FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 37 of 83

			<u> </u>	le 37 of 83		_			_			_		_
	Check if Registered	Name of Originator Hotal Accetc by O				S	Assets t Subject Demand		R	Assets t Repurch Replace	R	ıro		
			#		(% of principal balance)		‡\$	(% of		#\$	(% of principal balance)		Repla	<u>IX</u>
3138M8NH2		QUICKEN LOANS INC.	27	\$7,288,750.00	64.73%	0	\$0.00	NA	7	\$0.00	NA	0	\$0.	0
		Unavailable	12	\$3,970,775.00	35.27%) 0	\$0.00	NA	7(\$0.00	NA	70	\$0.	0
Total		 	39	\$11,259,525.00	100%	<u>,</u> 0	\$0.00	 	0	90.00	1	0	\$0.	0
3138M8NJ8		QUICKEN LOANS INC.	59	\$15,295,875.00	100%	0	\$0.00	NA	7(0\$0.00	NA	7 0	\$0.	0
Total	<u> </u>		59	\$15,295,875.00	100%	0	\$0.00		10	0 \$0.00		0	\$0.	0
3138M8NK5		QUICKEN LOANS INC.	13	\$3,053,868.72	94.74%	⁵ 0	\$0.00	NA	7 (0\$0.00	NA	r C	\$0.	0(
		Unavailable	1	\$169,500.00	5.26%	<u>)</u>	\$0.00	NA	7(0.00	NA	70	\$0.	0
Total			14	\$3,223,368.72	100%	<u>,</u>	\$0.00		0	0 \$0.00		0	\$0.	00
3138M8NM1		QUICKEN LOANS INC.	4	\$1,429,309.19	100%	0	\$0.00	NA	7(0\$0.00	NA	C	\$0.	.00
Total			4	\$1,429,309.19	100%	0	\$0.00		0	\$0.00		0	\$0.	00
3138M8NN9		QUICKEN LOANS INC.	6	\$1,091,786.71	100%	⁵ 0	\$0.00	NA	7 (0\$0.00	NA	C	\$0.	0
Total	<u> </u>		6	\$1,091,786.71	100%	0	\$0.00	<u> </u>	0	0 \$0.00	<u> </u>	0	\$0.	0
3138M8NP4		QUICKEN LOANS INC.	10	\$1,622,725.00	100%	⁵ 0	\$0.00	NA	7 (0\$0.00	NA	C	\$0.	0
Total	<u> </u>		10	\$1,622,725.00	100%	0	\$0.00	<u></u>	10	0 \$0.00		0	\$0.	0
3138M8NQ2		QUICKEN LOANS INC.	37	\$5,040,971.71	94.83%	⁵ 0	\$0.00	NA	7 (\$0.00	NA	r C	\$0.	0
		Unavailable	2	\$274,875.00	1	_	\$0.00	1	_	\$0.00		_	\$0.	
Total	<u> </u>	 	39	\$5,315,846.71	100%	0	\$0.00	<u> </u>	10	\$0.00	1	0	\$0.	0
3138M8NR0		QUICKEN LOANS INC.	29	\$3,382,100.00	96.83%	0	\$0.00	NA	7(0\$0.00	NA	, C	\$0.	0
	<u> </u>	Unavailable	1	\$110,850.48		+	\$0.00	i e	-	0.00	1	_	\$0.	
Total	<u> </u>	 	30	\$3,492,950.48	100%	0	\$0.00	 	10	0 \$0.00	<u> </u>	0	\$0.	0
3138M8NS8			39	\$3,743,539.16	100%	0	\$0.00	NA	7(\$0.00	NA	0	\$0.	0

	QUICKEN LOANS INC.						
Total		39	\$3,743,539.16	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138M8NT6	QUICKEN LOANS INC.	40	\$2,719,425.00	97.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$56,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u>Total</u>		41	\$2,775,425.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138M8NU3	QUICKEN LOANS INC.	36	\$6,315,144.93	96.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$211,807.78		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		37	\$6,526,952.71	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138M8NV1	QUICKEN LOANS INC.	36			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$89,700.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		37	\$6,140,975.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138M8NW9	QUICKEN LOANS INC.	22	\$3,884,800.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		22	\$3,884,800.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138M8NX7	QUICKEN LOANS INC.	24	\$5,567,675.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		24	\$5,567,675.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138M8NY5	QUICKEN LOANS INC.	9	\$2,457,027.18	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		9	\$2,457,027.18	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138M8NZ2	QUICKEN LOANS INC.	24	\$4,901,167.97	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		24	\$4,901,167.97	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138M8PQ0	FIRST FEDERAL BANK	44	\$7,127,400.72	39.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Unavailable	48 92	\$10,840,615.25 \$17,968,015.97	60.33% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0
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3138M8PR8	FIRST FEDERAL BANK	4	\$396,200.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	11	\$1,694,754.44	81.05%		NA 0 \$0.00	NA 0 \$0.0
<u>Total</u>		15	\$2,090,954.44	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138M8PU1	FIRST FEDERAL BANK	37	\$7,257,326.29	34.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	Unavailable	57	\$13,574,983.50	65.16% 0	\$0.00	NA	0 \$0.00	NΔ	Je.	\$0.00
Total	Ullavallaule	94			+		0 \$0.00			\$0.00
Total		+	Ψ20,002,007	100 /0 0	ψο.σο	——	υψυ.συ		۲	Ψυ•υ•
3138M8PV9	FIRST FEDERAL BANK	15	. , ,				0 \$0.00		Ш	\$0.00
	Unavailable	40	· ' ' '				0 \$0.00		_	\$0.00
Total		55	\$12,198,324.14	100% 0	\$0.00		0 \$0.00		0	\$0.00
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3138M8PW7	FIRST FEDERAL BANK	5	, ,				0 \$0.00		Ш	\$0.00
	Unavailable	4	•				0 \$0.00		-	\$0.00
Total		9	\$1,558,544.58	100% 0	\$0.00	!	0 \$0.00	 '	0	\$0.00
 		\perp		—	++	!	 '	<u> </u>	Ļ'	↓
3138M8PX5	FIRST FEDERAL BANK	12	. , ,				0 \$0.00		Ш	\$0.00
	Unavailable	22			+		0 \$0.00		_	\$0.00
Total		34	\$7,161,583.00	100% 0	\$0.00		0 \$0.00	 	0	\$0.00
3138M8Q22	Unavailable	9	\$4,739,215.13	100% 0	\$0.00	NA	0 \$0.00	NA	$\frac{1}{0}$	\$0.00
Total	Oliavaliaolo	9					0 \$0.00		_	\$0.00
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3138M8Q30	Unavailable	12	\$2,803,545.22	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		12		100% 0			0 \$0.00	1	-	\$0.00
							҆—_'		<u>[</u>	
3138M8Q48	Unavailable	8		100% 0			0 \$0.00	1	-	\$0.00
Total		8	\$2,060,239.07	100% 0	\$0.00	!	0 \$0.00		0	\$0.00
2120140055	Unavailable	10	\$2,766,222.90	100% 0	100 00	NI A	.0 \$0.00	NI A	F	\$0.00
3138M8Q55 Total	Unavanable	10 10					0 \$0.00 0 \$0.00	1	$\overline{}$	\$0.00 \$0.0 0
Totai		10	\$4,700,444.70	100 /0 0	Φυ.υυ		υ φυ.υυ		10	Φυ. υ.
3138M8Q63	Unavailable	12	\$3,035,054.79	100% 0	\$0.00	NA	0 \$0.00	NA	\int_{0}^{1}	\$0.00
Total	Onu, unuci	12	1				0 \$0.00			\$0.00
		<u> </u>					<u> </u>		Ţ	
3138M8Q71	Unavailable	12	\$3,386,442.60	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		12	\$3,386,442.60	100% 0	\$0.00		0 \$0.00		0	\$0.0
			—	<u> </u>	$\perp \perp \downarrow$!	Щ_'	<u> </u>	Ļ'	<u></u>
3138M8Q89	Unavailable	14					0 \$0.00	1	$\boldsymbol{+}$	\$0.00
Total		14	\$4,080,187.25	100% 0	\$0.00		0 \$0.00	 	0	\$0.0
3138M8Q97	Unavailable	24	\$7,134,268.95	100% 0	\$0.00	NA	0 \$0.00	NA	\downarrow	\$0.00
Total		24					0 \$0.00	1	_	\$0.0
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3138M8QD8	Unavailable	13	\$3,247,430.02	100% 0	\$0.00	NA	0 \$0.00	<u>NA</u>	0	\$0.0
Total		13	1	100% 0	\$0.00		0 \$0.00	,	0	\$0.0
							҆∐′		<u>[</u>	
3138M8QE6	Unavailable	19	\$2,260,374.05	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0

