#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 36 of 65

		<del></del>	+-'	File 36 of 65		т			$\overline{}$		
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origin	nator		Assets that W Subject of De	emand	R	Assets that W Repurchased ( Replaced	
			#	\$	(% of principal balance)	#		(% of		\$	(% of principa balance)
3138EBSG1		GMAC MORTGAGE, LLC	10			, 0			.0		
		Unavailable	12		1	-			0	1	1
Total			22	2 \$2,613,676.80	100%	0	\$0.00	<del></del>	0	\$0.00	<del>-</del>
3138EBSH9		GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	, 0	\$0.00	) NA	.0	\$0.00	) N.
		Unavailable	46	\$6,395,266.08	74.31%	0	\$0.00	) NA	0	\$0.00	N.
Total			62			0	\$0.00		0		
3138EBSJ5		GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	, 0	\$0.00	) NA	0	\$0.00	) N.
<u> </u>		Unavailable	337	\$98,777,251.47	81.21%	90	\$0.00	) NA	0	\$0.00	) N.
Total			421	\$121,636,949.16	100%	0	\$0.00	<u> </u>	0	\$0.00	
	<u> </u>		<u> </u>		<u> </u>	<u> </u>			Ţ,	<u> </u>	
3138EBSK2	<u> </u>	Unavailable	34	\$8,660,058.74	100%	<i>)</i> 0	\$0.00	) NA	.0	\$0.00	N.
Total	<u> </u>		34	\$8,660,058.74	100%	0	\$0.00	<del></del>	0	\$0.00	<del>-</del>
3138EBSL0		GMAC MORTGAGE, LLC	33	\$2,270,080.95		-		ļ	0		
		Unavailable	34						0		1
Total	<u></u>		67	\$4,561,522.40	100%	0	\$0.00	<u></u>	0	\$0.00	<del>-</del>
3138EBSM8		GMAC MORTGAGE, LLC	54						Ш		N
		Unavailable	30	\$2,900,750.39	35.31%	90	\$0.00	) NA	0	\$0.00	N
Total			84	\$8,214,426.27	100%	0	\$0.00		0	\$0.00	<del></del>
3138EBSN6		GMAC MORTGAGE, LLC	81	, , ,		-		ļ	$\bot$		
	1	Unavailable	11			_		1	0		
Total			92	\$22,494,802.00	100%	0	\$0.00		0	\$0.00	-
3138EBSP1		GMAC MORTGAGE, LLC	68	, , ,			·		┸		
	<u> </u>	Unavailable	12	\$2,571,052.49	13.53%	<i>)</i> 0	\$0.00				N
Total			80	\$19,002,018.15	100%	0	\$0.00	厂	0	\$0.00	1 <u> </u>

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	CMAC	1						_		
3138EBSQ9	GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	11	\$2,670,862.63	12.13%	0	\$0.00	NA	0	\$0.00	N.
Total		89	\$22,020,914.84	100%	0	\$0.00		0	\$0.00	
3138EBSR7	GMAC	31	\$3,693,364.44	69.06%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGE, LLC Unavailable	14	\$1,654,363.01	30.94%	Λ	\$0.00	NA	Λ	\$0.00	N.
Total	Ullavallable	45		100%	-			0		11.
lotai		43	\$5,547,727.45	100 /0	U	φυ.υυ		Ů	φυ.υυ	
3138EBSS5	GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	20	\$4,517,681.66	15.55%	0	\$0.00	NA	0	\$0.00	N.
Total		119	\$29,056,128.42	100%	0	\$0.00		0	\$0.00	
3138EBST3	GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$1,804,879.00	36.59%	0	\$0.00	NA	0	\$0.00	N.
Total		36	\$4,932,677.02	100%	0	\$0.00		0	\$0.00	
3138EBSU0	GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24%			NA	0	\$0.00	N.
	Unavailable	10	1 , ,	25.76%	-			1		N.
Total		43	\$10,476,687.22	100%	0	\$0.00		0	\$0.00	
								-		
3138EBSV8	GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55%			NA	0	\$0.00	N.
	Unavailable	14	. / /	35.45%	1			0		N.
Total		40	\$6,522,710.15	100%	0	\$0.00		0	\$0.00	
3138EBSW6	GMAC MORTGAGE, LLC	1	\$278,425.00	9.34%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$2,702,668.93	90.66%	0	\$0.00	NA	0	\$0.00	N.
Total	Chavanaore	11	\$2,981,093.93	100%	H			0		11.
3138EBSX4	GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$8,209,167.91	65.83%	0	\$0.00	NA	0		N.
Total		42	\$12,470,193.90	100%	0	\$0.00		0	\$0.00	
3138EBSY2	GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$417,000.00	35.1%	0	\$0.00	NA	0	\$0.00	N.
Total		4	\$1,187,960.62	100%	0	\$0.00		0	\$0.00	

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3138EBSZ9	GMAC MORTGAGE, LLC	98	\$24,979,222.32	49.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$25,047,842.79	50.07%	0	\$0.00	NA	0	\$0.00	ΝA
Total		175	1	100%	_	1 1		0	\$0.00	
								Ц		
3138EBT21	GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,276,512.26	50.2%	0	\$0.00	NA	0	\$0.00	N/
Total	Ollavallaoie	28		1	-	1 1		0	\$0.00 <b>\$0.00</b>	4,14
Total		+	Ψ-1,00 .,	100		Ψοτο		Ĭ	ΨΟΨΟ	
3138EBT39	GMAC MORTGAGE, LLC	2	\$404,396.00	10.94%	0	\$0.00	NA	0	\$0.00	N#
	Unavailable	11	\$3,290,435.63	89.06%	0	\$0.00	NA	0	\$0.00	N/
Total		13		1	+			0	\$0.00	
3138EBT47	GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	35	\$10,679,019.82	73.37%	0	\$0.00	NA	0	\$0.00	N/
Total		52		1		1 1		0	\$0.00	
3138EBT54	GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36%	0	\$0.00	NA	0	\$0.00	Nε
	Unavailable	30	\$9,035,802.83	36.64%	0	\$0.00	NA	0	\$0.00	N/
Total		90	\$24,661,106.45	100%	0	\$0.00		0	\$0.00	
		<u> </u> '			L	<u> </u>		Ц		
3138EBT62	GMAC MORTGAGE, LLC	2				·		H	\$0.00	NΑ
	Unavailable	2	. /		-	1		0	\$0.00	NA
Total		4	\$1,278,428.93	100%	0	\$0.00		0	\$0.00	
<u> </u>		<del> </del>	<del>                                     </del>	<u> </u>	$\bigsqcup$	<del>                                     </del>		$oxed{\parallel}$	<del></del>	
3138EBT88	GMAC MORTGAGE, LLC	320						Ш		N <i>i</i>
	Unavailable	15			-	1 1		0	\$0.00	N/
Total		335	\$ \$79,154,672.99	100%	0	\$0.00		0	\$0.00	
		<u> </u> '	<del>                                     </del>	<u> </u>	$\bigsqcup$	<del>                                     </del>		$\sqcup$	<del></del>	
3138EBT96	GMAC MORTGAGE, LLC	39	. , ,				NA	0	\$0.00	NA
Total		39	\$9,462,414.69	100%	0	\$0.00		0	\$0.00	
<u> </u>		<del> </del> '	<del>                                     </del>	<del></del>	$\sqcup$	<del>                                     </del>		${f H}$	<del></del>	
3138EBTA3	GMAC MORTGAGE, LLC	2			L			Ш	\$0.00	NA
	Unavailable	18		1	+	1	NA	0	\$0.00	N/
Total		20	\$1,335,415.31	100%	0	\$0.00		0	\$0.00	
		<u> </u>			Ļ			$\sqcup$		
3138EBTB1	Unavailable	14			_			П	\$0.00	N/
Total		14	\$3,379,874.60	100%	0	\$0.00		0	\$0.00	

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CMAC	+			${f H}$			H		
MORTGAGE, LLC	7	\$430,215.39	22.21%	0	\$0.00	NA	0	\$0.00	ΝA
Unavailable	26	\$1,507,034.45	77.79%	0	\$0.00	NA	0	\$0.00	NΑ
	33	\$1,937,249.84	100%	0	\$0.00		0	\$0.00	
	+			arpropto			H		
GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19%	0	\$0.00	NA	0	\$0.00	NΑ
Unavailable	11	\$1,525,993.18	54.81%	0	\$0.00	NA	0	\$0.00	N/
	20	\$2,784,144.94	100%	0	\$0.00		0	\$0.00	
	_			$oldsymbol{arphi}$			Н		
GMAC MORTGAGE, LLC	5	\$1,416,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
	5	\$1,416,550.00	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
GMAC MORTGAGE, LLC	2	\$401,511.25	33.42%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	5	\$799,742.66	66.58%	0	\$0.00	NA	0	\$0.00	NΑ
	7	\$1,201,253.91	100%	0	\$0.00		0	\$0.00	
				Ц					
GMAC MORTGAGE, LLC	2	\$478,675.00	18.46%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	8	\$2,114,390.00	81.54%	0	\$0.00	NA	0	\$0.00	N/
	10	\$2,593,065.00	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
GMAC MORTGAGE, LLC	11	\$771,592.77	27.73%	0	\$0.00	NA	0	\$0.00	ΝA
Unavailable	28	\$2,011,051.91	72.27%	0	\$0.00	NA	0	\$0.00	NΑ
	39	\$2,782,644.68	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82%	0	\$0.00	NA	0	\$0.00	NΑ
Unavailable	54	\$5,322,479.38	79.18%	0	\$0.00	NA	0	\$0.00	NΑ
	68	\$6,721,610.41	100%	0	\$0.00		0	\$0.00	
	1			Ц			Н		
GMAC MORTGAGE, LLC	9	\$1,052,840.49	19.74%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	36	\$4,280,258.36	80.26%	0	\$0.00	NA	0	\$0.00	NΑ
	45	\$5,333,098.85	100%	0	\$0.00		0	\$0.00	
CLAAC	+			${\sf H}$			Н		
GMAC MORTGAGE, LLC	31	\$4,337,736.64		Ш	\$0.00	NA	0	\$0.00	N#
Unavailable	59			-	\$0.00	NA	0	\$0.00	N/
	90	\$12,497,934.02	100%	0	\$0.00		0	\$0.00	
				1 1					
	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable	MORTGAGE, LLC	MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  GMAC MO	MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  GMAC MORTGAGE, LLC  Unavailable  GMAC MORTGAGE, LLC  Unavailable  S  S2,114,390.00  GMAC MORTGAGE, LLC  Unavailable  S  S2,114,390.00  S1,264.68  GMAC MORTGAGE, LLC  Unavailable  S  S2,114,390.00  GMAC MORTGAGE, LLC  Unavailable  S  S2,011,051.91  T2.27%  T7.73%  GMAC MORTGAGE, LLC Unavailable  S  S4,782,644.68  T0  GMAC MORTGAGE, LLC Unavailable  S  S4,782,644.68  T0  GMAC MORTGAGE, LLC Unavailable  S  S4,782,644.68  T0  GMAC MORTGAGE, LLC Unavailable  S  S5,322,479.38  T9.18%  GMAC MORTGAGE, LLC Unavailable  S  S4,280,258.36  S0,26%  GMAC MORTGAGE, LLC Unavailable  S  S4,333,098.85  T00%  GMAC MORTGAGE, LLC Unavailable  S  S4,337,736.64  S4,71%  GMAC MORTGAGE, LLC Unavailable  S  S4,337,736.64  S5,333,098.85  T00%	MORTGAGE, LLC Unavailable  26 \$1,507,034.45 77.79% 0  33 \$1,937,249.84 100% 0  GMAC MORTGAGE, LLC Unavailable  11 \$1,525,993.18 54.81% 0  20 \$2,784,144.94 100% 0  GMAC MORTGAGE, LLC 5 \$1,416,550.00 100% 0  GMAC MORTGAGE, LLC Unavailable  5 \$799,742.66 66.58% 0  7 \$1,201,253.91 100% 0  GMAC MORTGAGE, LLC Unavailable  8 \$2,114,390.00 81.54% 0  GMAC MORTGAGE, LLC Unavailable  8 \$2,114,390.00 81.54% 0  GMAC MORTGAGE, LLC Unavailable  8 \$2,114,390.00 81.54% 0  GMAC MORTGAGE, LLC Unavailable  9 \$1,399,131.03 20.82% 0  GMAC MORTGAGE, LLC Unavailable  9 \$1,052,840.49 19.74% 0  GMAC MORTGAGE, LLC Unavailable  9 \$1,052,840.49 19.74% 0  GMAC MORTGAGE, LLC Unavailable  36 \$4,280,258.36 80.26% 0  GMAC MORTGAGE, LLC Unavailable  36 \$4,280,258.36 80.26% 0  GMAC MORTGAGE, LLC Unavailable  36 \$4,280,258.36 80.26% 0  GMAC MORTGAGE, LLC Unavailable  37 \$1,052,840.49 19.74% 0  GMAC MORTGAGE, LLC Unavailable  38 \$4,337,736.64 34.71% 0  GMAC MORTGAGE, LLC Unavailable  39 \$8,160,197.38 65.29% 0	MORTGAGE, LLC         7         \$430,215.39         22.21% 0         \$0.00           Unavailable         26         \$1,507,034.45         77.79% 0         \$0.00           GMAC         33         \$1,937,249.84         100% 0         \$0.00           GMAC         MORTGAGE, LLC         9         \$1,258,151.76         45.19% 0         \$0.00           Unavailable         11         \$1,525,993.18         54.81% 0         \$0.00           GMAC         MORTGAGE, LLC         5         \$1,416,550.00         100% 0         \$0.00           GMAC         MORTGAGE, LLC         2         \$401,511.25         33.42% 0         \$0.00           GMAC         MORTGAGE, LLC         2         \$478,675.00         18.46% 0         \$0.00           GMAC         MORTGAGE, LLC         2         \$478,675.00         18.46% 0         \$0.00           GMAC         MORTGAGE, LLC         2         \$478,675.00         18.46% 0         \$0.00           Unavailable         8         \$2,114,390.00         \$1.54% 0         \$0.00           GMAC         MORTGAGE, LLC         11         \$771,592.77         27.73% 0         \$0.00           Unavailable         28         \$2,011,051.91         72.27% 0         \$0	MORTGAGE, LLC Unavailable  26 \$1,507,034.45 77.79% 0 \$0.00 NA  33 \$1,937,249.84 100% 0 \$0.00  GMAC MORTGAGE, LLC 9 \$1,258,151.76 45.19% 0 \$0.00 NA  20 \$2,784,144.94 100% 0 \$0.00  GMAC MORTGAGE, LLC 5 \$1,416,550.00 100% 0 \$0.00  GMAC MORTGAGE, LLC 5 \$1,416,550.00 100% 0 \$0.00  GMAC MORTGAGE, LLC 5 \$1,416,550.00 100% 0 \$0.00  GMAC Unavailable 5 \$799,742.66 66.58% 0 \$0.00  GMAC MORTGAGE, LLC 2 \$401,511.25 33.42% 0 \$0.00  NA  GMAC MORTGAGE, LLC Unavailable 5 \$799,742.66 66.58% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 8 \$2,114,390.00 81.54% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 8 \$2,114,390.00 81.54% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 28 \$2,011,051.91 72.27% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 28 \$2,011,051.91 72.27% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 54 \$5,322,479.38 79.18% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 54 \$5,322,479.38 79.18% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 54 \$5,322,479.38 79.18% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 54 \$5,322,479.38 79.18% 0 \$0.00  GMAC MORTGAGE, LLC Unavailable 55 \$3,330,98.85 100% 0 \$0.00  NA  GMAC MORTGAGE, LLC Unavailable 36 \$4,280,258.36 80.26% 0 \$0.00  NA  GMAC MORTGAGE, LLC Unavailable 36 \$4,280,258.36 80.26% 0 \$0.00  NA  GMAC MORTGAGE, LLC Unavailable 59 \$8,160,197.38 65.29% 0 \$0.00  NA	MORTGAGE, LLC	MORTGAGE, LLC

