

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 36 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138EBSG1		GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,430,370.24	54.73%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,613,676.80	100%	0	\$0.00		0	\$0.00	
3138EBSH9		GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$6,395,266.08	74.31%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,605,927.02	100%	0	\$0.00		0	\$0.00	
3138EBSJ5		GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	337	\$98,777,251.47	81.21%	0	\$0.00	NA	0	\$0.00	NA
Total			421	\$121,636,949.16	100%	0	\$0.00		0	\$0.00	
3138EBSK2		Unavailable	34	\$8,660,058.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,660,058.74	100%	0	\$0.00		0	\$0.00	
3138EBSL0		GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$2,291,441.45	50.23%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$4,561,522.40	100%	0	\$0.00		0	\$0.00	
3138EBSM8		GMAC MORTGAGE, LLC	54	\$5,313,675.88	64.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,900,750.39	35.31%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$8,214,426.27	100%	0	\$0.00		0	\$0.00	
3138EBSN6		GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,611,615.82	11.61%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$22,494,802.00	100%	0	\$0.00		0	\$0.00	
3138EBS P1		GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,571,052.49	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$19,002,018.15	100%	0	\$0.00		0	\$0.00	

3138EBSQ9	GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,670,862.63	12.13%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$22,020,914.84	100%	0	\$0.00		0	\$0.00	
3138EBSR7	GMAC MORTGAGE, LLC	31	\$3,693,364.44	69.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,654,363.01	30.94%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,347,727.45	100%	0	\$0.00		0	\$0.00	
3138EBSS5	GMAC MORTGAGE, LLC	99	\$24,538,446.76	84.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,517,681.66	15.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$1,804,879.00	36.59%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,932,677.02	100%	0	\$0.00		0	\$0.00	
3138EBSU0	GMAC MORTGAGE, LLC	33	\$7,777,702.26	74.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,698,984.96	25.76%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,476,687.22	100%	0	\$0.00		0	\$0.00	
3138EBSV8	GMAC MORTGAGE, LLC	26	\$4,210,309.08	64.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,312,401.07	35.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$2,702,668.93	90.66%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,981,093.93	100%	0	\$0.00		0	\$0.00	
3138EBSX4	GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$8,209,167.91	65.83%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$417,000.00	35.1%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			175	\$50,027,065.11	100%	0	\$0.00		0	\$0.00	
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	NA
Total			28	\$4,534,729.58	100%	0	\$0.00		0	\$0.00	
3138EBT39		GMAC MORTGAGE, LLC	2	\$404,396.00	10.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,290,435.63	89.06%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,694,831.63	100%	0	\$0.00		0	\$0.00	
3138EBT47		GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	35	\$10,679,019.82	73.37%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$14,555,481.59	100%	0	\$0.00		0	\$0.00	
3138EBT54		GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$9,035,802.83	36.64%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$24,661,106.45	100%	0	\$0.00		0	\$0.00	
3138EBT62		GMAC MORTGAGE, LLC	2	\$638,111.80	49.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$640,317.13	50.09%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,278,428.93	100%	0	\$0.00		0	\$0.00	
3138EBT88		GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,309,184.78	4.18%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$79,154,672.99	100%	0	\$0.00		0	\$0.00	
3138EBT96		GMAC MORTGAGE, LLC	39	\$9,462,414.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,462,414.69	100%	0	\$0.00		0	\$0.00	
3138EBTA3		GMAC MORTGAGE, LLC	2	\$99,750.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,235,665.31	92.53%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,335,415.31	100%	0	\$0.00		0	\$0.00	
3138EBTB1		Unavailable	14	\$3,379,874.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,379,874.60	100%	0	\$0.00		0	\$0.00	

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3138EBTD7	GMAC MORTGAGE, LLC	7	\$430,215.39	22.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,507,034.45	77.79%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,937,249.84	100%	0	\$0.00		0	\$0.00	
3138EBTE5	GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,525,993.18	54.81%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,784,144.94	100%	0	\$0.00		0	\$0.00	
3138EBTF2	GMAC MORTGAGE, LLC	5	\$1,416,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,416,550.00	100%	0	\$0.00		0	\$0.00	
3138EBTG0	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	NA
Total		7	\$1,201,253.91	100%	0	\$0.00		0	\$0.00	
3138EBTH8	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	NA
Total		10	\$2,593,065.00	100%	0	\$0.00		0	\$0.00	
3138EBTJ4	GMAC MORTGAGE, LLC	11	\$771,592.77	27.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$2,011,051.91	72.27%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,782,644.68	100%	0	\$0.00		0	\$0.00	
3138EBTK1	GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,322,479.38	79.18%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,721,610.41	100%	0	\$0.00		0	\$0.00	
3138EBTL9	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	NA
Total		45	\$5,333,098.85	100%	0	\$0.00		0	\$0.00	
3138EBTM7	GMAC MORTGAGE, LLC	31	\$4,337,736.64	34.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,160,197.38	65.29%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,497,934.02	100%	0	\$0.00		0	\$0.00	
3138EBTN5	GMAC	125	\$33,303,255.26	25.17%	0	\$0.00	NA	0	\$0.00	NA

