FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 37 of 78

		•		File 37 of 78		_			_					
Name of	Check if	Name of	Assets that \											
Issuing Entity		Originator	Total .	Assets by Origina			ubject			1			epurc	
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21201454110	 	I Inoves!1-1-1			balance)	<u> </u>		balance)	_		balance)	_	¢0.00	b
3138M54H9		Unavailable	9	. , ,		_	\$0.00		1	\$0.00		-	\$0.00	_
Total	 		9	\$2,053,591.58	100%	U	⊅∪.00		U	\$0.00	<u> </u>	U	\$0.00	+
3138M54J5	 	Unavailable	26	\$4,867,653.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total	<u> </u>		26			1			_	\$0.00		-	\$0.00	_
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3138M54N6		FIRST FEDERAL BANK	10	\$2,135,012.07	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
		Unavailable	22	\$5,057,197.43	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ı
Total			32	\$7,192,209.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ĺ
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3138M55J4		Unavailable	50	\$6,617,009.07		+-	\$0.00		+-	\$0.00		+	\$0.00	+-
Total			50	\$6,617,009.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	1
3138M55K1		Unavailable	21	\$5,935,599.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	t
Total			21	\$5,935,599.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ļ
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3138M55L9	 	Unavailable	28	\$8,996,330.58		+	\$0.00		-	\$0.00		-	\$0.00	+-
Total	-		28	\$8,996,330.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	+
3138M55M7	 	Unavailable	7	\$1,125,579.49	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	+
Total		- Havallault	7	\$1,125,579.49 \$1,125,579.49		_			_	\$0.00 \$0.00		-	\$0.00	_
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3138M55N5		Unavailable	12	\$1,664,759.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	L
Total			12	\$1,664,759.44	100%	0	\$0.00			\$0.00			\$0.00	
	 					L	<u> </u>		L	<u> </u>		Ц		lacksquare
3138M55P0	 	Unavailable	96	, ,		+	\$0.00		_	\$0.00		-	\$0.00	_
Total	1		96	\$28,897,462.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	1
3138M55Q8	 	Unavailable	23	\$6,255,721.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	+
Total			23			1			_	\$0.00	i e		\$0.00	_
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3138M55R6	L	Unavailable	18	\$5,440,064.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total			18	. , ,		-				\$0.00		-	\$0.00	_
	<u> </u>					L	<u> </u>		L			Ц		L
3138M55S4		Unavailable	34	\$5,611,789.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	١

Total		34	\$5,611,789.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55T2	Unavailable	17	\$4,851,241.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,851,241.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц						Ц	
3138M55U9	Unavailable	51	\$16,807,850.53	100%	1				\$0.00		_	\$0.00
Total		51	\$16,807,850.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55V7	Unavailable	54	\$16,607,649.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$16,607,649.26	100%	-			_	\$0.00		Н	\$0.00
3138M55W5	Unavailable	13	\$1,232,282.34	100%	-			_	\$0.00		-	\$0.00
Total		13	\$1,232,282.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55X3	Unavailable	42	\$5,558,568.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0114, 411222	42	\$5,558,568.65	100%	-				\$0.00		_	\$0.00
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3138M55Y1	Unavailable	52	\$5,164,291.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,164,291.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц						Ц	
3138M55Z8	Unavailable	22	\$6,338,225.00	100%	_			_	\$0.00		_	\$0.00
Total		22	\$6,338,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56A2	Unavailable	23	\$6,454,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Hu v directo	23	\$6,454,608.00	100%	_				\$0.00			\$0.00
3138M56B0	Unavailable	19	\$4,923,780.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,923,780.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56C8	Unavailable	76	\$22,043,254.97	100%	0	00 02	NΔ	n	\$0.00	NΔ	n	\$0.00
Total	Oliavaliaole	76		100%	_				\$ 0.00			\$0.00 \$0.00
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3138M56D6	Unavailable	56	\$16,443,021.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$16,443,021.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56E4	Unavailable	31	\$5,028,328.65	100%	n:	00 02	NA	n	\$0.00	NA	n	\$0.00
Total	Onavanaore	31	\$5,028,328.65	100%				_	\$0.00		_	\$0.00 \$0.00
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3138M56F1	Unavailable	126	\$37,981,829.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$37,981,829.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M56G9	Unavailable	54	\$14,605,569.38	100%	$\boldsymbol{\vdash}$				\$0.00			\$0.00
Total		54	\$14,605,569.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56H7	Unavailable	41	\$5 353 402 57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
3138M56H7	Unavailable	41	\$5,353,402.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		41	\$5,353,402.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M56J3	Unavailable	69	\$19,627,420.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$19,627,420.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56K0	Unavailable	39	\$5,008,004.44		_	\$0.00			\$0.00	NA	0	\$0.00
Total		39	\$5,008,004.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56L8	Unavailable	21	\$5,167,526.38	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00
Total	Onavanaoic	21	\$5,167,526.38		+			_	\$ 0.00		_	\$0.00 \$0.00
Total			ψ2,107,220.30	100 /0		ψυ•υυ		•	ψυ•υυ		Ū	φυ.υυ
3138M56M6	Unavailable	33	\$10,568,668.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,568,668.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56N4	Unavailable	38	\$6,176,852.02		+	\$0.00			\$0.00			\$0.00
Total		38	\$6,176,852.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56P9	Unavailable	62	\$18,877,590.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$18,877,590.41	100%	+			_	\$0.00			\$0.00
3138M56V6	CITIMORTGAGE, INC.	45	\$2,772,836.65	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$245,106.16	8.12%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		49	\$3,017,942.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
	Q7777 (O7777) G7				-							
3138M56W4	CITIMORTGAGE, INC.	7	\$1,189,243.14			\$0.00			\$0.00			\$0.00
Total		7	\$1,189,243.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
	CITIMORTGAGE,				-							
3138M56X2	INC.	26	\$6,363,315.27	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$432,747.71	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,796,062.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M56Y0	CITIMORTGAGE, INC.	21	\$6,250,882.11	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,197,701.37	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$26,448,583.48	100%	_	1		_	\$0.00			\$0.00
3138M56Z7	CITIMORTGAGE, INC.	26	\$4,749,001.49	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$770,680.18	13.96%	0	\$0.00			\$0.00			\$0.00
Total		29	\$5,519,681.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5A25	Unavailable	1	\$51,558.57		_	\$0.00			\$0.00			\$0.00
Total		1	\$51,558.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5A33	Unavailable	1	\$118,838.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavalladic	1	\$118,838.59 \$118,838.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		1	\$110,030.3 <i>7</i>	100 70 υ φυ.υυ	υ φυ . υυ	U \$0.00
3138M5A41	Unavailable	2	\$195,418.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O Hu , unido = 1	2	\$195,418.66		0 \$0.00	0 \$0.00
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3138M5A58	Unavailable	2	\$162,904.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2	\$162,904.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5A66	Unavailable	3	\$359,351.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		3	\$359,351.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5A82	Unavailable	5	\$412,260.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$412,260.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5A90	Unavailable	1	\$79,058.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$79,058.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5B24	GMFS, LLC	1	\$200,000.00		NA 0 \$0.00	NA 0 \$0.00
- ·	Unavailable	5	\$1,174,200.00		NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,374,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5B32	GMFS, LLC	3	\$392,850.00	37.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
515011151552	Unavailable	7	\$644,090.31	62.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O Hu , unucit	10	\$1,036,940.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138M5B40	GMFS, LLC	8	\$1,443,982.00	64.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	4	\$786,000.00	35.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,229,982.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138M5B57	GMFS, LLC	13	\$2,524,947.00	69.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,105,250.00	30.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$3,630,197.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5BA6	Unavailable	1	\$92,333.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$92,333.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5BB4	Unavailable	1	\$49,937.10		NA 0 \$0.00	NA 0 \$0.00
Total		1	\$49,937.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	FIRST CITIZENS BANK & TRUST		** 021 662 50	100 % 0 0 0	77.1000000	77.1000000
3138M5BC2	COMPANY OF SC	6	\$1,021,663.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	50	6	\$1,021,663.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		U	φ1,021,003.30	100 /6 0 φ0.00	υ φυ.υυ	υ ψυ.υυ