	MORTGAGE, LLC		1	1	'	1	1			
	Unavailable	339	\$99,010,887.96	74.83%	0	\$0.00	NA	0	\$0.00	NA
Total		464	\$132,314,143.22	1	0	\$0.00		0	\$0.00	
2120EPTD0	TTilabla	1/	Φ2 570 240 74	100%	<u> </u>	90.00	NΔ	1	ΦΩ ΩΩ	N
3138EBTP0 Total	Unavailable	14 14			+			0		N.
1 otai		177	\$3,370,472.17	100 /6	<u> </u>	<b>Ф0.</b> 00			Φυ.υυ	
3138EBTQ8	GMAC MORTGAGE, LLC	47	, , ,		Ш			₩		N
	Unavailable	44		1	_	1 1		17		N
Total		91	\$6,129,726.83	100%	0	\$0.00	<u>-</u> '	0	\$0.00	
3138EBTR6	GMAC MORTGAGE, LLC	86	5 \$8,355,020.33	77.99%	, 0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	24	\$2,358,052.51	22.01%	0	\$0.00	NA	0	\$0.00	N
Total		110		1	_	1		0		
3138EBTS4	GMAC MORTGAGE, LLC	108	8 \$26,413,831.95	91.71%	, O	\$0.00	NA	0	\$0.00	N/
	Unavailable	9	\$2,388,851.97	8.29%	0	\$0.00	NA	0	\$0.00	N
Total		117	+=,= ==,== = ;	1	+	1		0	\$0.00	
3138EBTT2	GMAC MORTGAGE, LLC	86	5 \$19,690,500.66		Щ		NA	.0	\$0.00	NA
	Unavailable	18	· · / /	1	+	<del>                                     </del>		.0		N
Total		104	\$23,990,328.46	100%	0	\$0.00	<u> </u>	0	\$0.00	
3138EBTU9	GMAC MORTGAGE, LLC	119			Ш			₩		N.
	Unavailable	15			_	+ +		-		N.
Total		134	\$32,001,979.84	100%	0	\$0.00	<u>-</u> '	0	\$0.00	
3138EBTV7	GMAC MORTGAGE, LLC	29	. , ,		Ш		NA	0	\$0.00	N.
	Unavailable	23			_	1		0		N.
Total		52	\$6,158,428.07	100%	0	\$0.00	<del></del> '	0	\$0.00	
3138EBTW5	GMAC MORTGAGE, LLC	147	7 \$34,914,772.74		Ш		NA	0	\$0.00	N.
	Unavailable	21			+ 1	· ·		0		N
Total		168	\$\\$40,234,844.07	100%	0	\$0.00	<u> </u>	0	\$0.00	
<u> </u>	C3.6.0	+-	<del>                                     </del>		+	<del>                                     </del>	<del></del> '	#		
3138EBTX3	GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30			-	1				N
Total		63	\$8,742,403.78	100%	0	\$0.00	<u> </u>	0	\$0.00	

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	GMAC							H		
3138EBTY1	MORTGAGE, LLC	64	\$15,189,360.98	77.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,342,965.86	22.23%	_		NA	0	\$0.00	N/
Total		80	\$19,532,326.84	100%	0	\$0.00		0	\$0.00	
3138EBTZ8	Unavailable	16	\$3,745,705.05	100%	0	\$0.00	NA	0	\$0.00	N/
Total		16		100%				0	\$0.00	
3138EBUA1	GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	37	\$7,193,032.07	77.12%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$9,326,840.66	100%	0	\$0.00		0	\$0.00	
3138EBUC7	GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23%	0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
	Unavailable	5	\$327,877.30	13.77%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,381,951.33	100%	0	\$0.00		0	\$0.00	
3138EBUD5	GMAC MORTGAGE, LLC	22	\$2,150,661.60	73.45%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	8	\$777,302.48	26.55%	0	\$0.00	NA	0	\$0.00	N/
Total		30	\$2,927,964.08	100%	0	\$0.00		0	\$0.00	
3138EBUE3	GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,892,509.08	25.66%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$7,375,016.87	100%	0	\$0.00		0	\$0.00	
3138EBUF0	GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94%	0	\$0.00				NΑ
	Unavailable	24		26.06%			NA	0		NA
Total		104	\$23,579,027.95	100%	0	\$0.00		0	\$0.00	
3138EBUH6	GMAC MORTGAGE, LLC	9	\$895,019.84	50.14%	0	\$0.00	NA	0	\$0.00	ΝA
	Unavailable	9	\$889,976.00	49.86%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,784,995.84	100%	0	\$0.00		0	\$0.00	
3138EBUJ2	GMAC MORTGAGE, LLC	3	\$718,305.07	45.76%	0	\$0.00	NA	0	\$0.00	N#
	Unavailable	4	·	54.24%			NA	0	\$0.00	NA
Total		7	\$1,569,776.00	100%	0	\$0.00		0	\$0.00	
3138EBUK9	GMAC MORTGAGE, LLC	90	\$25,411,285.75	29.29%	0	\$0.00	NA	0	\$0.00	N/

Unavailable	209	\$61,360,430.41	70.71%	0	\$0.00	NA	0	\$0.00	N.
	299	\$86,771,716.16		-	·		0	\$0.00	
		, ,							
GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	2	\$361,173.75	25.25%	0	\$0.00	NA	0	\$0.00	N.
	8	\$1,430,583.22	100%	0	\$0.00		0	\$0.00	
							Ш		
GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	19	\$3,266,668.11				NA	0	\$0.00	N.
	28	\$4,572,778.50	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
GMAC MORTGAGE, LLC	2	\$317,723.00	11.63%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	15	\$2,413,368.45	88.37%	0	\$0.00	NA	0	\$0.00	N.
	17	\$2,731,091.45	100%	0	\$0.00		0	\$0.00	
							Ц		
GMAC MORTGAGE, LLC	3	\$516,800.00	7.26%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	25	\$6,602,217.61	92.74%	0	\$0.00	NA	0	\$0.00	N.
	28	\$7,119,017.61	100%	0	\$0.00		0	\$0.00	
							Ш		
GMAC MORTGAGE, LLC	5	\$932,272.12	77.16%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	1	\$276,000.00	22.84%	0	\$0.00	NA	0	\$0.00	N.
	6	\$1,208,272.12	100%	0	\$0.00		0	\$0.00	
							Ш		
NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42		Ш		NA	0	\$0.00	N.
	13	\$2,693,922.42	100%	0	\$0.00		0	\$0.00	
							Ц		
NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100%	0	\$0.00	NA	0	\$0.00	N.
	12	\$2,482,142.84	100%	0	\$0.00		0	\$0.00	
							Ш		
NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100%	0	\$0.00	NA	0	\$0.00	N.
	34	\$8,687,874.20	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	7	\$475,711.46	23.44%	0	\$0.00	NA	0	\$0.00	N.
	29	\$2,029,744.08	100%	0	\$0.00		0	\$0.00	
				Ц			Ц		
LAKE MICHIGAN	22	\$2,152,028.44	83.52%	0	\$0.00	NA	0	\$0.00	N.
	GMAC MORTGAGE, LLC Unavailable  ANATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC  LAKE MICHIGAN CREDIT UNION Unavailable	GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  GMAC MORTGAGE, LLC Unavailable  15  GMAC MORTGAGE, LLC Unavailable  5  CMAC MORTGAGE, LLC Unavailable  15  17  GMAC MORTGAGE, LLC Unavailable  16  NATIONSTAR MORTGAGE, LLC 13  NATIONSTAR MORTGAGE, LLC 14  NATIONSTAR MORTGAGE, LLC 15  NATIONSTAR MORTGAGE, LLC 16  NATIONSTAR MORTGAGE, LLC 17  NATIONSTAR MORTGAGE, LLC 18  NATIONSTAR MORTGAGE, LLC 19  NATIONSTAR MORTGAGE, LLC 10  NATIONSTAR MORTGAGE, LLC 11  NATIONSTAR MORTGAGE, LLC 12  NATIONSTAR MORTGAGE, LLC 12	Company	GMAC MORTGAGE, LLC Unavailable 19 \$3,266,668.11 71.44% 28 \$4,572,778.50 100% 100% 100% 100% 100% 100% 100% 10	Common	299   \$86,771,716.16   100%   0   \$0.00	Common	Camaca   C	Color

	CREDIT UNION									
	Unavailable	4	\$424,644.51	16.48%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,576,672.95	100%	0	\$0.00		0	\$0.00	
3138EBV85	COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79%		·	NA	0	\$0.00	N.
_	Unavailable	3	\$385,994.94	10.21%	0	\$0.00	NA	0	\$0.00	N.
Total		20	\$3,781,329.75	100%	0	\$0.00		0	\$0.00	
3138EBV93	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,139,006.00	62.67%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$678,454.03	37.33%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$1,817,460.03	100%	0	\$0.00		0	\$0.00	
3138EBVK8	NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73	63.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	7	\$816,289.13	36.74%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$2,221,945.86	100%	0	\$0.00		0	\$0.00	
3138EBVL6	NATIONSTAR MORTGAGE, LLC	3	\$494,442.04	27.7%	0	\$0.00	NA	.0	\$0.00	N.
	Unavailable	8	\$1,290,338.11	72.3%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$1,784,780.15	100%	0	\$0.00		0	\$0.00	
3138EBVM4	NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	11	\$946,611.07	32.64%	_		NA	0	\$0.00	N.
Total		32	\$2,900,547.49	100%	0	\$0.00		0	\$0.00	
3138EBVN2	NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$552,588.16	17.66%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$3,129,073.04	100%	0	\$0.00		0	\$0.00	
3138EBVP7	NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$1,299,429.08	44.47%	0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,922,351.52	100%	0	\$0.00		0	\$0.00	
3138EBVQ5	NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26	37.29%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	8	\$2,281,039.31	62.71%	_			0		N.
Total		12	\$3,637,666.57	100%	0	\$0.00		0	\$0.00	