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		MORTGAGE, LLC								
		Unavailable	339	\$99,010,887.96	74.83%	0	\$0.00	NA	0	\$0.00
Total			464	\$132,314,143.22	100%	0	\$0.00		0	\$0.00
3138EBTP0		Unavailable	14	\$3,570,249.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,570,249.74	100%	0	\$0.00		0	\$0.00
3138EBTQ8		GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,752,156.32	44.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,129,726.83	100%	0	\$0.00		0	\$0.00
3138EBTR6		GMAC MORTGAGE, LLC	86	\$8,355,020.33	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,358,052.51	22.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,713,072.84	100%	0	\$0.00		0	\$0.00
3138EBTS4		GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,388,851.97	8.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,802,683.92	100%	0	\$0.00		0	\$0.00
3138EBTT2		GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,299,827.80	17.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,990,328.46	100%	0	\$0.00		0	\$0.00
3138EBTU9		GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,210,852.88	13.16%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,001,979.84	100%	0	\$0.00		0	\$0.00
3138EBTV7		GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,723,675.19	44.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,158,428.07	100%	0	\$0.00		0	\$0.00
3138EBTW5		GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,320,071.33	13.22%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,234,844.07	100%	0	\$0.00		0	\$0.00
3138EBTX3		GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,223,583.92	48.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,742,403.78	100%	0	\$0.00		0	\$0.00

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3138EBTY1	GMAC 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%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		16	\$3,745,705.05	100%	0	\$0.00		0	\$0.00	
3138EBUA1	GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88%	0	\$0.00	NA	0	\$0.00	NA
	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	NA
	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	NA
	Unavailable	8	\$777,302.48	26.55%	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA
	Unavailable	24	\$6,144,712.00	26.06%	0	\$0.00	NA	0	\$0.00	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	NA
	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	NA
	Unavailable	4	\$851,470.93	54.24%	0	\$0.00	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	NA

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		Unavailable	209	\$61,360,430.41	70.71%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$86,771,716.16	100%	0	\$0.00		0	\$0.00	
3138EBUL7		GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$361,173.75	25.25%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,430,583.22	100%	0	\$0.00		0	\$0.00	
3138EBUM5		GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,266,668.11	71.44%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,572,778.50	100%	0	\$0.00		0	\$0.00	
3138EBUN3		GMAC MORTGAGE, LLC	2	\$317,723.00	11.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,413,368.45	88.37%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,731,091.45	100%	0	\$0.00		0	\$0.00	
3138EBUQ6		GMAC MORTGAGE, LLC	3	\$516,800.00	7.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,602,217.61	92.74%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,119,017.61	100%	0	\$0.00		0	\$0.00	
3138EBUR4		GMAC MORTGAGE, LLC	5	\$932,272.12	77.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$276,000.00	22.84%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,208,272.12	100%	0	\$0.00		0	\$0.00	
3138EBV28		NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,693,922.42	100%	0	\$0.00		0	\$0.00	
3138EBV36		NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,482,142.84	100%	0	\$0.00		0	\$0.00	
3138EBV44		NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,687,874.20	100%	0	\$0.00		0	\$0.00	
3138EBV51		LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$475,711.46	23.44%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,029,744.08	100%	0	\$0.00		0	\$0.00	
3138EBV69		LAKE MICHIGAN	22	\$2,152,028.44	83.52%	0	\$0.00	NA	0	\$0.00	NA

		CREDIT UNION								
		Unavailable	4	\$424,644.51	16.48%	0	\$0.00	NA	0	\$0.00
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%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,994.94	10.21%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	3	\$678,454.03	37.33%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	7	\$816,289.13	36.74%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,290,338.11	72.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	11	\$946,611.07	32.64%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	4	\$552,588.16	17.66%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$1,299,429.08	44.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	8	\$2,281,039.31	62.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,637,666.57	100%	0	\$0.00		0	\$0.00

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3138EBVR3		Unavailable	7	\$2,281,805.13	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	3	\$714,024.90	14.33%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,983,801.92	100%	0	\$0.00		0	\$0.00	
3138EBVT9		NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64	92.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$216,214.90	7.75%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,788,347.54	100%	0	\$0.00		0	\$0.00	
3138EBVU6		NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$649,562.90	15.86%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,094,601.36	100%	0	\$0.00		0	\$0.00	
3138EBVV4		NATIONSTAR MORTGAGE, LLC	24	\$6,185,552.43	91.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$591,717.78	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,777,270.21	100%	0	\$0.00		0	\$0.00	
3138EBVW2		NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$353,941.64	11.69%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,026,572.51	100%	0	\$0.00		0	\$0.00	
3138EBVX0		NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$149,630.38	11.43%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,309,053.66	100%	0	\$0.00		0	\$0.00	
3138EBVY8		NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$262,177.23	22.52%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,164,430.51	100%	0	\$0.00		0	\$0.00	
3138EBVZ5		NATIONSTAR MORTGAGE, LLC	9	\$1,831,412.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,831,412.99	100%	0	\$0.00		0	\$0.00	
3138EBW27		CITIMORTGAGE, INC.	61	\$5,921,908.42	61.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$3,720,022.87	38.58%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,641,931.29	100%	0	\$0.00		0	\$0.00	