Total		19	\$2,260,374.05	100%	0 \$0.00	0 \$0.00		0 \$	\$0.0
3138M8QF3	Unavailable	30	\$5,610,204.55	100% (0\$0.00	NA 0 \$0.00	NA	0 \$	\$0.0
Total		30	\$5,610,204.55	100%	0 \$0.00	0 \$0.00		0 \$	\$0.0
3138M8QG1	Unavailable	29	\$7,305,040.11		0 \$0.00	NA 0 \$0.00	NA	_	
Total		29	\$7,305,040.11	100%	0 \$0.00	0 \$0.00		0 \$	\$0.0
3138M8QH9	Unavailable	28	\$8,828,065.03	100% (0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.0
Total		28	\$8,828,065.03	100%		0 \$0.00			\$0.0
2420750075			*	1000	0 0 0 0 0	27.4.0.00.00	27.1	0.4	.
3138M8QJ5	Unavailable	27	\$10,668,798.67		0 \$0.00	NA 0 \$0.00	NA	_	
Total		27	\$10,668,798.67	100%	0 \$0.00	0 \$0.00		0 3	\$0.0
3138M8QK2	Unavailable	18	\$1,414,428.86	100% (0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.0
Total		18	\$1,414,428.86	100%	0 \$0.00	0 \$0.00		0 \$	\$0.0
3138M8QL0	Unavailable	7	\$1,362,903.84	100%	0 \$0.00	NA 0 \$0.00	NA	Λ 4	<u> </u>
Total	Chavanadic	7	\$1,362,903.84	100%		0 \$0.00			\$0.00
Total			Ψ1,502,705.04	100 /	υ φυ.υυ	φοισσ		U 4	PU-U
3138M8QM8	Unavailable	20	\$2,465,641.98	100% (0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.0
Total		20	\$2,465,641.98	100%	0 \$0.00	0 \$0.00		0 \$	\$0.0
3138M8QN6	Unavailable	16	\$2,415,750.22	100% (0 \$0.00	NA 0 \$0.00	NA	0 4	<u>\$0.0</u>
Total	Chavanaoic	16	\$2,415,750.22	100%		0 \$0.00			\$0.00
3138M8QP1	Unavailable	27	\$5,408,148.11		0 \$0.00	NA 0 \$0.00	NA	_	
Total		27	\$5,408,148.11	100%	0 \$0.00	0 \$0.00		0 \$	\$0.0
3138M8QQ9	Unavailable	26	\$6,081,503.53	100% (0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
Total		26		100%		0 \$0.00			\$0.0
2120M00D7	77 '1 1 1	20	\$7.770 044 07	1000	0,00	NA 0 00 00	D.T.A	0.4	to 0
3138M8QR7 Total	Unavailable	29 29	\$7,772,844.97 \$7,772,844.97	100% (0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0.00
Iotai			φ1,112,044.91	100 /6	υ φυ.υυ	υ φυ.υυ		U	PU-U
3138M8QS5	Unavailable	29	\$8,716,279.07	100% (0 \$0.00	NA 0 \$0.00	NA	0 \$	\$0.0
Total		29	\$8,716,279.07	100%	0 \$0.00	0 \$0.00		0 \$	\$0.0
3138M8QT3	Unavailable	28	\$9,356,940.96	100% (0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0
Total	o na , anaore	28	\$9,356,940.96	100%		0 \$0.00		_	\$0.0¢
			***		0 40 -				h.c.
3138M8QU0	Unavailable	29	\$10,895,572.90		0 \$0.00	NA 0 \$0.00	NA	_	
<u>Total</u>		29	\$10,895,572.90	100%	\$0.00	0 \$0.00		US	<u>\$0.0</u>
3138M8QV8	Unavailable	28	\$11,368,188.14	100% (0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.0

Total		28	\$11,368,188.14	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8QW6	Unavailable	28			0 \$0.00	NA 0 \$0.00		\$0.00
Total		28	\$11,755,787.17	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8QX4	Unavailable	28	\$2,470,336.58	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		28	\$2,470,336.58	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8QY2	Unavailable	21	\$2,728,900.87	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		21	\$2,728,900.87		0 \$0.00	0 \$0.00		\$0.00
3138M8QZ9	Unavailable	18	\$2,883,566.36	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	C TAN TALLACTO	18			0 \$0.00	0 \$0.00		\$0.00
3138M8R39	Unavailable	13	\$1,717,675.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	13			0 \$0.00	0 \$0.00		\$0.00
3138M8R47	Unavailable	34	\$7,106,182.33	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	34	\$7,106,182.33		0 \$0.00	0 \$0.00		\$0.00
3138M8R54	Unavailable	35	\$10,246,592.05	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	35	\$10,246,592.05		0 \$0.00	0 \$0.00		\$0.00
3138M8R62	Unavailable	32	\$12,454,476.43	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	32	\$12,454,476.43		0 \$0.00	0 \$0.00		\$0.00
3138M8R70	Unavailable	11	\$5,622,650.15	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Chavanasie	11	\$5,622,650.15		0 \$0.00	0 \$0.00		\$0.00
3138M8R88	Unavailable	13	\$3,111,770.26	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		13			0 \$0.00	0 \$0.00		\$0.00
3138M8R96	Unavailable	12	\$1,532,508.82	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		12	\$1,532,508.82	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8RA3	Unavailable	27	\$7,754,482.77	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		27	\$7,754,482.77	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8RB1	Unavailable	30	\$9,828,024.77	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		30		100%	0 \$0.00	0 \$0.00		\$0.00
3138M8RC9	Unavailable	28	\$7,223,927.51	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		28			0 \$0.00	0 \$0.00		\$0.00
3138M8RD7	Unavailable	17	\$3,001,891.30	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

Total		17	\$3,001,891.30	100%	0 \$0.00	0 \$0.00		\$0.00
			00.40	~				20
3138M8RE5	Unavailable	5			0 \$0.00	NA 0 \$0.00		\$0.00
Total		5	\$1,670,500.42	100%	0 \$0.00	0 \$0.00		\$0.00
3138M8RF2	Unavailable	12	\$3,257,156.89	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
Total		12	\$3,257,156.89	100%	0 \$0.00	0 \$0.00		\$0.00
3138M8RG0	Unavailable	7	\$1,709,254.61	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
Total		7	\$1,709,254.61	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8RH8	Unavailable	18	\$2,921,131.45	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
Total	-	18			0 \$0.00	0 \$0.00		\$0.00
3138M8RJ4	Unavailable	36	\$11,089,908.20	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
Total		36			0 \$0.00	0 \$0.00	1 1	\$0.00
3138M8RK1	Unavailable	8	\$2,066,389.57	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.00
Total	o na ranaero	8			0 \$0.00	0 \$0.00		\$0.00
3138M8RL9	Unavailable	10	\$2,330,515.61	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.00
Total	o na vanaore	10			0 \$0.00	0 \$0.00		\$0.00
3138M8RM7	Unavailable	21	\$4,840,751.89	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.00
Total	0.1141.441.44010	21	\$4,840,751.89		0 \$0.00	0 \$0.00	†	\$0.00
3138M8RN5	Unavailable	27	\$7,440,809.04	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.00
Total		27	\$7,440,809.04	100%	0 \$0.00	0 \$0.00		\$0.00
3138M8RP0	Unavailable	23	\$6,769,350.00	100%	0 \$0.00	NA 0 \$0.00	NAC	\$0.00
Total		23	\$6,769,350.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8RQ8	Unavailable	8	\$4,055,200.00	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
Total		8	\$4,055,200.00	100%	0 \$0.00	0 \$0.00		\$0.00
3138M8RR6	Unavailable	30	\$10,516,608.73	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
Total		30	\$10,516,608.73	100%	0 \$0.00	0 \$0.00		\$0.00
3138M8RS4	Unavailable	30	\$9,073,623.31	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
Total		30	\$9,073,623.31	100%	0 \$0.00	0 \$0.00		\$0.00
3138M8RT2	Unavailable	20	\$2,490,539.27	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.00
Total		20	\$2,490,539.27	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8RU9	Unavailable	35	\$10,377,447.27	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.00

Total		35	\$10,377,447.27	100%	0 \$0.00	0 \$0.00	0	\$0.00
					7 7 7 7 7			7
3138M8RV7	Unavailable	21	\$2,695,905.00		0 \$0.00	NA 0 \$0.00	NA 0	
Total		21	\$2,695,905.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8RW5	Unavailable	15	\$4,205,521.47	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Chavanaoic	15			0 \$0.00	0 \$0.00		\$0.00
		10	ψ 1,2 00 ,0 2 1 t 1 i	20070	φ σ σ σ σ σ			Ψ 000 0
3138M8RX3	Unavailable	15	\$3,539,532.97	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		15	\$3,539,532.97	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8RY1	Unavailable	7	\$1,490,835.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Unavanable	7			0 \$0.00	0 \$0.00		\$0.00 \$0.00
lotai		,	φ1,470,033.00	100 /6	υ φυ.υυ	υφυ.υυ	<u>U</u>	φυ.υι
3138M8RZ8	Unavailable	7	\$1,984,729.55	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		7	\$1,984,729.55	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8SA2	Unavailable	28	\$10,390,683.02		0 \$0.00	NA 0 \$0.00	NA 0	
Total		28	\$10,390,683.02	100%	0 \$0.00	0 \$0.00	0	\$0.00
2120M0CD0	Timoroilable	20	\$7.056.444.04	1000/	0 \$0.00	NA 0 \$0.00	NIA O	¢0.00
3138M8SB0 Total	Unavailable	30 30			0 \$0.00	0 \$0.00	NA 0	\$0.00 \$0.0 0
lotai		30	\$7,030,444.04	100 %	0 30.00	0 90.00	U	ֆՍ. ՍՆ
3138M8SC8	Unavailable	13	\$2,100,900.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		13			0 \$0.00	0 \$0.00		\$0.00
21207 (000)	** '111		¢1.00 7 .0 7 0.20	1000	0 00 00	314 0 00 00	27.4	Φ0.00
3138M8SD6	Unavailable	5 5			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	
<u>Total</u>		3	\$1,807,978.29	100%	0 30.00	0 50.00	U	\$0.00
3138M8SE4	Unavailable	32	\$9,221,575.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		32			0 \$0.00	0 \$0.00		\$0.00
3138M8SF1	Unavailable	25	\$5,933,284.00		0 \$0.00	NA 0 \$0.00	NA 0	
Total		25	\$5,933,284.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8SG9	Unavailable	25	\$9,736,677.50	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	- Chavanaer	25	\$9,736,677.50		0 \$0.00	0 \$0.00		\$0.00
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3138M8SH7	Unavailable	9	\$2,930,272.00		0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	\$2,930,272.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
2120740012	YY '1 1 1	13	#2.104.002.0 7	1000	0,00,00	NIA 0 00 00	NIA O	ΦΩ ΩΩ
3138M8SJ3	Unavailable	13			0 \$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		13	\$3,194,803.97	100%	0 \$0.00	0 \$0.00	<u> </u>	\$0.00
3138M8SK0	Unavailable	26	\$7,530,650.00	100%	0 \$0.00	NA 0 \$0.00	NAO	\$0.00