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3138EBVR3	Unavailable	7	, , - ,	1	-			0		N/
Total		7	\$2,281,805.13	100%	0	\$0.00		0	\$0.00	
3138EBVS1	NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67%	0	\$0.00	NA	0	\$0.00	ΝA
	Unavailable	3	\$714,024.90	14.33%	0	\$0.00	NA	n	\$0.00	N/
Total	Unavanadie	24			-			0 0	\$0.00 <b>\$0.00</b>	1717
Totai		24	\$4,983,001.74	100 70	V	<b>⊅</b> 0.00		υ	<b>ቅ</b> ሀ.ሀሀ	
3138EBVT9	NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	1	\$216,214.90	7.75%	0	\$0.00	NA	0	\$0.00	ΝA
Total		14	· ·	1	-			0	\$0.00	
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3138EBVU6	NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	4	\$649,562.90	15.86%	0	\$0.00	NA	0	\$0.00	NΑ
Total		20	\$4,094,601.36		-			0	\$0.00	
3138EBVV4	NATIONSTAR MORTGAGE, LLC	24					NA	0	\$0.00	N/
	Unavailable	3	. ,		-		NA	0	\$0.00	NΑ
Total		27	\$6,777,270.21	100%	0	\$0.00		0	\$0.00	
		$\perp \perp \downarrow$	<u> </u>	<u> </u>	Ц			Ц		
3138EBVW2	NATIONSTAR MORTGAGE, LLC	30	. , ,					H	\$0.00	N/
	Unavailable	4	1 ,-		-		NA	0	\$0.00	ΝA
Total		34	\$3,026,572.51	100%	0	\$0.00		0	\$0.00	
		$\coprod$	<u> </u>	<u> </u>	Ц			Ц		
3138EBVX0	NATIONSTAR MORTGAGE, LLC	8	. , ,		Ш	·		Ш	\$0.00	NA
	Unavailable	1	\$117,050.50		Ė					NA
Total		9	\$1,309,053.66	100%	0	\$0.00		0	\$0.00	
		$oxed{oxed}$			Ц			Ц		
3138EBVY8	NATIONSTAR MORTGAGE, LLC	4	\$902,253.28		Ш	·	NA	0	\$0.00	NΑ
	Unavailable	1	\$262,177.23	1	-		NA	0	\$0.00	N/
Total		5	\$1,164,430.51	100%	0	\$0.00		0	\$0.00	
		Щ		<u> </u>	Ц			Ц		
3138EBVZ5	NATIONSTAR MORTGAGE, LLC	9	. , ,				NA	H	\$0.00	N.
Total		9	\$1,831,412.99	100%	0	\$0.00		0	\$0.00	
					Ц			Ц		
3138EBW27	CITIMORTGAGE, INC.	61	\$5,921,908.42	61.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38			-		NA	0	\$0.00	N/
Total		99	\$9,641,931.29	100%	0	\$0.00		0	\$0.00	

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3138EBW35	CITIMORTGAGE, INC.	52	\$6,084,802.42				NA	0	\$0.00	N.
	Unavailable	29	\$3,391,647.31	35.79%	0	\$0.00	NA	0	\$0.00	N.
Total		81	\$9,476,449.73	100%	0	\$0.00		0	\$0.00	
	CYTTY COD TTG + GT									
3138EBW43	CITIMORTGAGE, INC.	67	\$9,213,125.07			· ·				N.
_	Unavailable	55	\$7,690,641.04	45.5%	0	\$0.00	NA	0	\$0.00	N.
Total		122	\$16,903,766.11	100%	0	\$0.00		0	\$0.00	
3138EBW50	CITIMORTGAGE, INC.	48	\$10,915,297.89	94.3%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$659,365.95	5.7%	0	\$0.00	NA	0	\$0.00	N.
Total		51	\$11,574,663.84	100%				0	1	
3138EBW68	CITIMORTGAGE, INC.	14	\$3,271,105.96	82.28%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$704,491.90	17.72%	0	\$0.00	NA	0		N.
Total		17	\$3,975,597.86	100%	0	\$0.00		0	\$0.00	
3138EBW76	CITIMORTGAGE, INC.	12	\$3,015,412.81	95.2%			NA	0	\$0.00	N.
	Unavailable	1	\$151,950.00	4.8%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$3,167,362.81	100%	0	\$0.00		0	\$0.00	
3138EBW84	CITIMORTGAGE, INC.	9	\$1,941,768.77	78.37%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$535,858.82	21.63%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$2,477,627.59	100%	0	\$0.00		0	\$0.00	
3138EBW92	CITIMORTGAGE, INC.	128	\$12,440,676.93	87.32%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	18	\$1,807,119.65	12.68%	0	\$0.00	NA	0	\$0.00	N.
Total		146			1			0	\$0.00	
3138EBWA9	CITIMORTGAGE, INC.	145	\$34,289,728.62	98.11%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$662,152.80	1.89%	0	\$0.00	NA	0	\$0.00	N.
Total		148	\$34,951,881.42	100%	0	\$0.00		0	\$0.00	
3138EBWB7	CITIMORTGAGE,	80	\$7,840,214.07	73.4%	0	\$0.00	NA	0	\$0.00	N.
2130LD W D /	INC.		. , ,							
	Unavailable	29	\$2,841,114.74		1			0		N.
Total		109	\$10,681,328.81	100%	0	\$0.00		0	\$0.00	
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CITIMORTGAGE, INC.	154	\$40,533,211.03	99.02%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	1	\$400,483.82	0.98%	0	\$0.00	NA	0	\$0.00	N
	155	\$40,933,694.85	100%	0	\$0.00		0	\$0.00	
		ļ					$\perp$		
CITIMORTGAGE, INC.	59	\$6,942,691.01	69.28%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	26	\$3,078,713.58	30.72%	0	\$0.00	NA	0	\$0.00	NA
	85	\$10,021,404.59	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	284	. , ,			\$0.00			\$0.00	NA
Unavailable	4	\$1,013,656.41	-	_	\$0.00	NA	0	\$0.00	NA
	288	\$78,199,778.64	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	76	\$10,454,379.51	63.81%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	43	\$5,928,249.69	36.19% (	0	\$0.00	NA	0	\$0.00	N/
	119	\$16,382,629.20	100%	0	\$0.00		0	\$0.00	
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CITIMORTGAGE, INC.	60	\$14,135,193.70	57.6%	0	\$0.00	NA	0	\$0.00	N/
Unavailable	42	\$10,404,335.12	42.4%	0	\$0.00	NA	0	\$0.00	N/
	102	\$24,539,528.82	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	61	\$9,880,841.57	60.32%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	40	\$6,500,831.49	39.68%	0	\$0.00	NA	0	\$0.00	NA
	101	\$16,381,673.06	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE,	62	\$13,375,774.77	34.29%	0	\$0.00	NA	0	\$0.00	N/
	02	\$25,620,957,90	(5.710/	0	\$0.00				
Unavanable	1	. / /							NA
<del></del>	154	\$39,003,032.00	100%	U	\$ <b>0.00</b>		V	φυ.υυ	
CITIMORTGAGE, INC.	38	\$10,427,374.87	60.94%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	21	\$6,684,335.00	39.06%	0	\$0.00	NA	0	\$0.00	NA
	59		-	_	\$0.00			\$0.00	
CITIMORTGAGE, INC.	47	\$8,784,072.16	69.94%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	20	\$3,775,757.65	30.06%	0	\$0.00	NA	0	\$0.00	N/
	67	\$12,559,829.81	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE,	46	\$9,717,377.27	76.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable	INC. Unavailable 1  CITIMORTGAGE, INC. 26  Unavailable 26  CITIMORTGAGE, INC. 284  Unavailable 4  CITIMORTGAGE, INC. 76  Unavailable 43  CITIMORTGAGE, INC. 43  Unavailable 42  CITIMORTGAGE, INC. 60  Unavailable 42  CITIMORTGAGE, 61  Unavailable 40  CITIMORTGAGE, 61  Unavailable 40  CITIMORTGAGE, 62  Unavailable 92  CITIMORTGAGE, 62  Unavailable 92  CITIMORTGAGE, 38  Unavailable 92  CITIMORTGAGE, 38  Unavailable 21  CITIMORTGAGE, 38  Unavailable 21	INC.	INC.   154   \$40,333,211.03   99.02%	INC.   154   \$40,333,211.03   99.02%   0	INC.	INC.	INC.	INC.   154   \$40,33,211.03   99,00%   0   \$0.00   NA 0   \$0.00   \$0.00   I55   \$40,933,694.85   100%   0   \$0.00   NA 0   \$0.00   \$0.00   I55   \$40,933,694.85   100%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   59   \$6,942,691.01   69,28%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   284   \$57,186,122.23   98,7%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   284   \$57,186,122.23   98,7%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   288   \$78,199,778.64   100%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   287,186,122.23   98,7%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   287,186,122.23   98,7%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   288   \$78,199,778.64   100%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   289,282,49.69   36,19%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   29,282,249.69   36,19%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   29,282,249.69   36,19%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   29,283,282,249.69   36,19%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   29,284,539,528.82   100%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   29,880,841.57   60.32%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   29,880,841.57   60.32%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   29,284,539,528.82   100%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   29,285,529,857.89   65,71%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   38,876,774.77   34,29%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   38,876,730.60   100%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   38,10,427,374.87   60,94%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   38,10,427,374.87   60,94%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   37,757,757.65   30.06%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   37,757,757.65   30.06%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   47,2374.87   60,94%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   37,757,757.65   30.06%   0   \$0.00   NA 0   \$0.00   ICTIMORTGAGE, INC.   47,2374.87   60,94%   0   \$0.00   NA

	INC.									
	Unavailable	14	\$2,982,668.95	23.49%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$12,700,046.22	100%	0	\$0.00		0	\$0.00	
3138EBWN1	CITIMORTGAGE, INC.	14	\$2,780,693.44	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,780,693.44	100%	0	\$0.00		0	\$0.00	
3138EBWP6	CITIMORTGAGE, INC.	26	\$1,871,359.69	100%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$1,871,359.69	100%	0	\$0.00		0	\$0.00	
3138EBWQ4	CITIMORTGAGE, INC.	58	\$12,985,145.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		58	\$12,985,145.38	100%	0	\$0.00		0	\$0.00	
3138EBWR2	CITIMORTGAGE, INC.	39	\$3,777,845.14	100%	0	\$0.00	NA	0	\$0.00	N.
Total		39	\$3,777,845.14	100%	0	\$0.00		0	\$0.00	
3138EBWS0	CITIMORTGAGE, INC.	59	\$13,069,197.64	100%	0	\$0.00	NA	0	\$0.00	N.
Total		59	\$13,069,197.64	100%	0	\$0.00		0	\$0.00	
3138EBWT8	CITIMORTGAGE, INC.	28	\$3,327,212.23	96.72%	0	\$0.00	NA	0	\$0.00	N.
h	Unavailable	1	\$112,881.88				NA	0	\$0.00	N.
Total		29	\$3,440,094.11	100%	U	\$0.00		U	\$0.00	
3138EBWU5	CITIMORTGAGE, INC.	104						Ш	\$0.00	N.
Total	Unavailable	2 106	<b>+</b> ,	1.71% <b>100%</b>				0 0	\$0.00 <b>\$0.00</b>	N.
		100	<b>4-1,-10,012</b>	10070	Ť	Ψ σ σ σ σ		Ů	Ψ 0100	
3138EBWV3	CITIMORTGAGE, INC.	31	\$4,187,141.88	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$4,187,141.88	100%	0	\$0.00		0	\$0.00	
3138EBWW1	CITIMORTGAGE, INC.	19	\$3,071,440.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		19	\$3,071,440.13	100%	0	\$0.00		0	\$0.00	
3138EBWX9	CITIMORTGAGE, INC.	27	\$5,045,099.92	96.48%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$184,317.30		_		NA	0	\$0.00	N.
Total		28	\$5,229,417.22	100%	0	\$0.00		0	\$0.00	

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3138EBWY7	CITIMORTGAGE, INC.	14	\$2,955,102.81	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$2,955,102.81	100%	0	\$0.00		0	\$0.00	
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3138EBWZ4	CITIMORTGAGE, INC.	56	\$3,788,727.42	77.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	. / /	22.85%	_	\$0.00	NA	0	\$0.00	NΑ
Total		72	\$4,910,809.94	100%	0	\$0.00		0	\$0.00	
3138EBX26	CITIMORTGAGE, INC.	36	\$4,998,865.00	52.94%	4	\$0.00	NA	Ш	\$0.00	Nε
	Unavailable	32	\$4,444,105.62	47.06%	+	\$0.00	NA	0	\$0.00	NΑ
Total		68	\$9,442,970.62	100%	0	\$0.00		0	\$0.00	
3138EBX34	CITIMORTGAGE, INC.	6	\$1,339,960.00	52.86%	0	\$0.00	NA	0	\$0.00	Nε
	Unavailable	4	\$1,195,000.00	47.14%	0	\$0.00	NA	0	\$0.00	N/
Total		10	\$2,534,960.00	100%		\$0.00		0	\$0.00	
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3138EBX42	CITIMORTGAGE, INC.	4	\$839,538.00	68.04%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	1	\$394,430.88	31.96%	+	\$0.00	NA	0	\$0.00	N/
Total		5	\$1,233,968.88	100%	0	\$0.00		0	\$0.00	
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3138EBX59	CITIMORTGAGE, INC.	10	. , ,	65.35%	4	\$0.00	NA	╙	\$0.00	NΑ
	Unavailable	5	\$1,453,150.89	34.65%		\$0.00	NA		\$0.00	N/
Total		15	\$4,193,485.89	100%	0	\$0.00		0	\$0.00	
3138EBX67	CITIMORTGAGE, INC.	26	\$7,016,043.00	62.03%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$4,293,998.78	37.97%	0	\$0.00	NA	0	\$0.00	N/
Total		39		100%		\$0.00		0	\$0.00	
3138EBX75	CITIMORTGAGE, INC.	11	\$2,886,442.00	47.57%	0	\$0.00	NA	0	\$0.00	Νź
	Unavailable	11	\$3,181,912.43	52.43%	0	\$0.00	NA	0	\$0.00	ΝA
Total		22	\$6,068,354.43	100%	0	\$0.00		0	\$0.00	
3138EBX83	CITIMORTGAGE, INC.	23	\$5,387,222.00	95.61%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$247,395.43	4.39%	0	\$0.00	NA	0	\$0.00	N/
Total		24	\$5,634,617.43	100%	0	\$0.00		0	\$0.00	
3138EBX91	CITIMORTGAGE,	21	\$1,506,900.50	84.56%	0	\$0.00	NA	0	\$0.00	N/