3138EBW35	CITIMORTGAGE, INC.	52	\$6,084,802.42	64.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,391,647.31	35.79%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,476,449.73	100%	0	\$0.00		0	\$0.00	
3138EBW43	CITIMORTGAGE, INC.	67	\$9,213,125.07	54.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,690,641.04	45.5%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$659,365.95	5.7%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$11,574,663.84	100%	0	\$0.00		0	\$0.00	
3138EBW68	CITIMORTGAGE, INC.	14	\$3,271,105.96	82.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$704,491.90	17.72%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,975,597.86	100%	0	\$0.00		0	\$0.00	
3138EBW76	CITIMORTGAGE, INC.	12	\$3,015,412.81	95.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,950.00	4.8%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	2	\$535,858.82	21.63%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	18	\$1,807,119.65	12.68%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$14,247,796.58	100%	0	\$0.00		0	\$0.00	
3138EBWA9	CITIMORTGAGE, INC.	145	\$34,289,728.62	98.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$662,152.80	1.89%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$34,951,881.42	100%	0	\$0.00		0	\$0.00	
3138EBWB7	CITIMORTGAGE, INC.	80	\$7,840,214.07	73.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,841,114.74	26.6%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$10,681,328.81	100%	0	\$0.00		0	\$0.00	

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3138EBWC5	CITIMORTGAGE, INC.	154	\$40,533,211.03	99.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$400,483.82	0.98%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$40,933,694.85	100%	0	\$0.00		0	\$0.00	
3138EBWD3	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
Total		85	\$10,021,404.59	100%	0	\$0.00		0	\$0.00	
3138EBWE1	CITIMORTGAGE, INC.	284	\$77,186,122.23	98.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,013,656.41	1.3%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$78,199,778.64	100%	0	\$0.00		0	\$0.00	
3138EBWF8	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	NA
Total		119	\$16,382,629.20	100%	0	\$0.00		0	\$0.00	
3138EBWG6	CITIMORTGAGE, INC.	60	\$14,135,193.70	57.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,404,335.12	42.4%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$24,539,528.82	100%	0	\$0.00		0	\$0.00	
3138EBWH4	CITIMORTGAGE, INC.	61	\$9,880,841.57	60.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,500,831.49	39.68%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$16,381,673.06	100%	0	\$0.00		0	\$0.00	
3138EBWJ0	CITIMORTGAGE, INC.	62	\$13,375,774.77	34.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$25,629,857.89	65.71%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$39,005,632.66	100%	0	\$0.00		0	\$0.00	
3138EBWK7	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
Total		59	\$17,111,709.87	100%	0	\$0.00		0	\$0.00	
3138EBWL5	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	NA
Total		67	\$12,559,829.81	100%	0	\$0.00		0	\$0.00	
3138EBWM3	CITIMORTGAGE,	46	\$9,717,377.27	76.51%	0	\$0.00	NA	0	\$0.00	NA

		INC.								
		Unavailable	14	\$2,982,668.95	23.49%	0	\$0.00	NA	0	\$0.00
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
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
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
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
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
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
		Unavailable	1	\$112,881.88	3.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,440,094.11	100%	0	\$0.00		0	\$0.00
3138EBWU5		CITIMORTGAGE, INC.	104	\$23,796,837.27	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,712.35	1.71%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,210,549.62	100%	0	\$0.00		0	\$0.00
3138EBWV3		CITIMORTGAGE, INC.	31	\$4,187,141.88	100%	0	\$0.00	NA	0	\$0.00
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
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
		Unavailable	1	\$184,317.30	3.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,229,417.22	100%	0	\$0.00		0	\$0.00

3138EBWY7	CITIMORTGAGE, INC.	14	\$2,955,102.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,955,102.81	100%	0	\$0.00		0	\$0.00	
3138EBWZ4	CITIMORTGAGE, INC.	56	\$3,788,727.42	77.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,122,082.52	22.85%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$4,910,809.94	100%	0	\$0.00		0	\$0.00	
3138EBX26	CITIMORTGAGE, INC.	36	\$4,998,865.00	52.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,444,105.62	47.06%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$1,195,000.00	47.14%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,534,960.00	100%	0	\$0.00		0	\$0.00	
3138EBX42	CITIMORTGAGE, INC.	4	\$839,538.00	68.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$394,430.88	31.96%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,233,968.88	100%	0	\$0.00		0	\$0.00	
3138EBX59	CITIMORTGAGE, INC.	10	\$2,740,335.00	65.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,453,150.89	34.65%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	13	\$4,293,998.78	37.97%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,310,041.78	100%	0	\$0.00		0	\$0.00	
3138EBX75	CITIMORTGAGE, INC.	11	\$2,886,442.00	47.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,181,912.43	52.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$247,395.43	4.39%	0	\$0.00	NA	0	\$0.00	NA
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	NA