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3138M5BD0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$14,723,462.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$14,723,462.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5BE8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,048,847.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,847.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BF5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,209,446.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,209,446.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BP3	GMFS, LLC	12	\$2,067,966.55	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,239.08	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,728,205.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BQ1	GMFS, LLC	3	\$398,120.00	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
_	Unavailable	3	\$824,831.40	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,222,951.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BR9	GMFS, LLC	8	\$1,524,016.33	46.53%	۰	_		_	\$0.00			\$0.00
	Unavailable	8	\$1,751,560.06	53.47%	-			_	\$0.00			\$0.00
Total		16	\$3,275,576.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
2120M5DC7	CMEC II.C	2	¢720 179 42	20.20	0	\$0.00	NT A	^	\$0.00	NT A	_	\$0.00
3138M5BS7	GMFS, LLC Unavailable	3 11	\$729,178.43 \$1,768,361.66	70.8%	_				\$0.00			\$0.00
Total	Unavanable	14	\$1,708,301.00 \$2,497,540.09	100%	-				\$ 0.00			\$0.00 \$0.00
lotai		14	\$2,497,340.09	100 %	V	φυ.υυ		υ	φυ.υυ		v	φυ.υυ
3138M5BT5	GMFS, LLC	5	\$641,257.09	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5130W3D13	Unavailable	3	\$372,017.45	36.71%	-				\$0.00			\$0.00
Total	Ona variable	8	\$1,013,274.54	100%	-				\$0.00		_	\$0.00
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3138M5BU2	GMFS, LLC	1	\$179,910.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,821,090.99	91.01%		1			\$0.00			\$0.00
Total		8	\$2,001,000.99	100%	-				\$0.00			\$0.00
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3138M5BV0	GMFS, LLC	6	\$876,000.00	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,573,275.84	64.23%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		15	\$2,449,275.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5BW8	GMFS, LLC	3	\$829,665.00	54.15%	0	\$0.00	NI A	<u></u>	\$0.00	NT A	$^{\circ}$	\$0.00
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Total	Unavailable	6	, , , , , , , , , , , , , , , , , , ,		_			_	\$0.00 \$0.00		-	\$0.00 \$0.00
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3138M5BX6	GMFS, LLC	10	\$2,136,051.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19			-			1	\$0.00		_	\$0.00
Total		29	\$6,774,217.17	100%	_			_	\$0.00		-	\$0.00
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3138M5BY4	GMFS, LLC	5	<i>'</i>		_			-	\$0.00		_	\$0.00
<u> </u>	Unavailable	4	\$468,225.00		_			1	\$0.00		_	\$0.00
Total		9	\$1,134,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BZ1	GMFS, LLC	7	\$890,136.00	41.5%	<u></u>	\$0.00	NT A	<u>ا</u>	\$0.00	NT A	Ы	\$0.00
21201 712D 21	Unavailable	12	\$1,254,672.80		_			_	\$0.00			\$0.00
Total	O HU V AHAUIC	12 19		100%	+			+-	\$0.00 \$0.00		_	\$0.00 \$0.00
		17	¥=,1-TT,UU0.0U	100 70	٦	*0.00		ť	40.00		J	~ V•UU
21201/2011	STANDARD		\$2.201.0T= -	04.60	_	\$0.00		,	\$0.00	***	_	\$0.00
3138M5CL1	MORTGAGE CORPORATION	19	. ,						\$0.00			\$0.00
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	15.31%	_			_	\$0.00		_	\$0.00
Total		22	\$3,992,693.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5DF3	STONEGATE MORTGAGE CORPORATION	4	\$1,053,789.76	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,287,064.51	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16		100%	_			+	\$0.00		0	\$0.00
<u> </u>	ama:	1			Ļ			L			Ц	1
3138M5DG1	STONEGATE MORTGAGE CORPORATION	2	\$260,619.93	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,496,322.20	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16			-			_	\$0.00		-	\$0.00
					Ĺ			ť			Ц	
21201/2017	STONEGATE		ф1 7 01 0 5 5	10.11		\$0.00	- -		\$0.00			\$0.05
3138M5DH9	MORTGAGE CORPORATION	9	\$1,721,266.76	12.12%	0	\$0.00			\$0.00	NA	U	\$0.00
	Unavailable	48	\$12,483,107.70		_				\$0.00		-	\$0.00
Total		57	\$14,204,374.46	100%	0	\$0.00			\$0.00		0	\$0.00
		1			Ļ			L			Ц	1
3138M5DJ5	STONEGATE MORTGAGE CORPORATION	4	\$433,018.80	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,955.36	65.36%	0	\$0.00		-	\$0.00	NA	0	\$0.00
Total		12	· ·		_			-	\$0.00		-	\$0.00

