\$9,816,954.69	51.45% 0 \$0.00			0 \$0
Total		269	\$19,080,814.17	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASSY9	WELLS FARGO BANK, N.A.	255	\$24,875,769.48	58.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	176	\$17,508,356.17	41.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		431	\$42,384,125.65	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASSZ6	WELLS FARGO BANK, N.A.	119	\$15,476,021.74	72.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	44	\$5,824,545.19	27.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		163	\$21,300,566.93	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASTA0	WELLS FARGO BANK, N.A.	26	\$3,382,899.67	34.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	50	\$6,328,815.72	65.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		76	\$9,711,715.39	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASTB8	WELLS FARGO BANK, N.A.	103	\$24,956,336.40	44.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	126	\$30,563,058.82	55.05% 0 \$0.00			0 \$0
Total		229	\$55,519,395.22	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASTC6	WELLS FARGO BANK, N.A.	105	\$5,538,523.73	86.42% 0 \$0.00			0 \$0
	Unavailable	16	\$870,690.94	13.58% 0 \$0.00 100% 0 \$0.00			0 \$0 0 \$0
Total	1	121	\$6,409,214.67				

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3138ASTD4	WELLS FARGO BANK, N.A.	8	\$944,478.92	30.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	18	\$2,110,681.37	69.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		26	\$3,055,160.29	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASTE2	WELLS FARGO BANK, N.A.	30	\$1,587,899.03	69.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	15	\$712,475.20	30.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		45	\$2,300,374.23	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASTF9	WELLS FARGO BANK, N.A.	139	\$33,451,606.02	35.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	269	\$59,529,238.92	64.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		408	\$92,980,844.94	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASTG7	WELLS FARGO BANK, N.A.	43	\$16,392,989.67	81.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	9	\$3,705,650.00	18.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		52	\$20,098,639.67	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASTJ1	WELLS FARGO BANK, N.A.	28	\$11,101,194.19	88.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,422,613.00	11.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		32	\$12,523,807.19	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASTK8	WELLS FARGO BANK, N.A.	32	\$11,378,593.61	90.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,229,920.00	9.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		37	\$12,608,513.61	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASTL6	WELLS FARGO BANK, N.A.	35	\$11,705,939.58	92.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$900,000.00	7.14% 0 \$0.00	NA 0 \$0.00	NA		
Total		37	\$12,605,939.58	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASTM4	WELLS FARGO BANK, N.A.	3	\$360,444.00	34.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$698,806.68	65.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		7	\$1,059,250.68	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASTN2	Unavailable	5	\$1,110,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		5	\$1,110,500.00	100% 0 \$0.00	0 \$0.00		_	\$0.
			. , ,					
3138ASU34	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

			-					
Total		11	\$1,432,406.61	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASU59	PNC BANK, N.A.	111	\$7,100,153.59	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	, ,	111	\$7,100,153.59	100% 0 \$0.00	0 \$0.00		_	\$0.
3138ASU67	PNC BANK, N.A.	72	\$7,059,530.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		72	\$7,059,530.83	100% 0 \$0.00	0 \$0.00			\$0.
3138ASU75	PNC BANK, N.A.	73	\$9,454,436.61	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		73	\$9,454,436.61	100% 0 \$0.00	0 \$0.00		_	\$0.
3138ASU83	PNC BANK, N.A.	69	\$17,255,940.87	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		69	\$17,255,940.87	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASU91	PNC BANK, N.A.	63	\$3,945,949.29	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		63	\$3,945,949.29	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASUR1	Unavailable	14	\$3,010,700.80	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		14	\$3,010,700.80	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASUS9	Unavailable	33	\$5,505,914.25	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		33	\$5,505,914.25	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASV25	PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
h	Unavailable	6	\$715,960.60	66.34% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		9	\$1,079,273.60	100% 0 \$0.00	0 \$0.00		U	\$0.
3138ASV33	PHH MORTGAGE CORPORATION	62	\$14,738,365.41	44.16% 0 \$0.00	NA 0 \$0.00	NA		
Total	Unavailable	68 130	\$18,636,395.90 \$33,374,761.31	55.84% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0. \$0.
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3138ASV41	PHH MORTGAGE CORPORATION	32	\$9,153,475.17	98.06% 0 \$0.00	NA 0 \$0.00	NA		
Total	Unavailable	1	\$181,000.00 \$0.334.475.17	1.94% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		
Total		33	\$9,334,475.17	100% 0 \$0.00			V	<u>\$0.</u>
3138ASV66	PHH MORTGAGE CORPORATION	35	\$10,647,159.39	76.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
m 4 1	Unavailable	11	\$3,360,900.00		NA 0 \$0.00	NA		
Total		46	\$14,008,059.39	100% 0 \$0.00	0 \$0.00		U	\$0.
3138ASV74	PHH MORTGAGE CORPORATION	6	\$3,939,692.00	85.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$650,000.00	14.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