Total		26	\$7,530,650.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M8SL8	Unavailable	7	\$1,982,821.16	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		7	\$1,982,821.16	100%	0 \$0.00	0 \$0.00	0	\$0.00
21201400146	TT '1.11		¢1 005 722 02	1000	0,00,00	ΝΙΑ 0 Φ0 00	NIA O	ΦΩ Ω
3138M8SM6	Unavailable	9 9	\$1,985,732.92		0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,985,732.92	100%	0 \$0.00	0 \$0.00	U	\$0.0
3138M8SN4	Unavailable	18	\$4,578,752.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		18	\$4,578,752.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
2120140000	TT 111	1.4	#2 022 707 01	1000	0.00	ΝΑ 0 Φ0 00	NIA O	ΦΟ Ο
3138M8SP9	Unavailable	14	\$3,923,787.91		0 \$0.00	NA 0 \$0.00	NA 0	•
Total		14	\$3,923,787.91	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8T29	FIRST CITIZENS BANK & TRUST	14	\$2,306,050.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
5130110129	COMPANY OF SC	1.	Ψ2,300,030.00	10070	Φ0.00	1110 φ0.00	11110	Ψ0.0
Total		14	\$2,306,050.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8T37	Unavailable	12	\$2,424,323.99	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Uliavaliable	12	\$2,424,323.99 \$2,424,323.99		0 \$0.00	0 \$0.00		\$0.00
			+=,===,===		7 7 7 7 7			7 0 0 0
3138M8T45	Unavailable	20	\$4,423,437.26	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		20	\$4,423,437.26	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8T52	Unavailable	23	\$5,356,296.26	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Onavanaoic	23	\$5,356,296.26		0 \$0.00	0 \$0.00		\$0.0
			φείρε σίμο σίμο	100 /6	φυτου			ΨΟΦ
3138M8TH6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,881,217.61	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		27	\$3,881,217.61	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8TQ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$18,107,545.78	100%	0\$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		70	\$18,107,545.78	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M8TR4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,040,339.08	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

Total		27	\$7,040,339.08	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138M8TS2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$11,416,203.14	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		47	\$11,416,203.14	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138M8TT0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,848,744.07	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		9	\$1,848,744.07	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138M8TV5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,154,268.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		13	\$3,154,268.00	100%	0 \$0.00	(0 \$0.00		0	\$0.00
3138M8TW3	BANK OF THE WEST	120	\$28,062,858.80	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		120	\$28,062,858.80	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138M8TX1	BANK OF THE WEST	354	\$75,575,963.38	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		354	\$75,575,963.38	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138M8TY9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	\$17,354,890.14		0 \$0.00		0 \$0.00			\$0.00
Total		113	\$17,354,890.14	100%	0 \$0.00	(0 \$0.00		0	\$0.00
3138M8TZ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,719,750.00		0 \$0.00		0 \$0.00	NA	0	\$0.00
Total		13	\$1,719,750.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138M8U50	Unavailable	1	\$130,316.12	1	0 \$0.00	-	0 \$0.00			\$0.00
Total		1	\$130,316.12	100%	0 \$0.00	(0 \$0.00		0	\$0.0
3138M8U68	Unavailable	1	\$143,512.76	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

Total		1	\$143,512.76	100%	0 \$	80.00		0	\$0.00		0	\$0.0
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3138M8U76	Unavailable	3	\$456,031.17	100%					\$0.00	NA	_	\$0.00
Total		3	\$456,031.17	100%	0 \$	80.00		0	\$0.00		0	\$0.00
3138M8UF8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,402,906.07	88.24%	Ш				\$0.00			\$0.00
	Unavailable	2	\$320,195.15	11.76%	_				\$0.00	NA	-	\$0.00
Total		15	\$2,723,101.22	100%	0 \$	80.00		0	\$0.00		0	\$0.00
3138M8YH0	Unavailable	8	\$1,113,651.47	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,113,651.47	100%	0 \$	80.00		0	\$0.00		0	\$0.00
3138M8YJ6	Unavailable	17	\$3,554,508.46	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,554,508.46	100%	_			_	\$0.00		_	\$0.0
3138M8YK3	Unavailable	27	\$6,485,196.57	100%	-				\$0.00	NA	_	\$0.00
Total		27	\$6,485,196.57	100%	0 \$	50.00		0	\$0.00		0	\$0.00
3138M92A8	WEBSTER BANK, N.A.	15	\$3,006,955.35	100%	0\$	80.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		15	\$3,006,955.35	100%	0 \$	0.00		0	\$0.00		0	\$0.00
3138M92B6	Unavailable	86	\$17,875,517.91	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$17,875,517.91	100%	0 \$	80.00		0	\$0.00		0	\$0.00
3138M92C4	Unavailable	14	\$1,369,574.12	100%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,574.12	100%	-				\$0.00			\$0.00
3138M92D2	Unavailable	23	\$5,429,376.50	100%	0.\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,429,376.50	100%	_				\$0.00		_	\$0.0
3138M92E0	Unavailable	74	\$20,843,342.35	100%	0.\$	00.08	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$20,843,342.35	100%					\$0.00		-	\$0.00
3138M92F7	Unavailable	20	\$1,673,238.53	100%	0.\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	20	\$1,673,238.53	100%	H			_	\$0.00	1171	-	\$0.00
3138M92G5	Unavailable	12	\$1,607,718.45	100%	0 \$	00.02	NΑ	Λ	\$0.00	NΙΛ	0	\$0.00
Total	Chavanaoic	12	\$1,607,718.45 \$1,607,718.45	100%	-				\$0.00	IVA	-	\$0.00
21201402112	11 21.11		¢1 400 077 00	1000	0.4	20.00	N.T.A		\$0.00	3.T.A		φο ο
3138M92H3 Total	Unavailable	9 9	\$1,482,876.89 \$1,482,876.89	100% 100%	\boldsymbol{T}				\$0.00 \$0.00	NA	1	\$0.00 \$0.0 0
			¥ 19 10 290 7 010 7									7 3.3
3138M92J9	Unavailable	70	\$20,401,778.74	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00

Total		70	\$20,401,778.74	100%	0 \$0.00	0 \$0.00	0 \$0.00
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3138M92K6	Unavailable	14	\$1,199,227.45	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,199,227.45	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M92L4	Unavailable	8	\$2,203,863.19	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	8			0 \$0.00	0 \$0.00	0 \$0.00
3138M92P5	INDEPENDENT BANK	14	\$1,394,855.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,394,855.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M92Q3	INDEPENDENT BANK	14	\$1,865,550.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,865,550.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M93L3	USAA DIRECT DELIVERY	23	\$1,554,867.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,554,867.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M93M1	USAA DIRECT DELIVERY	27	\$2,704,420.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,704,420.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M93N9	USAA DIRECT DELIVERY	20	\$2,381,640.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,381,640.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M93P4	USAA DIRECT DELIVERY	54	\$7,616,984.19	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$7,616,984.19	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M93Q2	USAA DIRECT DELIVERY	39	\$6,383,652.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$6,383,652.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M93R0	USAA DIRECT DELIVERY	259	\$69,182,942.09		0 \$0.00		NA 0 \$0.00
Total		259	\$69,182,942.09	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M93S8	USAA DIRECT DELIVERY	48	\$3,293,928.82	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$3,293,928.82	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M93T6	USAA DIRECT DELIVERY	54	\$5,199,757.70	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		54	\$5,199,757.70	100%	\$0.00	0	\$0.00		0	\$0.0
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3138M93U3	USAA DIRECT DELIVERY	36	\$4,266,568.00	100%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		36	\$4,266,568.00	100%	\$0.00	0 5	\$0.00		0	\$0.0
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3138M93V1	USAA DIRECT DELIVERY	65	\$8,990,265.12	100%		NA 0		NA	↓	\$0.0
Total		65	\$8,990,265.12	100% 0	\$0.00	0 5	\$0.00		0	\$0.0
3138M93W9	USAA DIRECT DELIVERY	52	\$8,419,883.75	100%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		52	\$8,419,883.75	100%	\$0.00	0	\$0.00		0	\$0.0
3138M93X7	USAA DIRECT DELIVERY	237	\$62,009,338.75	100%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		237	\$62,009,338.75	100%	\$0.00	0 9	\$0.00		0	\$0.0
3138M93Y5	USAA DIRECT DELIVERY	23	\$1,543,089.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		23	\$1,543,089.00	100% 0	\$0.00	0 9	\$0.00		0	\$0.0
3138M93Z2	USAA DIRECT DELIVERY	17	\$1,636,699.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		17	\$1,636,699.00	100% 0	\$0.00	0	\$0.00		0	\$0.0
3138M94A6	USAA DIRECT DELIVERY	18	\$2,352,184.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		18	\$2,352,184.00	100% 0	\$0.00	0 5	\$0.00		0	\$0.0
3138M94B4	USAA DIRECT DELIVERY	64	\$4,557,377.56	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		64	\$4,557,377.56	100%	\$0.00	0	\$0.00		0	\$0.0
3138M94C2	USAA DIRECT DELIVERY	43	\$4,175,266.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		43	\$4,175,266.00	100%	\$0.00	0 9	\$0.00		0	\$0.0
3138M94D0	USAA DIRECT DELIVERY	37	\$4,342,930.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		37	\$4,342,930.00	100% 0	\$0.00	0 9	\$0.00		0	\$0.0
3138M94E8	USAA DIRECT DELIVERY	49	\$6,744,916.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		49	\$6,744,916.00	100% 0	\$0.00	0	\$0.00		0	\$0.0
3138M94F5		53	\$8,573,053.00	100% 0	\$0.00	NA 0	\$0.00	NΔ	n	\$0.0

	USAA DIRECT DELIVERY								
Total		53	\$8,573,053.00	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138M94G3	USAA DIRECT DELIVERY	205	\$52,221,359.70	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		205	\$52,221,359.70	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138M94H1	USAA DIRECT DELIVERY	47	\$3,184,833.22	100%	0 \$0.00	NA 0 \$0.00		Ш	\$0.0
Total		47	\$3,184,833.22	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138M94J7	USAA DIRECT DELIVERY	42	\$3,997,709.69	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		42	\$3,997,709.69	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138M94K4	USAA DIRECT DELIVERY	21	\$2,456,597.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		21	\$2,456,597.00	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138M94L2	USAA DIRECT DELIVERY	30	\$4,118,694.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		30	\$4,118,694.00	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138M94M0	USAA DIRECT DELIVERY	32	\$5,179,618.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		32	\$5,179,618.00	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138M94N8	USAA DIRECT DELIVERY	38	\$9,538,285.85	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		38	\$9,538,285.85	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138M94P3	USAA DIRECT DELIVERY	20	\$1,898,886.64	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		20	\$1,898,886.64	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138M94Q1	USAA DIRECT DELIVERY	82	\$15,128,093.71	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		82	\$15,128,093.71	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138M96V8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,436,783.59	81.58%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total	Unavailable	10	\$776,081.44		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00			\$0.0
1 Otal		19	\$4,212,865.03	100%	υ Φυ.υ U	U \$U.UU		V	\$0.00
3138M96W6		5	\$1,091,358.25	35.36%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS					
	TRUST COMPANY Unavailable	8	\$1,994,929.87	64.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	Onavanable	13	\$1,994,929.87 \$3,086,288.12	100% 0 \$0.00	0 \$0.00	0 \$0.0
ı viai		13	φυ,νου,400.12	100 /0 0 Φ0.00	0 90.00	<u> </u>
3138M97D7	Unavailable	20	\$4,711,365.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		20	\$4,711,365.08	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138M9A27	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,962,070.00	52.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	8	\$1,781,550.00		NA 0 \$0.00	NA 0 \$0.0
Total		17	\$3,743,620.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
		\Box				
3138M9A35	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$428,000.00	25.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,278,750.89	74.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,706,750.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M9A43	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$861,886.85	61.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$534,900.00	38.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14		100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138M9A50	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,114,057.00	92.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$404,000.00	7.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$5,518,057.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138M9A68	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,897,687.00	92.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$224,000.00	7.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$3,121,687.00	100% 0 \$0.00	0 \$0.00	0 \$0.0