3138M5G29	Unavailable	52	\$14,829,479.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$14,829,479.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5G37	Unavailable	45	\$11,793,338.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	5 1.4 (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	45	\$11,793,338.79	100%	-			_	\$0.00		-	\$0.00
2120215050	., ., , ,	12	** 000 210 00	1000	Ĺ	20.00	27.4		\$2.00	3.7.4	Ц	20.00
3138M5G78	Unavailable	43	\$2,960,316.00	100% 100%					\$0.00 \$0.00		_	\$0.00 \$0.00
Total		43	\$2,960,316.00	100%	V	\$0.00		U	\$0.00		V	\$0.00
3138M5G86	Unavailable	48	\$4,710,846.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,710,846.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
2120M5C04	Timoroilable	122	ф17 202 242 02	100%	\sim	ተለ ሰሰ	NI A	0	\$0.00	NI A		\$0.00
3138M5G94 Total	Unavailable	132 132	\$17,293,342.83 \$17,293,342.83	100%					\$0.00 \$0.00		Н	\$0.00 \$0.00
1 Otai		102	\$11,£22,53±2605	100 /0	v	φυ.υυ		v	φυ.υυ		v	Φυ.υυ
3138M5GY9	Unavailable	5	\$1,059,957.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,059,957.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
		10.4		0 -4	Ц			Ļ			Ц	
3138M5GZ6	Unavailable	104	\$28,710,898.12	100%				_	\$0.00			\$0.00
Total		104	\$28,710,898.12	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138M5HA0	Unavailable	53	\$8,561,759.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ond, minor	53	\$8,561,759.22	100%				_	\$0.00		_	\$0.00
3138M5HB8	Unavailable	31	\$2,091,873.13	100%					\$0.00			\$0.00
Total		31	\$2,091,873.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HC6	Unavailable	32	\$3,171,887.73	100%	n	00 02	NA	0	\$0.00	NA	n	\$0.00
Total	Oliavaliaole	32	\$3,171,887.73 \$3,171,887.73	100%	Н			_	\$0.00		Н	\$0.00 \$0.00
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3138M5HD4	Unavailable	22	\$2,855,793.94	100%	_			-	\$0.00		-	\$0.00
Total		22	\$2,855,793.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HE2	Unavailable	10	\$1,613,393.30	100%	Ω	00.02	NΛ	Λ	\$0.00	NΛ	\cap	\$0.00
Total	Chavanable	10	\$1,613,393.30	100%	-			+	\$0.00		Н	\$0.00 \$0.00
3138M5HF9	Unavailable	30		100%	_			-	\$0.00			\$0.00
<u>Total</u>		30	\$1,926,084.31	100%	V	\$0.00		U	\$0.00		U	\$0.00
3138M5HG7	Unavailable	11	\$1,042,882.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2 1331 1332 46 26	11	\$1,042,882.53	100%	-			-	\$0.00		_	\$0.00
3138M5HH5	Unavailable	18		100%					\$0.00			\$0.00
Total		18	\$2,452,525.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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Unavailable	58	\$4,012,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	58			_				1 1		-	\$0.00
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Unavailable							_				
	64	\$6,314,774.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
TT- available	114	\$14.750 105.97	1000%	0	ተለ ሰብ	NI A	^	φΩ ΩΩ	NI A	\sim	ቀለ ለሰ
Unavanable								_			\$0.00 \$0.00
	117	\$14,734,173.07	100 70	υ	\$0.00		v	ቅ ሀ•ሀሀ		V	\$0.00
Unavailable	66	\$10.626,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
O Hu · MILUO _ I	66			_							\$0.00
Unavailable	33	\$8,450,126.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$8,450,126.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
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WELLS FARGO	47	\$5,384,444.85	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		. , ,									
Unavanable				_			_	+ +		-	\$0.00 \$0.00
	0,	\$10,1 4 5,200,45	100 /0	υ	Φυ.υυ		v	ψυ.υυ		U	φυ.υυ
WELLS FARGO	10	\$ 1.550.501.20	10.01.00	ļ	÷0.00	27.4		**	27.4	^	÷0.00
BANK, N.A.	40	\$4,550,581.30	40.21%	O	\$0.00	NA	U	\$0.00	NA	O	\$0.00
Unavailable	60	\$6,767,168.96	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	100	\$11,317,750.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
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WELLS FARGO	117	\$30.988,020.17	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
· ·											
Unavailable				_			_	+ +		_	
	243	\$05,704,757.30	100 70	V	\$0.00		U	\$0.00		V	\$0.00
WELLS FARGO								 		H	
BANK, N.A.	118	\$31,376,112.37	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	174	\$43,833,443.41	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	292	\$75,209,555.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
										Ш	
WELLS FARGO	190	\$57.219.691.45	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
							L				
Unavailable				_				_			
	201	\$59,/65,8/0.80	100%	V	\$0.00		U	\$0.00		V	\$0.00
WELLS FARGO	\vdash				\vdash			\vdash		H	
	100	\$28,056,330.37	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,727,130.22	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	106		100%	0	\$0.00		0	\$0.00		0	\$0.00
	Unavailable Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable	Unavailable 64 Unavailable 114 Unavailable 66 Unavailable 66 Unavailable 33 WELLS FARGO BANK, N.A. Unavailable 60 WELLS FARGO BANK, N.A. Unavailable 126 WELLS FARGO BANK, N.A. 117 Unavailable 126 WELLS FARGO BANK, N.A. 117 Unavailable 126 WELLS FARGO BANK, N.A. 117 Unavailable 126 WELLS FARGO BANK, N.A. 119 Unavailable 174 Unavailable 174 292 WELLS FARGO BANK, N.A. 190 Unavailable 110 WELLS FARGO BANK, N.A. 190 Unavailable 110 WELLS FARGO BANK, N.A. 190 Unavailable 66	Unavailable 64 \$6,314,774.36 Unavailable 114 \$14,752,195.87 114 \$14,752,195.87 Unavailable 66 \$10,626,065.00 66 \$10,626,065.00 Unavailable 33 \$8,450,126.95 WELLS FARGO BANK, N.A. 47 \$5,384,444.85 Unavailable 40 \$4,760,843.58 WELLS FARGO BANK, N.A. 40 \$4,550,581.30 Unavailable 60 \$6,767,168.96 Unavailable 126 \$34,976,917.19 WELLS FARGO BANK, N.A. 17 \$30,988,020.17 WELLS FARGO BANK, N.A. 18 \$31,376,112.37 WELLS FARGO BANK, N.A. 19 \$43,833,443.41 Unavailable 174 \$43,833,443.41 Unavailable 175,546,179.41 Unavailable 11 \$2,546,179.41 Unavailable 11 \$2,546,179.41 Unavailable 11 \$2,546,179.41 Unavailable 11 \$2,546,179.41	Unavailable 64 \$6,314,774.36 100% Unavailable 114 \$14,752,195.87 100% Unavailable 66 \$10,626,065.00 100% General Ge	Unavailable 64 \$6,314,774.36 100% 0 Unavailable 114 \$14,752,195.87 100% 0 Unavailable 66 \$10,626,065.00 100% 0 Unavailable 33 \$8,450,126.95 100% 0 Unavailable 33 \$8,450,126.95 100% 0 WELLS FARGO BANK, N.A. Unavailable 60 \$6,767,168.96 59.79% 0 WELLS FARGO BANK, N.A. Unavailable 126 \$34,976,917.19 53.02% 0 WELLS FARGO BANK, N.A. Unavailable 126 \$34,976,917.19 53.02% 0 WELLS FARGO BANK, N.A. Unavailable 126 \$34,976,917.19 53.02% 0 WELLS FARGO BANK, N.A. Unavailable 126 \$34,976,917.19 53.02% 0 WELLS FARGO BANK, N.A. Unavailable 126 \$34,976,917.19 53.02% 0 WELLS FARGO BANK, N.A. Unavailable 126 \$34,976,917.19 53.02% 0 WELLS FARGO BANK, N.A. Unavailable 126 \$34,976,917.19 53.02% 0 WELLS FARGO BANK, N.A. Unavailable 174 \$43,833,443.41 58.28% 0 292 \$75,209,555.78 100% 0 WELLS FARGO BANK, N.A. Unavailable 174 \$43,833,443.41 58.28% 0 292 \$75,209,555.78 100% 0 WELLS FARGO BANK, N.A. Unavailable 11 \$2,546,179.41 4.26% 0 WELLS FARGO BANK, N.A. Unavailable 11 \$2,546,179.41 4.26% 0 WELLS FARGO BANK, N.A. Unavailable 11 \$2,546,179.41 4.26% 0 WELLS FARGO BANK, N.A. Unavailable 11 \$2,546,179.41 4.26% 0 WELLS FARGO BANK, N.A. Unavailable 11 \$2,546,179.41 4.26% 0 WELLS FARGO BANK, N.A. Unavailable 6 \$1,727,130.22 5.8% 0	Unavailable 64 \$6,314,774.36 100% 0 \$0.00 Unavailable 114 \$14,752,195.87 100% 0 \$0.00 Unavailable 66 \$10,626,065.00 100% 0 \$0.00 Unavailable 33 \$8,450,126.95 100% 0 \$0.00 Unavailable 33 \$8,450,126.95 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 60 \$6,767,168.96 59.79% 0 \$0.00 WELLS FARGO BANK, N.A. 17 \$30,988,020.17 46.98% 0 \$0.00 WELLS FARGO BANK, N.A. 17 \$30,988,020.17 46.98% 0 \$0.00 WELLS FARGO BANK, N.A. 18 \$31,376,112.37 41.72% 0 \$0.00 WELLS FARGO BANK, N.A. 19 \$33,988,020.17 46.98% 0 \$0.00 WELLS FARGO BANK, N.A. 19 \$30,988,020.17 46.98% 0 \$0.00 WELLS FARGO BANK, N.A. 117 \$30,988,020.17 46.98% 0 \$0.00 WELLS FARGO BANK, N.A. 117 \$30,988,020.17 46.98% 0 \$0.00 WELLS FARGO BANK, N.A. 117 \$30,988,020.17 46.98% 0 \$0.00 WELLS FARGO BANK, N.A. 117 \$30,988,020.17 46.98% 0 \$0.00 WELLS FARGO BANK, N.A. 117 \$30,988,020.17 46.98% 0 \$0.00 WELLS FARGO BANK, N.A. 118 \$31,376,112.37 41.72% 0 \$0.00 WELLS FARGO BANK, N.A. 118 \$31,376,112.37 41.72% 0 \$0.00 WELLS FARGO BANK, N.A. 118 \$31,376,112.37 41.72% 0 \$0.00 WELLS FARGO BANK, N.A. 118 \$31,376,112.37 41.72% 0 \$0.00 WELLS FARGO BANK, N.A. 190 \$57,219,691.45 95.74% 0 \$0.00 WELLS FARGO BANK, N.A. 190 \$57,219,691.45 95.74% 0 \$0.00 WELLS FARGO BANK, N.A. 190 \$57,219,691.45 95.74% 0 \$0.00 WELLS FARGO BANK, N.A. 190 \$57,219,691.45 95.74% 0 \$0.00 WELLS FARGO BANK, N.A. 190 \$57,219,691.45 95.74% 0 \$0.00 WELLS FARGO BANK, N.A. 190 \$57,219,691.45 95.74% 0 \$0.00 WELLS FARGO BANK, N.A. 190 \$57,219,691.45 95.74% 0 \$0.00 WELLS FARGO BANK, N.A. 190 \$57,219,691.45 95.74% 0 \$0.00 WELLS FARGO BANK, N.A. 190 \$57,219,691.45 95.74% 0 \$0.00 WELLS FARGO BANK, N.A. 190 \$57,219,691.45 95.74% 0 \$0.00 WELLS FARGO BANK, N.A. 190 \$57,219,691.45 95.74% 0 \$0.00	Unavailable 64 \$6,314,774.36 100% 0 \$0.00 NA 64 \$6,314,774.36 100% 0 \$0.00 NA 114 \$14,752,195.87 100% 0 \$0.00 NA 66 \$10,626,065.00 100% 0 \$0.00 NA 66 \$10,626,065.00 100% 0 \$0.00 NA 33 \$8,450,126.95 100% 0 \$0.00 NA 33 \$8,450,126.95 100% 0 \$0.00 NA WELLS FARGO BANK, N.A. 40 \$4,760,843.58 46.93% 0 \$0.00 NA Unavailable 40 \$4,760,843.58 46.93% 0 \$0.00 NA WELLS FARGO BANK, N.A. 40 \$4,550,581.30 40.21% 0 \$0.00 NA Unavailable 60 \$6,767,168.96 59.79% 0 \$0.00 NA Unavailable 60 \$6,767,168.96 59.79% 0 \$0.00 NA Unavailable 126 \$34,976,917.19 53.02% 0 \$0.00 NA Unavailable 126 \$34,976,917.19 53.02% 0 \$0.00 NA Unavailable 174 \$43,833,443.41 58.28% 0 \$0.00 NA	Unavailable	Unavailable	S8	S8 \$4,012,339.00 100% 0\$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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3138M5J83	WELLS FARGO BANK, N.A.	129	\$38,914,229.86	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,075,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$39,989,979.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
					L			L			Ц	
3138M5J91	WELLS FARGO BANK, N.A.	407	\$115,166,521.16	48.26%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	440	\$123,490,742.36		_			_	\$0.00		-	\$0.00
Total		847	\$238,657,263.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JQ3	WELLS FARGO BANK, N.A.	111	\$60,251,043.10						\$0.00		Ш	\$0.00
,	Unavailable	71	\$38,281,227.20		-			-	\$0.00		-	\$0.00
Total		182	\$98,532,270.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JR1	WELLS FARGO BANK, N.A.	77	\$41,244,601.00	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$58,624,458.32	58.7%	_			_	\$0.00		-	\$0.00
Total		188	\$99,869,059.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
					L			L			Ц	
3138M5JS9	WELLS FARGO BANK, N.A.	94	, , ,						\$0.00		Ш	\$0.00
	Unavailable	91	\$49,729,313.35		_			-	\$0.00		_	\$0.00
Total		185	\$100,931,320.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
					L	igspace		L	igspace		Ц	,
3138M5JT7	WELLS FARGO BANK, N.A.	92	\$49,113,233.64						\$0.00		Ш	\$0.00
	Unavailable	96	. , ,		-			_	\$0.00		-	\$0.00
Total		188	\$100,308,569.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JU4	WELLS FARGO BANK, N.A.	46	\$15,744,601.05	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$15,808,001.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ĺ			Ĺ				
3138M5JV2	WELLS FARGO BANK, N.A.	72	\$28,329,267.07	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,546,150.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$29,875,417.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JW0	WELLS FARGO BANK, N.A.	10	\$2,356,236.72	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,384,605.72	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Ondvandore	40		100%				_	\$0.00		-	\$0.00
Total			Ψ10,140,012	100 /0	-	Ψυ•υυ		Ū	Ψυ•υυ		Ť	ΨΟ•ΟΟ
3138M5JX8			•	i i	•	1	1	•				