AMORTGAGE PORATION	57	\$1,579,475.34 \$1,908,232.41 \$3,487,707.75 \$249,629.37 \$2,185,959.52 \$2,435,588.89	45.29% 0 54.71% 0 100% 0 10.25% 0 89.75% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0 0 \$0
PORATION Vailable IMORTGAGE PORATION Vailable	6 13 1 9	\$1,908,232.41 \$3,487,707.75 \$249,629.37 \$2,185,959.52	54.71% 0 100% 0 10.25% 0 89.75% 0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0
MORTGAGE PORATION vailable 10 BANK, N.A. 57	1 9 10	\$3,487,707.75 \$249,629.37 \$2,185,959.52	100% 0 10.25% 0 89.75% 0	\$0.00 \$0.00		0 \$0.00		0 \$0
MORTGAGE PORATION vailable 10 BANK, N.A. 5'	1 9 1 0	\$249,629.37 \$2,185,959.52	10.25% 0 89.75% 0	\$0.00				
PORATION vailable 10 BANK, N.A. 5'	57	\$2,185,959.52	89.75% 0		NA	0 \$0.00		Oleo
PORATION vailable 10 BANK, N.A. 5'	57	\$2,185,959.52	89.75% 0		NA	0 \$0.00	3.74	٥٥٥
BANK, N.A. 5'	57	·		-				
BANK, N.A. 5'	57	\$2,435,588.89	1000	1 1		0 \$0.00	1	0 \$0
5		1	100% 0	\$0.00		0 \$0.00	<u> </u>	0 \$0
	\Box	\$7,344,710.79	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
BANK, N.A. 4	7	\$7,344,710.79	100% 0	\$0.00		0 \$0.00	1	0 \$0
BANK, N.A. 4	ightharpoonup					<u> </u>		\prod
·	_	\$4,169,137.43	100% 0	1		0 \$0.00	1	0 \$0
42	2	\$4,169,137.43	100% 0	\$0.00		0 \$0.00	1	0 \$0
BANK, N.A. 34	34	\$8,271,260.48	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
3	34	\$8,271,260.48	100% 0	\$0.00		0 \$0.00		0 \$0
	ightharpoonup							
BANK, N.A. 3:	_	\$1,826,527.85	100% 0			0 \$0.00	-	0 \$0
3:	5	\$1,826,527.85	100% 0	\$0.00		0 \$0.00		0 \$0
BANK, N.A. 20	6	\$5,769,820.46	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
20	6	\$5,769,820.46	100% 0	\$0.00		0 \$0.00	,	0 \$0
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BANK, N.A. 2:	25	\$3.233,675.42	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
<i>'</i>		\$3,233,675.42				-		0 \$0
	_					<u> </u>		\coprod
·		·				_	1	0 \$0
2	1	\$5,114,496.81	100% 0	\$0.00		0 \$0.00	1	0 \$0
RANK NA 1	7	\$4,022,254,22	100% 0	\$0.00	NΔ	00.02	N A	0.\$0
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BANK, N.A.	3	\$1,260,933.56	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
1	3	\$1,260,933.56	100% 0	\$0.00	(0 \$0.00		0 \$0
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	2	\$2,508,426.98				+		\leftarrow
		·		\$0.00		0 \$0.00	1	0 \$0
BANK, N.A. 12	2	\$2,508,426.98	100% 0 100% 0			0 \$0.00 0 \$0.00	1	0 \$0 0 \$0
	BANK, N.A. 2 BANK, N.A. 2 BANK, N.A. 2 BANK, N.A. 2 BANK, N.A. 1 BANK, N.A. 1 BANK, N.A. 1 1	BANK, N.A. 24 BANK, N.A. 25 BANK, N.A. 21 BANK, N.A. 17 BANK, N.A. 17 17 BANK, N.A. 13	BANK, N.A. 26 \$5,769,820.46 26 \$5,769,820.46 BANK, N.A. 24 \$5,761,827.13 24 \$5,761,827.13 BANK, N.A. 25 \$3,233,675.42 25 \$3,233,675.42 BANK, N.A. 21 \$5,114,496.81 21 \$5,114,496.81 BANK, N.A. 17 \$4,022,254.22 17 \$4,022,254.22 BANK, N.A. 13 \$1,260,933.56 13 \$1,260,933.56	BANK, N.A. 26 \$5,769,820.46 100% 0 26 \$5,769,820.46 100% 0 BANK, N.A. 24 \$5,761,827.13 100% 0 BANK, N.A. 25 \$3,233,675.42 100% 0 25 \$3,233,675.42 100% 0 BANK, N.A. 21 \$5,114,496.81 100% 0 21 \$5,114,496.81 100% 0 BANK, N.A. 17 \$4,022,254.22 100% 0 BANK, N.A. 17 \$4,022,254.22 100% 0 BANK, N.A. 13 \$1,260,933.56 100% 0	BANK, N.A. 26 \$5,769,820.46 100% 0 \$0.00 26 \$5,769,820.46 100% 0 \$0.00 BANK, N.A. 24 \$5,761,827.13 100% 0 \$0.00 24 \$5,761,827.13 100% 0 \$0.00 BANK, N.A. 25 \$3,233,675.42 100% 0 \$0.00 25 \$3,233,675.42 100% 0 \$0.00 BANK, N.A. 21 \$5,114,496.81 100% 0 \$0.00 21 \$5,114,496.81 100% 0 \$0.00 BANK, N.A. 17 \$4,022,254.22 100% 0 \$0.00 17 \$4,022,254.22 100% 0 \$0.00 BANK, N.A. 13 \$1,260,933.56 100% 0 \$0.00	BANK, N.A. 26 \$5,769,820.46 100% 0 \$0.00 NA 26 \$5,769,820.46 100% 0 \$0.00 BANK, N.A. 24 \$5,761,827.13 100% 0 \$0.00 NA 24 \$5,761,827.13 100% 0 \$0.00 BANK, N.A. 25 \$3,233,675.42 100% 0 \$0.00 NA 25 \$3,233,675.42 100% 0 \$0.00 BANK, N.A. 21 \$5,114,496.81 100% 0 \$0.00 NA 21 \$5,114,496.81 100% 0 \$0.00 BANK, N.A. 17 \$4,022,254.22 100% 0 \$0.00 BANK, N.A. 18 \$1,260,933.56 100% 0 \$0.00	BANK, N.A. 26 \$5,769,820.46 100% 0 \$0.00 NA 0 \$0.00 26 \$5,769,820.46 100% 0 \$0.00 0 \$0.00 BANK, N.A. 24 \$5,761,827.13 100% 0 \$0.00 NA 0 \$0.00 24 \$5,761,827.13 100% 0 \$0.00 NA 0 \$0.00 BANK, N.A. 25 \$3,233,675.42 100% 0 \$0.00 NA 0 \$0.00 25 \$3,233,675.42 100% 0 \$0.00 NA 0 \$0.00 BANK, N.A. 21 \$5,114,496.81 100% 0 \$0.00 NA 0 \$0.00 21 \$5,114,496.81 100% 0 \$0.00 NA 0 \$0.00 BANK, N.A. 17 \$4,022,254.22 100% 0 \$0.00 NA 0 \$0.00 BANK, N.A. 17 \$4,022,254.22 100% 0 \$0.00 NA 0 \$0.00 BANK, N.A. 17 \$4,022,254.22 100% 0 \$0.00 NA 0 \$0.00 BANK, N.A. 17 \$4,022,254.22 100% 0 \$0.00 NA 0 \$0.00 BANK, N.A. 17 \$4,022,254.22 100% 0 \$0.00 NA 0 \$0.00 BANK, N.A. 17 \$4,022,254.22 100% 0 \$0.00 NA 0 \$0.00	BANK, N.A. 26 \$5,769,820.46 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 26 \$5,769,820.46 100% 0 \$0.00 NA