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3138M9A76	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,817,610.00	91.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$171,860.00	8.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,989,470.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138M9A84	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,759,955.00	77.8%	0 \$0.00	NA	0 \$0.00	NA	O	\$0.0
	Unavailable	2	\$502,250.00	22.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$2,262,205.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138M9A92	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	62	\$14,446,922.00	61.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$8,928,200.00	38.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		88	\$23,375,122.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138M9AP6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,417,478.00	56.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$4,890,700.00	43.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		41	\$11,308,178.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138M9AQ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$719,515.00	59.94%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$480,900.00	40.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		6	\$1,200,415.00		0 \$0.00		0 \$0.00		-	\$0.0
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3138M9AR2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,771,839.66	90.31%	0 \$0.00		0 \$0.00	NA	O	\$0.0
	Unavailable	1	\$297,500.00	9.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$3,069,339.66	100%	0 \$0.00		0 \$0.00		0	\$0.0

3138M9AS0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	. , ,	100% 0		NA 0 \$0.00	NA 0	
Total		8	\$1,470,834.00	100% 0	\$0.00	0 \$0.00	0	\$0.0
3138M9AT8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,144,950.00	100% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		8	\$2,144,950.00	100% 0	\$0.00	0 \$0.00	0	\$0.0
3138M9AU5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,550,832.00	60.3% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	31	\$10,894,700.00	39.7% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		99	\$27,445,532.00	100% 0	\$0.00	0 \$0.00	0	\$0.0
3138M9AV3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,750.00	16.97% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	10		83.03% 0		NA 0 \$0.00	NA 0	1
Total		12	\$2,968,050.00	100% 0	\$0.00	0 \$0.00	0	\$0.0
3138M9AW1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	. , ,	49.57% 0		NA 0 \$0.00	NA 0	
<u> </u>	Unavailable	5	\$1,320,600.00	50.43% 0		NA 0 \$0.00	NA 0	
Total		11	\$2,618,634.00	100% 0	\$0.00	0 \$0.00	0	\$0.0
3138M9AX9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$809,600.00	42.88% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$1,078,462.00		1 1	NA 0 \$0.00	NA 0	
Total		7	\$1,888,062.00	100% 0	\$0.00	0 \$0.00	0	\$0.0
3138M9AY7		10	\$2,190,510.00	93.43% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0

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	NEW PENN							
	FINANCIAL, LLC DBA SHELLPOINT							
	MORTGAGE							
	SERVICING							
	Unavailable	1	\$154,000.00	6 57%	0 \$0.00	NA 0 \$0.00	NΔ	0,00
Total	Chavanaoic	11	\$2,344,510.00		0 \$0.00	0 \$0.00		0 \$0. 0
lotai		11	\$2,344,310.00	100 70	U \$0.00	0 50.00		υ φυ . υ
3138M9AZ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,538,307.00	74.62%	0 \$0.00	NA 0 \$0.00	NA	0\$0.0
	Unavailable	2	\$523,200.00	25.38%	0 \$0.00	NA 0 \$0.00	NA (0.0\$
Total		10	\$2,061,507.00		0 \$0.00	0 \$0.00		0 \$0.0
3138M9B26	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,002,200.00	49.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$2,046,350.00	50.55%	0 \$0.00	NA 0 \$0.00	NA	0.0\$
Total		18	·		0 \$0.00	0 \$0.00		0 \$0.0
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3138M9B34	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,815,751.00	39.89%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$2,736,700.00	60.11%	0 \$0.00	NA 0 \$0.00	NA	0.0\$
Total		14			0 \$0.00	0 \$0.00		0 \$0.0
3138M9B42	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$632,000.00	38%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$1,031,144.45	62%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		5	\$1,663,144.45	100%	0 \$0.00	0 \$0.00		\$0.0
3138M9B59	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	\$8,942,114.00	61.77%	0 \$0.00	NA 0 \$0.00	NA	0,00
	Unavailable	20	\$5,534,050.00	38.23%	0 \$0.00	NA 0 \$0.00	NA	0.0\$
Total		61	\$14,476,164.00		0 \$0.00	0 \$0.00		0 \$0.0
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3138M9B67	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$341,550.00	22.88%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$1,151,400.00	77.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Onavanaore	9	\$1,492,950.00		0 \$0.00	0 \$0.00		\$0.00
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3138M9B75	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$710,050.00			NA 0 \$0.00	NA 0 S	\$0.00
	Unavailable	3	\$427,500.00	37.58%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		8	\$1,137,550.00	100%	0 \$0.00	0 \$0.00	0 9	\$0.00
3138M9B83	Unavailable	4	\$1,010,500.00	1000	0 \$0.00	NA 0 \$0.00	NA 0	¢0.00
Total	Unavanaule	4	\$1,010,500.00 \$1,010,500.00		0 \$0.00	0 \$0.00		\$0.00 \$0.00
Total		7	\$1,010,500.00	100 /0	0 90.00	0 90.00	U	φυ.υι
3138M9B91	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,403,559.00	71.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$567,500.00	28.79%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		9	\$1,971,059.00	100%	0 \$0.00	0 \$0.00	0 9	\$0.00
3138M9BA8	Unavailable	5	\$1,346,250.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	Unavanaule	5	\$1,346,250.00 \$1,346,250.00		0 \$0.00	0 \$0.00		\$0.00 \$0.0 0
Total			φ1,540,250.00	100 /6	υ φυ.υυ	0,50.00	U	φυ.υι
3138M9BB6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$480,634.00	39.8%	0 \$0.00	NA 0 \$0.00	NA 05	\$0.00
	Unavailable	4	\$727,100.00		0 \$0.00	NA 0 \$0.00	NA 0	
Total		6	\$1,207,734.00	100%	0 \$0.00	0 \$0.00	0 5	\$0.00
3138M9BC4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$848,300.00	52.11%	0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.00
	Unavailable	2	\$779,500.00			NA 0 \$0.00	NA 0	
Total		6	\$1,627,800.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M9BD2	NEW PENN FINANCIAL, LLC	12	\$2,961,548.00	75.01%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

	DBA SHELLPOINT MORTGAGE SERVICING							
	Unavailable	3	\$986,600.00	24.99%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		15	\$3,948,148.00	100%	\$0.00		0 \$0.00	0 \$0.0
3138M9BE0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$534,000.00	48.62%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$564,425.00	51.38%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		5	\$1,098,425.00	100%	\$0.00		0 \$0.00	0 \$0.0
3138M9BF7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,194,977.00	86.59% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$185,100.00	13.41%	\$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		15	\$1,380,077.00	100%	\$0.00		0 \$0.00	0 \$0.0
3138M9BG5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,776,990.00	100% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,776,990.00	100%	\$0.00		0 \$0.00	0 \$0.0
3138M9BH3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,462,970.00	93.58% (0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$169,000.00	6.42%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$2,631,970.00	100%	\$0.00		0 \$0.00	0 \$0.0
3138М9ВЈ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,071,090.00	93.95%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$197,700.00	6.05%	\$0.00	NΑ	0 \$0.00	NA 0 \$0.0
Total	C Havanaoic	14	\$3,268,790.00	100%			0 \$0.00	0 \$0.0
2 3441		17	ψυ,200,770.00	100 /0	Ψυ•υυ		Ψ Ψ Φ • Φ Φ	- Ισίφονο
3138M9BK6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	11	\$2,021,065.00	83.76%	\$0.00	NA	0 \$0.00	NA 0 \$0.0

	MORTGAGE SERVICING										
	Unavailable	1	\$392,000.00	16.24%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.0
Total		12	\$2,413,065.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138M9BL4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,858,035.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	0.5	\$0.00
Total		8	\$1,858,035.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138M9BM2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	43	\$10,881,400.00	75.57%	0 \$0.00	NA	. 0	\$0.00	NA	08	\$0.0
	Unavailable	11	\$3,517,500.00	24.43%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.0
Total		54	\$14,398,900.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138M9BN0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,144,200.00	38.7%	0 \$0.00	NA	. 0	\$0.00	NA	05	\$0.0
	Unavailable	8	\$1,812,050.00	61.3%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.0
Total		16	\$2,956,250.00	100%	0 \$0.00		0	\$0.00			\$0.0
3138M9BP5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,174,450.00	65.88%	0 \$0.00	NA	. 0	\$0.00	NA	08	\$0.0
	Unavailable	3	\$608,200.00	34.12%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00
Total		8	\$1,782,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138M9BQ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,118,355.00	93.59%	0 \$0.00	NA	. 0	\$0.00	NA	0 5	\$0.00
	Unavailable	1	\$213,600.00	6.41%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.0
Total		13	\$3,331,955.00	100%	0 \$0.00		0	\$0.00			\$0.0
3138M9BR1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	11	\$2,674,605.00	88.19%	0 \$0.00	NĀ	0	\$0.00	NA	0 5	\$0.0