	BANK, N.A.											
	Unavailable	426	\$126,595,185.01	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		584	\$170,464,283.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JY6	WELLS FARGO BANK, N.A.	29	\$8,437,107.99	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,961,368.60	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$19,398,476.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JZ3	WELLS FARGO BANK, N.A.	9	\$2,308,068.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,308,068.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5K24	WELLS FARGO BANK, N.A.	14	\$3,672,432.96						\$0.00			\$0.00
T. 4.1	Unavailable	2	\$620,733.16		-			_	\$0.00			\$0.00
Total		16	\$4,293,166.12	100%	V	\$0.00		V	\$0.00		U	\$0.00
3138M5K32	WELLS FARGO BANK, N.A.	674	\$149,757,968.88	97.07%	0	\$0.00			\$0.00		0	\$0.00
	Unavailable	20	. , ,						\$0.00			\$0.00
Total		694	\$154,281,819.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5K40	WELLS FARGO BANK, N.A.	127	\$31,345,777.34	97.61%	0	\$0.00			\$0.00		0	\$0.00
	Unavailable	3	\$768,529.89		-				\$0.00		Ī	\$0.00
Total		130	\$32,114,307.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5K57	WELLS FARGO BANK, N.A.	9	\$2,218,275.57			\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,218,275.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5K65	WELLS FARGO BANK, N.A.	96	\$19,998,613.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$19,998,613.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5K73	WELLS FARGO BANK, N.A.	204	\$40,627,607.58	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$396,036.44	0.97%	0	\$0.00		_	\$0.00			\$0.00
Total		206	\$41,023,644.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5K81	WELLS FARGO BANK, N.A.	25	\$13,442,152.05	19.13%					\$0.00			\$0.00
	Unavailable	104	\$56,838,817.69	80.87%	_				\$0.00			\$0.00
Total		129	\$70,280,969.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5K99	WELLS FARGO BANK, N.A.	27	\$14,487,158.94	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$60,426,893.61	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$74,914,052.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KA6	WELLS FARGO BANK, N.A.	140	\$36,881,449.02	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$72,992,007.32	66.43%	_		NA	0	\$0.00	NA	0	\$0.00
Total		430	\$109,873,456.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
											Ц	
3138M5KB4	WELLS FARGO BANK, N.A.	6	\$1,527,856.86						\$0.00		Ш	\$0.00
	Unavailable	1	\$187,699.37		_			_	\$0.00		-	\$0.00
Total		7	\$1,715,556.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
											Ц	
3138M5KC2	WELLS FARGO BANK, N.A.	219	\$57,337,295.48	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	443	\$118,402,465.70	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		662	\$175,739,761.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KD0	WELLS FARGO BANK, N.A.	436	\$122,530,963.05	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$131,871,933.44	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		931	\$254,402,896.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5KE8	WELLS FARGO BANK, N.A.	9	\$2,171,007.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,171,007.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5KF5	WELLS FARGO BANK, N.A.	6	·						\$0.00			\$0.00
	Unavailable	5	\$662,145.96	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,238.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
											Ц	
3138M5KG3	WELLS FARGO BANK, N.A.	3	\$608,099.68	39.66%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,189.67	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,533,289.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5KH1	WELLS FARGO BANK, N.A.	3	\$733,441.70			\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,759,089.28			\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,492,530.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
											Ц	
3138M5KJ7	WELLS FARGO BANK, N.A.	21	\$3,185,004.62	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	10	\$2,288,807.72	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total	Chavanaoic	31	\$5,473,812.34	100%					\$0.00		_	\$0.00	_
10001		31	ψυ, 470,012.54	100 /0	_	ψυ•υυ		_	ψυ•υυ		Ť	ΨΟ•Ο	Ή
3138M5KK4	Unavailable	6	\$1,139,987.75	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0.00)
Total	Chavanaoic	6	\$1,139,987.75	100%					\$0.00			\$0.00	_
Total		U	φ1,137,767.73	100 /0	U	ψυ.υυ		v	ψυ.υυ		ď	ψυ.υι	+
3138M5KL2	WELLS FARGO	3	\$601,639.18	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
31301/161122	BANK, N.A.		·										
Total	Unavailable	11	\$2,181,331.48	78.38% 100%	_	_		_	\$0.00 \$0.00		-	\$0.00 \$0.0 0	_
Total		14	\$2,782,970.66	100%	V	\$0.00		V	\$0.00		V	\$0.00	+
3138M5KM0	WELLS FARGO BANK, N.A.	6	\$680,766.28	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	12	\$1,238,202.97	64.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		18	\$1,918,969.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	D
3138M5KN8	WELLS FARGO BANK, N.A.	46	\$10,846,332.58	46.46%					\$0.00			\$0.00	
	Unavailable	51	\$12,500,420.27	53.54%				_	\$0.00		_	\$0.00	_
Total		97	\$23,346,752.85	100%	0	\$0.00		0	\$0.00		0	\$0.00)
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3138M5KP3	WELLS FARGO BANK, N.A.	4	\$635,072.36	31.12%					\$0.00			\$0.00	
	Unavailable	8	\$1,405,797.08	68.88%	_				\$0.00			\$0.00	
Total		12	\$2,040,869.44	100%	0	\$0.00		0	\$0.00		0	\$0.00)
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3138M5KQ1	WELLS FARGO BANK, N.A.	13	\$2,938,971.19			\$0.00			\$0.00			\$0.00	
	Unavailable	10	\$2,713,328.29			\$0.00			\$0.00			\$0.00	
Total		23	\$5,652,299.48	100%	0	\$0.00		0	\$0.00		0	\$0.00)
3138M5KR9	WELLS FARGO	3	\$364,338.01	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	BANK, N.A.	_	Φ7.40, 0 2 0, 25	67.070		ተለ ለለ	D.T.A	_	\$0.00	NT A	_	ΦΩ Ω(+
Total	Unavailable	5	\$748,829.35	67.27%	_	_		_	_		_	\$0.00	_
Total		8	\$1,113,167.36	100%	V	\$0.00		V	\$0.00		V	\$0.00	+
3138M5KS7	WELLS FARGO	1	\$176,464.05	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
51501 V151K 57	BANK, N.A.	1	·										
	Unavailable	9	\$1,808,913.13	91.11%	_			_	\$0.00			\$0.00	_
Total		10	\$1,985,377.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	4
3138M5KT5	Unavailable	17	\$3,020,936.72	100%	Λ	00 02	NΙΛ	Λ	\$0.00	NΙΛ	_	\$0.00	+
Total	Unavallaule	17	\$3,020,936.72 \$3,020,936.72	100%	_				\$0.00 \$0.00		_	\$0.00	_
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3138M5KU2	WELLS FARGO BANK, N.A.	7	\$2,260,365.45	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
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	Unavailable	26	. / /	80.86% 0 \$0		\$0.00	
Total		33	\$11,812,394.33	100% 0 \$0	.00	\$0.00	0 \$0.00
3138M5KV0	WELLS FARGO BANK, N.A.	68	\$14,357,449.94	95.97% 0 \$0	.00 NA	\$0.00	NA 0 \$0.00
	Unavailable	3	\$602,123.41	4.03% 0 \$0	.00 NA	\$0.00	NA 0 \$0.00
Total		71	\$14,959,573.35	100% 0 \$0	.00	\$0.00	0 \$0.00
3138M5KW8	WELLS FARGO BANK, N.A.	152	\$32,224,787.87	99.24% 0 \$0	.00 NA	\$0.00	NA 0 \$0.00
	Unavailable	1	\$246,335.96	0.76% 0 \$0	.00 NA	\$0.00	NA 0 \$0.00
Total		153	\$32,471,123.83	100% 0 \$0	.00	\$0.00	0 \$0.00
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3138M5KX6	WELLS FARGO BANK, N.A.	74	\$14,192,136.31	100% 0 \$0	.00 NA	\$0.00	NA 0 \$0.00
Total		74	\$14,192,136.31	100% 0 \$0	.00	\$0.00	0 \$0.00
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3138M5KY4	WELLS FARGO BANK, N.A.	214	\$48,014,634.99	96.08% 0 \$0	.00 NA	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,957,950.63	3.92% 0 \$0	.00 NA(\$0.00	NA 0 \$0.00
Total		222	\$49,972,585.62	100% 0 \$0		\$0.00	
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3138M5KZ1	WELLS FARGO BANK, N.A.	215	\$49,793,593.57	98.86% 0 \$0		\$0.00	
	Unavailable	3	\$576,212.10	1.14% 0 \$0	.00 NA	\$0.00	NA 0 \$0.00
Total		218	\$50,369,805.67	100% 0 \$0	.00	\$0.00	0 \$0.00
3138M5L23	WELLS FARGO BANK, N.A.	33	\$3,208,705.22	30.39% 0 \$0	.00 NA	\$0.00	NA 0 \$0.00
	Unavailable	76	\$7,350,745.75	69.61% 0 \$0	.00 NA	\$0.00	NA 0 \$0.00
Total		109	\$10,559,450.97	100% 0 \$0	.00	\$0.00	0 \$0.00
3138M5L31	WELLS FARGO BANK, N.A.	19	\$2,231,928.06	52.13% 0 \$0	.00 NA	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,049,869.42	47.87% 0 \$0	.00 NA	\$0.00	NA 0 \$0.00
Total		37	\$4,281,797.48	100% 0 \$0	.00	\$0.00	0 \$0.00
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3138M5L49	WELLS FARGO BANK, N.A.	4	\$1,025,592.21	47.52% 0 \$0	.00 NA	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,132,449.79	52.48% 0 \$0	.00 NA	\$0.00	NA 0 \$0.00
Total		10	\$2,158,042.00	100% 0 \$0	.00	\$0.00	0 \$0.00
3138M5L56	WELLS FARGO BANK, N.A.	15	\$3,352,046.15	82.38% 0 \$0	.00 NA	\$0.00	NA 0 \$0.00
	Unavailable	3	\$716,947.19	17.62% 0 \$0	.00 NA	\$0.00	NA 0 \$0.00
Total		18	\$4,068,993.34	100% 0 \$0	.00	\$0.00	0 \$0.00