PNC BANK, N.A. PNC BANK, N.A.	9 8 8 8 7 7 7 6 6 6 5 5 5	\$2,818,799.14 \$2,052,095.23 \$2,052,095.23 \$1,728,704.01 \$1,728,704.01 \$1,514,974.53 \$1,514,974.53 \$1,011,161.92 \$1,011,161.92 \$1,213,396.63 \$1,223,828.65 \$1,223,828.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	8 7 7 6 6 6 5 5 5	\$2,052,095.23 \$1,728,704.01 \$1,728,704.01 \$1,514,974.53 \$1,514,974.53 \$1,011,161.92 \$1,011,161.92 \$1,213,396.63 \$1,213,396.63 \$1,223,828.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA NA NA	0 0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	7 7 6 6 5 5 5	\$1,728,704.01 \$1,728,704.01 \$1,514,974.53 \$1,514,974.53 \$1,011,161.92 \$1,011,161.92 \$1,213,396.63 \$1,213,396.63 \$1,223,828.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 0 0 0 0 0 0	\$0. \$0. \$0. \$0. \$0.
PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	7 6 6 5 5 5 5	\$1,728,704.01 \$1,514,974.53 \$1,514,974.53 \$1,011,161.92 \$1,011,161.92 \$1,213,396.63 \$1,213,396.63 \$1,223,828.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA NA	0 0 0 0 0 0 0	\$0. \$0. \$0. \$0.
PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	7 6 6 5 5 5 5	\$1,728,704.01 \$1,514,974.53 \$1,514,974.53 \$1,011,161.92 \$1,011,161.92 \$1,213,396.63 \$1,213,396.63 \$1,223,828.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA NA	0 0 0 0 0 0 0	\$0. \$0. \$0. \$0.
PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	6 6 5 5 5 5 4	\$1,514,974.53 \$1,514,974.53 \$1,011,161.92 \$1,011,161.92 \$1,213,396.63 \$1,213,396.63 \$1,223,828.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 0 0 0 0 0	\$0. \$0. \$0. \$0.
PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A.	5 5 5 5	\$1,514,974.53 \$1,011,161.92 \$1,011,161.92 \$1,213,396.63 \$1,213,396.63 \$1,223,828.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0.
PNC BANK, N.A. PNC BANK, N.A.	5 5 5 5	\$1,011,161.92 \$1,011,161.92 \$1,213,396.63 \$1,213,396.63 \$1,223,828.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA	0 0 0 0	\$0. \$0. \$0.
PNC BANK, N.A. PNC BANK, N.A.	5 5 5	\$1,011,161.92 \$1,213,396.63 \$1,213,396.63 \$1,223,828.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA	0 0 0	\$0. \$0.
PNC BANK, N.A. PNC BANK, N.A.	5 5 5	\$1,011,161.92 \$1,213,396.63 \$1,213,396.63 \$1,223,828.65	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA	0 0 0	\$0. \$0.
PNC BANK, N.A.	5	\$1,213,396.63 \$1,223,828.65	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00 NA 0 \$0.00		0	
PNC BANK, N.A.	5	\$1,213,396.63 \$1,223,828.65	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00 NA 0 \$0.00		0	
	4	\$1,223,828.65	100% 0 \$0.00	NA 0 \$0.00		П	λυ.
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DHH MODTGAGE			100% 0 \$0.00	0 \$0.00		_	\$0.
	1					${f H}$	
CORPORATION	7	\$810,732.90	77.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	2	\$241,354.01	22.94% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	9	\$1,052,086.91	100% 0 \$0.00	0 \$0.00		0	\$0.
<u> </u>						\sqcup	
PHH MORTGAGE CORPORATION	2	\$574,350.00	39.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	4	\$887,009.52	60.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	6	\$1,461,359.52	100% 0 \$0.00	0 \$0.00		0	\$0.
PHH MORTGAGE						H	
CORPORATION	16	\$866,837.06	48.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Unavailable	15	\$931,817.60	51.81% 0 \$0.00	NA 0 \$0.00		_	
 	31	\$1,798,654.66	100% 0 \$0.00	0 \$0.00		0	<u>\$0.</u>
PHH MORTGAGE		Ф200 400 00	27.61% 0.50.00	NIA 0 00 00	NI A		ተብ
CORPORATION						Н	
Unavailable	3	\$631,000.00				_	
+ +	5	\$1,011,400.00	100% 0 \$0.00	0 \$0.00		0	<u>\$0.</u>
PHH MORTGAGE	8	\$753 629 00	49 07% 0 \$0 00	NA 0 \$0 00	NA	0	<u></u>
1		·				Н	
Unavailable		·				++	
+	10	\$1,535,710.10	100% 0 \$0.00	0 30.00		V	Ф 0.
+	13	\$1,275,877.60	57.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION Unavailable 4 6 PHH MORTGAGE CORPORATION Unavailable 15 31 PHH MORTGAGE CORPORATION Unavailable 3 PHH MORTGAGE CORPORATION Unavailable 4 6 8 PHH MORTGAGE CORPORATION Unavailable 5 PHH MORTGAGE CORPORATION Unavailable 8 16	PHH MORTGAGE CORPORATION Unavailable 4 \$887,009.52 6 \$1,461,359.52 PHH MORTGAGE CORPORATION Unavailable 15 \$931,817.60 31 \$1,798,654.66 PHH MORTGAGE CORPORATION Unavailable 2 \$380,400.00 Unavailable 3 \$631,000.00 FHH MORTGAGE CORPORATION Unavailable 3 \$753,629.00 PHH MORTGAGE CORPORATION Unavailable 8 \$782,281.18 16 \$1,535,910.18	PHH MORTGAGE CORPORATION Unavailable 4 \$887,009.52 60.7% 0 \$0.00 6 \$1,461,359.52 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 15 \$931,817.60 51.81% 0 \$0.00 Unavailable 2 \$380,400.00 37.61% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$631,000.00 62.39% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$631,000.00 62.39% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$753,629.00 49.07% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 8 \$782,281.18 50.93% 0 \$0.00 Unavailable 8 \$782,281.18 50.93% 0 \$0.00 \$1,535,910.18 100% 0 \$0.00	PHH MORTGAGE CORPORATION Unavailable 4 \$887,009.52 60.7% 0 \$0.00 NA 0 \$0.00 6 \$1,461,359.52 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 15 \$931,817.60 51.81% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 2 \$380,400.00 37.61% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$631,000.00 62.39% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$631,000.00 62.39% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$753,629.00 49.07% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 8 \$782,281.18 50.93% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$782,281.18 50.93% 0 \$0.00 NA 0 \$0.00 O \$0.00	PHH MORTGAGE CORPORATION Unavailable 4 \$887,009.52 60.7% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,461,359.52 100% 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE CORPORATION 16 \$866,837.06 48.19% 0 \$0.00 NA 0 \$0.00 NA Unavailable 15 \$931,817.60 51.81% 0 \$0.00 NA 0 \$0.00 NA 31 \$1,798,654.66 100% 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE CORPORATION 2 \$380,400.00 37.61% 0 \$0.00 NA 0 \$0.00 NA Unavailable 3 \$631,000.00 62.39% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,011,400.00 100% 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE CORPORATION 49.07% 0 \$0.00 NA 0 \$0.00 NA PHH MORTGAGE CORPORATION 5 \$1,011,400.00 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$753,629.00 49.07% 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$782,281.18 50.93% 0 \$0.00 NA 0 \$0.00 NA 16 \$1,535,910.18 100% 0 \$0.00 0 \$0.00	PHH MORTGAGE CORPORATION Unavailable 4 \$887,009.52 60.7% 0\$0.00 NA 0\$0.00 NA 0 6 \$1,461,359.52 100% 0\$0.00 NA 0\$0.00 NA 0 PHH MORTGAGE CORPORATION Unavailable 16 \$866,837.06 48.19% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 15 \$931,817.60 51.81% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 15 \$931,817.60 51.81% 0\$0.00 NA 0\$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$380,400.00 37.61% 0\$0.00 NA 0\$0.00 NA 0 PHH MORTGAGE CORPORATION Unavailable 3 \$631,000.00 62.39% 0\$0.00 NA 0\$0.00 NA 0 PHH MORTGAGE CORPORATION 5 \$1,011,400.00 100% 0\$0.00 NA 0\$0.00 NA 0 PHH MORTGAGE CORPORATION 8 \$753,629.00 49.07% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 8 \$782,281.18 50.93% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 8 \$782,281.18 50.93% 0\$0.00 NA 0\$0.00 NA 0 Unavailable 8 \$782,281.18 50.93% 0\$0.00 NA 0\$0.00 NA 0

	PHH MORTGAGE CORPORATION					
	Unavailable	10	\$931,486.94	42.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		23	\$2,207,364.54	100% 0 \$0.00	0 \$0.00	0 \$0
	D.V.V. 165 - 5 : 5 -				-	$\longrightarrow \coprod$
3138ASW32	PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	53	\$5,350,437.68	49.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		109	\$10,900,179.56	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASW40	PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		4	\$1,114,740.10	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASW57	PHH MORTGAGE CORPORATION	31	\$3,656,737.90	49.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	32	\$3,798,908.47	50.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		63	\$7,455,646.37	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASW65	PHH MORTGAGE CORPORATION	46	\$7,490,596.12	55.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	37	\$6,033,187.70	44.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		83	\$13,523,783.82	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASW73	PHH MORTGAGE CORPORATION	43	\$5,876,020.41	65.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	23	\$3,128,492.32	34.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		66	\$9,004,512.73	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASW81	Unavailable	10	\$2,836,831.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	-	10		100% 0 \$0.00	0 \$0.00	0 \$0
3138ASW99	PHH MORTGAGE CORPORATION	60	\$3,906,397.92	59.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	40	\$2,606,924.93	40.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		100	\$6,513,322.85	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASWA6	PHH MORTGAGE CORPORATION	17	\$2,371,790.01	35.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	28	\$4,349,893.76	64.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		45	\$6,721,683.77	100% 0 \$0.00	0 \$0.00	0 \$0
3138ASWB4	PHH MORTGAGE CORPORATION	391	\$106,734,185.35	56.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	317	\$83,538,034.80	43.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		708	\$190,272,220.15	100% 0 \$0.00	0 \$0.00	0 \$0

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3138ASWC2	PHH MORTGAGE	307	\$71 255 012 61	69.78% 0 \$0.00	NA 0 \$0.00	NIA (020
3138ASWC2	CORPORATION		\$71,355,913.61			NA	_
	Unavailable	160	\$30,899,866.15	30.22% 0 \$0.00		NA	_
Total		467	\$102,255,779.76	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASWD0	PHH MORTGAGE CORPORATION	34	\$6,475,603.48	51.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	33	\$6,169,796.60	48.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		67	\$12,645,400.08	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASWF5	PHH MORTGAGE CORPORATION	46	\$14,193,137.50	48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	48	\$15,373,199.33	52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		94	\$29,566,336.83	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASWG3	PHH MORTGAGE CORPORATION	25	\$6,589,048.33	61.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$4,209,584.81	38.98% 0 \$0.00		NA	0 \$0.
Total		41	\$10,798,633.14	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASWH1	PHH MORTGAGE CORPORATION	21	\$5,568,568.38	60.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$3,612,596.42	39.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		31	\$9,181,164.80	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASWJ7	PHH MORTGAGE CORPORATION	26	\$7,501,788.55	62.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$4,593,611.57	37.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		39	\$12,095,400.12	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASWK4	PHH MORTGAGE CORPORATION	29	\$8,024,722.39	89.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$906,483.91	10.15% 0 \$0.00	NA 0 \$0.00	NA (0 \$0.
Total		33	\$8,931,206.30	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASWL2	PHH MORTGAGE CORPORATION	19	\$4,954,777.25	62.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$2,974,967.50	37.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		28	\$7,929,744.75	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASWM0	PHH MORTGAGE CORPORATION	35	\$9,181,528.16	57.15% 0 \$0.00		NA	_
	Unavailable	20	\$6,883,354.50	42.85% 0 \$0.00		NA	
Total		55		100% 0 \$0.00	0 \$0.00		0 \$0.