	SERVICING							
	Unavailable	1	\$358,000.00	11.81%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$3,032,605.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138M9BS9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,353,660.00	95.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$115,000.00	4.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$2,468,660.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138M9BT7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,237,792.00	88.08%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$167,500.00	11.92%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		6	\$1,405,292.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138M9BU4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING		\$17,771,474.38		0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$12,267,800.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		114	\$30,039,274.38	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138M9BV2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$316,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,830,000.00		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		7	\$2,146,000.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138M9BW0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,935.00	29.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,607,650.00	70.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$2,283,585.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138M9BX8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,093,265.00	44.01%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	SERVICING							
	Unavailable	5	\$1,390,600.00	55.99%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$2,483,865.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138M9BY6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,005,960.00	50.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$987,055.00	49.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,993,015.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138M9BZ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,814,949.00	79.47%	0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	2	\$469,000.00	20.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	\$2,283,949.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138M9CA7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,216,903.00	67.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$583,300.00	32.4%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		6	\$1,800,203.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138M9CB5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,456,288.00				0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$10,033,300.00				0 \$0.00	NA 0 \$0.00
Total		60	\$18,489,588.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138M9CC3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$652,000.00	37.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,103,400.00	62.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		5	\$1,755,400.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138M9CD1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	15	\$996,156.98	92.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	SERVICING					
	Unavailable	1	\$84,000.00	7.78% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
Total		16	\$1,080,156.98	100% 0 \$0.00		0 \$0.0
3138M9CE9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$783,150.00	52.14% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
' 	Unavailable	7	\$718,800.00	47.86% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
Total	2 115, 111111111	15	\$1,501,950.00	100% 0 \$0.00		0 \$0.0
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3138M9CF6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	. , ,			NA 0 \$0.0
	Unavailable	7	\$832,900.00			NA 0 \$0.0
Total		17	\$2,009,300.00	100% 0 \$0.00	0 0 \$0.00	0 \$0.0
3138M9CG4 Total 3138M9CH2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT	5 6 11 8	\$670,630.00 \$828,800.00 \$1,499,430.00 \$1,299,243.00	55.27% 0 \$0.00 100% 0 \$0.00	0 NA 0 \$0.00 0 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0
	MORTGAGE SERVICING Unavailable	3	\$1,299,243.00			NA 0 \$0.0
Total	2	11	\$1,799,243.00	100% 0 \$0.00	 	0 \$0.0
3138M9CJ8	Unavailable	6	\$1,909,766.71	100% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,909,766.71	100% 0 \$0.00		0 \$0.0
3138M9CK5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,456,020.00	46.2% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$1,695,769.00			NA 0 \$0.0
Total		13	\$3,151,789.00	100% 0 \$0.00	0 0 \$0.00	0 \$0.0
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	,	1			
DBA SHELLPOINT	10	\$2,265,375.00	64.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MORTGAGE	,				
SERVICING	<u> </u>				
Unavailable	6				NA 0 \$0.00
	10	\$3,535,375.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	5	\$1,690,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	5	\$1,690,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	<u> </u>				
Unavailable					NA 0 \$0.00
	17	\$3,091,103.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	22	\$5,309,196.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	22	\$5,309,196.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	9	\$1,072,036.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	9	\$1,072,036.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	2.1	\$5.613.673.56	100% 0 \$0 00	NA 080 00	NA 0 \$0.00
Ullavaliadic	21		100% 0 \$0.00	0 \$0.00	0 \$0.00
			100 /0 4 5 5 5		7 7 5 - 1
Unavailable	27	\$5,158,879.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	27	\$5,158,879.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unovoilable	11	¢2 01/4 000 00	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Ullavanauic					0 \$0.00
		φυ,νιπ,υυυ	100 /6 0 φ 0.5 0	Ισιφοίου	
Unavailable			100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	54	\$14,733,334.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
DDOVIDENT	$\overline{}$	i	-++		
FUNDING	1	\$248,000.00	4.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATES, L.P.		+- ,-			
Unavailable	17	\$4,742,800.00		NA 0 \$0.00	NA 0 \$0.0
	18	\$4,990,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
PROVIDENT		i			
FUNDING	14	\$2,574,010.12	20.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
ASSOCIATES, L.P.		. , ,			
Unavailable	40	\$10,224,066.00	79.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	54	\$12,798,076.12	100% 0 \$0.00	0 \$0.00	0 \$0.0
PROVIDENT	28	\$6 324 900 33	61 4% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.0
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	MORTGAGE SERVICING Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable PROVIDENT FUNDING ASSOCIATES, L.P.	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 16 Unavailable 5 Unavailable 17 Unavailable 22 Unavailable 9 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 11 Unavailable 12 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 17 18 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 40 54	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$1,270,000.00 16 \$3,535,375.00 Unavailable 5 \$1,690,650.00 17 \$3,091,103.50 Unavailable 22 \$5,309,196.31 Unavailable 9 \$1,072,036.67 Unavailable 21 \$5,613,673.56 21 \$5,613,673.56 Unavailable 27 \$5,158,879.20 Unavailable 11 \$3,014,000.00 Unavailable 12 \$1,4733,334.93 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 17 \$4,742,800.00 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 40 \$10,224,066.00 PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable 40 \$10,224,066.00 54 \$12,798,076.12	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$1,270,000.00 35,92% 0 \$0.00 16 \$3,535,375.00 100% 0 \$0.00 Unavailable 5 \$1,690,650.00 100% 0 \$0.00 Unavailable 17 \$3,091,103.50 100% 0 \$0.00 Unavailable 22 \$5,309,196.31 100% 0 \$0.00 Unavailable 9 \$1,072,036.67 100% 0 \$0.00 Unavailable 22 \$5,309,196.31 100% 0 \$0.00 Unavailable 9 \$1,072,036.67 100% 0 \$0.00 Unavailable 21 \$5,613,673.56 100% 0 \$0.00 Unavailable 21 \$5,613,673.56 100% 0 \$0.00 Unavailable 27 \$5,158,879.20 100% 0 \$0.00 Unavailable 11 \$3,014,000.00 100% 0 \$0.00 PROVIDENT FUNDING 1 \$248,000.00 4.97% 0 \$0.00 PROVIDENT FUNDING 1 \$4,742,800.00 95.03% 0 \$0.00 PROVIDENT FUNDING 1 \$4,742,800.00 95.03% 0 \$0.00 PROVIDENT FUNDING 1 \$4,742,800.00 95.03% 0 \$0.00 PROVIDENT FUNDING 1 \$248,000.00 100% 0 \$0.00 PROVIDENT FUNDING 1 \$248,000.00 95.03% 0 \$0.00 PROVIDENT FUNDING 14 \$2,574,010.12 20.11% 0 \$0.00	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$1,270,000.00 35.92% 0 \$0.00 NA 0 \$0.00 16 \$3,535,375.00 100% 0 \$0.00 0 \$0.00 Unavailable 5 \$1,690,650.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$3,091,103.50 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$5,309,196.31 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,072,036.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,072,036.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,613,673.56 100% 0 \$0.00 NA 0 \$0.00 Unavailable 21 \$5,5158,879.20 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3,014,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3,014,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3,014,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3,014,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3,014,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$3,014,000.00 100% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 1 \$248,000.00 4.97% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 1 \$4,742,800.00 95.03% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 1 \$4,742,800.00 95.03% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 1 \$4,742,800.00 95.03% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 1 \$248,000.00 95.03% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 1 \$248,000.00 95.03% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 1 \$4,742,800.00 95.03% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 1 \$248,000.00 95.03% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 1 \$248,000.00 95.03% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 1 \$248,000.00 95.03% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 1 \$248,000.00 95.03% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 1 \$2,574,010.12 20.11% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 1 \$2,574,010.12 20.11% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 14 \$2,574,010.12 20.11% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 14 \$2,574,010.12 20.11% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 14 \$2,574,010.12 20.11% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 14 \$2,574,010.12 20.11% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 14 \$2,574,010.12 20.11% 0 \$0.00 NA 0 \$0.00 PROVIDENT FUNDING 15 \$4,742,800.00 95.00 NA 0 \$0.00 PROVIDENT FUNDING 16 \$1,774,010.12 20.11% 0 \$0.00 NA 0 \$0.00

I	ASSOCIATES, L.P.	L	<u> </u>					1
	Unavailable	14	\$3,975,500.00	38.6%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		42	\$10,300,400.33		0 \$0.00	0 \$0.00		\$0.0
3138M9FH9	Unavailable	53	\$13,012,600.00	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		53			0 \$0.00	0 \$0.00		\$0.0
3138M9FJ5	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,476,300.00			NA 0 \$0.00	NA	\$0.0
	Unavailable	14	\$3,213,700.00	68.52%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		21	\$4,690,000.00	100%	0 \$0.00	0 \$0.00	(\$0.0
3138M9FK2	Unavailable	12	\$2,666,200.00	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		12	\$2,666,200.00	100%	0 \$0.00	0 \$0.00	(\$0.0
3138M9FL0	Unavailable	14	\$3,264,800.00	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		14	\$3,264,800.00	100%	0 \$0.00	0 \$0.00	(\$0.0
3138M9FM8	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,447,200.00	91.88%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	1	\$127,900.00	8.12%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		7	\$1,575,100.00	100%	0 \$0.00	0 \$0.00	(\$0.0
3138M9FN6	Unavailable	27	\$6,350,150.00	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		27	\$6,350,150.00		0 \$0.00	0 \$0.00		\$0.0
3138M9FP1	Unavailable	12	\$3,220,700.00	100%	0 \$0.00	NA 0 \$0.00	NA	\$0.0
Total		12			0 \$0.00	0 \$0.00		\$0.0
3138M9FQ9	Unavailable	29	\$8,929,650.00	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		29	\$8,929,650.00		0 \$0.00	0 \$0.00		\$0.0
3138M9FR7	Unavailable	9	\$2,611,350.00	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		9	\$2,611,350.00		0 \$0.00	0 \$0.00		\$0.0
3138M9FS5	Unavailable	21	\$5,596,500.00	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.0
Total		21	\$5,596,500.00		0 \$0.00	0 \$0.00		\$0.0
3138M9FT3	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,923,100.00		0\$0.00	NA 0 \$0.00	NA	
	Unavailable	24	\$7,625,858.19		0 \$0.00	NA 0 \$0.00		\$0.0
Total		36	\$10,548,958.19	100%	0 \$0.00	0 \$0.00	(\$0.0