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3138M5L64	WELLS FARGO BANK, N.A.	803	\$188,867,273.32		L				\$0.00		0	\$0.00
	Unavailable	806	\$205,993,192.73					_	\$0.00		-	\$0.00
Total		1,609	\$394,860,466.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5L72	WELLS FARGO BANK, N.A.	185	. , ,		L				\$0.00		Ш	\$0.00
	Unavailable	181			+	1 1		_	\$0.00		-	\$0.00
Total		366	\$85,559,113.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5L80	WELLS FARGO BANK, N.A.	394	\$94,820,368.63	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$107,639,234.36	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$202,459,602.99		_	1 1		1	\$0.00		-	\$0.00
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3138M5L98	WELLS FARGO BANK, N.A.	142	\$34,395,725.54		1				\$0.00		0	\$0.00
	Unavailable	95	\$22,223,803.86		1	1 1		-	\$0.00		-	\$0.00
Total		237	\$56,619,529.40		1	1 1		0	\$0.00		-	\$0.00
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3138M5LA5	WELLS FARGO BANK, N.A.	74							\$0.00		Ш	\$0.00
	Unavailable	154			_	1 1		1	\$0.00		-	\$0.00
Total		228	\$16,192,854.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5LB3	WELLS FARGO BANK, N.A.	, i	\$294,992,134.92		L				\$0.00		Ш	\$0.00
	Unavailable		\$644,035,505.06					_	\$0.00			\$0.00
Total		3,266	\$939,027,639.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5LC1	WELLS FARGO BANK, N.A.		\$304,854,143.47		L				\$0.00		Ш	\$0.00
	Unavailable		\$630,364,939.37		-	1 1		1	\$0.00		-	\$0.00
Total		3,277	\$935,219,082.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5LD9	WELLS FARGO BANK, N.A.		\$305,489,679.28		L				\$0.00		Ш	\$0.00
	Unavailable		\$644,509,889.86		+	1 1		_	\$0.00		-	\$0.00
<u>Fotal</u>		3,275	\$949,999,569.14	100%	0	\$0.00	——	0	\$0.00	1	0	\$0.00
3138M5LE7	WELLS FARGO BANK, N.A.	92	\$48,241,509.09	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$52,282,916.25	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$100,524,425.34		+	1 1		_	\$0.00		-	\$0.00
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	WELLS FARGO											
3138M5LF4	BANK, N.A.	306	\$161,382,766.87	52.7%	L			_	\$0.00			\$0.00
	Unavailable	276	\$144,828,413.58	47.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		582	\$306,211,180.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LG2	WELLS FARGO BANK, N.A.	376	\$25,433,725.50	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$21,341,397.41	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		688	\$46,775,122.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LH0	WELLS FARGO BANK, N.A.	512	\$50,398,094.04	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$40,795,627.88	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		925	\$91,193,721.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5LJ6	WELLS FARGO BANK, N.A.	937	\$122,532,923.26	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	864	\$112,380,459.92	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$234,913,383.18	100%		1 1		_	\$0.00		1	\$0.00
3138M5LK3	WELLS FARGO BANK, N.A.	492	\$80,094,362.74	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	458	\$74,509,208.09	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		950	\$154,603,570.83	100%	+				\$0.00			\$0.00
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3138M5LL1	WELLS FARGO BANK, N.A.	116	\$31,090,903.00	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$65,202,030.52	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		368	\$96,292,933.52	100%	_				\$0.00			\$0.00
3138M5LM9	WELLS FARGO BANK, N.A.	987	\$295,952,852.81	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,383	\$418,851,093.12	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,370	\$714,803,945.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LN7	WELLS FARGO BANK, N.A.	959	\$291,304,283.50	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,435	\$429,016,508.82	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,394	\$720,320,792.32	100%	0	\$0.00			\$0.00			\$0.00
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3138M5LP2	WELLS FARGO BANK, N.A.	970	\$294,846,112.87	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,405	\$421,273,634.90	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,375	\$716,119,747.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5LQ0	WELLS FARGO	994	\$298,037,349.38	41.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A.										Ш	
	Unavailable	1,396	\$421,451,296.12	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,390	\$719,488,645.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LS6	WELLS FARGO BANK, N.A.	494	\$31,274,910.19	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$39,288,527.68	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,093	\$70,563,437.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LT4	WELLS FARGO BANK, N.A.	343	\$33,550,711.23	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	622	\$60,671,748.40	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		965	\$94,222,459.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LU1	WELLS FARGO BANK, N.A.	245	\$30,995,310.81	36.71%			NA	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$53,430,442.64	63.29%	H			_	\$0.00			\$0.00
Total		660	\$84,425,753.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LV9	WELLS FARGO BANK, N.A.	40	\$6,486,560.62	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,102,415.13	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$19,588,975.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LW7	WELLS FARGO BANK, N.A.	19	\$4,692,629.14	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$22,437,696.12	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$27,130,325.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LX5	WELLS FARGO BANK, N.A.	98	\$28,470,607.48						\$0.00			\$0.00
	Unavailable	124	· · · · ·	56.05%					\$0.00			\$0.00
Total		222	\$64,781,234.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LY3	WELLS FARGO BANK, N.A.	4	\$2,159,895.76	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$589,641.24	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,749,537.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5LZ0	WELLS FARGO BANK, N.A.	171	\$9,867,073.55	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,122,999.34	60.52%				_	\$0.00			\$0.00
Total		408	\$24,990,072.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5M22	Unavailable	20	\$5,447,976.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20			_			_	\$0.00			\$0.00

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3138M5M30	Unavailable	9	\$1,126,073.52		+-	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,073.52	100%	0	\$0.00		0	\$0.00	_ 	0	\$0.00
3138M5M48	Unavailable	17	\$4,805,720.98		+	-		-	\$0.00		++	\$0.00
Total		17	\$4,805,720.98	100%	0	\$0.00	$\overline{}$	0	\$0.00		0	\$0.00
3138M5M55	Unavailable	14	\$1,686,796.00	100%	1	1 1		_	\$0.00		-	\$0.00
Total		14		100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5M89	Unavailable	7			-	\$0.00		_	\$0.00		-	\$0.00
Total		7	\$2,047,418.00	100%	0	\$0.00	_	0	\$0.00		0	\$0.00
3138M5MA4	WELLS FARGO BANK, N.A.	351	\$78,756,906.82	62.85%				L	\$0.00		Н	\$0.00
	Unavailable	193			-	1		-	\$0.00		++	\$0.00
Total		544	\$125,306,878.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5MM8	CROWN MORTGAGE COMPANY	19	\$3,466,894.69	100%			NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,466,894.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MN6	CROWN MORTGAGE COMPANY	11	\$1,556,169.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,556,169.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5MP1	CROWN MORTGAGE COMPANY	13	\$2,033,823.93						\$0.00			\$0.00
Total		13	\$2,033,823.93	100%	0	\$0.00	$\overline{}$	0	\$0.00	$\overline{}$	0	\$0.00
3138M5MQ9	CROWN MORTGAGE COMPANY	9	\$1,114,037.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,114,037.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5MW6	Unavailable	9	\$1,109,556.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Fotal Total		9		100%	1	1 1			\$0.00			\$0.00
3138M5MX4	Unavailable	9	\$1,369,089.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9		100%	1			_	\$0.00		++	\$0.00
3138M5MY2	Unavailable	23	\$1,831,809.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Fotal		23			+-	1 1		_	\$0.00			\$0.00