3138ASWN8	PHH MORTGAGE	73	\$19,256,992.54	42.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	CORPORATION Unavailable	71	\$25,827,600.00	57.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total	Unavanable	144	\$45,084,592.54	100% 0 \$0.00	0 \$0.00	0 \$	
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3138ASWP3	PHH MORTGAGE CORPORATION	72	\$22,430,848.12	59.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	Unavailable	34	\$15,126,126.13	40.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		106	\$37,556,974.25	100% 0 \$0.00	0 \$0.00	0 \$	0.
3138ASWQ1	PHH MORTGAGE CORPORATION	9	\$1,238,870.57	35.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	Unavailable	16	\$2,234,800.00	64.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		25	\$3,473,670.57	100% 0 \$0.00	0 \$0.00	0 \$	0.
3138ASWR9	PHH MORTGAGE CORPORATION	25	\$3,426,341.01	64.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	Unavailable	14	\$1,923,628.94	35.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
Total		39	\$5,349,969.95	100% 0 \$0.00	0 \$0.00	0 \$	0.
3138ASWS7	PHH MORTGAGE CORPORATION	76	\$4,623,409.66	59.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	Unavailable	49	\$3,086,324.40	40.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
Total		125	\$7,709,734.06	100% 0 \$0.00	0 \$0.00	0 \$	0.
3138ASWT5	PHH MORTGAGE CORPORATION	35	\$3,425,046.73	73.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	Unavailable	13	\$1,244,424.00	26.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		48	\$4,669,470.73	100% 0 \$0.00	0 \$0.00	0 \$	0.
3138ASWU2	PHH MORTGAGE CORPORATION	7	\$826,212.57	76.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	Unavailable	2	\$249,236.85	23.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		9	\$1,075,449.42	100% 0 \$0.00	0 \$0.00	0 \$	0.
3138ASWV0	PHH MORTGAGE CORPORATION	4	\$642,501.00	56.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	Unavailable	3	\$486,000.00	43.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
Total		7	\$1,128,501.00	100% 0 \$0.00	0 \$0.00	0 \$	0.
3138ASWW8	PHH MORTGAGE CORPORATION	83	\$11,447,600.15	57.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.
	Unavailable	60	\$8,316,677.11	42.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		143	\$19,764,277.26	100% 0 \$0.00	0 \$0.00	0 \$	0.
3138ASWX6	PHH MORTGAGE	36	\$2,004,201.87	44.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$	0.

	CORPORATION							Щ
	Unavailable	45	\$2,506,907.54	55.57% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
Total		81	\$4,511,109.41	100% 0	\$0.00	0 \$0.00		0 \$0.
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3138ASWY4	PHH MORTGAGE CORPORATION	58	\$3,890,274.88			NA 0 \$0.00	NA	0 \$0.
	Unavailable	31	\$2,178,742.43	35.9% 0		NA 0 \$0.00		0 \$0.
Total		89	\$6,069,017.31	100% 0	\$0.00	0 \$0.00		0 \$0.
3138ASWZ1	PHH MORTGAGE CORPORATION	13	\$3,414,422.21	94.99% 0		NA 0 \$0.00		0 \$0.
	Unavailable	1	\$180,000.00	5.01% 0		NA 0 \$0.00		0 \$0.
Total		14	\$3,594,422.21	100% 0	\$0.00	0 \$0.00		0 \$0.
3138ASXA5	Unavailable	11	\$3,400,711.00	100% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
Total	Ond variable	11	\$3,400,711.00	100% 0		0 \$0.00		0 \$0.
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3138ASXB3	PHH MORTGAGE CORPORATION	14	\$4,187,557.64	86.64% 0		NA 0 \$0.00		0 \$0.
	Unavailable	2	\$646,000.00	13.36% 0	\$0.00	NA 0 \$0.00		0 \$0.
Total		16	\$4,833,557.64	100% 0	\$0.00	0 \$0.00		0 \$0.
3138ASXC1	PHH MORTGAGE CORPORATION	58	\$5,620,033.56	48.36% 0		NA 0 \$0.00		0 \$0.
	Unavailable	62	\$6,002,043.93	51.64% 0		NA 0 \$0.00		0 \$0.
Total		120	\$11,622,077.49	100% 0	\$0.00	0 \$0.00		0 \$0.
3138ASXD9	PHH MORTGAGE CORPORATION	124	\$35,149,534.20			NA 0 \$0.00		0 \$0.
Total		124	\$35,149,534.20	100% 0	\$0.00	0 \$0.00		0 \$0.
3138ASXE7	PHH MORTGAGE CORPORATION	25	\$2,922,086.70	44.09% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	31	\$3,705,153.84	55.91% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
Total		56	\$6,627,240.54	100% 0	\$0.00	0 \$0.00		0 \$0.
3138ASXF4	PHH MORTGAGE CORPORATION	36	\$5,932,915.37	52.51% 0		NA 0 \$0.00	NA	0 \$0.
	Unavailable	33	\$5,365,580.86	47.49% 0		NA 0 \$0.00		0 \$0.
Total		69	\$11,298,496.23	100% 0	\$0.00	0 \$0.00		0 \$0.
3138ASXG2	Unavailable	23	\$4,333,844.73	100% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.
Total		23	\$4,333,844.73	100% 0	\$0.00	0 \$0.00		0 \$0.
3138ASXH0	PHH MORTGAGE CORPORATION	11	\$1,514,903.80	46.36% 0	\$0.00	NA 0 \$0.00	NA	0 \$0.

	Unavailable	13	\$1,752,705.82	53.64% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0
Total	Chavanaoic	24	\$3,267,609.62		0 \$0.00		0 \$0
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3138ASXJ6	PHH MORTGAGE CORPORATION	5	\$1,267,009.00		NA 0 \$0.00		0 \$0
	Unavailable	3	\$825,600.00		NA 0 \$0.00		0 \$0
Total		8	\$2,092,609.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASXK3	PHH MORTGAGE CORPORATION	56	\$3,293,426.58		NA 0 \$0.00	NA	0 \$0
	Unavailable	33	\$2,079,320.21	38.7% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		89	\$5,372,746.79	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASXL1	PHH MORTGAGE CORPORATION	6	\$1,425,415.76	48.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,532,924.72	51.82% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		12	\$2,958,340.48	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASXM9	PHH MORTGAGE CORPORATION	6	\$712,109.65	54.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$591,047.11	45.36% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		11	\$1,303,156.76	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASXN7	PHH MORTGAGE CORPORATION	3	\$559,096.29	37.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$927,309.05	62.39% 0 \$0.00	NA 0 \$0.00		0 \$0
Total		8	\$1,486,405.34	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASXP2	PHH MORTGAGE CORPORATION	82	\$18,060,503.17		NA 0 \$0.00		0 \$0
	Unavailable	21	\$4,914,025.00		NA 0 \$0.00		0 \$0
Total		103	\$22,974,528.17	100% 0 \$0.00	0 \$0.00		0 \$0
3138ASXQ0	PHH MORTGAGE CORPORATION	198	\$49,578,188.74	56.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	162	\$38,271,656.81	43.56% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		360	\$87,849,845.55	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASXR8	PHH MORTGAGE CORPORATION	11	\$2,468,902.00		NA 0 \$0.00	NA	0 \$0
	Unavailable	67	\$17,852,834.00		NA 0 \$0.00		0 \$0.
Total		78	\$20,321,736.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ASXS6	PHH MORTGAGE CORPORATION	24	\$4,586,370.13	49.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	19	\$4,770,574.02	50.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