	INC.									
	Unavailable	4	\$275,106.09	15.44%	0	\$0.00	NA	0	\$0.00	N.
Total		25	\$1,782,006.59	100%	0	\$0.00		0	\$0.00	
3138EBXA8	CITIMORTGAGE, INC.	93	\$12,651,757.70	77.2%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	27	\$3,736,937.71				NA	0	\$0.00	N.
Total		120	\$16,388,695.41	100%	0	\$0.00		0	\$0.00	
3138EBXB6	CITIMORTGAGE, INC.	53	, , ,		Ш		NA	0	\$0.00	
	Unavailable	7	\$1,996,565.07	15.3%	0	\$0.00	NA	0	\$0.00	N.
Total		60	\$13,048,546.85	100%	0	\$0.00		0	\$0.00	
3138EBXC4	CITIMORTGAGE, INC.	62	\$12,899,831.77	89.56%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$1,503,408.57	10.44%	0	\$0.00	NA	0	\$0.00	N.
Total		68	\$14,403,240.34	100%	0	\$0.00		0	\$0.00	
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3138EBXD2	CITIMORTGAGE, INC.	41	. , ,		Ш			-	·	N.
	Unavailable	1	\$141,233.14		H	· ·	NA	0		N.
Total	_	42	\$8,910,178.36	100%	0	\$0.00		0	\$0.00	
		'								
3138EBXE0	CITIMORTGAGE, INC.	31	\$5,755,226.58	11.43%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	165	\$44,586,441.25	88.57%	0	\$0.00	NA	0	\$0.00	N.
Total		196	\$50,341,667.83	100%	0	\$0.00		0	\$0.00	
3138EBXF7	Unavailable	40	\$20,467,306.55	100%	0	\$0.00	NA	0	\$0.00	N.
Total	OAR MANAGE	40			_			0		
3138EBXG5	CITIMORTGAGE,	11	\$2,011,084.53	100%	0	\$0.00	NA	١	\$0.00	N.
	INC.					·	1771	-		1 17
Total		11	\$2,011,084.53	100%	0	\$0.00		0	\$0.00	<u> </u>
3138EBXJ9	CITIMORTGAGE, INC.	7	\$1,826,076.38		Ш		NA	0	\$0.00	N.
	Unavailable	51	\$14,014,172.68		-		NA	0		N
Total		58	\$15,840,249.06	100%	0	\$0.00		0	\$0.00	
3138EBXK6	CITIMORTGAGE, INC.	36	\$8,694,229.71	16.79%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	155	\$43,081,649.85		-		NA	0	\$0.00	N
Total		191	\$51,775,879.56	100%	0	\$0.00		0	\$0.00	
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3138EBXL4	CITIMORTGAGE, INC.	1	\$285,300.00	17.71%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$1,325,455.11	82.29%	_	\$0.00	NA	0	\$0.00	N
Total		6	\$1,610,755.11	100%	0	\$0.00		0	\$0.00	
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3138EBXM2	CITIMORTGAGE, INC.	184	\$55,593,361.90	29.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	422	\$134,386,361.77	70.74%	0	\$0.00	NA	0	\$0.00	NΑ
Total			\$189,979,723.67	100%		\$0.00		0	\$0.00	
3138EBXN0	CITIMORTGAGE, INC.	46	' ' '	64.93%	_	\$0.00	NA		\$0.00	N.
	Unavailable	25	. , ,	35.07%	_	\$0.00	NA		\$0.00	NA
Total		71	\$22,760,760.81	100%	0	\$0.00		0	\$0.00	
3138EBXP5	CITIMORTGAGE, INC.	4	\$1,194,728.00	78.16%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	1	\$333,750.00	21.84%	0	\$0.00	NA	0	\$0.00	NΑ
Total		5	\$1,528,478.00	100%	0	\$0.00		0	\$0.00	
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3138EBXQ3	CITIMORTGAGE, INC.	61	\$13,564,771.05	75.18%	_	\$0.00	NA		\$0.00	ΝA
	Unavailable	17	\$4,477,126.40	24.82%	_	\$0.00	NA		\$0.00	NΑ
Total		78	\$18,041,897.45	100%	0	\$0.00		0	\$0.00	
					$\bot$			Щ		
3138EBXR1	CITIMORTGAGE, INC.	35		92.4%		\$0.00	NA	Н.	\$0.00	ΝA
	Unavailable	3	1 )	7.6%	_	\$0.00	NA		\$0.00	NΑ
Total		38	\$10,808,058.57	100%	0	\$0.00		0	\$0.00	
3138EBXS9	CITIMORTGAGE, INC.	48	\$10,277,996.71	35.38%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	72	\$18,775,187.61	64.62%	0	\$0.00	NA	0	\$0.00	N/
Total	Charanaore	-	\$29,053,184.32	100%		\$0.00		0	\$0.00	
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3138EBXT7	CITIMORTGAGE, INC.	4	\$1,065,685.26	77.73%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	1	\$305,333.93	22.27%	0	\$0.00	NA	0	\$0.00	ΝA
Total		5	\$1,371,019.19	100%	0	\$0.00		0	\$0.00	
					$\bot$			Щ		
3138EBXU4	CITIMORTGAGE, INC.	9	\$936,475.14	59.24%	0	\$0.00	NA	0	\$0.00	NΑ
	Unavailable	5	· · · · · ·	40.76%	_	\$0.00	NA		\$0.00	NA
Total		14	\$1,580,896.89	100%	0	\$0.00		0	\$0.00	
3138EBXX8	CITIMORTGAGE,	24	\$1,578,624.00	61.44%	0	\$0.00	NA	0	\$0.00	N/

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Unavailable	14	\$990,743.19	38.56%	0	\$0.00	NA	0	\$0.00	N
	38	\$2,569,367.19	100%	0	\$0.00	<u> </u>	0	\$0.00	
CITIMORTGAGE, INC.	28	\$2,700,830.00	56.31%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	21	\$2,095,837.75		-	1 1		0	\$0.00	N
	49	\$4,796,667.75	100%	0	\$0.00	<u> </u>	0	\$0.00	
CITIMORTGAGE, INC.	20	. , ,		Ш	·		₩	\$0.00	N
Unavailable	15	. / /		-	1		0	\$0.00	N.
	35	\$4,119,279.48	100%	0	\$0.00	<u> </u>	0	\$0.00	
CITIMORTGAGE, INC.	18	\$4,236,328.00		Ш	· ·		0	\$0.00	N
	18	\$4,236,328.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
CITIMORTGAGE, INC.	16	. , ,	75.31%	0	\$0.00	NA	0	\$0.00	N
Unavailable	5	, ,		_	1 1		0	\$0.00	N
	21	\$2,053,899.33	100%	0	\$0.00	<u> </u>	0	\$0.00	
CITIMORTGAGE, INC.	16	\$4,815,417.45	100%	0	\$0.00	NA	0	\$0.00	N
	16	\$4,815,417.45	100%	0	\$0.00	<u> </u>	0	\$0.00	
CITIMORTGAGE, INC.	29	\$7,041,734.52	96%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	1	\$293,305.46		-	1 1		111	\$0.00	N.
	30	\$7,335,039.98	100%	0	\$0.00	<u> </u>	0	\$0.00	
CITIMORTGAGE, INC.	9	, , , ,	82%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	2	,,		_	1 1		0	\$0.00	N
	11	\$1,305,863.35	100%	0	\$0.00	<u> </u>	0	\$0.00	
CITIMORTGAGE, INC.	19	. , ,	90.75%	0	\$0.00	NA	0	\$0.00	N
Unavailable	2	\$270,510.04		-	1 1		0	\$0.00	N
	21	\$2,924,812.52	100%	0	\$0.00	<u>-</u>	0	\$0.00	
CITIMORTGAGE,	15	\$3 534 892,00	86.26%	0	\$0.00	NA		\$0.00	N
INC. Unavailable	2			Ш	·		₩		
n:		(P.E. / 1 Maria	12 7/10/2	a( ):	\$0.00	NA	I( )ı	\$0.00	N
	Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC.  CITIMORTGAGE, INC.  Unavailable  CITIMORTGAGE, INC.  Unavailable	Unavailable	Unavailable 14 \$990,743.19  CITIMORTGAGE, INC. 28 \$2,700,830.00  Unavailable 21 \$2,095,837.75  49 \$4,796,667.75  CITIMORTGAGE, INC. Unavailable 15 \$1,755,639.14  CITIMORTGAGE, INC. 18 \$4,236,328.00  CITIMORTGAGE, INC. 18 \$4,236,328.00  CITIMORTGAGE, INC. 18 \$4,236,328.00  CITIMORTGAGE, INC. 16 \$1,546,764.00  Unavailable 5 \$507,135.33  CITIMORTGAGE, INC. 16 \$4,815,417.45  CITIMORTGAGE, INC. 16 \$4,815,417.45  CITIMORTGAGE, INC. 16 \$4,815,417.45  CITIMORTGAGE, INC. 17,041,734.52  Unavailable 1 \$293,305.46  CITIMORTGAGE, INC. 9 \$1,070,805.00  Unavailable 2 \$235,058.35  CITIMORTGAGE, INC. 19 \$2,654,302.48  Unavailable 2 \$270,510.04  CITIMORTGAGE, INC. 19 \$2,654,302.48  Unavailable 2 \$270,510.04  CITIMORTGAGE, INC. 19 \$2,654,302.48  Unavailable 2 \$270,510.04  CITIMORTGAGE, INC. 15 \$3,534,892.00	Unavailable 14 \$990,743.19 38.56% 38 \$2,569,367.19 100%  CITIMORTGAGE, INC. Unavailable 21 \$2,095,837.75 43.69% 49 \$4,796,667.75 100%  CITIMORTGAGE, INC. Unavailable 15 \$1,755,639.14 42.62%  CITIMORTGAGE, INC. Unavailable 15 \$4,236,328.00 100%  CITIMORTGAGE, INC. 18 \$4,236,328.00 100%  CITIMORTGAGE, INC. 18 \$4,236,328.00 100%  CITIMORTGAGE, INC. 19 \$2,053,899.33 100%  CITIMORTGAGE, INC. 10 \$4,815,417.45 100%  CITIMORTGAGE, INC. 11 \$4,815,417.45 100%  CITIMORTGAGE, INC. 12 \$2,93,305.46 4% 13 \$7,335,039.98 100%  CITIMORTGAGE, INC. 14 \$4,815,417.45 100%  CITIMORTGAGE, INC. 15 \$1,070,805.00 82%  CITIMORTGAGE, INC. 16 \$1,305,863.35 100%  CITIMORTGAGE, INC. Unavailable 2 \$235,058.35 18%  CITIMORTGAGE, INC. Unavailable 2 \$270,510.04 9.25%  CITIMORTGAGE, INC. Unavailable 3 \$3,534,892.00 86.26%	Unavailable 14 \$990,743.19 38.56% 0 38 \$2,569,367.19 100% 0  CITIMORTGAGE, INC. Unavailable 21 \$2,095,837.75 43.69% 0 49 \$4,796,667.75 100% 0  CITIMORTGAGE, INC. Unavailable 15 \$1,755,639.14 42.62% 0 35 \$4,119,279.48 100% 0  CITIMORTGAGE, INC.  Unavailable 15 \$4,236,328.00 100% 0  CITIMORTGAGE, INC.  IR \$4,236,328.00 100% 0  CITIMORTGAGE, INC.  Unavailable 5 \$507,135.33 24.69% 0  CITIMORTGAGE, INC.  Unavailable 5 \$507,135.33 24.69% 0  CITIMORTGAGE, INC.  Unavailable 5 \$57,135.33 100% 0  CITIMORTGAGE, INC.  Unavailable 5 \$7,041,734.52 96% 0  CITIMORTGAGE, INC.  Unavailable 1 \$293,305.46 4% 0  CITIMORTGAGE, INC.  Unavailable 2 \$7,041,734.52 96% 0  CITIMORTGAGE, INC.  Unavailable 1 \$293,305.46 4% 0  CITIMORTGAGE, INC.  Unavailable 2 \$235,058.35 18% 0  CITIMORTGAGE, INC.  Unavailable 2 \$235,058.35 18% 0  CITIMORTGAGE, INC.  Unavailable 2 \$235,058.35 100% 0  CITIMORTGAGE, INC.  Unavailable 2 \$270,510.04 9.25% 0	Unavailable 14 \$990,743.19 38.56% 0 \$0.00  38 \$2,569,367.19 100% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable 21 \$2,095,837.75 43.69% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable 15 \$1,755,639.14 42.62% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable 15 \$1,755,639.14 42.62% 0 \$0.00  CITIMORTGAGE, INC.  18 \$4,236,328.00 100% 0 \$0.00  CITIMORTGAGE, INC.  18 \$4,236,328.00 100% 0 \$0.00  CITIMORTGAGE, INC.  18 \$4,236,328.00 100% 0 \$0.00  CITIMORTGAGE, INC.  16 \$1,546,764.00 75.31% 0 \$0.00  CITIMORTGAGE, INC.  17 \$2,053,899.33 100% 0 \$0.00  CITIMORTGAGE, INC.  18 \$4,815,417.45 100% 0 \$0.00  CITIMORTGAGE, INC.  19 \$7,041,734.52 96% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable 1 \$293,305.46 4% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable 2 \$7,041,734.52 96% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable 1 \$293,305.46 4% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable 2 \$235,058.35 18% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable 2 \$235,058.35 18% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable 2 \$235,058.35 100% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable 2 \$235,058.35 100% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable 2 \$235,058.35 100% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable 2 \$270,510.04 9.25% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable 3 \$2,654,302.48 90.75% 0 \$0.00  CITIMORTGAGE, INC.  Unavailable 3 \$2,000 9.000 \$0.00  CITIMORTGAGE, INC.  Unavailable 3 \$2,000 9.000 \$0.000  CITIMORTGAGE, INC.  Unavailable 3 \$2,000 9.000 \$0.000  CITIMORTGAGE, INC.  Unavailable 3 \$2,000 9.000 \$0.000  CITIMORTGAGE, INC.  Unavailable 4 \$2,62% 0 \$0.000  CITIMORTGAGE, INC.  Unavailable 5 \$3,534,892.00 86.26% 0 \$0.000	Unavailable 14 \$990,743.19 38.56% 0 \$0.00 NA 38 \$2,569,367.19 100% 0 \$0.00    CITIMORTGAGE, 18 \$2,700,830.00 56.31% 0 \$0.00 NA 49 \$4,796,667.75 100% 0 \$0.00 NA 49 \$4,796,796,796 100% 0 \$0.00 NA 49 \$4,815,417.45 100% 0 \$0.00 NA 49 \$1,7335,039.98 1000% 0 \$0.00 NA 49 \$1,	Unavailable 14 \$990,743.19 38.56% 0 \$0.00 NA 0 38 \$2,569,367.19 100% 0 \$0.00 NA 0 CTTIMORTGAGE, 18 \$2,700,830.00 56.31% 0 \$0.00 NA 0 Unavailable 21 \$2,095,837.75 43.69% 0 \$0.00 NA 0  CTTIMORTGAGE, 10 \$2,363,640.34 57.38% 0 \$0.00 NA 0 Unavailable 15 \$1,755,639.14 42.62% 0 \$0.00 NA 0  CTTIMORTGAGE, 18 \$4,236,328.00 100% 0 \$0.00 NA 0  CTTIMORTGAGE, 18 \$4,236,328.00 100% 0 \$0.00 NA 0  CTTIMORTGAGE, 16 \$1,546,764.00 75.31% 0 \$0.00 NA 0  Unavailable 5 \$507,135.33 24.69% 0 \$0.00 NA 0  CTTIMORTGAGE, 16 \$4,815,417.45 100% 0 \$0.00 NA 0  CTTIMORTGAGE, 16 \$4,815,417.45 100% 0 \$0.00 NA 0  CTTIMORTGAGE, 16 \$4,815,417.45 100% 0 \$0.00 NA 0  CTTIMORTGAGE, 19 \$7,041,734.52 96% 0 \$0.00 NA 0  CTTIMORTGAGE, 19 \$1,070,805.00 82% 0 \$0.00 NA 0  CTTIMORTGAGE, 19 \$1,070,805.00 82% 0 \$0.00 NA 0  CTTIMORTGAGE, 19 \$2,654,302.48 90.75% 0 \$0.00 NA 0  CTTIMORTGAGE, 15 \$3,534,892.00 86.26% 0 \$0.00 NA 0	Unavailable