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3138M5MZ9	Unavailable	23	\$5,645,298.05		$\boldsymbol{\vdash}$			_	\$0.00		-	\$0.00
Total		23	\$5,645,298.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5N39	FREEDOM MORTGAGE CORP.	1	\$65,740.00						\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,206,700.00		_			_	\$0.00		_	\$0.00
Total		11	\$1,272,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5N47	FREEDOM MORTGAGE CORP.	1	\$135,000.00						\$0.00		Ц	\$0.00
	Unavailable	8	\$865,700.00		-			_	\$0.00		_	\$0.00
Total		9	\$1,000,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NL9	Unavailable	5	\$1,034,553.61	100%	$\boldsymbol{ o}$	+		_	\$0.00		-	\$0.00
Total		5	\$1,034,553.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5NM7	Unavailable	11	\$1,482,791.69		-	i i i		_	\$0.00		_	\$0.00
Total		11	\$1,482,791.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NN5	Unavailable	6	\$1,747,828.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,747,828.65	100%	$\boldsymbol{\vdash}$	t		-	\$0.00		-	\$0.00
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3138M5NP0	Unavailable	7	\$1,531,000.00				-	•	\$0.00		-	\$0.00
Total		7	\$1,531,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5NQ8	Unavailable	4	\$1,014,500.00					_	\$0.00		-	\$0.00
Total		4	\$1,014,500.00	100%	0	\$0.00		0	\$0.00		U	\$0.00
3138M5NR6	Unavailable	9	\$1,051,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,850.00		_				\$0.00		-	\$0.00
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3138M5NS4	Unavailable	2	\$1,025,000.00		-	1 - t -		_	\$0.00		\mathbf{r}	\$0.00
Total		2	\$1,025,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5NT2	FREEDOM MORTGAGE CORP.	1	\$153,000.00				NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,693,500.00		-				\$0.00		-	\$0.00
Total		13	\$1,846,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5NU9	FREEDOM MORTGAGE CORP.	2	\$215,584.00	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$926,465.00	81.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		11	\$1,142,049.00		0 \$0.00		0 \$0.00		-	\$0.00
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3138M5NV7	FREEDOM MORTGAGE CORP.	1	\$180,000.00	12.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,500.00	87.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		6	\$1,482,500.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138M5NW5	FREEDOM MORTGAGE CORP.	1	\$268,000.00	14.11%			0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$1,631,127.00	85.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		6	\$1,899,127.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138M5P60	STONEGATE MORTGAGE CORPORATION	4	\$1,241,386.09	16.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	24	\$6,245,607.78	83.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		28	\$7,486,993.87	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138M5P78	STONEGATE MORTGAGE CORPORATION	3	\$348,012.64	31.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$744,400.52	68.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		12	\$1,092,413.16	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138M5P86	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	23.48%	0 \$0.00	NA	0 \$0.00	NA	O	\$0.00
	Unavailable	4	\$782,293.37	76.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		5	\$1,022,293.37	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138M5Q28	THE HUNTINGTON NATIONAL BANK	77	\$18,544,375.31	79.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	19	\$4,706,030.16	20.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		96	\$23,250,405.47	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138M5Q36	THE HUNTINGTON NATIONAL BANK	21	\$1,299,218.35	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		21	\$1,299,218.35	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138M5Q44		21	\$2,090,337.25	87.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

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	Unavailable	3	\$293,825.00	12.32%	0	\$0.00	N.A		0.00\$0	NA	0	\$0.00
Total		24	\$2,384,162.25	100%	_	1 1			0 \$0.00			\$0.00
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3138M5Q51	THE HUNTINGTON NATIONAL BANK	23		88.51%					0 \$0.00			\$0.00
	Unavailable	3	\$380,282.31	11.49%	-		NA	_	00.00		_	\$0.00
Total		26	\$3,310,170.16	100%	0	\$0.00			\$0.00		0	\$0.00
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3138M5Q69	THE HUNTINGTON NATIONAL BANK	15	\$2,897,567.00			\$0.00	NA		0\$0.00			\$0.00
Total		15	\$2,897,567.00	100%	0	\$0.00			\$0.00		0	\$0.00
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3138M5Q77	THE HUNTINGTON NATIONAL BANK	49	\$3,148,950.65			\$0.00	NA		0 \$0.00		0	\$0.00
Total		49	\$3,148,950.65	100%	0	\$0.00		(\$0.00		0	\$0.00
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3138M5Q85	THE HUNTINGTON NATIONAL BANK	16	\$1,583,635.13	100%	0	\$0.00	NA	Y (0 \$0.00	NA	0	\$0.00
Total		16	\$1,583,635.13	100%	0	\$0.00			\$0.00		0	\$0.00
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3138M5Q93	THE HUNTINGTON NATIONAL BANK	36	\$4,631,838.08			\$0.00	NA	1	0\$0.00	NA	0	\$0.00
Total		36	\$4,631,838.08	100%	0	\$0.00			\$0.00		0	\$0.00
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3138M5QQ5	THE HUNTINGTON NATIONAL BANK	64	\$14,574,492.32	100%	0	\$0.00	NA	١ (0\$0.00	NA	0	\$0.00
Total		64	\$14,574,492.32	100%	0	\$0.00		(\$0.00		0	\$0.00
3138M5QR3	THE HUNTINGTON NATIONAL BANK	70	\$16,044,920.34	94.7%	0	\$0.00	N <i>A</i>	A (0 \$0.00	NA	0	\$0.00
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	Unavailable	3	\$897,156.31	5.3%	0	\$0.00	NA	О	\$0.00	NA	0	\$0.00
Total		73			-	\$0.00	- 1. 1	-	\$0.00			\$0.00
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3138M5QS1	THE HUNTINGTON NATIONAL BANK	32	\$2,151,132.89	100%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
Total		32	\$2,151,132.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5QT9	THE HUNTINGTON NATIONAL BANK	40	\$3,878,166.08	100%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
Total		40	\$3,878,166.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QU6	THE HUNTINGTON NATIONAL BANK	54	\$7,041,214.08	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
Total		54	\$7,041,214.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QV4	THE HUNTINGTON NATIONAL BANK	8	\$1,217,169.79	100%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
Total		8	\$1,217,169.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QW2	THE HUNTINGTON NATIONAL BANK	15	\$1,863,375.08	100%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
Total		15	\$1,863,375.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QY8	THE HUNTINGTON NATIONAL BANK	19	\$1,153,648.26	100%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
Total		19	\$1,153,648.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QZ5	THE HUNTINGTON NATIONAL BANK	11	\$1,079,200.98	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,529.41	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,280,730.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5RA9	THE HUNTINGTON	9	\$1,381,044.79	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00

	NATIONAL BANK					
Total		9	\$1,381,044.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5RB7	THE HUNTINGTON NATIONAL BANK	11	\$1,578,725.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,578,725.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5RC5	THE HUNTINGTON NATIONAL BANK	10	\$1,608,870.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,608,870.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5TP4	BANK OF THE WEST	131	\$29,900,849.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$29,900,849.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5TQ2	BANK OF THE WEST	197	\$37,892,370.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		197	\$37,892,370.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5TR0	BANK OF THE WEST	81	\$14,147,127.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$14,147,127.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5TS8	BANK OF THE WEST	59	\$9,722,483.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$9,722,483.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5TU3 Total	Unavailable	49 49	\$10,794,983.32 \$10,794,983.32	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
3138M5TV1	Unavailable	37	\$7,845,181.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$7,845,181.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5TW9	Unavailable	11	\$1,773,568.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,773,568.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5TX7	INDEPENDENT BANK	27	\$1,379,485.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$1,379,485.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5TY5	INDEPENDENT BANK	12	\$1,093,820.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		12	\$1,093,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5TZ2	INDEPENDENT BANK	15	\$1,924,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,924,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
												
3138M5U23	Unavailable	6	\$1,933,026.58			\$0.00			\$0.00			\$0.00
Total		6	\$1,933,026.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5U31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,133,518.81						\$0.00			\$0.00
	Unavailable	5	\$1,545,745.52		_			_	\$0.00			\$0.00
Total		10	\$2,679,264.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5U49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$45,803,221.77	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$20,453,433.87	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$66,256,655.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5U56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$997,407.04	75.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,635.36	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,327,042.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5U64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,801,235.14						\$0.00			\$0.00
	Unavailable	9	\$1,465,394.38		-				\$0.00			\$0.00
Total		51	\$8,266,629.52	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138M5U72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	. , ,						\$0.00			\$0.00
	Unavailable	43	\$14,147,029.16		_				\$0.00			\$0.00
Total		265	\$81,661,559.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5U80	JPMORGAN CHASE BANK, NATIONAL	9	\$2,870,710.04	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	Unavailable	4	\$1,587,145.50	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13		100%	+-			_	\$0.00			\$0.00
3138M5U98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,614,523.19	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,344,152.52	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169		100%	1	-		_	\$0.00		0	\$0.00
3138M5UF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,414,607.76						\$0.00	NA	0	\$0.00
	Unavailable	10			1	-			\$0.00			\$0.00
Total		20	\$2,910,823.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5UR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$14,057,230.50	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$35,997,959.55	71.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$50,055,190.05		1			_	\$0.00			\$0.00
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3138M5US6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$18,569,475.38	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$32,451,302.51	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175			_				\$0.00			\$0.00
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3138M5UT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$860,296.63	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,350.56	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,084,647.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5UU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,813,621.67	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,012,708.88	51.71%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		28	\$5,826,330.55	100%	0	\$0.00			\$0.00		0	\$0.00
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3138M5UV9		3	\$499,399.87	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Unavailable	4	\$632,434.35				NA	_				
	7	\$1,131,834.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK,	17	\$3.923.646.84	95.19%	0	\$0.00	NA)\$0.00	NA	0	\$0.00
NATIONAL ASSOCIATION		. , ,							1,11)	Ψ 0.00
Unavailable	1	\$198,270.32	4.81%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
	18	\$4,121,917.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,085,973.98	87.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
Unavailable	1	\$159,066.59	12.78%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
	8	\$1,245,040.57	100%	0	\$0.00		0	\$0.00			\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,479,109.49	66.77%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
Unavailable	2	\$736,164.37	33.23%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
	8	\$2,215,273.86	100%	0	\$0.00		_			0	\$0.00
		, ,									
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,192,198.13	82.06%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
Unavailable	8	\$2,228,790.37	17.94%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
	49	\$12,420,988.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,757,870.49	92.14%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
Unavailable	1	\$149,900.00	7.86%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
	15	\$1,907,770.49		_			_	+ + + + + + + + + + + + + + + + + + + +		0	\$0.00
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$10,016,686.36	96.56%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
Unavailable	5	\$357,056.09	3.44%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
	177	\$10,373,742.45	100%	0	\$0.00		_				\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	CHASE BANK, NATIONAL ASSOCIATION Unavailable 4 7 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 SSOCIATION Unavailable 1 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 2 SSOCIATION Unavailable 2 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 8 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 5	CHASE BANK, NATIONAL ASSOCIATION Unavailable								