Total		43	\$9,356,944.15	100% 0 \$0.0	0 0 \$0.00		\$0.
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3138ASXT4	PHH MORTGAGE CORPORATION	433	\$122,172,228.21	59.81% 0 \$0.0			
	Unavailable	304	\$82,096,243.54	40.19% 0 \$0.0			
Total		737	\$204,268,471.75	100% 0 \$0.0	0 0 \$0.00	0	\$0.
3138ASXU1	PHH MORTGAGE CORPORATION	1	\$713,009.58	50.18% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.
	Unavailable	1	\$708,000.00				
Total		2	\$1,421,009.58	100% 0 \$0.0	0 \$0.00	0	\$0.
3138ASXV9	PHH MORTGAGE CORPORATION	5	\$1,010,232.28	84.37% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.
	Unavailable	1	\$187,175.57	15.63% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.
Total		6	\$1,197,407.85	100% 0 \$0.0	0 0 \$0.00	0	\$0.
3138ASY22	RBS CITIZENS, NA	61	\$6,059,660.56	100% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.
Total		61	\$6,059,660.56	100% 0 \$0.0	0 \$0.00	0	<u>\$0.</u>
3138ASY30	RBS CITIZENS, NA	104	\$13,800,369.17	100% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.
Total		104	\$13,800,369.17	100% 0 \$0.0			\$0.
3138ASY48	RBS CITIZENS, NA	37	\$2,739,747.58	100% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.
Total		37	\$2,739,747.58			1 	\$0.
3138ASY55	RBS CITIZENS, NA	20	\$2,745,500.88	100% 0 \$0.0	0 NA 0 \$0.00	NA 0	<u> </u>
Total	KDS CITIZENS, IVA	20	\$2,745,500.88 \$2,745,500.88				ֆՍ. \$0.
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3138ASY63	RBS CITIZENS, NA	40	\$9,970,650.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.
Total		40	\$9,970,650.00	100% 0 \$0.0	0 \$0.00	0	\$0.
3138ASY71	RBS CITIZENS, NA	15	\$3,761,835.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$O.
Total		15					\$0.
2120 4 63/3/2	FIRST PLACE	10	Φ4 440 240 07	76.500 0 00 0	ο ΝΑ ο Φο οο	NAO	ተ ለ
3138ASYY2	BANK	18		76.58% 0 \$0.0			
Total	Unavailable	5 23	\$1,358,675.98 \$5,801,016,25	23.42% 0 \$0.0 100% 0 \$0.0			<u>\$0.</u> \$0.
Total			\$5,801,016.25	100% 0 \$0.0	0 0 \$0.00		Э U.
3138ASYZ9	FIRST PLACE BANK	9	\$2,236,559.42	67.11% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.
	Unavailable	3	\$1,095,969.32	32.89% 0 \$0.0			
Total		12	\$3,332,528.74	100% 0 \$0.0	0 0 \$0.00	0	<u>\$0.</u>
3138ASZ21	EVERBANK	14	\$3,124,295.39	40.45% 0 \$0.0	0 NA 0 \$0.00	NA 0	\$0.

	Unavailable	16	\$4,600,035.71	59.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		30	\$7,724,331.10	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ASZ39	EVERBANK	9	\$1,743,272.19	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		9	\$1,743,272.19	100% 0 \$0.00	0 \$0.00		0	\$0.
	LOCKHEED							
3138ASZ47	FEDERAL CREDIT	23	\$5,071,970.02	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNION		*= 	1007/04000	0 40 00		Ц	* ^
Total		23	\$5,071,970.02	100% 0 \$0.00	0 \$0.00		0	\$0.
2120 4 6773/1	EVEDDANIZ	2	¢200,002,07	15.050 0.00	NIA O CO OO	NT A		ቀለ -
3138ASZY1	EVERBANK	2	\$298,093.07	15.85% 0 \$0.00	NA 0 \$0.00	NA		
T-4-1	Unavailable	5	\$1,582,666.68	84.15% 0 \$0.00	NA 0 \$0.00	NA		
Total		7	\$1,880,759.75	100% 0 \$0.00	0 \$0.00		V	\$0.
3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
<u> </u>	Unavailable	4	\$1,540,000.00	54.66% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$2,817,664.40	100% 0 \$0.00	0 \$0.00			\$0.
			, , , , , , , , ,					
3138AT5U0	Unavailable	18	\$1,440,143.50	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		18	\$1,440,143.50	100% 0 \$0.00	0 \$0.00		0	\$0.
			, ,					
3138AT5V8	PROSPECT	7	\$1,221,470.81	100% 0 \$0.00	NA 0 \$0.00	NA	$\overline{}$	<u></u>
3136A13 V 6	MORTGAGE, LLC		\$1,221,470.61	100% 0 \$0.00	NA 0 50.00		Ш	
Total		7	\$1,221,470.81	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ш	
3138AT5W6	PROSPECT	28	\$14,994,105.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MORTGAGE, LLC						Ш	
Total		28	\$14,994,105.00	100% 0 \$0.00	0 \$0.00		U	\$0.
	PROSPECT						Н	
3138AT5X4	MORTGAGE, LLC	14	\$9,639,867.54	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	,	14	\$9,639,867.54	100% 0 \$0.00	0 \$0.00		0	\$0.
3138AT5Y2	PROSPECT	7	\$3,615,945.81	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	<u>۹</u>
5136A1312	MORTGAGE, LLC	,	φ5,015,945.61				Ш	
Total		7	\$3,615,945.81	100% 0 \$0.00	0 \$0.00		0	\$0.
	PROSPECT						Н	
3138AT5Z9	MORTGAGE, LLC	17	\$1,007,818.59	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	110111 01102, 220	17	\$1,007,818.59	100% 0 \$0.00	0 \$0.00		0	\$0.
3138AT6A3	PROSPECT	7	\$1,827,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	$\overline{\Box}$	<u></u>
5130A10A3	MORTGAGE, LLC	7					Ш	
Total		7	\$1,827,100.00	100% 0 \$0.00	0 \$0.00		0	\$0.

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3138AT6B1	PROSPECT MORTGAGE, LLC	15	\$4,780,230.00	100%	\$0.00	NA	\$0.00	NA	0 \$0
Total		15	\$4,780,230.00	100%	\$0.00		0 \$0.00)	0 \$(
							1		
3138AT6C9	PROSPECT MORTGAGE, LLC	7	\$1,125,550.00	100%	\$0.00	NA	\$0.00	NA	0\$0
Total		7	\$1,125,550.00	100%	\$0.00	(0 \$0.00)	0 \$0
	PROSPECT				+		+-	<u> </u>	
3138AT6D7	MORTGAGE, LLC	17	\$1,061,156.00	100% (\$0.00	NA	\$0.00	NA	0 \$0
Total		17	\$1,061,156.00	100%	\$0.00	(0 \$0.00)	0 \$0
2120 A TICES	PROSPECT	1.1	Ø5 04 2 000 00	1000) ¢0,00	37.1) do 00		0.67
3138AT6E5	MORTGAGE, LLC	14	\$5,042,800.00	100% (\$0.00	NA	0 \$0.00		0 \$0
Total		14	\$5,042,800.00	100%	\$0.00		0 \$0.00)	0 \$0
3138AT6F2	PROSPECT	5	\$1,539,250.00	100%	0\$0.00	NI A	0 \$0.00	NI A	0 \$0
	MORTGAGE, LLC								Ш
Total		5	\$1,539,250.00	100%	\$0.00		0 \$0.00)	0 \$0
3138AT6G0	PROSPECT	17	\$5,859,149.00	100% (0 \$0.00	NA	0\$0.00	NA	0 \$0
Total	MORTGAGE, LLC	17	\$5,859,149.00	100%			0 \$0.00		0 \$0
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3138ATC99	DORAL BANK	23	\$3,191,339.00	100% (0\$0.00	NA(0 \$0.00	NA	0 \$0
Total		23	\$3,191,339.00	100%			0 \$0.00		0 \$0
3138ATCG3	DORAL BANK	34	\$4,451,285.00	100%	0 \$0.00	NA	0 \$0.00	NΔ	0 \$0
Total	DOMEDIAN.	34	\$4,451,285.00	100% (0 \$0.00		0 \$(
3138ATCH1	DORAL BANK	12			\$0.00		\$0.00		0 \$0
<u>Total</u>		12	\$1,383,856.46	100%	\$0.00		0 \$0.00	1	0 \$0
3138ATCJ7	DORAL BANK	10	\$1,201,402.00	100% (0\$0.00	NA (0\$0.00	NA	0 \$0
Total		10	\$1,201,402.00	100%		1	0 \$0.00		0 \$0
3138ATD23	PNC BANK, N.A.	256	\$69,154,136.86	100%	0 \$0.00	NΔ	0\$0.00	NA	0 \$0
Total	pric bank, n.a.	256	\$69,154,136.86	100%			0 \$0.00	+	0 \$0
									- +0
3138ATD31	PNC BANK, N.A.	530	\$107,766,967.89	100% (\$0.00		0\$0.00	+	0 \$0
Total		530	\$107,766,967.89	100%	\$0.00	[0 \$0.00)	0 \$0
3138ATD49	PNC BANK, N.A.	6	\$1,447,537.58	100%	0 \$0.00	NA (0 \$0.00	NI A	0 \$0
Total	μ INC DAINA, IN.A.	6	\$1,447,537.58 \$1,447,537.58	100% (0 \$0.00		0 \$0
2 0 0 0 0		- 3	Ψ±,ττ1,551.50	100 /0	υψυ•υυ	<u> </u>	Ψυ.υυ		σφι
3138ATD56	PNC BANK, N.A.	11	\$1,419,162.23	100% (\$0.00	NA (0\$0.00	NA	0 \$0