		INC.								
		Unavailable	4	\$275,106.09	15.44%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	27	\$3,736,937.71	22.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,388,695.41	100%	0	\$0.00		0	\$0.00
3138EBXB6		CITIMORTGAGE, INC.	53	\$11,051,981.78	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,996,565.07	15.3%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$1,503,408.57	10.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,403,240.34	100%	0	\$0.00		0	\$0.00
3138EBXD2		CITIMORTGAGE, INC.	41	\$8,768,945.22	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,233.14	1.59%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	165	\$44,586,441.25	88.57%	0	\$0.00	NA	0	\$0.00
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
Total			40	\$20,467,306.55	100%	0	\$0.00		0	\$0.00
3138EBXG5		CITIMORTGAGE, INC.	11	\$2,011,084.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,084.53	100%	0	\$0.00		0	\$0.00
3138EBXJ9		CITIMORTGAGE, INC.	7	\$1,826,076.38	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,014,172.68	88.47%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	155	\$43,081,649.85	83.21%	0	\$0.00	NA	0	\$0.00
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	NA
	Unavailable	5	\$1,325,455.11	82.29%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,610,755.11	100%	0	\$0.00		0	\$0.00	
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	NA
Total		606	\$189,979,723.67	100%	0	\$0.00		0	\$0.00	
3138EBXN0	CITIMORTGAGE, INC.	46	\$14,778,754.65	64.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$7,982,006.16	35.07%	0	\$0.00	NA	0	\$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	NA
	Unavailable	1	\$333,750.00	21.84%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,528,478.00	100%	0	\$0.00		0	\$0.00	
3138EBXQ3	CITIMORTGAGE, INC.	61	\$13,564,771.05	75.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,477,126.40	24.82%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,041,897.45	100%	0	\$0.00		0	\$0.00	
3138EBXR1	CITIMORTGAGE, INC.	35	\$9,987,137.40	92.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$820,921.17	7.6%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	72	\$18,775,187.61	64.62%	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$29,053,184.32	100%	0	\$0.00		0	\$0.00	
3138EBXT7	CITIMORTGAGE, INC.	4	\$1,065,685.26	77.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$305,333.93	22.27%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,371,019.19	100%	0	\$0.00		0	\$0.00	
3138EBXU4	CITIMORTGAGE, INC.	9	\$936,475.14	59.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$644,421.75	40.76%	0	\$0.00	NA	0	\$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	NA

		INC.								
		Unavailable	14	\$990,743.19	38.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,569,367.19	100%	0	\$0.00		0	\$0.00
3138EBXY6		CITIMORTGAGE, INC.	28	\$2,700,830.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,095,837.75	43.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,796,667.75	100%	0	\$0.00		0	\$0.00
3138EBXZ3		CITIMORTGAGE, INC.	20	\$2,363,640.34	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,755,639.14	42.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,119,279.48	100%	0	\$0.00		0	\$0.00
3138EBYA7		CITIMORTGAGE, INC.	18	\$4,236,328.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,236,328.00	100%	0	\$0.00		0	\$0.00
3138EBYB5		CITIMORTGAGE, INC.	16	\$1,546,764.00	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,135.33	24.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,899.33	100%	0	\$0.00		0	\$0.00
3138EBYC3		CITIMORTGAGE, INC.	16	\$4,815,417.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,815,417.45	100%	0	\$0.00		0	\$0.00
3138EBYD1		CITIMORTGAGE, INC.	29	\$7,041,734.52	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,305.46	4%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,335,039.98	100%	0	\$0.00		0	\$0.00
3138EBYE9		CITIMORTGAGE, INC.	9	\$1,070,805.00	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$235,058.35	18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,863.35	100%	0	\$0.00		0	\$0.00
3138EBYF6		CITIMORTGAGE, INC.	19	\$2,654,302.48	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,510.04	9.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,924,812.52	100%	0	\$0.00		0	\$0.00
3138EBYG4		CITIMORTGAGE, INC.	15	\$3,534,892.00	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,862.60	13.74%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,097,754.60	100%	0	\$0.00		0	\$0.00

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3138EBYH2	CITIMORTGAGE, INC.	12	\$2,196,019.52	87.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$326,460.71	12.94%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$874,650.61	8.78%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	1	\$224,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	496	\$146,040,045.09	76.4%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	6	\$1,764,204.26	85.74%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
	Unavailable	12	\$2,616,907.49	77.44%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
Total		27	\$1,502,904.04	100%	0	\$0.00		0	\$0.00	

3138EBZ40		PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			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	
3138EBZ73		PROSPECT MORTGAGE, LLC	6	\$1,033,547.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,033,547.38	100%	0	\$0.00		0	\$0.00	
3138EBZ81		PROSPECT MORTGAGE, LLC	6	\$1,543,665.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,543,665.00	100%	0	\$0.00		0	\$0.00	
3138EBZ99		PROSPECT MORTGAGE, LLC	13	\$4,240,728.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$4,240,728.00	100%	0	\$0.00		0	\$0.00	
3138EBZD0		PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			18	\$2,457,572.96	100%	0	\$0.00		0	\$0.00	
3138EBZF5		PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,389,082.39	100%	0	\$0.00		0	\$0.00	
3138EBZG3		PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,188,191.19	100%	0	\$0.00		0	\$0.00	
3138EBZH1		PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,205,870.77	100%	0	\$0.00		0	\$0.00	
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	

3138EBZL2	PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,326,305.57	100%	0	\$0.00		0	\$0.00	
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	NA
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	NA
Total		21	\$6,420,088.38	100%	0	\$0.00		0	\$0.00	
3138EBZQ1	PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA
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	NA