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3138EBYH2	CITIMORTGAGE, INC.	12	\$2,196,019.52	87.06%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$326,460.71	12.94%	0	\$0.00	NA	0	\$0.00	N.
Total		15	\$2,522,480.23	100%	0	\$0.00		0	\$0.00	
3138EBYJ8	CITIMORTGAGE, INC.	46	\$9,085,104.55	91.22%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$874,650.61	8.78%	0	\$0.00	NA	0	\$0.00	N.
Total		49	\$9,959,755.16	100%	0	\$0.00		0	\$0.00	
3138EBYK5	CITIMORTGAGE, INC.	139	\$17,417,895.36	98.73%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$224,000.00	1.27%	0	\$0.00	NA	0	\$0.00	N.
Total		140	\$17,641,895.36	100%	0	\$0.00		0	\$0.00	
3138EBYL3	CITIMORTGAGE, INC.	21	\$3,196,632.65	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,196,632.65	100%	0	\$0.00		0	\$0.00	
3138EBYM1	CITIMORTGAGE, INC.	177	\$45,113,734.57	23.6%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	496	\$146,040,045.09	76.4%	0	\$0.00	NA	0	\$0.00	N.
Total		673	\$191,153,779.66	100%	0	\$0.00		0	\$0.00	
3138EBYN9	CITIMORTGAGE, INC.	1	\$293,365.63	14.26%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$1,764,204.26	85.74%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$2,057,569.89	100%	0	\$0.00		0	\$0.00	
3138EBYP4	Unavailable	13	\$3,243,928.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$3,243,928.85	100%	0	\$0.00		0	\$0.00	
3138EBYR0	CITIMORTGAGE, INC.	6	\$762,256.00	22.56%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$2,616,907.49		-		NA	0	\$0.00	N.
Total		18	\$3,379,163.49	100%	0	\$0.00		0	\$0.00	
3138EBZ24	PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,251,809.22	100%	0	\$0.00		0	\$0.00	
3138EBZ32	PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$1,502,904.04	100%	0	\$0.00		0	\$0.00	

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3138EBZ40	PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total	11011101101, 220	10	\$1,012,541.22	100%	0	\$0.00		0	\$0.00	
3138EBZ57	PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,031,616.42	100%	0	\$0.00		0	\$0.00	
3138EBZ65	PROSPECT MORTGAGE, LLC	5	\$1,072,886.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,072,886.25	100%	0	\$0.00		0	\$0.00	
	PROSPECT									
3138EBZ73	MORTGAGE, LLC	6	\$1,033,547.38	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,033,547.38	100%	0	\$0.00		0	\$0.00	
212050701	PROSPECT		Φ1. <b>5.42</b> . <b>665</b> . <b>00</b>	1000	_	ф0.00	NT A		Φ0.00	<b>.</b>
3138EBZ81	MORTGAGE, LLC	6	\$1,543,665.00	100%						N
Total		6	\$1,543,665.00	100%	0	\$0.00		0	\$0.00	
3138EBZ99	PROSPECT	13	\$4,240,728.00	100%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE, LLC									117
Total		13	\$4,240,728.00	100%	U	\$0.00		0	\$0.00	
3138EBZD0	PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100%	0	\$0.00	NA	0	\$0.00	N
Total	·	25	\$4,092,543.30	100%	0	\$0.00		0	\$0.00	
3138EBZE8	PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$2,457,572.96	100%	0	\$0.00		0	\$0.00	
	DD OGDECT									
3138EBZF5	PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		14	\$1,389,082.39	100%	0	\$0.00		0	\$0.00	
	DD O CDE CE									
3138EBZG3	PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100%	0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,188,191.19	100%	0	\$0.00		0	\$0.00	
	DD O CDE CE									
3138EBZH1	PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100%	0	\$0.00	NA	0	\$0.00	N
Total		12	\$1,205,870.77	100%	0	\$0.00		0	\$0.00	
<u> </u>	DD O CDE CE							H		
3138EBZJ7	PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$9,187,807.00	100%	0	\$0.00		0	\$0.00	

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3138EBZL2	PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100%	0	\$0.00	NA	0	\$0.00	N/
Total	MORTORIOL, LLC	10	\$1,326,305.57	100%	0	\$0.00		0	\$0.00	
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3138EBZM0	PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,640,300.00	100%	0	\$0.00		0	\$0.00	
3138EBZN8	PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100%	0	\$0.00	NA	0	\$0.00	N/
Total		14	\$3,417,011.06	100%	0	\$0.00		0	\$0.00	
3138EBZP3	PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100%	0	\$0.00	NA	0	\$0.00	NΑ
Total		21	\$6,420,088.38	100%	0	\$0.00		0	\$0.00	
	DD OGDE OT	$\vdash$			H			-		
3138EBZQ1	PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100%	0	\$0.00	NA	0	\$0.00	N/
Total		12	\$1,399,652.03	100%	0	\$0.00		0	\$0.00	
3138EBZR9	PROSPECT MORTGAGE, LLC	16	\$4,673,878.00	100%	0	\$0.00	NA	0	\$0.00	Νź
Total		16	\$4,673,878.00	100%	0	\$0.00		0	\$0.00	
3138EBZS7	PROSPECT MORTGAGE, LLC	4	\$1,113,117.54	100%	0	\$0.00	NA	0	\$0.00	NΑ
Total		4	\$1,113,117.54	100%	0	\$0.00		0	\$0.00	
3138EBZT5	PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100%	0	\$0.00	NA	0	\$0.00	NΑ
Total		5	\$1,599,691.00	100%	0	\$0.00		0	\$0.00	
3138EBZU2	PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100%	0	\$0.00	NA	0	\$0.00	Nε
Total		20	\$5,492,250.00	100%	0	\$0.00		0	\$0.00	
3138EBZV0	PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100%	0	\$0.00	NA	0	\$0.00	NΑ
Total		17	\$1,139,936.00	100%	0	\$0.00		0	\$0.00	
3138EBZW8	PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NΑ
Total		16	\$4,870,000.00	100%	0	\$0.00		0	\$0.00	
3138EBZX6	PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100%	0	\$0.00	NA	0	\$0.00	N/

Total		11	\$1,311,569.00	100%	0	\$0.00		0	\$0.00	
3138EBZY4	PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100%	0	\$0.00	NA	0	·	Nε
Total		9	\$1,434,575.00	100%	0	\$0.00		0	\$0.00	
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3138EBZZ1	PROSPECT MORTGAGE, LLC	7	\$1,456,721.56			·		Ш		Nε
Total		7	\$1,456,721.56	100%	0	\$0.00		0	\$0.00	
3138EC5D1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$820,141.31	100%	0	\$0.00	NA	0	\$0.00	NΑ
Total		3	\$820,141.31	100%	0	\$0.00		0	\$0.00	
3138EC5E9	RBS CITIZENS, NA	13	\$1,135,819.92	100%			NA	H		N.
Total		13	\$1,135,819.92	100%	0	\$0.00		0	\$0.00	
3138EC5F6	RBS CITIZENS, NA	10	\$2,095,501.89	100%	n	\$0.00	NA	0	\$0.00	NA
Total	INDO CITIZZANO, 1121	10	\$2,095,501.89	100%			11/1	0	\$0.00	1 11
			T ) /							
3138EC5G4	RBS CITIZENS, NA	91	\$25,744,397.11	100%			NA	0		N/
Total		91	\$25,744,397.11	100%	0	\$0.00		0	\$0.00	
3138EC6A6	Unavailable	8	\$1,520,946.40	100%	0	\$0.00	NA	0	\$0.00	N/
Total		8	\$1,520,946.40	100%	0	\$0.00		0		
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3138EC6B4	STEARNS LENDING, INC.	18		28.46%						Ν
	Unavailable	55	\$13,591,733.00	71.54%	_		NA	_		NA
Total		73	\$18,999,733.00	100%	0	\$0.00		0	\$0.00	
3138EC6C2	STEARNS LENDING, INC.	21	\$5,259,755.00	21.23%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	82	\$19,513,223.00				NA	0		N/
Total		103	\$24,772,978.00	100%	0	\$0.00		0	\$0.00	_
	COTT A DATO	$\vdash$			Н			Н		
3138EC6D0	STEARNS LENDING, INC.	6	\$1,751,000.00				NA	H		N/
	Unavailable	55	\$15,077,525.00		Н		NA	0		NA
Total		61	\$16,828,525.00	100%	U	\$0.00		U	\$0.00	
3138EC6E8	STEARNS LENDING, INC.	5	\$957,592.32	18.91%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	16	\$4,107,335.00	81.09%	0	\$0.00	NA	0	\$0.00	N/
Total		21	\$5,064,927.32	100%	0	\$0.00		0	\$0.00	

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3138EC6F5	STEARNS LENDING, INC.	1	\$123,750.00	5.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$2,145,350.00	94.55%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$2,269,100.00	100%	0	\$0.00		0	\$0.00	
212077777	STEARNS		<b>\$7.55.100.00</b>	21 77 ~	_	40.00			40.00	
3138EC6G3	LENDING, INC.	4	\$566,100.00			·				N.
	Unavailable	11	\$2,061,388.00		t			1		N.
Total		15	\$2,627,488.00	100%	0	\$0.00		0	\$0.00	
3138EC6H1	STEARNS LENDING, INC.	1	\$142,400.00	4.29%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	12	\$3,173,200.00	95.71%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$3,315,600.00	100%	0	\$0.00		0	\$0.00	
3138EC6J7	STEARNS LENDING, INC.	4	\$767,973.42	48.46%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$816,703.00	51.54%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,584,676.42	100%	0	\$0.00		0	\$0.00	
3138ECA29	FREEDOM MORTGAGE CORP.	3	\$594,450.00	28.05%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	7	\$1,524,940.00	71.95%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$2,119,390.00	100%	0	\$0.00		0	\$0.00	
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3138ECA37	FREEDOM MORTGAGE CORP.	1	\$52,900.00	2.38%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$2,168,400.00	97.62%	0	\$0.00	NA	0	\$0.00	N.
Total		10	\$2,221,300.00	100%	0	\$0.00		0	\$0.00	
3138ECA45	FREEDOM MORTGAGE CORP.	1	\$208,200.00	17.91%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	5	\$954,500.00	82.09%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,162,700.00	100%	0	\$0.00		0	\$0.00	
3138ECA52	FREEDOM MORTGAGE CORP.	1	\$199,800.00	2.93%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	25	\$6,621,511.00	97.07%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$6,821,311.00	100%	0	\$0.00		0	\$0.00	
3138ECA60	FREEDOM MORTGAGE CORP.	2	\$396,400.00	25.36%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$1,166,500.00	74.64%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,562,900.00	100%	0	\$0.00		0	\$0.00	
l l					1	I	I	1		