Total		11	\$1,419,162.23	100% 0 \$0.00	0 \$0.00		0 5	\$0.0
3138ATD64	PNC BANK, N.A.	6	\$4,078,209.67	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
Total		6	\$4,078,209.67	100% 0 \$0.00	0 \$0.00		0 5	\$0.
3138ATD72	PNC BANK, N.A.	3	\$2,629,186.03	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		3	\$2,629,186.03	100% 0 \$0.00	0 \$0.00		05	\$0.
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3138ATD80	COLONIAL SAVINGS FA	97	\$20,936,055.25	51.54% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
_	Unavailable	113	\$19,687,487.19	48.46% 0 \$0.00	NA 0 \$0.00	NA		
Total		210	\$40,623,542.44	100% 0 \$0.00	0 \$0.00		0 5	\$0.
3138ATD98	FIFTH THIRD BANK	17	\$3,702,373.78	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
Total		17	\$3,702,373.78	100% 0 \$0.00	0 \$0.00		0	\$0.0
3138ATDA5	DORAL BANK	32	\$3,099,900.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		32	\$3,099,900.00	100% 0 \$0.00	0 \$0.00		0 9	\$0. (
3138ATE22	GMAC MORTGAGE, LLC	17	\$4,826,878.87	4.02% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	Unavailable	404	\$115,112,161.38	95.98% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
Total		421	\$119,939,040.25	100% 0 \$0.00	0 \$0.00		0 9	\$0. (
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3138ATE30	GMAC MORTGAGE, LLC	42	\$11,286,638.91	23.43% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
	Unavailable	128	\$36,889,800.52	76.57% 0 \$0.00	NA 0 \$0.00	NA		
Total		170	\$48,176,439.43	100% 0 \$0.00	0 \$0.00		0 9	\$0.0
3138ATE48	GMAC	16	\$4,503,404.70	4.5% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	MORTGAGE, LLC Unavailable	349	\$95,506,090.95	95.5% 0 \$0.00	NA 0 \$0.00	NA	\cap	<u> </u>
Total	Ollavallaule	365	\$100,009,495.65	100% 0 \$0.00	0 \$0.00		_	\$0.0
Total		303	φ100,002,422.02	100 /ε 0 φυ.σο	υ ψο.σο		U	νυ.
3138ATE55	GMAC MORTGAGE, LLC	14	\$3,492,630.65	11.4% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.0
	Unavailable	109	\$27,155,557.10	88.6% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
Total		123	\$30,648,187.75	100% 0 \$0.00	0 \$0.00			\$0.
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3138ATE63	GMAC MORTGAGE, LLC	19	\$1,233,347.91	8.19% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
	Unavailable	210	\$13,820,957.20	91.81% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.
Total		229	\$15,054,305.11	100% 0 \$0.00	0 \$0.00			\$0.
3138ATE71		42	\$4,150,754.82	21.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

	GMAC						
	MORTGAGE, LLC		1				
	Unavailable	156	\$15,554,845.60	78.94% 0 \$0.00	NA 0 \$0.00	NA	_
Total		198	\$19,705,600.42	100% 0 \$0.00	0 \$0.00		0 \$0
3138ATE89	GMAC MORTGAGE, LLC	25	\$2,885,527.23	18.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	108	\$12,727,198.97	81.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		133	\$15,612,726.20	100% 0 \$0.00	0 \$0.00		0 \$0
3138ATE97	GMAC MORTGAGE, LLC	50	\$11,955,404.92	39.67% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	76	\$18,184,125.27	60.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total		126	\$30,139,530.19	100% 0 \$0.00	0 \$0.00		0 \$0
3138ATEA4	FIFTH THIRD BANK	5	\$1,017,802.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,017,802.73	100% 0 \$0.00	0 \$0.00		0 \$0
3138ATEB2	FIFTH THIRD BANK	27	\$2,328,977.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		27	\$2,328,977.40	100% 0 \$0.00	0 \$0.00		0 \$0
3138ATEC0	FIFTH THIRD BANK	15	\$1,655,437.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$1,655,437.16	100% 0 \$0.00	0 \$0.00		0 \$0
3138ATED8	FIFTH THIRD BANK	26	\$1,568,080.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		26	\$1,568,080.35	100% 0 \$0.00	0 \$0.00		0 \$0
3138АТЕН9	GMAC MORTGAGE, LLC	3	\$812,500.00	2.32% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	119	\$34,245,096.73	97.68% 0 \$0.00	NA 0 \$0.00	NA	
Total		122	\$35,057,596.73	100% 0 \$0.00	0 \$0.00		0 \$0
3138ATEJ5	GMAC MORTGAGE, LLC	1	\$107,500.00	9.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$975,863.61	90.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,083,363.61	100% 0 \$0.00	0 \$0.00		0 \$0
3138ATEK2	GMAC MORTGAGE, LLC	4	\$565,664.52	15.36% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	24	\$3,117,247.72	84.64% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0
Total	i	28	\$3,682,912.24	100% 0 \$0.00			

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3138ATEL0	GMAC MORTGAGE, LLC	3	\$626,800.00	2.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	90	\$20,801,725.48	97.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		93	\$21,428,525.48	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ATEM8	GMAC MORTGAGE, LLC	2	\$529,924.67	48.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	2	\$569,355.12	51.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		4	\$1,099,279.79	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ATEN6	GMAC MORTGAGE, LLC	11	\$1,100,251.00	14.53% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	66	\$6,470,426.61	85.47% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		77	\$7,570,677.61	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ATEP1	GMAC MORTGAGE, LLC	2	\$549,000.00	7.82% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	20	\$6,470,914.27	92.18% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		22	\$7,019,914.27	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ATEQ9	Unavailable	16	\$4,481,310.33	100% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		16	\$4,481,310.33	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ATES5	GMAC MORTGAGE, LLC	7	\$686,224.56	46.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	8	\$784,593.51	53.34% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		15	\$1,470,818.07	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ATET3	GMAC MORTGAGE, LLC	13	\$2,578,195.59	21.93% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	32	\$9,176,081.03	78.07% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		45	\$11,754,276.62	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ATEU0	GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	18	\$4,125,675.41	77.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		22	\$5,312,594.42	100% 0 \$0.00	0 \$0.00		0 \$0.
	CMAC	+ +		- 			
3138ATEV8	GMAC MORTGAGE, LLC	10	\$2,201,754.09	5.71% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	142	\$36,365,275.96	94.29% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		152	\$38,567,030.05	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ATEW6	GMAC MORTGAGE, LLC	2	\$805,125.00	9.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	30	\$7,272,012.06	90.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

Total		32	\$8,077,137.06	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATEX4	GMAC MORTGAGE, LLC	25	\$8,461,882.41	7.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	384	\$109,301,251.80	92.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		409	\$117,763,134.21	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATEY2	GMAC MORTGAGE, LLC	10	\$3,241,664.09	10.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	100	\$27,971,510.65	89.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		110	\$31,213,174.74	100% 0 \$0.00	0 \$0.00	0 \$0
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3138ATEZ9	GMAC MORTGAGE, LLC	9	\$1,243,763.72	5.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	167	\$23,034,744.34	94.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		176	\$24,278,508.06	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATF54	GMAC MORTGAGE, LLC	1	\$191,700.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
,	Unavailable	46	\$13,289,123.00	98.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		47	\$13,480,823.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATF62	GMAC MORTGAGE, LLC	35	\$9,693,223.12	18.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
,	Unavailable	144	\$42,395,174.72	81.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		179	\$52,088,397.84	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATF70	GMAC	32	\$8,696,578.17	19.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5136A1170	MORTGAGE, LLC					
	Unavailable	130	\$35,291,176.23	80.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		162	\$43,987,754.40	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATF88	GMAC MORTGAGE, LLC	13	\$3,704,894.70	9.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	130	\$35,733,660.00	90.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		143	\$39,438,554.70	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATF96	GMAC MORTGAGE, LLC	10	\$2,315,296.56	24.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	26	\$7,129,600.00	75.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		36	\$9,444,896.56	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATFB1	GMAC MORTGAGE, LLC	31	\$8,105,349.77	53.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	25	\$6,999,474.24	46.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		56	\$15,104,824.01	100% 0 \$0.00	0 \$0.00	0 \$0