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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	\$0.00	NA
Total			9	\$1,434,575.00	100%	0	\$0.00		0	\$0.00	
3138EBZZ1		PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			3	\$820,141.31	100%	0	\$0.00		0	\$0.00	
3138EC5E9		RBS CITIZENS, NA	13	\$1,135,819.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,135,819.92	100%	0	\$0.00		0	\$0.00	
3138EC5F6		RBS CITIZENS, NA	10	\$2,095,501.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,095,501.89	100%	0	\$0.00		0	\$0.00	
3138EC5G4		RBS CITIZENS, NA	91	\$25,744,397.11	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total			8	\$1,520,946.40	100%	0	\$0.00		0	\$0.00	
3138EC6B4		STEARNS LENDING, INC.	18	\$5,408,000.00	28.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,591,733.00	71.54%	0	\$0.00	NA	0	\$0.00	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	NA
		Unavailable	82	\$19,513,223.00	78.77%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$24,772,978.00	100%	0	\$0.00		0	\$0.00	
3138EC6D0		STEARNS LENDING, INC.	6	\$1,751,000.00	10.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$15,077,525.00	89.6%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$16,828,525.00	100%	0	\$0.00		0	\$0.00	
3138EC6E8		STEARNS LENDING, INC.	5	\$957,592.32	18.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,107,335.00	81.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	10	\$2,145,350.00	94.55%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,269,100.00	100%	0	\$0.00		0	\$0.00	
3138EC6G3	STEARNS LENDING, INC.	4	\$566,100.00	21.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,061,388.00	78.45%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	12	\$3,173,200.00	95.71%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$816,703.00	51.54%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	7	\$1,524,940.00	71.95%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,119,390.00	100%	0	\$0.00		0	\$0.00	
3138ECA37	FREEDOM MORTGAGE CORP.	1	\$52,900.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,168,400.00	97.62%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	5	\$954,500.00	82.09%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	25	\$6,621,511.00	97.07%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	4	\$1,166,500.00	74.64%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,562,900.00	100%	0	\$0.00		0	\$0.00	

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3138ECA78	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	NA
Total		32	\$8,215,600.00	100%	0	\$0.00		0	\$0.00	
3138ECAD5	COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,502,843.10	57.98%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$7,765,843.76	100%	0	\$0.00		0	\$0.00	
3138ECAE3	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
Total		211	\$44,570,110.45	100%	0	\$0.00		0	\$0.00	
3138ECAF0	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	NA
Total		63	\$9,822,897.18	100%	0	\$0.00		0	\$0.00	
3138ECAG8	PNC BANK, N.A.	27	\$7,535,189.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,535,189.38	100%	0	\$0.00		0	\$0.00	
3138ECAH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,160,024.74	77.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,184,447.14	22.16%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,344,471.88	100%	0	\$0.00		0	\$0.00	
3138ECAJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$12,037,520.31	100%	0	\$0.00		0	\$0.00	
3138ECAK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,206,411.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$18,206,411.49	100%	0	\$0.00		0	\$0.00	
3138ECAL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		254	\$24,842,189.14	100%	0	\$0.00		0	\$0.00	

3138ECAM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$9,004,793.59	100%	0	\$0.00		0	\$0.00	
3138ECAN3	Unavailable	24	\$6,417,912.64	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		22	\$5,861,019.45	100%	0	\$0.00		0	\$0.00	
3138ECAQ6	Unavailable	9	\$1,291,353.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,291,353.44	100%	0	\$0.00		0	\$0.00	
3138ECAS2	Unavailable	23	\$7,310,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$7,310,400.00	100%	0	\$0.00		0	\$0.00	
3138ECAT0	Unavailable	7	\$2,616,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		6	\$1,410,710.00	100%	0	\$0.00		0	\$0.00	
3138ECAV5	FREEDOM MORTGAGE CORP.	1	\$134,300.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,930,500.00	93.5%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,064,800.00	100%	0	\$0.00		0	\$0.00	
3138ECAW3	Unavailable	8	\$1,567,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,567,700.00	100%	0	\$0.00		0	\$0.00	
3138ECAX1	Unavailable	26	\$7,534,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,534,050.00	100%	0	\$0.00		0	\$0.00	
3138ECAY9	FREEDOM MORTGAGE CORP.	3	\$829,050.00	14.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,862,942.00	85.43%	0	\$0.00	NA	0	\$0.00	NA
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	NA
	Unavailable	3	\$732,700.00	58.9%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		9	\$2,271,531.00	100%	0	\$0.00		0	\$0.00	
3138ECBJ1	Unavailable	1	\$95,858.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$95,858.57	100%	0	\$0.00		0	\$0.00	
3138ECBK8	Unavailable	3	\$273,662.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$273,662.21	100%	0	\$0.00		0	\$0.00	
3138ECBL6	Unavailable	1	\$65,015.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$65,015.79	100%	0	\$0.00		0	\$0.00	
3138ECBM4	Unavailable	1	\$68,415.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$68,415.88	100%	0	\$0.00		0	\$0.00	
3138ECBN2	Unavailable	1	\$59,908.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$59,908.83	100%	0	\$0.00		0	\$0.00	
3138ECBP7	Unavailable	2	\$178,235.84	100%	0	\$0.00	NA	0	\$0.00	NA
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	NA
Total		6	\$920,843.01	100%	0	\$0.00		0	\$0.00	
3138ECBR3	Unavailable	1	\$124,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$124,000.00	100%	0	\$0.00		0	\$0.00	
3138ECBS1	Unavailable	1	\$53,972.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$53,972.12	100%	0	\$0.00		0	\$0.00	
3138ECBT9	Unavailable	1	\$104,558.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$104,558.97	100%	0	\$0.00		0	\$0.00	
3138ECBU6	Unavailable	5	\$1,408,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,408,250.00	100%	0	\$0.00		0	\$0.00	
3138ECBV4	Unavailable	7	\$1,687,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,687,450.00	100%	0	\$0.00		0	\$0.00	
3138ECBW2	Unavailable	8	\$1,573,736.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,573,736.00	100%	0	\$0.00		0	\$0.00	