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FREEDOM MORTGAGE CORP.	2	\$499,500.00	6.08%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	30	\$7,716,100.00	93.92%	0	\$0.00	NA	0	\$0.00	N/
	32	\$8,215,600.00	100%	0	\$0.00		0	\$0.00	
'				Ц					
COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%	0	\$0.00	NA	0	\$0.00	N/
Unavailable	24		57.98%	0	1		0	\$0.00	NA
	39	\$7,765,843.76	100%	0	\$0.00		0	\$0.00	
COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	105	\$19,563,478.67	43.89%	0	\$0.00	NA	0	\$0.00	NA
'	211	\$44,570,110.45	100%	0	\$0.00	<u> </u>	0	\$0.00	
COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	26	\$3,675,824.82	37.42%	0	\$0.00	NA	0	\$0.00	N/
	63				1		1.		
PNC BANK, N.A.	27	\$7,535,189.38	100%	0	\$0.00	NA	0	\$0.00	N/
	27	\$7,535,189.38	100%	0	\$0.00		0	\$0.00	
JPMORGAN				H					
CHASE BANK, NATIONAL ASSOCIATION	21	\$4,160,024.74	77.84%	0	\$0.00	NA	0	\$0.00	Nέ
Unavailable	6	\$1,184,447.14	22.16%	0	\$0.00	NA	0	\$0.00	NA
'	27	\$5,344,471.88	100%	0	\$0.00	<u> </u>	0	\$0.00	
'	igsqcurve			Ш		<u> </u>			
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100%	0	\$0.00	NA	0	\$0.00	NΑ
	74	\$12,037,520.31	100%	0	\$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL	112	\$18,206,411.49	100%	0	\$0.00	NA	0	\$0.00	NΑ
ASSOCIATION	112	\$18 206 411.49	100%	0	\$0.00		0	\$0.00	
	112	\$10,200,411.49	100 /6	V	φυ.υυ		V	φυ.υυ	
JPMORGAN									
CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100%	0	\$0.00	NA	0	\$0.00	NΑ
	254	\$24,842,189.14	100%	0	\$0.00		0	\$0.00	
	MORTGAGE CORP. Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  PNC BANK, N.A.  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	MORTGAGE CORP.   2	MORTGAGE CORP.   2   \$499,500.00   Unavailable   30   \$7,716,100.00   32   \$8,215,600.00	MORTGAGE CORP.   2   \$499,500.00   6.08%     Unavailable   30   \$7,716,100.00   93.92%     COLONIAL   58,215,600.00   100%     COLONIAL   54,502,843.10   57.98%     Unavailable   24   \$4,502,843.10   57.98%     Unavailable   106   \$25,006,631.78   56.11%     COLONIAL   54,570,110.45   100%     COLONIAL   54,160,024.74   77.84%     COLONIAL   56,11%   100%     COLONIAL   57,535,189.38   100%     COLONIAL   57,535,189.38   100%     COLONIAL   56,11%   100%     COLONIAL   57,535,189.38   100%     COLONIAL   56,11%	MORTGAGE CORP.   2   \$499,500.00   6.08%   0	MORTGAGE CORP.   2   \$499,500.00   6.08% 0   \$0.00	MORTGAGE CORP.   2   \$499,300.00   6.08%   0   \$0.00   NA	MORTGAGE CORP.   2   \$499,500.00   6.08% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	MORTGAGE CORP.   2   S499,500.00   0.08%0   S0.00   NA0   S0.00

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	JPMORGAN							-		
3138ECAM5	CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59	100%	0	\$0.00	NA	0	\$0.00	N
Total		92	\$9,004,793.59	100%	0	\$0.00		0	\$0.00	
								L		
3138ECAN3	Unavailable	24	\$6,417,912.64		1			0	1	N/
Total		24	\$6,417,912.64	100%	0	\$0.00		0	\$0.00	
3138ECAP8	Unavailable	22	\$5,861,019.45	100%	0	\$0.00	NA	0	\$0.00	Nε
Total		22	\$5,861,019.45		0	\$0.00		0		
3138ECAQ6	Unavailable	9	\$1,291,353.44	100%	0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaoic	9	. , ,				11/1	0	\$0.00	1 11
			Ψ <b>1,2</b> - 1,2	200.0	,	Ψ * * * * .		Ť	Ψ	
3138ECAS2	Unavailable	23	\$7,310,400.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		23	\$7,310,400.00		0	\$0.00		0	\$0.00	
3138ECAT0	Unavailable	7	\$2,616,100.00		-		NA	0	t	N/
Total		7	\$2,616,100.00	100%	0	\$0.00		0	\$0.00	
3138ECAU7	Unavailable	6	\$1,410,710.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total	O III · MILIO I	6			-			0		
3138ECAV5	FREEDOM MORTGAGE CORP.	1	\$134,300.00	6.5%	0	\$0.00	NA	0	\$0.00	NΑ
	Unavailable	6	\$1,930,500.00	93.5%	0	\$0.00	NA	0	\$0.00	N/
Total		7	\$2,064,800.00	100%	0	\$0.00		0	\$0.00	
			\$1.7.7.700.00	1000		ф0.00	27.4		\$0.00	
3138ECAW3	Unavailable	8			•					N/
Total		8	\$1,567,700.00	100%	U	\$0.00		0	\$0.00	
3138ECAX1	Unavailable	26	\$7,534,050.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		26						0	\$0.00	
3138ECAY9	FREEDOM MORTGAGE CORP.	3	·			·				Nε
	Unavailable	17	\$4,862,942.00					0		N/
Total		20	\$5,691,992.00	100%	0	\$0.00		0	\$0.00	
3138ECAZ6	FREEDOM MORTGAGE CORP.	3	\$511,200.00	41.1%	0	\$0.00	NA	0	\$0.00	Nε
	Unavailable	3	\$732,700.00	58.9%	0	\$0.00	NA	0	\$0.00	N/
Total		6	\$1,243,900.00	100%	0	\$0.00		0	\$0.00	
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3138ECB69	Unavailable	6	\$1,284,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,284,000.00	100%	0	\$0.00		0	\$0.00	
3138ECB77	Unavailable	9	\$2,271,531.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		9	\$2,271,531.00	100%	0	\$0.00		0	\$0.00	
					Ш			Ш		
3138ECBJ1	Unavailable	1	\$95,858.57	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$95,858.57	100%	0	\$0.00		0	\$0.00	
								Ш		
3138ECBK8	Unavailable	3	\$273,662.21	100%	-	\$0.00	NA	0		N/
Total		3	\$273,662.21	100%	0	\$0.00		0	\$0.00	
					Н			Н		
3138ECBL6	Unavailable	1	\$65,015.79		-	\$0.00	NA	0		NA
Total		1	\$65,015.79	100%	0	\$0.00		0	\$0.00	
2120EGD1//	** '111	- 1	фсо. <b>41</b> 7 00	1000		ф0,00	27.4		<b>#0.00</b>	
3138ECBM4	Unavailable	1	\$68,415.88			\$0.00	NA	0		N.
Total		1	\$68,415.88	100%	U	\$0.00		U	\$0.00	
2120ECDN2	TT '1.1.1	1	Φ50,000,02	1000	0	Φ0.00	NT A	0	Φ0.00	NT.
3138ECBN2	Unavailable	1	\$59,908.83	100%	$\vdash$	\$0.00	NA	-		N.
Total		1	\$59,908.83	100%	U	\$0.00		0	\$0.00	
3138ECBP7	Unavailable	2	\$178,235.84	100%	0	\$0.00	NA	0	\$0.00	N/
Total		2	\$178,235.84	100%	0	\$0.00		0	\$0.00	
			,							
3138ECBQ5	Unavailable	6	\$920,843.01	100%	0	\$0.00	NA	0	\$0.00	N/
Total		6	\$920,843.01	100%	0	\$0.00		0	\$0.00	
								Ш		
3138ECBR3	Unavailable	1	\$124,000.00		-	\$0.00	NA	0	\$0.00	NA
Total		1	\$124,000.00	100%	0	\$0.00		0	\$0.00	
					H			Н		
3138ECBS1	Unavailable	1	·		_	\$0.00	NA	0		NA
Total		1	\$53,972.12	100%	0	\$0.00		0	\$0.00	
2120ECD#0	TT '1.1.1	1	Φ104.550.07	1000		Φ0.00	NT A	_	Φ0.00	NT.
3138ECBT9	Unavailable	1	\$104,558.97	100%		\$0.00	NA	U	\$0.00	N/
Total		1	\$104,558.97	100%	U	\$0.00		U	\$0.00	
3138ECBU6	Unavailable	5	\$1,408,250.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$1,408,250.00	100%	_	\$0.00		0	\$0.00	
			, ,		Ħ			П		
3138ECBV4	Unavailable	7	\$1,687,450.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,687,450.00		0	\$0.00	_	0	\$0.00	
					Ц			Ц		
3138ECBW2	Unavailable	8	\$1,573,736.00		-	\$0.00	NA	т		NA
Total		8	\$1,573,736.00	100%	0	\$0.00		0	\$0.00	
1	1				ıl			1		

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3138ECBX0	Unavailable	5	\$1,124,450.00			1		0		N.
Total		5	\$1,124,450.00	100%	0	\$0.00		0	\$0.00	
								Ц		
3138ECBY8	Unavailable	5	\$1,417,200.00				NA	m	\$0.00	NA
Total		5	\$1,417,200.00	100%	0	\$0.00		0	\$0.00	
3138ECC27	U.S. BANK N.A.	5	\$846,955.66	18.98%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	22	\$3,615,213.06				NA	-	\$0.00	NA
Total		27	\$4,462,168.72	100%	0	\$0.00		0	\$0.00	
3138ECC35	U.S. BANK N.A.	6	\$816,307.54	22.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,862,009.78				NA	т	\$0.00	N/
Total		27	\$3,678,317.32					0	\$0.00	
3138ECC43	Unavailable	12	\$1,397,579.49	100%	Λ	\$0.00	NA	Ω	\$0.00	NA
Total	Ollavallable	12	\$1,397,579.49 \$1,397,579.49	100%	Н	\$0.00 \$0.00	INA	n	\$0.00	11/
1 otai		12	φ1,391,319. <del>4</del> 9	100 /6	v	φυ.υυ		U	φυ.υυ	
3138ECC50	U.S. BANK N.A.	5	\$497,610.27	19.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,095,814.24	80.81%	0	\$0.00	NA	0	\$0.00	N.
Total		26	\$2,593,424.51	100%	0	\$0.00		0	\$0.00	
3138ECC68	U.S. BANK N.A.	7	\$536,195.32	40.77%	$\cap$	\$0.00	NA	Λ	\$0.00	N
D136ECC06	Unavailable	11	\$779,111.11	59.23%			NA NA	т		NA
Total	Onavanable	18	·				1171	0	\$ <b>0.00</b>	1 17
		10	ψ1,010,000 10	10070		ΨΟ•ΟΟ		Ů	Ψοίσο	
3138ECC76	Unavailable	13	\$3,593,275.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,593,275.88	100%	0	\$0.00		0	\$0.00	
3138ECC84	Unavailable	5	\$1,384,923.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O TAW Y WITH G TO	5	. , ,	100%				0		1,1
3138ECC92	Unavailable	5	\$1,433,239.14	100%	Λ	\$0.00	NA	0	\$0.00	Ν
Total	Ullavallaule	5	\$1,433,239.14 \$1,433,239.14				INA	n	\$0.00 <b>\$0.00</b>	11/
ı viai			φ1, <del>4</del> 33,437,14	100 %	U	φυ.υυ		U	φυ.υυ	
3138ECCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,417,312.88	46.46%	0	\$0.00	NA	0	\$0.00	N/
Total		27	\$5,202,991.93	100%	0	\$0.00		0	\$0.00	
3138ECCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,376,139.71	68.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$631,492.82				NA	т		NA
Total		8	\$2,007,632.53	100%	0	\$0.00		0	\$0.00	
1	1							1		