3138M9J69	Unavailable	136	\$39,368,398.76	1000	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0¢
Total	Unavailable	136	·		0 \$0.00	0 \$0.00		\$0.00
10tai		130	\$39,300,390.70	100 %	U \$U.UU	0 50.00	U	Φυ. υ
3138M9J77	Unavailable	57	\$15,929,952.38	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	Onavanaoic	57	\$15,929,952.38		0 \$0.00	0 \$0.00		\$0.0
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3138M9J85	Unavailable	39	\$5,149,212.71	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		39	\$5,149,212.71		0 \$0.00	0 \$0.00		\$0.0
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3138M9J93	Unavailable	43	\$4,292,498.56	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		43	\$4,292,498.56	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9K26	LAKE MICHIGAN	2	\$247,280.48	23.15%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	CREDIT UNION							
T-4-1	Unavailable	4	\$820,851.13	76.85%		NA 0 \$0.00 0 \$0.00	NA 0	
Total		6	\$1,068,131.61	100%	0 \$0.00	0 \$0.00	U	\$0.0
	LAKE MICHIGAN					- 	+	
3138M9K34	CREDIT UNION	1	\$170,170.46	15.9%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$899,939.79	84.1%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Fotal		6	\$1,070,110.25		0 \$0.00	0 \$0.00		\$0.0
			. , ,					
3138M9K42	LAKE MICHIGAN	1	\$99,700.00	5 970%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
5156WI9K42	CREDIT UNION	1	\$99,700.00					
	Unavailable	9	\$1,597,419.79	94.13%		NA 0 \$0.00	NA 0	
Γotal		10	\$1,697,119.79	100%	0 \$0.00	0 \$0.00	0	\$0.0
21207 (01750	77 11.1	1.7	Φ 2 0 7 5 4 7 0 44	1000	0,00	N.A. 0 00 00	N. 4 O	ΦΩ Ω
3138M9K59	Unavailable	15	\$2,875,479.41		0 \$0.00	NA 0 \$0.00	NA 0	
<u>Fotal</u>		15	\$2,875,479.41	100%	0 \$0.00	0 \$0.00	U	\$0.0
	LAKE MICHIGAN							
3138M9K67	CREDIT UNION	28	\$7,011,202.19	45.79%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	31	\$8,301,901.26	54.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		59	\$15,313,103.45		0 \$0.00	0 \$0.00		\$0.0
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3138M9K75	LAKE MICHIGAN	38	\$9,658,042.50	24.34%	00.02	NA 0 \$0.00	NA 0	<u></u> ቀለ ለ
5136WI9K/3	CREDIT UNION	30	\$9,038,042.30					
	Unavailable	102	\$30,019,389.61	75.66%		NA 0 \$0.00	NA 0	
<u> </u>		140	\$39,677,432.11	100%	0 \$0.00	0 \$0.00	0	\$0.0
	T A WE MICHIGAN							
3138M9K83	LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	7	\$527,746.71	23.66%	0.50.00	NA 0 \$0.00	NA 0	\$0 O
Fotal Control Control	O Ha vallable	34	\$2,230,186.22		0 \$0.00	0 \$0.00		\$0.0
			<i>~_,</i>	100 /0	Ψ 0.00	υψυ•υυ		40.0
3138M9K91		20	\$1,967,170.09	47.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
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	LAKE MICHIGAN CREDIT UNION									
	Unavailable	23	\$2,199,386.34	52.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		43	\$4,166,556.43	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138M9KA8	BANK OF THE WEST	120	\$22,559,292.80	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	WEST	120	\$22,559,292.80	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138M9KB6	BANK OF THE WEST	96	\$14,392,169.30	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		96	\$14,392,169.30	100%	0 \$0.00	ı	0 \$0.00		0	\$0.00
3138M9KK6	Unavailable	3	\$380,697.02		0 \$0.00		0 \$0.00			\$0.00
<u>Total</u>		3	\$380,697.02	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138M9KL4 Total	Unavailable	14 14	\$2,056,123.68 \$2,056,123.68		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00			\$0.00
3138M9KM2 Total	Unavailable	4 4	\$495,800.96 \$495,800.96		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		_	\$0.00 \$0.0 0
3138M9KN0	Unavailable	1	\$217,928.48	1000	0 \$0.00	NIA	0 \$0.00	NIA		\$0.00
Total	Onavanable	1	\$217,928.48 \$217,928.48		0 \$0.00	-	0 \$0.00		-	\$0.00 \$0.0 0
3138M9KR1	Unavailable	11	\$1,570,091.91	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		11	\$1,570,091.91	100%	0 \$0.00	ı	0 \$0.00		0	\$0.00
3138M9KS9	Unavailable	7	\$1,100,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		7	\$1,100,200.00	100%	0 \$0.00	ļ	0 \$0.00		0	\$0.00
3138M9KT7	Unavailable	96	\$20,828,810.01	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		96	\$20,828,810.01	100%	0 \$0.00	I	0 \$0.00		0	\$0.00
3138M9KU4	Unavailable	24	\$4,915,147.89	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		24	\$4,915,147.89	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138M9LA7	LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	14	\$1,635,761.10	43.48%			0 \$0.00			\$0.00
Total		32	\$3,761,969.81	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138M9LB5	LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16	42.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	20	\$2,795,907.03	57.88%			0 \$0.00			\$0.0
Total		35	\$4,830,549.19	100%	0 \$0.00		0 \$0.00		0	\$0.00

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3138M9LC3	LAKE MICHIGAN	16	\$2,549,823.47	54.71%	0.80.00	NA 0 \$0.00	NA 0	\$0 O
5136W19LC3	CREDIT UNION				<u> </u>			
T. ()	Unavailable	13	\$2,110,454.33	45.29%		NA 0 \$0.00	NA 0	
Total		29	\$4,660,277.80	100%	0 \$0.00	0 \$0.00	0 	\$0.0
3138M9LD1	LAKE MICHIGAN CREDIT UNION	5	\$338,251.44		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	27	\$3,664,380.51	91.55%		NA 0 \$0.00	NA 0	
Total		32	\$4,002,631.95	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9LE9	Unavailable	15	\$1,328,776.70	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		15	\$1,328,776.70	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9LF6	LAKE MICHIGAN CREDIT UNION	1	\$143,335.39		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	17	\$1,409,355.70			NA 0 \$0.00	NA 0	
Total		18	\$1,552,691.09	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9LG4	LAKE MICHIGAN CREDIT UNION	2	\$137,750.76	8.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	12	\$1,518,748.27	91.68%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		14	\$1,656,499.03	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9LH2	Unavailable	49	\$11,660,809.07	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		49	\$11,660,809.07	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9LJ8	Unavailable	26	\$5,320,228.19	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		26	\$5,320,228.19	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9M57	PLAZA HOME MORTGAGE, INC.	1	\$129,000.00	4.31%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	13	\$2,867,379.63	95.69%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,996,379.63	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9M73	Unavailable	10	\$2,671,276.00		0 \$0.00	NA 0 \$0.00	NA 0	
Total		10	\$2,671,276.00	100%	0 \$0.00	0 \$0.00	0	<u>\$0.0</u>
3138M9M81	Unavailable	18	\$4,645,938.91	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		18	\$4,645,938.91	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9M99	Unavailable	11	\$1,176,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,176,000.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9NA5	Unavailable	5	\$1,182,200.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		5	\$1,182,200.00	100%	0 \$0.00	0 \$0.00	0	\$0.0

3138M9NB3	Unavailable	20	\$1,565,908.39	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		20	\$1,565,908.39	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138M9NC1	Unavailable	9	\$2,373,804.53	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		9	\$2,373,804.53		0 \$0.00		0 \$0.00		_	\$0.0
3138M9ND9	Unavailable	10	\$2,384,530.90	100%	0 \$0.00	NΙΔ	0 \$0.00	NI A	Λ	\$0.00
Total	Onavanable	10	\$2,384,530.90 \$2,384,530.90	100%			0 \$0.00		-	\$0.00 \$0.00
21201/01/17	T.T., '1-1-1.	4	¢1 122 450 00	10007	0 \$0.00	NIA	0,00	NTA	0	ቀለ ለ
3138M9NE7 Total	Unavailable	4 4	\$1,122,450.00 \$1,122,450.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.0 0
21201601774	** "111	22	Φ 5 0 5 2 661 00	1000	0.00	27.4	0,00	27.1	0	ΦΩ Ω
3138M9NF4 Total	Unavailable	23 23	\$5,953,661.99 \$5,953,661.99	100% 100%	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		-	\$0.00 \$0.0 0
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3138M9NG2	Unavailable	12	\$2,984,615.79	100% 100%	0 \$0.00		0 \$0.00		-	\$0.0
Total		12	\$2,984,615.79	100%	0 30.00		0 \$0.00		U	\$0.0
3138M9NH0	Unavailable	10	\$2,372,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		10	\$2,372,200.00	100%	0 \$0.00	(0 \$0.00		0	\$0.0
3138M9NJ6	Unavailable	5	\$1,485,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		5	\$1,485,500.00		0 \$0.00		0 \$0.00		-	\$0.0
3138M9NK3	Unavailable	10	\$2,218,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		10	\$2,218,100.00	100%	0 \$0.00	ı	0 \$0.00		0	\$0.0
3138M9NL1	Unavailable	7	\$1,627,407.64	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		7	\$1,627,407.64	100%	0 \$0.00	ı	0 \$0.00		0	\$0.0
3138M9NM9	Unavailable	12	\$2,900,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		12	\$2,900,800.00	100%	0 \$0.00	ı	0 \$0.00		0	\$0.0
3138M9NN7	Unavailable	13	\$3,176,226.70	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		13	\$3,176,226.70	100%	0 \$0.00	ı	0 \$0.00		0	\$0.0
3138M9NP2	Unavailable	10	\$2,044,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		10	\$2,044,450.00	100%	0 \$0.00	ı	0 \$0.00		0	\$0.0
3138M9NQ0	Unavailable	8	\$2,308,431.89	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		8	\$2,308,431.89	100%			0 \$0.00		_	\$0.0
3138M9NR8	Unavailable	6	\$1,086,603.20	100%	0 \$0.00	NI A	0 \$0.00	NT A	0	\$0.00
Total	Unavanable	6	\$1,086,603.20		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00