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3138ECBX0	Unavailable	5	\$1,124,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,124,450.00	100%	0	\$0.00		0	\$0.00	
3138ECBY8	Unavailable	5	\$1,417,200.00	100%	0	\$0.00	NA	0	\$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	NA
	Unavailable	22	\$3,615,213.06	81.02%	0	\$0.00	NA	0	\$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	77.81%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,678,317.32	100%	0	\$0.00		0	\$0.00	
3138ECC43	Unavailable	12	\$1,397,579.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,397,579.49	100%	0	\$0.00		0	\$0.00	
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	NA
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%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$779,111.11	59.23%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,315,306.43	100%	0	\$0.00		0	\$0.00	
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		5	\$1,384,923.69	100%	0	\$0.00		0	\$0.00	
3138ECC92	Unavailable	5	\$1,433,239.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,433,239.14	100%	0	\$0.00		0	\$0.00	
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	NA
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	31.45%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,007,632.53	100%	0	\$0.00		0	\$0.00	

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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	NA
Total		17	\$4,094,311.38	100%	0	\$0.00		0	\$0.00	
3138ECCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,991,109.49	16.12%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,355,276.58	100%	0	\$0.00		0	\$0.00	
3138ECCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$284,979.63	17.08%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,668,578.22	100%	0	\$0.00		0	\$0.00	
3138ECCP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84	61.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	38.31%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,088,427.84	100%	0	\$0.00		0	\$0.00	
3138ECCQ4	U.S. BANK N.A.	33	\$8,737,794.99	30.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$19,787,998.88	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$28,525,793.87	100%	0	\$0.00		0	\$0.00	
3138ECCR2	U.S. BANK N.A.	14	\$2,259,830.39	36.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,871,946.25	63.15%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$6,131,776.64	100%	0	\$0.00		0	\$0.00	
3138ECCS0	U.S. BANK N.A.	20	\$2,721,312.43	48.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,893,037.37	51.53%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$5,614,349.80	100%	0	\$0.00		0	\$0.00	
3138ECCT8	U.S. BANK N.A.	8	\$918,419.55	27.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,475,543.14	72.94%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,393,962.69	100%	0	\$0.00		0	\$0.00	
3138ECCU5	U.S. BANK N.A.	22	\$2,156,492.75	40.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,188,186.98	59.65%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,344,679.73	100%	0	\$0.00		0	\$0.00	
3138ECCV3	U.S. BANK N.A.	35	\$1,999,553.78	39.41%	1	\$21,963.17	NA	1	\$21,963.17	NA
	Unavailable	46	\$3,074,425.82	60.59%	0	\$0.00	NA	0	\$0.00	NA

Total			81	\$5,073,979.60	100%	1	\$21,963.17		1	\$21,963.17	
3138ECCW1		U.S. BANK N.A.	4	\$1,127,821.33	23.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,583,974.55	76.06%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,711,795.88	100%	0	\$0.00		0	\$0.00	
3138ECCX9		U.S. BANK N.A.	1	\$325,000.00	20.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,234,165.74	79.16%	0	\$0.00	NA	0	\$0.00	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	NA
		Unavailable	137	\$41,637,194.69	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$47,160,005.31	100%	0	\$0.00		0	\$0.00	
3138ECCZ4		U.S. BANK N.A.	2	\$373,540.13	25.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,085,290.92	74.39%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,458,831.05	100%	0	\$0.00		0	\$0.00	
3138ECD26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$7,864,805.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$7,864,805.21	100%	0	\$0.00		0	\$0.00	
3138ECD34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,743,118.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$24,743,118.19	100%	0	\$0.00		0	\$0.00	
3138ECD42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$8,168,727.25	100%	0	\$0.00		0	\$0.00	
3138ECD59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$54,034,941.48	100%	0	\$0.00		0	\$0.00	
3138ECD67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,664,638.94	100%	0	\$0.00		0	\$0.00	