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3138M5V48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$10,263,842.37	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$594,246.31	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$10,858,088.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5V55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	. , ,						\$0.00			\$0.00
	Unavailable	16	, ,		_		NA		\$0.00			\$0.00
Total		201	\$26,087,472.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5V63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$14,102,435.29	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,309,890.60	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$16,412,325.89	100%	_				\$0.00		-	\$0.00
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3138M5V71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,596,620.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,596,620.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5V89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,719,882.49	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,063.77	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,907,946.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5V97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,535,164.37			\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,535,164.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5VA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,228,570.47						\$0.00			\$0.00
	Unavailable	35	\$3,429,441.55	9.36%	0	\$0.00	NA		\$0.00		-	\$0.00
Total		380	\$36,658,012.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5VB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,241,562.37	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,893.54	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW + WHWO TO	26	, ,	100%	-		- 1,112	_	\$0.00		_	\$0.00
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3138M5VC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,810,498.64	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$26,058,312.11	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$30,868,810.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,144,316.31	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,962,745.37	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$6,107,061.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,116	\$63,866,871.40	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,373,579.32	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,149	\$66,240,450.72	100%	0	\$0.00			\$0.00			\$0.00
3138M5VF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$5,280,225.32	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$266,603.39	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$5,546,828.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5VG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,199,634.64	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,793,567.71	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,993,202.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5VH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,223,167.18	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,575,945.39	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,799,112.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5VJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,984,338.27	65.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
	Unavailable	25	\$6,721,329.29	34.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
Total		74			0 \$0.00	0 \$0.0	
3138M5VK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	. , ,		NA 0 \$0.00	NA 0 \$0.0	
	Unavailable	2	· · · · · · · · · · · · · · · · · · ·	29.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	_
Total		7	\$1,994,520.42	100% 0 \$0.00	0 \$0.00	0 \$0.0	.00
3138M5VL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$15,326,887.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
Total	AUGUCITITION	71	\$15,326,887.33	100% 0 \$0.00	0 \$0.00	0 \$0.0	00
10tai		11	\$13,340,007.33	100 70 0 φυ.υυ	<u> </u>	υφυι	00
3138M5VM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,765,727.65		NA 0 \$0.00	NA 0 \$0.0	
Total		158	\$27,765,727.65	100% 0 \$0.00	0 \$0.00	0 \$0.0	.00
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3138M5VN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100			NA 0 \$0.00	NA 0 \$0.0	
	Unavailable	4	\$803,120.63	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	.00
Total		104			0 \$0.00	0 \$0.0	
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3138M5VP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$25,853,148.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
Total		141	\$25,853,148.19	100% 0 \$0.00	0 \$0.00	0 \$0.0	.00
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3138M5VQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$70,034,787.03		NA 0 \$0.00	NA 0 \$0.0	
	Unavailable	11	\$2,774,039.00		NA 0 \$0.00	NA 0 \$0.0	
Total		344	\$72,808,826.03	100% 0 \$0.00	0 \$0.00	0 \$0.0	.00
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3138M5VR7		117	\$20,894,377.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	.00

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Total		117	\$20,894,377.28	100%	0	\$0.00		0	\$0.00		0	\$0.00]
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3138M5VS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$15,231,298.33			\$0.00			\$0.00			\$0.00	
Total		68	\$15,231,298.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	4
3138M5VT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$11,312,998.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$11,312,998.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	-
3138M5VU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$28,010,747.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		183	\$28,010,747.89	100%	0	\$0.00		0	\$0.00		0	\$0.00]
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3138M5VV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	377	\$49,305,170.94	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	113	\$14,983,591.19	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	٦
Total		490			_	1 1		1	\$0.00		_	\$0.00	1
3138M5VW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$25,517,512.72	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,874,772.53	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		226	\$29,392,285.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138M5VX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,533,514.78	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,321,801.17	31.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		82	\$19,855,315.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
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3138M5VY2	JPMORGAN CHASE BANK, NATIONAL	9	\$2,407,746.03	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	Unavailable	15	\$5,224,945.68	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	†	100%	_			-	\$0.00		-	\$0.00
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	JPMORGAN							\lceil			П	1
3138M5VZ9	CHASE BANK,	19	\$3,702,955.74	68.52%	,	00 02	NA	C	\$0.00	NA	0	\$0.00
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<u> </u>	ASSOCIATION	<u> </u>			Ļ	+-+		Į.	+-+		Ц	
	Unavailable	6			_	1 1		_	\$0.00		-	\$0.00
Total		25	\$5,403,918.56	100%	0	\$0.00	!	0	\$0.00	!	0	\$0.00
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3138M5W21	CHASE BANK,	6	\$1,053,938.01	100%	$\left 0 \right $	\$0.00	NA	C	\$0.00	NA	0	\$0.00
1301413 44 21	NATIONAL	<u> </u>	Ψ1,000,700.01	100,5		Ψ0.00	1 14 -	ľ	Ψ0.00	1 11 -		ψυ.υυ
	ASSOCIATION	<u> </u>	1 22 24		Ļ	 		Ļ	 		Ц	
Total		6	\$1,053,938.01	100%	0	\$0.00	!	0	\$0.00	!	0	\$0.00
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3138M5W39	CHASE BANK,	54	\$20,875,744.81	12.79%	, 0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
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	Unavailable		\$142,306,294.42		-			_	\$0.00		_	\$0.00
Total		496	\$163,182,039.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
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1	JPMORGAN	'	1		'		ļ			ļ		(
3138M5W47	CHASE BANK,	173	\$55,695,510.15	47.71%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	NATIONAL			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ψ0.0.	- 1	ľ	Ψ0.0.			1
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	Unavailable	195	. / /		_	1 1		1	\$0.00		77	\$0.00
Total		368	\$116,741,794.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5W54	CHASE BANK,	30	\$11,272,224.93	14.66%	, 0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
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	ASSOCIATION	171	157 533 071 40	^ ~ ~ 4 <i>M</i>	Ę	10.00		F	10.00		Ä	12.22
	Unavailable	171			-			1	\$0.00		-	\$0.00
Total		201	\$76,905,096.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
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1	JPMORGAN	'	1		'		1			1		1
3138M5W62	CHASE BANK,	234	\$54,539,464.81	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	NATIONAL	'	1				!			!		1
	ASSOCIATION	1	±3= 230 510 CO	22.2107	F	20.00	- P.T.A	F	20.00		H	22.22
	Unavailable	96			_	1 1		_	\$0.00		_	\$0.00
Total		330	\$81,777,975.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
	TODGIN		531 535 461 60	- 5 0 0 0 0	Ę	20.00	- P.T.A	F	200		H	÷2.00
	HDM// ND/ 'A NI	79	\$21,535,461.69	76.92%	JO:	ፈፍለ ለህ	NA	ıθ	\$0.00	NA	.10	\$0.00
3138M5W70	JPMORGAN CHASE BANK,	1 1	\$21,333,401.09	70.5270	TC	190.00	1121	1	740.00		1 1	•