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	GMAC					
3138ATFC9	MORTGAGE, LLC	43	\$9,941,495.41	43.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	47	\$12,943,107.54	56.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		90	\$22,884,602.95	100% 0 \$0.00	0 \$0.00	0 \$0.
	GMAC					
3138ATFD7	MORTGAGE, LLC	18	\$2,946,487.58	21.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	66	\$10,628,660.12	78.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		84	\$13,575,147.70	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ATFE5	Unavailable	108	\$29,838,428.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		108	\$29,838,428.37	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ATFG0	Unavailable	3	\$1,101,324.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	Chavanaoic	3	\$1,101,324.31	100% 0 \$0.00	0 \$0.00	0 \$0.
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3138ATFH8	GMAC MORTGAGE, LLC	13	\$929,745.00	14.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	85	\$5,285,427.29	85.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		98	\$6,215,172.29	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ATFJ4	GMAC	3	\$482,320.73	13.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE, LLC Unavailable	12	\$3,143,550.00	86.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	Chavanable	15	\$3,625,870.73	100% 0 \$0.00	0 \$0.00	0 \$0.
			+-,,			
3138ATFL9	GMAC MORTGAGE, LLC	31	\$7,261,897.52	14.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	165	\$43,587,854.06	85.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		196	\$50,849,751.58	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ATFM7	GMAC MORTGAGE, LLC	9	\$2,170,926.16	5.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	143	\$40,716,682.39	94.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		152	\$42,887,608.55	100% 0 \$0.00	0 \$0.00	0 \$0.
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3138ATFN5	GMAC MORTGAGE, LLC	3	\$197,417.61	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	98	\$6,782,412.16	97.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		101	\$6,979,829.77	100% 0 \$0.00	0 \$0.00	0 \$0.
	CMAC	 		++++		-
3138ATFP0	GMAC MORTGAGE, LLC	7	\$685,030.52	5.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	122	\$12,137,643.07	94.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		129	\$12,822,673.59	100% 0 \$0.00	0 \$0.00	0 \$0.

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	GMAC					+	1.		dash	
3138ATFQ8	MORTGAGE, LLC	9	\$1,039,888.19	8.18% 0 \$		_	\$0.00		Ш	
	Unavailable	99	\$11,679,336.60	91.82% 0 \$		_	0.00\$		_	
Total		108	\$12,719,224.79	100% 0 \$	0.00	_(\$0.00		0	\$0.
3138ATFR6	GMAC MORTGAGE, LLC	24	\$7,706,740.00	6.42% 0 \$	0.00 N	JA (\$0.00	NA	0	\$0.
	Unavailable	399	\$112,259,671.15	93.58% 0 \$	0.00 N	JA (\$0.00	NA	0	\$0.
Total		423	\$119,966,411.15	100% 0 \$	0.00	_(\$0.00		0	\$0.
3138ATFV7	GMAC MORTGAGE, LLC	10	\$2,528,830.00	10.11% 0 \$6	0.00 N	JA (\$0.00	NA	0	\$0.
	Unavailable	87	\$22,478,416.61	89.89% 0 \$	0.00 N	JA (\$0.00	NA	0	\$0.
Total		97	\$25,007,246.61	100% 0 \$	0.00	_(\$0.00		0	\$0.
3138ATFW5	GMAC MORTGAGE, LLC	2	\$717,000.00	2.86% 0 \$	0.00 N	JA (\$0.00	NA	0	\$0.
	Unavailable	78	\$24,351,366.51	97.14% 0 \$		_	0.00\$		-	
Total		80	\$25,068,366.51	100% 0 \$	0.00	10	\$0.00		0	\$0.
3138ATFX3	GMAC MORTGAGE, LLC	2	\$525,500.00	1.18% 0 \$6	0.00 N	JA (\$0.00	NA	0	\$0.
	Unavailable	167	\$43,830,462.93	98.82% 0 \$	0.00 N	JA (\$0.00	NA	0	\$0.
Total		169	\$44,355,962.93	100% 0 \$	0.00	_(\$0.00		0	\$0.
3138ATFY1	GMAC MORTGAGE, LLC	10	\$1,299,150.00	22.79% 0 \$		JA (\$0.00	NA	0	\$0.
	Unavailable	34	\$4,402,133.58	77.21% 0 \$		_	\$0.00			
Total		44	\$5,701,283.58	100% 0 \$	0.00	_0	\$0.00		0	\$0.
3138ATGA2	GMAC MORTGAGE, LLC	16	\$3,702,171.15	8.11% 0 \$	0.00 N	JA (\$0.00	NA	0	\$0.
	Unavailable	164	\$41,936,360.16	91.89% 0 \$		-+	\$0.00		-	
<u>Total</u>		180	\$45,638,531.31	100% 0 \$	0.00	_0	\$0.00		0	\$0.
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00	6.83% 0 \$6		JA (\$0.00		Ш	
	Unavailable	146		93.17% 0 \$		_	\$0.00			
Total		157	\$39,287,659.96	100% 0 \$	0.00	0	\$0.00		0	\$0.
3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00	6.11% 0 \$6		_	\$0.00		Ш	
	le	105	A = 4 = 0 4 A = 0 = 0	02 00 00 0 0	0.00	T A C	مم مماد	NT A	$ \Delta $	\$0.
Total	Unavailable	195 206	\$54,584,279.52 \$58,136,686.52	93.89% 0 \$6 100% 0 \$6		_	\$0.00 \$0.00			\$0.

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3138ATGH7	GMAC MORTGAGE, LLC	51	\$12,124,741.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		51	\$12,124,741.40	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ATGJ3	GMAC MORTGAGE, LLC	17	\$4,087,038.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		17	\$4,087,038.67	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ATGL8	GMAC MORTGAGE, LLC	10	\$978,400.00	18.93% 0 \$0.00	NA 0 \$0.00	NA	Ш	
T-4-1	Unavailable	43	\$4,191,456.72	81.07% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		53	\$5,169,856.72	100% 0 \$0.00	0 \$0.00		U	<u>\$0.</u>
3138ATGM6	GMAC MORTGAGE, LLC	18	\$4,899,700.00	13.39% 0 \$0.00	NA 0 \$0.00	NA		
T. 4.1	Unavailable	112	\$31,684,655.01	86.61% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		130	\$36,584,355.01	100% 0 \$0.00	0 \$0.00		U	\$0.
3138ATGN4	GMAC MORTGAGE, LLC	9	\$872,620.00	19.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	37	\$3,611,849.38	80.54% 0 \$0.00	NA 0 \$0.00	NA		
Total		46	\$4,484,469.38	100% 0 \$0.00	0 \$0.00		U	<u>\$0.</u>
3138ATGP9	GMAC MORTGAGE, LLC	11	\$1,319,890.00	41.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	16	\$1,863,527.00	58.54% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		27	\$3,183,417.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ATGQ7	GMAC MORTGAGE, LLC	14	\$2,881,310.26	53.59% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	14	\$2,495,128.50		NA 0 \$0.00	NA		_
Total		28	\$5,376,438.76	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ATGR5	GMAC MORTGAGE, LLC	4	\$547,209.33	19.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	16	\$2,205,477.80	80.12% 0 \$0.00	NA 0 \$0.00	NA		
Total		20	\$2,752,687.13	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ATGS3	GMAC MORTGAGE, LLC	4	\$829,957.86	46.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$952,254.00	53.43% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$1,782,211.86	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ATGT1	GMAC MORTGAGE, LLC	3	\$1,104,500.00	43.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,419,647.98	56.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		8	\$2,524,147.98	100% 0 \$0.00	0 \$0.00		0 \$0.
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3138ATGU8	Unavailable	7	\$1,133,865.83	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		7	\$1,133,865.83	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ATGV6	Unavailable	8	\$2,179,137.06	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$2,179,137.06	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ATGW4	GMAC MORTGAGE, LLC	11	\$3,019,401.95	69.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	5	\$1,331,320.00	30.6% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$4,350,721.95	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ATH29	CITIMORTGAGE, INC.	20	\$5,697,113.64	85.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	4	\$990,894.38	14.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		24	\$6,688,008.02	100% 0 \$0.00	0 \$0.00		0 \$0.
2120 A TH 27	CITIMORTGAGE,	22	¢2 070 005 14	51 270 0 to 00	NIA (0,000,000	NT A	0.00
3138ATH37	INC.	22	\$2,969,085.14	51.37% 0 \$0.00	NA 0 \$0.00	NA	
<u></u>	Unavailable	21	\$2,811,202.04	48.63% 0 \$0.00	NA 0 \$0.00	NA	_
Total		43	\$5,780,287.18	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ATH45	CITIMORTGAGE, INC.	37	\$9,640,343.35	82.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	7	\$2,061,763.86	17.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		44	\$11,702,107.21	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ATH52	CITIMORTGAGE,	27	\$7,141,706.12	67.37% 0 \$0.00	NA 0 \$0.00	NA	0.80
	INC.			32.63% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total	Unavailable	12 39	\$3,438,324.94 \$10,600,031.06	100% 0 \$0.00	0 \$0.00		0 \$0. 0 \$0 .
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3138ATH60	CITIMORTGAGE, INC.	5	\$773,724.16	37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	8	\$1,317,331.89	63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		13	\$2,091,056.05	100% 0 \$0.00	0 \$0.00		0 \$0.
3138ATH78	CITIMORTGAGE, INC.	15	\$3,849,861.62	82.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	2	\$800,000.00	17.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		17	\$4,649,861.62	100% 0 \$0.00	0 \$0.00		0 \$0.
				-	-		+
3138ATH86	CITIMORTGAGE, INC.	4	\$863,600.00	80.82% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$205,000.00	19.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