3138ECD75	JPMORGAN 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	
3138ECD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		167	\$37,048,637.10	100%	0	\$0.00		0	\$0.00	
3138ECD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,489,905.96	100%	0	\$0.00		0	\$0.00	
3138ECDA8	Unavailable	23	\$5,005,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,005,250.00	100%	0	\$0.00		0	\$0.00	
3138ECDB6	Unavailable	19	\$4,009,635.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,009,635.00	100%	0	\$0.00		0	\$0.00	
3138ECDC4	Unavailable	8	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,004,000.00	100%	0	\$0.00		0	\$0.00	
3138ECDH3	Unavailable	40	\$10,244,598.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,244,598.00	100%	0	\$0.00		0	\$0.00	
3138ECDJ9	Unavailable	16	\$3,044,112.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,044,112.00	100%	0	\$0.00		0	\$0.00	
3138ECDQ3	Unavailable	12	\$2,810,573.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,810,573.00	100%	0	\$0.00		0	\$0.00	
3138ECDR1	Unavailable	36	\$9,185,210.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$9,185,210.00	100%	0	\$0.00		0	\$0.00	
3138ECDS9	Unavailable	5	\$1,273,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,273,000.00	100%	0	\$0.00		0	\$0.00	
3138ECDT7	Unavailable	13	\$2,506,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,506,150.00	100%	0	\$0.00		0	\$0.00	

3138ECDU4		Unavailable	6	\$1,262,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,262,850.00	100%	0	\$0.00		0	\$0.00	
3138ECDV2		Unavailable	6	\$1,070,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,070,750.00	100%	0	\$0.00		0	\$0.00	
3138ECDW0		Unavailable	7	\$1,109,630.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,109,630.00	100%	0	\$0.00		0	\$0.00	
3138ECDY6		Unavailable	24	\$6,412,269.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,412,269.00	100%	0	\$0.00		0	\$0.00	
3138ECDZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			200	\$14,095,012.97	100%	0	\$0.00		0	\$0.00	
3138ECE25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,489,814.07	64.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,468,297.15	35.47%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,958,111.22	100%	0	\$0.00		0	\$0.00	
3138ECE33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			267	\$38,373,850.95	100%	0	\$0.00		0	\$0.00	
3138ECE41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,030,242.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,030,242.83	100%	0	\$0.00		0	\$0.00	
3138ECE58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$29,635,260.34	100%	0	\$0.00		0	\$0.00	
3138ECE66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62	100%	0	\$0.00	NA	0	\$0.00	NA

Total			151	\$34,074,797.62	100%	0	\$0.00		0	\$0.00	
3138ECE74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,742,711.25	100%	0	\$0.00		0	\$0.00	
3138ECE82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$22,517,933.19	100%	0	\$0.00		0	\$0.00	
3138ECE90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	96	\$27,459,435.41	54.57%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$50,315,462.97	100%	0	\$0.00		0	\$0.00	
3138ECEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,791,682.65	100%	0	\$0.00		0	\$0.00	
3138ECEB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,109,780.88	100%	0	\$0.00		0	\$0.00	
3138ECEC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,934,798.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$6,934,798.20	100%	0	\$0.00		0	\$0.00	
3138ECED1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,071,373.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$7,071,373.33	100%	0	\$0.00		0	\$0.00	
3138ECEEE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,916,959.22	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			88	\$5,916,959.22	100%	0	\$0.00	0	\$0.00	
3138ECEF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100%	0	\$0.00	NA	\$0.00	NA
Total			42	\$2,862,482.99	100%	0	\$0.00	0	\$0.00	
3138ECEG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100%	0	\$0.00	NA	\$0.00	NA
Total			27	\$6,102,901.00	100%	0	\$0.00	0	\$0.00	
3138ECEH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,556,892.04	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$3,556,892.04	100%	0	\$0.00	0	\$0.00	
3138ECEJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100%	0	\$0.00	NA	\$0.00	NA
Total			12	\$3,308,779.66	100%	0	\$0.00	0	\$0.00	
3138ECEK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100%	0	\$0.00	NA	\$0.00	NA
Total			28	\$6,262,285.48	100%	0	\$0.00	0	\$0.00	
3138ECEL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$18,858,734.10	100%	0	\$0.00	NA	\$0.00	NA
Total			147	\$18,858,734.10	100%	0	\$0.00	0	\$0.00	
3138ECEM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100%	0	\$0.00	NA	\$0.00	NA
Total			16	\$2,052,951.21	100%	0	\$0.00	0	\$0.00	
3138ECEN9		JPMORGAN CHASE BANK, NATIONAL	489	\$120,422,800.62	100%	0	\$0.00	NA	\$0.00	NA

		ASSOCIATION								
Total			489	\$120,422,800.62	100%	0	\$0.00	0	\$0.00	
3138ECEP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,033,120.35	100%	0	\$0.00	NA	\$0.00	NA
Total			14	\$4,033,120.35	100%	0	\$0.00	0	\$0.00	
3138ECEQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,012,828.13	100%	0	\$0.00	NA	\$0.00	NA
Total			272	\$66,012,828.13	100%	0	\$0.00	0	\$0.00	
3138ECERO		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38	100%	0	\$0.00	NA	\$0.00	NA
Total			17	\$3,022,578.38	100%	0	\$0.00	0	\$0.00	
3138ECES8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,413,876.27	20.47%	0	\$0.00	NA	\$0.00	NA
		Unavailable	158	\$40,460,327.24	79.53%	0	\$0.00	NA	\$0.00	NA
Total			190	\$50,874,203.51	100%	0	\$0.00	0	\$0.00	
3138ECET6		Unavailable	25	\$9,191,315.56	100%	0	\$0.00	NA	\$0.00	NA
Total			25	\$9,191,315.56	100%	0	\$0.00	0	\$0.00	
3138ECEU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82	10.96%	0	\$0.00	NA	\$0.00	NA
		Unavailable	360	\$122,306,560.42	89.04%	0	\$0.00	NA	\$0.00	NA
Total			407	\$137,362,562.24	100%	0	\$0.00	0	\$0.00	
3138ECEV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95%	0	\$0.00	NA	\$0.00	NA
		Unavailable	618	\$183,020,300.86	90.05%	0	\$0.00	NA	\$0.00	NA
Total			693	\$203,253,252.71	100%	0	\$0.00	0	\$0.00	
3138ECEW9		JPMORGAN CHASE BANK,	514	\$146,352,020.35	73.63%	0	\$0.00	NA	\$0.00	NA