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3138ECCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,308,744.25	31.96%	0	\$0.00	NA	0	\$0.00	N.
Total	Ullavallaule	17	+ - , ,		+			0	\$0.00	114
10tai		<del>- '  </del>	P <del>1,021,211.20</del>	100 /0	۲	ψυ•υυ		۲	ψυ•υυ	
3138ECCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88%	0	\$0.00	NA	. 0	\$0.00	Νź
	Unavailable	7	\$1,991,109.49	16.12%	0	\$0.00	NA	0	\$0.00	NΑ
Total		49	\$12,355,276.58	100%	0	\$0.00		0	\$0.00	
		ل_			L					
3138ECCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92%	0	\$0.00	NA	.0	\$0.00	NΔ
	Unavailable	1	\$284,979.63	17.08%	0	\$0.00	NA	0	\$0.00	ΝA
Total		9	•		1			0		
					Ĺ			Ĺ		
3138ECCP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84	61.69%	0	\$0.00	NA	.0	\$0.00	Νź
	Unavailable	1	\$417,000.00	38.31%	0	\$0.00	NA	0	\$0.00	NΑ
Total		5		100%	1			0	\$0.00	
		ل_			L			L		
3138ECCQ4	U.S. BANK N.A.	33	\$8,737,794.99		+			-		NΑ
	Unavailable	69			1			0	\$0.00	NΑ
Total		102	\$28,525,793.87	100%	0	\$0.00		0	\$0.00	
		$\square$	<b></b>	!	L			Ц		
3138ECCR2	U.S. BANK N.A.	14	, , ,		1			1		N/
	Unavailable	24		63.15%	_			1		N/
Total		38	\$6,131,776.64	100%	0	\$0.00		0	\$0.00	
-:	TY C D ANTENT A		22 721 212 42	10.470/	Ļ	<b>\$0.00</b>	D.T.A.	Ļ	\$0.00	N.T.
3138ECCS0	U.S. BANK N.A.	20			1					NA NA
	Unavailable	21	\$2,893,037.37	51.53%	-			0		N/
Total	+	41	\$5,614,349.80	100%	U	\$0.00		U	\$0.00	
2120ECCT0	U.S. BANK N.A.	8	¢019 410 55	27.06%	1	\$0.00	NΙΛ	H	\$0.00	N
3138ECCT8	U.S. BANK N.A. Unavailable	21	\$918,419.55 \$2,475,543.14		1			1		NA NA
Total	Ullavanauic	29		100%	+	1		0	\$0.00 <b>\$0.00</b>	111
lotai	+	رك	<b>₱</b> ವ್ಯವಶವ್ರಶ⊍2.⊍⊅	100 /0	۲	φυ.υυ		۲	φυ.υυ	
3138ECCU5	U.S. BANK N.A.	22	\$2,156,492.75	40.35%	<u> </u>	\$0.00	NA	0	\$0.00	N/
D136LCCC3	Unavailable	33			1			$\mathbf{T}$	1	N/
Total	Olluvallaolo	<b>55</b>	·		1			0	\$0.00	<u> </u>
10141	+	<del></del>	Ψοςοιίςουστ	100,0	Ť	Ψ		Ħ	Ψ • • • •	
3138ECCV3	U.S. BANK N.A.	35	¢1 000 552 79	20 /11%	1	¢21.062.17	NΛ	$\frac{1}{1}$	\$21,963.17	N.
DI	O.O. D/1111X 11./1.	رر	\$1,999,553.78	19.4170	, I	\$21,963.17	11/7	Ι.	·021.203.1/	1 12

Total		81	\$5,073,979.60	100%	1	\$21,963.17		1	\$21,963.17	
			**************************************			ψ <b>–</b> =y			Ψ==-,-	
3138ECCW1	U.S. BANK N.A.	4	\$1,127,821.33	23.94%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	12	\$3,583,974.55	76.06%	0	\$0.00	NA			NΑ
Total		16	\$4,711,795.88	100%	0	\$0.00		0		
3138ECCX9	U.S. BANK N.A.	1	\$325,000.00	20.84%		i i	NA	1		NA
	Unavailable	5	\$1,234,165.74	79.16%		i i	NA	1		NA
Total		6	\$1,559,165.74	100%	0	\$0.00		0	\$0.00	
3138ECCY7	U.S. BANK N.A.	19	\$5,522,810.62	11.71%	0	\$0.00	NA	0	\$0.00	N/
5136LCC17	Unavailable	137	\$41,637,194.69	88.29%			NA NA	1		NA
Total	Onavanaon	156	\$47,160,005.31	100%		·		0		1 11
l Giai		150	Φ <b>1</b> /,100,000.01	100 /6	v	φυ.υυ		v	ψυ•υυ	
3138ECCZ4	U.S. BANK N.A.	2	\$373,540.13	25.61%	0	\$0.00	NA	0	\$0.00	NΑ
	Unavailable	4	\$1,085,290.92	74.39%			NA	1		NA
Total		6	\$1,458,831.05	100%				0		
Γ	JPMORGAN									
3138ECD26	CHASE BANK,	115	\$7,864,805.21	100%	0	\$0.00	NA	0	\$0.00	ΝA
	NATIONAL		Ψ,,~~-,~	= 4 - 1	,	7	•	-	T \$	
T-4-1	ASSOCIATION	115	Φ7 964 90 <b>5</b> 31	100%	^	\$0.00		0	\$0.00	
Total		115	\$7,864,805.21	100%	V	<b>\$0.00</b>		V	<b>\$0.00</b>	
	JPMORGAN									
	CHASE BANK,	100	÷2.4 = 42 440 40	1000	_	40.00	27.4	١	<b>***</b>	
3138ECD34	NATIONAL	103	\$24,743,118.19	100%	O	\$0.00	NA	O	\$0.00	NA
	ASSOCIATION									
Total		103	\$24,743,118.19	100%	0	\$0.00		0	\$0.00	
	JPMORGAN									
3138ECD42	CHASE BANK, NATIONAL	63	\$8,168,727.25	100%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION									
Total	110000111101	63	\$8,168,727.25	100%	0	\$0.00		0	\$0.00	
	JPMORGAN									
3138ECD59	CHASE BANK,	417	\$54,034,941.48	100%	0	\$0.00	NA	n	\$0.00	NΑ
1302003)	NATIONAL	71/	φυ 1,0υπ,2π1.π0	100 /0	5	Ψ0.00	1173		Ψ0.00	1 17
Total	ASSOCIATION	415	Φ54 024 041 40	1000	^	<b>\$0.00</b>		^	φο οο	
Total		417	\$54,034,941.48	100%	U	\$0.00		0	\$0.00	
	JPMORGAN									
21200000	CHASE BANK,	20	<b>42</b> ((4 (20 0))	1000		40.00			<b>*</b> 0 0 0 0	
3138ECD67	NATIONAL	29	\$3,664,638.94	100%	0	\$0.00	NA	0	\$0.00	NΑ
	ASSOCIATION									
Total		29	\$3,664,638.94	100%	0	\$0.00		0	\$0.00	

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	JPMORGAN	+-			H	<u> </u>		H	+	'
3138ECD75	CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$11,241,091.16	100%	, 0	\$0.00		0	\$0.00	
		7			Ħ			广		
3138ECD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100%	, 0	\$0.00	NA	0	\$0.00	NΑ
Total		167	\$37,048,637.10	100%	0	\$0.00		0	\$0.00	
		'			Ц			Щ		<u></u>
3138ECD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	, 0	\$0.00	NA	0	\$0.00	N <sub>A</sub>
Total		23	\$4,489,905.96	100%	, 0	\$0.00		0	\$0.00	
		$\prod$			П			$\prod$		
3138ECDA8	Unavailable	23	\$5,005,250.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		23	\$5,005,250.00	100%	0	\$0.00		0	\$0.00	
<u> </u>		<u> </u>	<del></del>		Ц		'	Щ.		
3138ECDB6	Unavailable	19		100%	-		NA	-	\$0.00	N/
Total		19	\$4,009,635.00	100%	0	\$0.00		0	\$0.00	
3138ECDC4	Unavailable	8	\$2,004,000.00	100%	<u> </u>	\$0.00	NA		\$0.00	N/
Total	Unavanauic	8		100%	11			0	\$0.00 <b>\$0.00</b>	11/
Total		+	P4,004,000.00	100 /0	1	φυ.υυ		+	φυ•υυ	
3138ECDH3	Unavailable	40	\$10,244,598.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		40		100%				0	\$0.00	
								$\prod$		
3138ECDJ9	Unavailable	16		100%			NA	0	\$0.00	N.
Total		16	\$3,044,112.00	100%			'	0	\$0.00	
		'	1		Ц		!	Щ.		
3138ECDQ3	Unavailable	12		100%			NA		\$0.00	N.
Total		12	\$2,810,573.00	100%	0	\$0.00	!	0	\$0.00	
3138ECDR1	Unavailable	36	\$9,185,210.00	100%	10	\$0.00	NA		\$0.00	N.
Total	Ullavanauic	36		100%	++			0	\$0.00 <b>\$0.00</b>	11.
Totai		50	\$7,100,410.00	100 /0	+	φυ.υυ		卅	φυ.υυ	
3138ECDS9	Unavailable	5	\$1,273,000.00	100%	, 0	\$0.00	NA	0	\$0.00	N.
Total		5		100%	_			0	\$0.00	
		7			Ħ			广		
3138ECDT7	Unavailable	13	\$2,506,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		13		100%	0	\$0.00		0	\$0.00	
					П	1		$\sqcap$		

3138ECDU4	Unavailable	6	\$1,262,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,262,850.00	100%	0	\$0.00		0	\$0.00	
					I					
3138ECDV2	Unavailable	6	\$1,070,750.00	100%	0	\$0.00	NA	0	\$0.00	N/
Total		6	\$1,070,750.00	100%	0	\$0.00		0	\$0.00	
					1			Щ		
3138ECDW0	Unavailable	7	. / /			\$0.00	NA	0	\$0.00	N.
Total		7	\$1,109,630.00	100%	0	\$0.00		0	\$0.00	
		!			$\bot$			Щ		
3138ECDY6	Unavailable	24				\$0.00	NA	0	\$0.00	N.
Total		24	\$6,412,269.00	100%	0	\$0.00		0	\$0.00	
		!			4			4		
	JPMORGAN			ı	,		I			·
3138ECDZ3	CHASE BANK,	200	\$14,095,012.97	100%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL ASSOCIATION			ı	,		I			·
Total	ASSOCIATION	200	\$14,095,012.97	100%	<b>1</b>	\$0.00		0	\$0.00	
1 Otai		200	<b>Φ14,</b> 025,012.27	100 /0	<u> </u>	φυ.υυ		屵	φυ.υυ	
	JPMORGAN	+			+			H		
	CHASE BANK,		** 100 014 07	- 1 50 gg	_	\$2.00	37.4		20.00	. NT
3138ECE25	NATIONAL	22	\$4,489,814.07	64.53%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATION			l	$\perp$			Ш		
	Unavailable	8		35.47%	0	\$0.00	NA	0	\$0.00	N
Total		30		100%	0	\$0.00		0	\$0.00	
		'			Ţ			Ĺ		
	JPMORGAN	_   _ !		_  -						
3138ECE33	CHASE BANK,	267	\$38,373,850.95	100%	0	\$0.00	NA	0	\$0.00	N
013000000	NATIONAL	20.	Ψυσι,υ τυ το του στο στο	100,1		Ψοίου	* `		ΨΟ.	
	ASSOCIATION	367	\$20.252.050.05	1000	2	<b>\$0.00</b>		<del> </del>	40.00	
Total		267	\$38,373,850.95	100%	U	\$0.00		0	\$0.00	
	JPMORGAN	+	<del>                                     </del>	<del>-  </del>	+	<del></del>		+	<del></del>	
	CHASE BANK,			ı	,		ļ			•
3138ECE41	NATIONAL	7	\$2,030,242.83	100%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATION	!								·
Total		7	\$2,030,242.83	100%	0	\$0.00		0	\$0.00	
					I					
	JPMORGAN							$\prod$		
3138ECE58	CHASE BANK,	197	\$29,635,260.34	100%	n	\$0.00	NA	n	\$0.00	N.
5136ECE36	NATIONAL	171	\$47,033,400.55	100 /		φυ.υυ	17/1	ľ	φυ.υυ	1 47
	ASSOCIATION	<u> </u>			+			4		
Total		197	\$29,635,260.34	100%	0	\$0.00	!	0	\$0.00	
	TODGAN	$+\!\!-\!\!\!-\!\!\!\!-$		·	+			+		
	JPMORGAN						ļ			
3138ECE66	CHASE BANK, NATIONAL	151	\$34,074,797.62	100%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATION			ı .			ļ			
	ASSOCIATION	,	1					1		

Total		151	\$34,074,797.62	100% 0	\$0.00	0	\$0.00	
10001		1	Ψο 1,07 1,77 1.02	100,00	Ψ		Ψ	
3138ECE74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100% 0	) \$0.00	NA 0	) \$0.00	NΔ
Total		13	\$3,742,711.25	100% 0	\$0.00	0	\$0.00	
		<u> </u> '	<del>                                     </del>	$\longrightarrow$	<u> </u>	<u> </u>	<u> </u>	<u> </u>
3138ECE82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96			·			
Total		96	\$22,517,933.19	100% 0	\$0.00	0	\$0.00	<b></b> !
3138ECE90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	, ,		·			
	Unavailable	96	. / /	54.57% 0	1		1	
Total		179	\$50,315,462.97	100% 0	\$0.00	0	\$0.00	<b></b>
3138ECEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65					Nε
Total		14	\$2,791,682.65	100% 0	\$0.00	0	\$0.00	
3138ECEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88			NA 0	\$0.00	NΑ
Total		19	\$3,109,780.88	100% 0	\$0.00	0	\$0.00	
3138ECEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43			·			
Total		43	\$6,934,798.20	100% 0	\$0.00	0	\$0.00	<u> </u>
3138ECED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73						
Total		73	\$7,071,373.33	100% 0	\$0.00	0	\$0.00	<del></del>
3138ECEE9	JPMORGAN CHASE BANK, NATIONAL	88	\$5,916,959.22	100% 0	\$0.00	NA 0	\$0.00	N/