	NATIONAL ASSOCIATION	_										
	Unavailable	16	\$6,462,331.93	23.08%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95			_	\$0.00		_	\$0.00		-	\$0.00
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3138M5W88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$88,825,395.70	53.39%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$77,549,605.02	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		540	\$166,375,000.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5W96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	, ,			\$0.00			\$0.00			\$0.00
Total		190	\$40,551,282.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5WA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,668.77	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
Total		17	\$4,210,668.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5WB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	721	\$38,761,482.85	99.68%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,822.93	0.32%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		723			_	\$0.00		_	\$0.00		_	\$0.00
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3138M5WC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$8,529,612.84	97.56%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,173.28	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$8,742,786.12	100%	0	\$0.00		_	\$0.00		-	\$0.00
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3138M5WD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,857,503.69	98.26%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,831.03	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,996,334.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5WE5	JPMORGAN CHASE BANK, NATIONAL	24	\$3,876,582.41	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$168,300.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,044,882.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,958,960.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,958,960.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	. , ,	100%					\$0.00			\$0.00
Total		30	\$4,876,169.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,897,588.80	100%			NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,897,588.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,444,326.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$7,444,326.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,133,723.92	100%					\$0.00			\$0.00
Total		17	\$4,133,723.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,718,392.49	100%			NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,718,392.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5WM7	JPMORGAN CHASE BANK, NATIONAL	24	\$3,155,967.70	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATION	1	\$ 42.455.0CF.FO	1000		20.00		F	20.00		H	\$0.00
Total		24	\$3,155,967.70	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138M5WN5	JPMORGAN CHASE BANK,	29	\$3,734,822.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION											
Total		29	\$3,734,822.97	100%	0 \$	\$0.00		0 \$	80.00		0	\$0.00
3138M5WP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	. ,	100%					60.00			\$0.00
Total		37	\$6,955,722.43	100%	0 \$	\$0.00		0 \$	60.00		0	\$0.00
3138M5WQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,462,136.44	100%		·			60.00			\$0.00
Total		15	\$3,462,136.44	100%	0 \$	\$0.00		0 \$	80.00		0	\$0.00
3138M5WR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$6,722,693.32	100%	0 \$	\$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		44	\$6,722,693.32	100%	0 \$	\$0.00		0 \$	80.00		0	\$0.00
3138M5WS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,686,973.80	100%	0 \$	\$0.00	NA	0 \$	60.00	NA	0	\$0.00
Total		29	\$3,686,973.80	100%	0 \$	\$0.00		0 \$	60.00		0	\$0.00
3138M5WT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,683,142.44	100%	0 1	\$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		11	\$1,683,142.44	100%	0 \$	\$0.00		0 \$	80.00		0	\$0.00
3138M5WY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,561,268.62	100%			NA	0\$	60.00	NA	0	\$0.00
Total		31	\$5,561,268.62	100%	0 \$	\$0.00		0 \$	60.00		0	\$0.00
3138M5WZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12		100%				Ц	60.00			\$0.00
Total		12	\$1,625,407.44	100%	0 \$	\$0.00		0 \$	80.00		0	\$0.00
3138M5XA2	JPMORGAN CHASE BANK,	47	\$12,471,811.63	100%	0 \$	\$0.00	NA	0 \$	60.00	NA	0	\$0.00

	NATIONAL ASSOCIATION	! 										
Total		47	\$12,471,811.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XB0	STONEGATE MORTGAGE CORPORATION	2	\$705,400.00						\$0.00		Ш	\$0.00
	Unavailable	20			-			_	\$0.00		_	\$0.00
Total		22	\$6,468,452.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XC8	STONEGATE MORTGAGE CORPORATION	3	\$353,910.00				NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,843,996.97	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,197,906.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5XD6	STONEGATE MORTGAGE CORPORATION	6	5 \$1,598,800.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,377,952.81	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	1	100%	_	1 1			\$0.00		-	\$0.00
3138M5XE4	STONEGATE MORTGAGE CORPORATION	2	\$482,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,849,104.33	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15			-	1 1	1		\$0.00		_	\$0.00
3138M5Y29	QUICKEN LOANS INC.	17	\$3,725,445.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,725,445.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Y37	QUICKEN LOANS INC.	19	\$4,284,590.96	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		\$315,345.00		-			_	\$0.00		_	\$0.00
Total		20	\$4,599,935.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Y45	QUICKEN LOANS INC.	31	\$6,139,670.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,139,670.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Y52	QUICKEN LOANS INC.	55	\$9,443,244.90	94.64%	0	\$0.00			\$0.00		Ш	\$0.00
	Unavailable	2	\$534,825.00		-		NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,978,069.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Y60		30	\$7,099,782.11	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.											
- 	Unavailable	2	\$458,874.03	6.07%	n	\$0.00	NΑ	0	\$0.00	NA	n	\$0.00
Total	Chu tunuoic	32	\$7,558,656.14	100%	_			_	\$0.00			\$0.00
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3138M5Y78	QUICKEN LOANS INC.	8	\$1,104,926.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,104,926.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Y86	QUICKEN LOANS INC.	21	\$2,059,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Y94	QUICKEN LOANS INC.	32	\$1,990,981.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,990,981.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YK9	WEBSTER BANK, N.A.	41	\$8,055,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,055,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YL7	WEBSTER BANK, N.A.	55	\$10,677,545.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,677,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YM5	WEBSTER BANK, N.A.	28	\$5,958,684.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,958,684.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YN3	WEBSTER BANK, N.A.	25	\$4,833,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,833,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YP8	WEBSTER BANK, N.A.	41	\$9,993,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,993,859.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YQ6	WEBSTER BANK, N.A.	32	\$6,261,458.00	100%	0	\$0.00		L	\$0.00			\$0.00
Total		32	\$6,261,458.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YR4	Unavailable	9	\$2,314,836.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,314,836.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YS2	Unavailable	15	\$3,525,002.22		-	\$0.00			\$0.00			\$0.00
Total		15	\$3,525,002.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5YT0	Unavailable	42	\$8,842,467.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,842,467.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YU7	QUICKEN LOANS INC.	25	\$6,799,575.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,799,575.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YV5	QUICKEN LOANS INC.	15	\$2,266,287.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,266,287.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YW3	QUICKEN LOANS INC.	22	\$3,001,540.81	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	1 23	\$143,450.00 \$3,144,990.81	4.56% 100%	_	1			\$0.00 \$0.00			\$0.00 \$0.00
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3138M5YX1	QUICKEN LOANS INC.	14	\$1,617,547.88	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,750.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,865,297.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YY9	QUICKEN LOANS INC.	32	\$3,109,230.17	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,131.17	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,195,361.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5YZ6	QUICKEN LOANS INC.	41	\$2,913,021.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,913,021.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Z28	QUICKEN LOANS INC.	175	\$52,310,221.74	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,522,784.15	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$59,833,005.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Z36	QUICKEN LOANS INC.	9	\$2,416,353.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,416,353.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Z44	QUICKEN LOANS INC.	10	\$2,900,933.10	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,687,984.88	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,588,917.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5Z51	QUICKEN	44	\$3,290,691.25	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$397,600.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		51	\$3,688,291.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	1
3138M5Z69	QUICKEN LOANS INC.	30	\$2,928,927.81	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	3	\$300,300.00		-	\$0.00			\$0.00	NA	0	\$0.00)
Total		33	\$3,229,227.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	1
3138M5Z77	QUICKEN LOANS INC.	26	\$3,565,825.00		Ш				\$0.00			\$0.00	
	Unavailable	2	\$271,500.00		-			_	\$0.00		-	\$0.00	_
Total		28	\$3,837,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	+
3138M5Z85	QUICKEN LOANS INC.	19	\$3,075,900.00		Ш				\$0.00			\$0.00	
Total		19	\$3,075,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00)
3138M5Z93	QUICKEN LOANS INC.	16	\$2,950,858.80		Ш				\$0.00		ļ	\$0.00	_
	Unavailable	1	\$159,000.00		-			_	\$0.00		_	\$0.00	_
Total		17	\$3,109,858.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	+
3138M5ZA0	QUICKEN LOANS INC.	26	\$2,497,677.93	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	2	\$198,750.00		-			_	\$0.00		_	\$0.00	_
Total		28	\$2,696,427.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	+
3138M5ZB8	QUICKEN LOANS INC.	24	\$3,219,675.00		Ш				\$0.00			\$0.00	
	Unavailable	1	\$150,000.00		-			_	\$0.00			\$0.00	
Total		25	\$3,369,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00)
3138M5ZC6	QUICKEN LOANS INC.	10	\$1,605,202.45		Ш		NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	5	\$829,774.51	34.08%	_				\$0.00			\$0.00	_
Total		15	\$2,434,976.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	+
3138M5ZD4	QUICKEN LOANS INC.	14	\$3,102,174.95	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	1	\$199,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		15	\$3,301,174.95	100%	0	\$0.00		0	\$0.00		0	\$0.00)
3138M5ZE2	QUICKEN LOANS INC.	154	\$46,990,478.63	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
<u> </u>	Unavailable	28	\$9,528,253.26	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	مار

Total		182	\$56,518,731.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138M5ZF9	QUICKEN LOANS INC.	30	\$4,872,675.01	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	·
	Unavailable	5	\$818,400.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,691,075.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	L
3138M5ZG7	QUICKEN LOANS INC.	16	\$2,203,725.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,229,510.00	35.81%	0	\$0.00		_	\$0.00		_	\$0.00	_
Total		25	\$3,433,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	L
3138M5ZH5	QUICKEN LOANS INC.	26	\$5,403,575.00	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$526,100.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$5,929,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5ZJ1	QUICKEN LOANS INC.	15	\$2,946,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,946,364.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	L
3138M5ZK8	QUICKEN LOANS INC.	16	\$2,797,539.02	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,021,370.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,818,909.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138M5ZL6	QUICKEN LOANS INC.	19	\$3,964,850.00	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$581,100.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,545,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	L
3138M5ZM4	QUICKEN LOANS INC.	7	\$1,556,400.00	100%	0	\$0.00							<u> </u>