		NATIONAL ASSOCIATION								
		Unavailable	176	\$52,408,453.21	26.37%	0	\$0.00	NA	0	\$0.00
Total			690	\$198,760,473.56	100%	0	\$0.00		0	\$0.00
3138ECEX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$56,657,686.44	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$86,480,696.64	60.42%	0	\$0.00	NA	0	\$0.00
Total			397	\$143,138,383.08	100%	0	\$0.00		0	\$0.00
3138ECEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$57,709,789.33	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$42,736,658.96	42.55%	0	\$0.00	NA	0	\$0.00
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
		Unavailable	6	\$2,485,173.92	44.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,636,450.02	100%	0	\$0.00		0	\$0.00
3138ECF24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,324,155.08	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$624,962.57	6.98%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,949,117.65	100%	0	\$0.00		0	\$0.00
3138ECF32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,318.61	8.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,342,700.19	100%	0	\$0.00		0	\$0.00
3138ECF40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$338,734.23	7.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,454,365.83	100%	0	\$0.00		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	NA
	Unavailable	13	\$3,345,350.47	17.46%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$19,161,411.34	100%	0	\$0.00		0	\$0.00	
3138ECF65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,793,884.87	97.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$113,517.55	2.31%	0	\$0.00	NA	0	\$0.00	NA
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	NA
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	NA
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	NA
	Unavailable	223	\$29,316,676.97	46.18%	0	\$0.00	NA	0	\$0.00	NA
Total		488	\$63,484,686.14	100%	0	\$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	NA
	Unavailable	11	\$815,037.10	8.36%	0	\$0.00	NA	0	\$0.00	NA
Total		143	\$9,748,934.56	100%	0	\$0.00		0	\$0.00	
3138ECFC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$367,988.63	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$7,606,599.44	100%	0	\$0.00		0	\$0.00	
3138ECFD0		83	\$10,668,716.27	88.74%	0	\$0.00	NA	0	\$0.00	NA

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	10	\$1,353,141.54	11.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,021,857.81	100%	0	\$0.00		0	\$0.00
3138ECFE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17	88.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,376.92	11.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,536,816.09	100%	0	\$0.00		0	\$0.00
3138ECFF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,454,916.16	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,454,916.16	100%	0	\$0.00		0	\$0.00
3138ECFG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,227,422.88	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,227,422.88	100%	0	\$0.00		0	\$0.00
3138ECFH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,370,104.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,370,104.05	100%	0	\$0.00		0	\$0.00
3138ECFJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,435,893.35	100%	0	\$0.00		0	\$0.00
3138ECFK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,024,680.03	100%	0	\$0.00		0	\$0.00
3138ECFL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,813,747.52	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$4,813,747.52	100%	0	\$0.00		0	\$0.00	
3138ECFM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$6,826,354.13	100%	0	\$0.00		0	\$0.00	
3138ECFN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,243,296.28	100%	0	\$0.00		0	\$0.00	
3138ECP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85	27.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,763,079.42	72.43%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,814,780.27	100%	0	\$0.00		0	\$0.00	
3138ECFQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,558,169.06	52.85%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	1	\$183,480.59	17.22%	0	\$0.00	NA	0	\$0.00	NA
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	NA
		Unavailable	25	\$5,519,794.42	54.34%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,157,523.47	100%	0	\$0.00		0	\$0.00	
3138ECFT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,886,913.66	62.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	99	\$16,025,880.42	37.35%	0	\$0.00	NA	0	\$0.00	NA
Total			265	\$42,912,794.08	100%	0	\$0.00		0	\$0.00	

3138ECFU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,475,442.63	83.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,485,354.85	16.58%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,960,797.48	100%	0	\$0.00		0	\$0.00	
3138ECFV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$12,000,073.37	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total		189	\$18,717,953.41	100%	0	\$0.00		0	\$0.00	
3138ECFW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,876,940.04	13.49%	0	\$0.00	NA	0	\$0.00	NA
Total		293	\$28,736,404.80	100%	0	\$0.00		0	\$0.00	
3138ECFX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$368,839.24	13.05%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,825,929.52	100%	0	\$0.00		0	\$0.00	
3138ECFY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,567,566.84	71.07%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$5,020,064.45	100%	0	\$0.00		0	\$0.00	
3138ECFZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$2,926,417.73	11.61%	0	\$0.00	NA	0	\$0.00	NA
Total		387	\$25,205,872.54	100%	0	\$0.00		0	\$0.00	
3138ECG23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,410,982.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,410,982.84	100%	0	\$0.00		0	\$0.00	

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