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3138M9Q79	Unavailable	12	\$2,848,645.15	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		12	\$2,848,645.15	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138M9Q87	Unavailable	22	\$4,949,991.30	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		22	\$4,949,991.30	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138M9Q95	Unavailable	17	\$4,600,716.04		0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		17	\$4,600,716.04	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138M9R29	BANK OF AMERICA, N.A.	15	\$3,009,338.48		0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		15	\$3,009,338.48	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138M9R45	BANK OF AMERICA, N.A.	33	\$7,906,954.46	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		33	\$7,906,954.46	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138M9R52	BANK OF AMERICA, N.A.	11	\$1,368,895.22	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		11	\$1,368,895.22	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138M9R60	BANK OF AMERICA, N.A.	49	\$3,211,780.34	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		49	\$3,211,780.34	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138M9R78	BANK OF AMERICA, N.A.	48	\$3,264,902.48	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		48	\$3,264,902.48	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138M9R86	BANK OF AMERICA, N.A.	93	\$20,008,868.16		0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		93	\$20,008,868.16	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138M9RQ6	BANK OF AMERICA, N.A.	11	\$2,176,633.10	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		11	\$2,176,633.10	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138M9RR4	BANK OF AMERICA, N.A.	8	\$1,112,411.38		0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		8	\$1,112,411.38	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138M9RS2	BANK OF AMERICA, N.A.	6	\$1,425,659.25		0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		6	\$1,425,659.25	100%	0 \$0.00	0 \$0.00	0 \$	0.0
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3138M9RU7	BANK OF AMERICA, N.A.	51	\$3,392,087.64	100%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total	,	51	\$3,392,087.64	100%	0 \$0.00	0	\$0.00		0	\$0.0
3138M9RV5	BANK OF AMERICA, N.A.	25	\$4,027,405.10	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		25	\$4,027,405.10	100%	0 \$0.00	0	\$0.00		0	\$0. 0
3138M9RW3	BANK OF AMERICA, N.A.	23	\$1,538,490.27	100%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		23	\$1,538,490.27	100%	0 \$0.00	0	\$0.00		0	\$0. 0
3138M9RX1	BANK OF AMERICA, N.A.	14	\$2,418,387.93	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		14	\$2,418,387.93	100%	0 \$0.00	0	\$0.00		0	\$0.0
3138M9RY9	BANK OF AMERICA, N.A.	13	\$1,118,107.50	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		13	\$1,118,107.50	100%	0 \$0.00	0	\$0.00		0	\$0.0
3138M9RZ6	BANK OF AMERICA, N.A.	17	\$1,652,732.61	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		17	\$1,652,732.61	100%	0 \$0.00	0	\$0.00		0	\$0.0
3138M9S28	BANK OF AMERICA, N.A.	70	\$8,261,983.94	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		70	\$8,261,983.94	100%	0 \$0.00	0	\$0.00		0	\$0.0
3138M9S44	BANK OF AMERICA, N.A.	26	\$5,001,871.27		0 \$0.00	NA 0	\$0.00			\$0.0
Total		26	\$5,001,871.27	100%	\$0.00	0	\$0.00		0	\$0.0
3138M9S51	BANK OF AMERICA, N.A.	73	\$5,002,423.89	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		73	\$5,002,423.89	100%	0 \$0.00	0	\$0.00		0	\$0.0
3138M9S69	BANK OF AMERICA, N.A.	139	\$30,081,518.49	100%	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		139	\$30,081,518.49	100%	0 \$0.00	0	\$0.00		0	\$0.0
3138M9S77	BANK OF AMERICA, N.A.	188	\$39,953,797.50	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		188	\$39,953,797.50	100%	0 \$0.00	0	\$0.00		0	\$0.0
3138M9S85	BANK OF AMERICA, N.A.	464	\$100,130,705.06	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		464	\$100,130,705.06	100%	0 \$0.00	0	\$0.00		0	\$0.0

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3138M9S93	BANK OF AMERICA, N.A.	185	\$40,010,702.34	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		185	\$40,010,702.34	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138M9SA0	BANK OF AMERICA, N.A.	5	\$1,006,039.76		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		5	\$1,006,039.76	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138M9SB8	BANK OF AMERICA, N.A.	38	\$7,081,459.75	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		38	\$7,081,459.75	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138M9SC6	BANK OF AMERICA, N.A.	129	\$12,624,386.45	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		129	\$12,624,386.45	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M9SD4	BANK OF AMERICA, N.A.	31	\$4,267,494.56		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$4,267,494.56	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M9SE2	BANK OF AMERICA, N.A.	15	\$2,827,887.08		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,827,887.08	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M9SF9	BANK OF AMERICA, N.A.	78	\$10,750,944.51		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$10,750,944.51	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M9SG7	BANK OF AMERICA, N.A.	13	\$2,756,891.82		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,756,891.82	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M9SH5	BANK OF AMERICA, N.A.	21	\$5,229,385.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$5,229,385.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M9SJ1	BANK OF AMERICA, N.A.	60	\$15,039,004.59		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$15,039,004.59	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M9SK8	BANK OF AMERICA, N.A.	103	\$30,009,183.65		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$30,009,183.65	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M9SL6	BANK OF AMERICA, N.A.	10	\$2,552,720.27	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		10	\$2,552,720.27	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9SM4	BANK OF AMERICA, N.A.	22	\$6,703,721.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		22	\$6,703,721.68	100% 0 \$0.00	0 \$0.00	0 \$0
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3138M9SN2	BANK OF AMERICA, N.A.	6	\$1,464,327.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6	\$1,464,327.31	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9SP7	BANK OF AMERICA, N.A.	43	\$9,515,136.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		43	\$9,515,136.05	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9SQ5	BANK OF AMERICA, N.A.	34	\$8,338,223.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		34	\$8,338,223.48	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9SR3	BANK OF AMERICA, N.A.	21	\$4,195,093.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		21	\$4,195,093.98	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9SS1	BANK OF AMERICA, N.A.	7	\$2,023,923.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$2,023,923.06	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9ST9	BANK OF AMERICA, N.A.	33	\$3,885,491.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		33	\$3,885,491.77	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9SU6	BANK OF AMERICA, N.A.	9	\$2,010,414.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		9	\$2,010,414.97	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9SV4	BANK OF AMERICA, N.A.	56	\$9,046,700.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		56	\$9,046,700.08	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9SW2	BANK OF AMERICA, N.A.	25	\$4,026,783.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		25	\$4,026,783.75	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9SX0	BANK OF AMERICA, N.A.	16	\$3,013,496.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$3,013,496.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138M9SY8		8	\$1,874,192.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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T-4-1	AMERICA, N.A.	0	¢1 974 102 00	10007 (φο οο		0 00 00		_	φ Λ Λ
Total		8	\$1,874,192.00	100%	\$0.00		0 \$0.00		V	\$0.0
3138M9SZ5	BANK OF AMERICA, N.A.	34	\$9,732,935.69	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		34	\$9,732,935.69	100%	\$0.00		0 \$0.00		0	\$0.0
3138M9T27	BANK OF AMERICA, N.A.	12	\$2,905,400.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$2,905,400.00	100%	\$0.00		0 \$0.00		0	\$0.0
3138M9T35	BANK OF AMERICA, N.A.	22	\$3,464,423.91	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		22	\$3,464,423.91	100%	\$0.00		0 \$0.00		0	\$0.0
3138M9T43	BANK OF AMERICA, N.A.	5	\$1,248,663.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		5	\$1,248,663.00	100%	\$0.00		0 \$0.00		0	\$0.0
3138M9T50	BANK OF AMERICA, N.A.	8	\$1,382,639.84	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,382,639.84	100%	\$0.00		0 \$0.00		0	\$0.0
3138M9T68	BANK OF AMERICA, N.A.	8	\$1,293,753.28	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,293,753.28	100%	\$0.00		0 \$0.00		0	\$0.0
3138M9T76	BANK OF AMERICA, N.A.	10	\$2,075,428.73	100% (\$0.00	NA	0 \$0.00			\$0.0
Total		10	\$2,075,428.73	100%	\$0.00		0 \$0.00		0	\$0.0
3138M9T84	BANK OF AMERICA, N.A.	7	\$1,424,377.49	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		7	\$1,424,377.49	100%	\$0.00		0 \$0.00		0	\$0.0
3138M9T92	BANK OF AMERICA, N.A.	8	\$1,340,911.85	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,340,911.85	100%	\$0.00		0 \$0.00		0	\$0.0
3138M9TA9	BANK OF AMERICA, N.A.	207	\$40,008,263.79	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		207	\$40,008,263.79	100%	\$0.00		0 \$0.00		0	\$0.0
3138M9TB7	BANK OF AMERICA, N.A.	47	\$10,022,698.21	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		47	\$10,022,698.21	100%	\$0.00		0 \$0.00		0	\$0.0

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3138M9TC5	BANK OF	77	\$15,024,469.03	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	AMERICA, N.A.	77	\$15,024,469.03	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M9TD3	BANK OF AMERICA, N.A.	56	\$10,006,003.53	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total	A MILLEN CA , A MA	56	\$10,006,003.53	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9TE1	BANK OF AMERICA, N.A.	23	\$5,011,091.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		23	\$5,011,091.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M9TF8	BANK OF AMERICA, N.A.	20	\$5,015,281.14	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		20	\$5,015,281.14	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M9TG6	BANK OF AMERICA, N.A.	122	\$25,077,054.53	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		122	\$25,077,054.53	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138М9ТН4	BANK OF AMERICA, N.A.	65	\$15,101,705.36	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		65	\$15,101,705.36	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138М9ТЈ0	BANK OF AMERICA, N.A.	51	\$5,006,928.52		0 \$0.00	NA 0 \$0.00	NA 0	
Total		51	\$5,006,928.52	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9TL5	BANK OF AMERICA, N.A.	46	\$10,035,830.55		0 \$0.00	NA 0 \$0.00	NA 0	
Total		46	\$10,035,830.55	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9TM3	BANK OF AMERICA, N.A.	421	\$90,022,831.79		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		421	\$90,022,831.79	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9TN1	BANK OF AMERICA, N.A.	10	\$2,006,238.42	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		10	\$2,006,238.42	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9TP6	BANK OF AMERICA, N.A.	47	\$10,006,766.16	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		47	\$10,006,766.16	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9TQ4	BANK OF AMERICA, N.A.	39	\$5,022,793.68	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		39	\$5,022,793.68	100%	0 \$0.00	0 \$0.0	0	0	\$0.0
3138M9TR2	BANK OF AMERICA, N.A.	10	\$1,173,585.00	100%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.0
Total		10	\$1,173,585.00	100%	0 \$0.00	0 \$0.0	0	0	\$0.0
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3138M9TS0	BANK OF AMERICA, N.A.	8	\$1,651,070.59		0 \$0.00	NA 0 \$0.0		┸	\$0.0
Total		8	\$1,651,070.59	100%	0 \$0.00	0 \$0.0	0	0	\$0.0
3138M9TT8	BANK OF AMERICA, N.A.	35	\$5,893,865.42	100%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.0
Total		35	\$5,893,865.42	100%	0 \$0.00	0 \$0.0	0	0	\$0.0
3138M9TU5	BANK OF AMERICA, N.A.	17	\$3,609,233.11	100%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.0
Total	- ,	17	\$3,609,233.11	100%	0 \$0.00	0 \$0.0	0	0	\$0.0
3138M9TV3	BANK OF AMERICA, N.A.	17	\$1,751,597.45	100%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.0
Total		17	\$1,751,597.45	100%	0 \$0.00	0 \$0.0	0	0	\$0.0
3138M9TW1	BANK OF AMERICA, N.A.	17	\$1,195,924.95	100%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.0
Total		17	\$1,195,924.95	100%	0 \$0.00	0 \$0.0	0	0	\$0.0
3138M9TX9	BANK OF AMERICA, N.A.	12	\$2,614,032.00	100%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.0
Total		12	\$2,614,032.00	100%	0 \$0.00	0 \$0.0	0	0	\$0.0
3138M9TY7	BANK OF AMERICA, N.A.	10	\$1,613,429.29	100%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.0
Total		10	\$1,613,429.29	100%	0 \$0.00	0 \$0.0	0	0	\$0.0
3138M9TZ4	BANK OF AMERICA, N.A.	78	\$18,301,492.44	100%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.0
Total		78	\$18,301,492.44	100%	0 \$0.00	0 \$0.0	0	0	\$0.0
3138M9UA7	BANK OF AMERICA, N.A.	57	\$10,013,094.80	100%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.0
Total		57	\$10,013,094.80	100%	0 \$0.00	0 \$0.0	0	0	\$0.0
3138M9UB5	BANK OF AMERICA, N.A.	172	\$40,121,493.51	100%	0 \$0.00	NA 0 \$0.0	00 NA	0	\$0.0
Total		172	\$40,121,493.51	100%	0 \$0.00	0 \$0.0	0	0	\$0.0
3138M9UC3		16	\$2,174,466.54	100%	0 \$0.00	NA 0 \$0.0	0 NA	n	\$0.0