Total		5	\$1,068,600.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATHL7	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,122,886.47	89.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$260,477.53	10.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		14	\$2,383,364.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATHM5	THE BRANCH BANKING AND TRUST COMPANY	40	\$6,874,542.03	93.36% 0 \$0.00		NA 0 \$0
	Unavailable	2	\$489,197.75	6.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		42	\$7,363,739.78	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATHN3	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,007,728.87	100% 0 \$0.00		NA 0 \$0
Total		8	\$1,007,728.87	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATHU7	NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90	43.72% 0 \$0.00		NA 0 \$0
	Unavailable	14	\$4,386,284.77	56.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		32	\$7,794,028.67	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATHV5	NATIONSTAR MORTGAGE, LLC	9	\$1,419,253.98	81.29% 0 \$0.00		NA 0 \$0
	Unavailable	2	\$326,703.73	18.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$1,745,957.71	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84% 0 \$0.00		NA 0 \$0
	Unavailable	4	\$726,126.43	35.16% 0 \$0.00		NA 0 \$0
Total		11	\$2,064,943.62	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATHX1	DNIC DANIE NI A	1 1	¢1 220 610 03	100% 0 \$0.00	NA 0 90 00	N/A () \$()
	PNC BANK, N.A.	11	\$1,328,610.93 \$1,328,610.93	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0
<u>Total</u>	 	11	\$1,328,610.93	100% 0 φυ.υυ	<u></u> υ φυ.υυ	υφυ
3138ATHY9	CITIMORTGAGE, INC.	18	\$4,565,803.89	89.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$521,869.30	10.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		20	\$5,087,673.19	100% 0 \$0.00	0 \$0.00	0 \$0
3138ATHZ6	CITIMORTGAGE, INC.	12	\$1,400,556.00	85.44% 0 \$0.00		NA 0 \$0
	Unavailable	2	\$238,750.41	14.56% 0 \$0.00		NA 0 \$0
Total		14	\$1,639,306.41	100% 0 \$0.00	0 \$0.00	0 \$0
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3138ATJA9	CITIMORTGAGE, INC.	30	\$8,329,044.47	34.43% 0 \$0.00	NA 0 \$0.00	NA	0.0
	Unavailable	52	\$15,864,543.32	65.57% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		82	\$24,193,587.79	100% 0 \$0.00	0 \$0.00	(\$0.0
3138ATJB7	CITIMORTGAGE, INC.	7	\$1,726,100.35	14.53% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	30	\$10,152,725.69	85.47% 0 \$0.00	NA 0 \$0.00		\$0.0
Total		37	\$11,878,826.04	100% 0 \$0.00	0 \$0.00		\$0.0
3138ATJC5	CITIMORTGAGE, INC.	17	\$5,198,052.88	55.82% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	14	\$4,113,568.27	44.18% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		31	\$9,311,621.15	100% 0 \$0.00	0 \$0.00	(\$0.0
3138ATJE1	CITIMORTGAGE, INC.	2	\$160,039.00	6.41% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	8	\$2,338,500.00		NA 0 \$0.00		0.0\$
Total		10	\$2,498,539.00	100% 0 \$0.00	0 \$0.00	(\$0.0
3138ATJF8	CITIMORTGAGE, INC.	32	\$9,279,110.07	13.38% 0 \$0.00	NA 0 \$0.00		\$0.0
	Unavailable	193	\$60,057,093.19		NA 0 \$0.00		0.0\$
Total		225	\$69,336,203.26	100% 0 \$0.00	0 \$0.00	(\$0.0
3138ATJG6	CITIMORTGAGE, INC.	6	\$1,630,006.00		NA 0 \$0.00		\$0.0
	Unavailable	27	\$7,998,190.65	83.07% 0 \$0.00	NA 0 \$0.00	NA	_
Total		33	\$9,628,196.65	100% 0 \$0.00	0 \$0.00		\$0.0
3138АТЈН4	CITIMORTGAGE, INC.	2	\$375,430.24	25.99% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	5	\$1,069,298.93	74.01% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		7	\$1,444,729.17	100% 0 \$0.00	0 \$0.00		\$0.0
3138АТЈЈ0	CITIMORTGAGE, INC.	42	\$8,764,449.00	8.46% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	366	\$94,848,353.58	91.54% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		408	\$103,612,802.58	100% 0 \$0.00	0 \$0.00		\$0.0
3138ATL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,379,826.46	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		63	\$15,379,826.46	100% 0 \$0.00	0 \$0.00		\$0.0
				$\longrightarrow \coprod$			
3138ATL40		36	\$8,047,885.95	96% 0 \$0.00	NA 0 \$0.00	NA	0.0

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	JPMORGAN CHASE BANK,		J	(J	
	CHASE BANK, NATIONAL		J	(J	
	NATIONAL ASSOCIATION		J	(.]
' 	Unavailable	2	\$335,402.30	4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total	O Hu Tulluo 15	38	\$8,383,288.25		0 \$0.00		0 \$0.
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	CHASE BANK,		5 5 702 022 00	1	27 1000000	374	1
3138ATL57	NATIONAL	28	\$6,703,022.09	97.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATION	1 1		· <u> </u>			
	Unavailable	1	\$199,236.01	2.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		29	\$6,902,258.10	 	0 \$0.00		0 \$0.
		1		- 			4
1	JPMORGAN		J	(
3138ATL73	CHASE BANK,	20	\$1,822,581.35	72.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	NATIONAL		Ψ + , ~ = - , -	, <u>, , , , , , , , , , , , , , , , , , </u>		- 1	<u>, </u>
	ASSOCIATION	+ +	φερ2 120 72	27 260 0150 00	NTA 0 00 00	NI A	7060
	Unavailable	6	\$683,130.73		NA 0 \$0.00		0 \$0.
Total		26	\$2,505,712.08	100% 0 \$0.00	0 \$0.00		0 \$0.
 	JPMORGAN	+++					+
1	CHASE BANK,		J			J	$\left(\left \cdot \right \right)$
3138ATL81	NATIONAL	1	\$214,396.33	6.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
1	ASSOCIATION		J	(.]
	Unavailable	11	\$2,896,387.72	93.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		12	\$3,110,784.05		0 \$0.00		0 \$0.
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	JPMORGAN						十
3138ATL99	CHASE BANK,	37	\$9,002,669.08	100% 0 \$0.00	NA 0 \$0.00	ΝΔ	0 \$0.
3138A1L77	NATIONAL	31	\$9,002,009.00	100%[0]\$0.00	ΙΝΑ υ φυ.υυ	INA	J po.
	ASSOCIATION			- 			4
Total		37	\$9,002,669.08	100% 0 \$0.00	0 \$0.00		0 \$0.
 	JPMORGAN	+++				\longrightarrow	+
1	CHASE BANK,		J	(J	
3138ATM23	NATIONAL	39	\$3,744,945.56	100% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
1	ASSOCIATION		J	(.]
Total	7 1000 022	39	\$3,744,945.56	100% 0 \$0.00	0 \$0.00		0 \$0.
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	JPMORGAN						十
3138ATM31	CHASE BANK,	64	\$4,514,990.49	100% 0 \$0.00	NA 0 \$0.00	NΙΔ	0 \$0.
3138A 11V131	NATIONAL	04	\$4,314,330.47	100% 0 \$0.00 	ΝΑμμου.συ	INA.	Upu.
	ASSOCIATION	$\perp \perp$					止
Total		64	\$4,514,990.49	100% 0 \$0.00			