	ASSOCIATION	'	1				.	
Total		88	\$5,916,959.22	100% 0	\$0.00		0 \$0.0	00
3138ECEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100% 0	\$0.00	NA	0 \$0.0	00 N
Total		42	\$2,862,482.99	100% 0	\$0.00		0 \$0.0	00
		'						
3138ECEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27		100% 0	\$0.00	NA		
Total		27	\$6,102,901.00	100% 0	\$0.00		0 \$0.0	<b>ე</b> 0
<u> </u>		$\perp \!\!\! \perp \!\!\! \perp$	<del></del>	<del></del>		$\longrightarrow$	<u> </u>	
3138ECEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,556,892.04	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		17	\$3,556,892.04	100% 0	\$0.00		0 \$0.0	00
							·	
3138ECEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		12	\$3,308,779.66	100% 0	\$0.00		0 \$0.0	00
3138ECEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100% 0	\$0.00	NA	0 \$0.0	00 N.
Total		28	\$6,262,285.48	100% 0	\$0.00		0 \$0.0	00
		'						
3138ECEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$18,858,734.10	100% 0	\$0.00	NA	0 \$0.0	00 N.
Total		147	\$18,858,734.10	100% 0	\$0.00		0 \$0.0	00
				$\longrightarrow \coprod$				
3138ECEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100% 0	\$0.00	NA	0 \$0.0	00 N
Total		16	\$2,052,951.21	100% 0	\$0.00		0 \$0.0	<u> </u>
			-				<del>                                     </del>	4
3138ECEN9	JPMORGAN CHASE BANK, NATIONAL	489	\$120,422,800.62	100% 0	\$0.00	NA	0 \$0.0	00 N

	ASSOCIATION	'	1				ŗ	11		
Total		489	\$120,422,800.62	100%	0_	\$0.00		0	\$0.00	
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3138ECEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,033,120.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,033,120.35	100%	0	\$0.00	'	0	\$0.00	
		<u> </u>			$\prod$		'			
3138ECEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	, ,			\$0.00	NA		\$0.00	Na
Total		272	\$66,012,828.13	100%	0	\$0.00	'	0	\$0.00	'
<u> </u>		<u> </u>	<del></del>	·	4		'	4		!
3138ECER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38	100%	0	\$0.00	NA	0	\$0.00	Nε
Total		17	\$3,022,578.38	100%	0	\$0.00		0	\$0.00	
		<u> </u>		·	厂					
3138ECES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,413,876.27	20.47%	0	\$0.00	NA	0	\$0.00	N/
<u> </u>	Unavailable	158	\$40,460,327.24	79.53%	, 0	\$0.00	NA	0	\$0.00	N/
Total	T-77.11.11	190		100%		\$0.00		0	\$0.00	
		1_'		·	厂					
3138ECET6	Unavailable	25	\$9,191,315.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25			0	\$0.00		0	\$0.00	
		'		<u></u>	Щ			Ĺ		
3138ECEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$122,306,560.42	89.04%	0	\$0.00	NA	0	\$0.00	N/
Total		407	\$137,362,562.24	100%	0	\$0.00	'	0	\$0.00	
		'			Д					
3138ECEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	618	\$183,020,300.86	90.05%	0	\$0.00	NA	0	\$0.00	N
Total			\$203,253,252.71	100%	1 1	\$0.00		0	\$0.00	
		'			Щ		'	ÌЦ		
3138ECEW9	JPMORGAN CHASE BANK,	514	\$146,352,020.35	73.63%	0	\$0.00	NA	0	\$0.00	N.

	NATIONAL ASSOCIATION									
	Unavailable	176	\$52,408,453.21	26.37%	0	\$0.00	NA	0	\$0.00	N.
Total		690	\$198,760,473.56	100%				0	\$0.00	
3138ECEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$56,657,686.44	39.58%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	238	\$86,480,696.64	60.42%	0	\$0.00	NA	0	\$0.00	N.
Total		_	\$143,138,383.08	100%				0		
			' '							
3138ECEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$57,709,789.33	57.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	134	\$42,736,658.96	42.55%	0	\$0.00	NA	0	\$0.00	N.
Total		350	\$100,446,448.29	100%	0	\$0.00		0	\$0.00	
3138ECEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$3,151,276.10	55.91%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$2,485,173.92	44.09%	0	\$0.00	NA	0	\$0.00	N.
Total		14		100%				0	\$0.00	
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3138ECF24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$624,962.57	6.98%	0	\$0.00	NA	0	\$0.00	N.
Total		142		100%				0		
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3138ECF32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	2	\$560,318.61	8.83%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$6,342,700.19	100%	0	\$0.00		0	\$0.00	
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3138ECF40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$338,734.23	7.6%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$4,454,365.83	100%				0	\$0.00	
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3138ECF57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	13	\$3,345,350.47	17.46%	0	\$0.00	NA	0	\$0.00	N.
Total	C NAW Y MINUS 10	75		100%		\$0.00		0	\$0.00	
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3138ECF65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,793,884.87	97.69%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$113,517.55	2.31%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$4,907,402.42	100%	0	\$0.00		0	\$0.00	
3138ECF73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,530,998.32	100%	0	\$0.00	NA	0	\$0.00	N.
Total		13	\$2,530,998.32	100%	0	\$0.00		0	\$0.00	
3138ECF81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,317,584.78	100%	0	\$0.00	NA	0	\$0.00	N.
Total		21	\$3,317,584.78	100%	0	\$0.00		0	\$0.00	
3138ECF99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$34,168,009.17	53.82%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	223	\$29,316,676.97	46.18%	0	\$0.00	NA	0	\$0.00	N.
Total			\$63,484,686.14			\$0.00		0	\$0.00	
3138ECFB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,933,897.46	91.64%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	11	\$815,037.10	8.36%	0	\$0.00	NA	0	\$0.00	N.
Total		143	\$9,748,934.56	100%	0	\$0.00		0	\$0.00	
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3138ECFC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$367,988.63	4.84%		\$0.00	NA	0	\$0.00	N.
Total		79	\$7,606,599.44	100%	0	\$0.00		0	\$0.00	
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3138ECFD0		83	\$10,668,716.27	88.74%	0	\$0.00	NA	0	\$0.00	N.

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	CHASE BANK,									
	NATIONAL			ĺ						
	ASSOCIATION									
	Unavailable	10	\$1,353,141.54	11.26%	0	\$0.00	NA	0	\$0.00	N/
Total		93	\$12,021,857.81	100%	0	\$0.00		0	\$0.00	
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3138ECFE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17	88.33%	0	\$0.00	NA	0	\$0.00	NΑ
	Unavailable	4	. /	11.67%	0	\$0.00	NA	-	\$0.00	NA
Total		34	\$5,536,816.09	100%	0	\$0.00		0	\$0.00	
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3138ECFF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,454,916.16	100%	0	\$0.00	NA	0	\$0.00	NΑ
Total		78	\$5,454,916.16	100%	0	\$0.00		0	\$0.00	
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3138ECFG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,227,422.88	100%	0	\$0.00	NA	0	\$0.00	Nέ
Total		54	\$5,227,422.88	100%	0	\$0.00		0	\$0.00	
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3138ECFH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,370,104.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,370,104.05	100%	0	\$0.00		0	\$0.00	
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3138ECFJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total		15	\$2,435,893.35	100%	0	\$0.00		0	\$0.00	
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3138ECFK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03	100%	0	\$0.00	NA	0	\$0.00	NΔ
Total		132	\$9,024,680.03	100%	0	\$0.00		0	\$0.00	
					$\downarrow$			$oxed{\bot}$		
3138ECFL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100%	0	\$0.00	NA	0	\$0.00	Nέ

Total		50	\$4,813,747.52	100%	0	\$0.00		0	\$0.00	
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3138ECFM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100%	0	\$0.00	NA	0	\$0.00	N.
Total		53	\$6,826,354.13	100%	0	\$0.00		0	\$0.00	
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3138ECFN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100%	0	\$0.00	NA	0	\$0.00	N.
Total		14	\$2,243,296.28	100%	0	\$0.00		0	\$0.00	
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3138ECFP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85	27.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$2,763,079.42	72.43%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,814,780.27	100%	0	\$0.00		0	\$0.00	
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3138ECFQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$2,558,169.06	52.85%	0	\$0.00	NA	0	\$0.00	N.
Total		24	\$4,840,687.11	100%	0	\$0.00		0	\$0.00	
3138ECFR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69	82.78%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	1	\$183,480.59	17.22%	0	\$0.00	NA	0	\$0.00	N.
Total		5	\$1,065,594.28	100%	0	\$0.00		0	\$0.00	
3138ECFS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,637,729.05	45.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$5,519,794.42		_	\$0.00	NA	0	\$0.00	N.
Total		45	\$10,157,523.47	100%	0	\$0.00		0	\$0.00	
3138ECFT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	. , ,			\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$16,025,880.42			\$0.00	NA		\$0.00	N.
Total		265	\$42,912,794.08	100%	0	\$0.00		0	\$0.00	

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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42%	0	\$0.00	NA	0	\$0.00	N
	9	\$1.485,354.85	16.58%	0	\$0.00	NA	0	\$0.00	N/
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		φοιρούμετα	100 /0	十	ΨΟ•Ο			ΨΟ•Ο	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89%	0	\$0.00	NA	0	\$0.00	Nε
Unavailable	123	\$12,000,073.37	64.11%	0	\$0.00	NA	0	\$0.00	NΑ
	189	\$18,717,953.41	100%	0	\$0.00		0	\$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51%	0	\$0.00	NA	0	\$0.00	Nέ
Unavailable	40	\$3,876,940.04	13.49%	0_	\$0.00	NA	0	\$0.00	N/
	293				\$0.00		0	\$0.00	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95%	0	\$0.00	NA	0	\$0.00	Nε
	4	\$368,839.24	13.05%	0	\$0.00	NA	0	\$0.00	N/
	29				\$0.00		0	\$0.00	
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93%	0	\$0.00	NA	0	\$0.00	NΑ
Unavailable	49	\$3,567,566.84	71.07%	0	\$0.00	NA	0	\$0.00	NΑ
	73	\$5,020,064.45	100%	0	\$0.00		0	\$0.00	
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JPMORGAN CHASE BANK, NATIONAL	344	\$22,279,454.81	88.39%	0	\$0.00	NA	0	\$0.00	Nε
ASSOCIATION			11 (107	0	\$0.00	NA	0	\$0.00	NΑ
Unavailable	43	\$2,926,417.73	11.61%	U	Ψ0.00	1 11 1	-		- 1-
	43 <b>387</b>		100%	_	\$0.00	1171	0	\$0.00	111
Unavailable				_				\$0.00	1,1
		\$25,205,872.54		0		NA	0	<b>\$0.00</b> \$0.00	NΑ
	CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  4  29  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  49  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  49  73  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  49  73	CHASE BANK, NATIONAL ASSOCIATION  Unavailable 9 \$1,485,354.85  \$8,960,797.48  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 123 \$12,000,073.37  I89 \$18,717,953.41  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 40 \$3,876,940.04  293 \$28,736,404.80  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 40 \$3,876,940.04  293 \$28,736,404.80  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 4 \$368,839.24  29 \$2,825,929.52  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 4 \$368,839.24  29 \$2,825,929.52  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 49 \$3,567,566.84  73 \$5,020,064.45  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 49 \$3,567,566.84  73 \$5,020,064.45	CHASE BANK, NATIONAL ASSOCIATION  Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  49 \$3,567,566.84 71.07%  73 \$5,020,064.45 100%	CHASE BANK, NATIONAL ASSOCIATION  Unavailable  9 \$1,485,354.85 16.58% 0  55 \$8,960,797.48 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  123 \$12,000,073.37 64.11% 0  189 \$18,717,953.41 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  40 \$3,876,940.04 13.49% 0  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  40 \$3,876,940.04 13.49% 0  293 \$28,736,404.80 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  4 \$368,839.24 13.05% 0  29 \$2,825,929.52 100% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  4 \$3,567,566.84 71.07% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  49 \$3,567,566.84 71.07% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  49 \$3,567,566.84 71.07% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  49 \$3,567,566.84 71.07% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  49 \$3,567,566.84 71.07% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  49 \$3,567,566.84 71.07% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  49 \$3,567,566.84 71.07% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  49 \$3,567,566.84 71.07% 0  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable  49 \$3,567,566.84 71.07% 0	CHASE BANK, NATIONAL ASSOCIATION  Unavailable 9 \$1,485,354.85 16.58% 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 123 \$12,000,073.37 64.11% 0 \$0.00  1PMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 123 \$12,000,073.37 64.11% 0 \$0.00  189 \$18,717,953.41 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 40 \$3,876,940.04 13.49% 0 \$0.00  293 \$22,4859,464.76 86.51% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 40 \$3,876,940.04 13.49% 0 \$0.00  294 \$2,825,929.52 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 4 \$368,839.24 13.05% 0 \$0.00  29 \$2,825,929.52 100% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 4 \$3,567,566.84 71.07% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 49 \$3,567,566.84 71.07% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 49 \$3,567,566.84 71.07% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 49 \$3,567,566.84 71.07% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 49 \$3,567,566.84 71.07% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 49 \$3,567,566.84 71.07% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION  Unavailable 49 \$3,567,566.84 71.07% 0 \$0.00  IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	CHASE BANK, NATIONAL ASSOCIATION  Unavailable 9 \$1,485,354.85 16.58% 0 \$0.00 NA    State	CHASE BANK, NATIONAL ASSOCIATION Unavailable 9 \$1,485,354.85 16.58% 0 \$0.00 NA 0 \$0.00 N	CHASE BANK, NATIONAL ASSOCIATION  Unavailable  9 \$1,485,354.85   16.58% 0 \$0.00 NA 0 \$0.00    JPMORGAN CHASE BANK, NATIONAL ASSOCIATION

3138ECG31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50	100%	0	\$0.00	NA		