	BANK OF AMERICA, N.A.							
Total		16	\$2,174,466.54	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9UD1	BANK OF AMERICA, N.A.	46	\$10,017,620.73	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		46	\$10,017,620.73	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9UE9	BANK OF AMERICA, N.A.	8	\$1,081,500.69	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		8	\$1,081,500.69	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9UF6	BANK OF AMERICA, N.A.	51	\$5,040,251.15		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		51	\$5,040,251.15	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9UG4	BANK OF AMERICA, N.A.	28	\$5,032,832.05		0 \$0.00	NA 0 \$0.00	NA 0	
Total		28	\$5,032,832.05	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9UH2	BANK OF AMERICA, N.A.	43	\$5,034,091.93	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		43	\$5,034,091.93	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9XS5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,643,304.45	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		19	\$1,643,304.45	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9XT3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,437,068.93	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		11	\$1,437,068.93	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9XU0	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$10,911,228.87	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		44	\$10,911,228.87	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9XV8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,852,741.36		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		18	\$1,852,741.36	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M9XW6	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$6,083,903.09	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		22	\$6,083,903.09	100%	0 \$0.00	0	\$0.00	0	\$0.0
	DIDOT DANK DOA								
3138M9XX4	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,020,097.40	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
Total	MORIGAGE	6	\$1,020,097.40	100%	0 \$0.00	0	\$0.00	0	\$0.0
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3138M9Y21	Unavailable	15	\$2,032,433.10	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
Total		15	\$2,032,433.10	100%	0 \$0.00	0	\$0.00	0	\$0.0
3138M9Y39	Unavailable	15	\$2,480,067.15	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
Total		15	\$2,480,067.15	100%	0 \$0.00	0	\$0.00	0	\$0.0
3138M9Y47	Unavailable	14	\$1,621,187.01		0 \$0.00		\$0.00	NA 0	1
Total		14	\$1,621,187.01	100%	0 \$0.00	0	\$0.00	0	\$0.0
3138M9Y54	Unavailable	9	\$1,935,088.60		0 \$0.00		\$0.00	NA 0	
Total		9	\$1,935,088.60	100%	0 \$0.00	0	\$0.00	0	\$0.0
3138M9Y62	Unavailable	42	\$10,075,880.80	100%	0 \$0.00		\$0.00	NA 0	\$0.0
Total		42	\$10,075,880.80	100%	0 \$0.00	0	\$0.00	0	\$0.0
3138M9Y70	Unavailable	7	\$1,591,652.97	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
Total		7	\$1,591,652.97	100%	0 \$0.00	0	<u>\$0.00</u>	0	\$0.0
3138M9Y96	Unavailable	19	\$5,172,268.67	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
Total		19	\$5,172,268.67	100%	0 \$0.00	0	\$0.00	0	\$0.0
3138M9Z20	Unavailable	24	\$5,134,361.09	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
Total		24	\$5,134,361.09	100%	0 \$0.00	0	\$0.00	0	\$0.0
3138M9Z38	Unavailable	7	\$1,040,309.85	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
Total		7	\$1,040,309.85	100%	0 \$0.00	0	\$0.00	0	\$0.0
3138M9Z61	WEBSTER BANK, N.A.	38	\$8,985,587.00	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
Total		38	\$8,985,587.00	100%	0 \$0.00	0	\$0.00	0	\$0.0
3138M9Z79	WEBSTER BANK, N.A.	37	\$7,582,184.00	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
Total		37	\$7,582,184.00	100%	0 \$0.00	0	\$0.00	0	\$0.0
3138M9Z87	WEBSTER BANK, N.A.	38	\$8,264,200.00	100%	0 \$0.00	NA 0	\$0.00	NA 0	\$0.0
Total		38	\$8,264,200.00	100%	0 \$0.00	0	\$0.00	0	\$0.0
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3138M9Z95	WEBSTER BANK, N.A.	30	\$5,441,851.46	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		30	\$5,441,851.46	100%	0 \$0.00	0 \$0.00	0 \$0.
3138M9ZA2	Unavailable	46	\$11,230,023.19	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		46	\$11,230,023.19	100%	0 \$0.00		0 \$0.
3138M9ZB0	Unavailable	23	\$4,630,170.60	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		23	\$4,630,170.60	100%	0 \$0.00	0 \$0.00	0 \$0.
3138M9ZC8	Unavailable	4	\$1,201,109.04		0 \$0.00		NA 0 \$0.
Total		4	\$1,201,109.04	100%	0 \$0.00	0 \$0.00	0 \$0.
3138M9ZT1	STONEGATE MORTGAGE CORPORATION	9	\$1,024,155.00	58.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	6	\$721,450.00				NA 0 \$0.
Total		15	\$1,745,605.00	100%	0 \$0.00	0 \$0.00	0 \$0.
3138M9ZU8	STONEGATE MORTGAGE CORPORATION	12	\$3,116,676.00	23.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	41	\$10,221,793.00	76.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		53	\$13,338,469.00	100%	0 \$0.00	0 \$0.00	0 \$0.
3138M9ZW4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$11,252,189.89	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	-	29	\$11,252,189.89	100%	0 \$0.00	0 \$0.00	0 \$0.
3138M9ZX2 Total	Unavailable	16 16			0 \$0.00 0 \$0.00		NA 0 \$0.
3138M9ZY0 Total	Unavailable	9 9	\$1,190,315.45 \$1,190,315.45		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0
3138M9ZZ7	Unavailable	41	\$10,371,916.05		0 \$0.00		NA 0 \$0.
Total		41	\$10,371,916.05	100%	0 \$0.00	0 \$0.00	0 \$0.
3138MA4D7	ALLY BANK	7	\$1,687,872.29	73.41%			NA 0 \$0.
Total	Unavailable	<u>2</u>	\$611,312.12 \$2,299,184.41	26.59% 100%	0 \$0.00 0 \$0.00		NA 0 \$0.0 0 \$0. 0
			1 7 2 2 3 3 2 2 2 2 2		1 1 1 1	1,4330	3 7 00

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3138MA4E5	ALLY BANK	3		38.76% 0	+		0 \$0.00		-	\$0.0
	Unavailable	4	\$944,130.77	61.24%			0 \$0.00	NA		\$0.00
Total		7	\$1,541,617.38	100% 0	\$0.00	l	0 \$0.00		0	\$0.0
2120MA4E2	ALLYDANIZ	262	\$77.600 105.55	07.227/ 0	\$0.00	NI A	0 00 00	NT A		¢0.00
3138MA4F2	ALLY BANK	363	\$77,622,105.55	97.23% 0			0 \$0.00		_	\$0.00
	Unavailable	10		2.77% 0			0 \$0.00	NA	-	\$0.0
Total		373	\$79,831,061.33	100% 0	\$0.00		0 \$0.00		0	\$0.0
3138MA4G0	Unavailable	6	\$1,347,588.72	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		6	\$1,347,588.72	100% 0	\$0.00		0 \$0.00		0	\$0.0
3138MA4H8	ALLY BANK	57	\$12,627,371.76		1 - t		0 \$0.00		-	\$0.0
	Unavailable	6	\$1,696,300.00	11.84% 0			0 \$0.00	NA		\$0.00
Total		63	\$14,323,671.76	100% 0	\$0.00	ļ	0 \$0.00		0	\$0.0
3138MA4J4	ALLY BANK	198	\$43,607,683.33	98.83% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
5 15 01/11 10 1	Unavailable	2	\$514,500.00	1.17% 0			0 \$0.00		_	\$0.0
Total		200	· · · · · · · · · · · · · · · · · · ·	100% 0	1 1		0 \$0.00			\$0.0
3138MA4K1	ALLY BANK	43	\$8,930,984.80	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		43	\$8,930,984.80	100% 0	\$0.00		0 \$0.00		0	\$0.0
2120771470		106	φ10.460.60 7 .16	1200	40.00	27.4	0 00 00	N.T.A	_	ΦΟ Ο
3138MA4L9	ALLY BANK		\$19,460,687.16		\$0.00		0 \$0.00			\$0.00
T-4-1	Unavailable		\$130,272,168.20		\$0.00		0 \$0.00	NA		\$0.00
Total		692	\$149,732,855.36	100% 0	\$0.00		0 \$0.00		U	\$0.0
3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
<i>51501(1111117)</i>	Unavailable	35	\$2,365,967.48	34.26% 0			0 \$0.00		-	\$0.00
Total		105	\$6,906,359.47	100% 0			0 \$0.00			\$0.0
3138MA4N5	ALLY BANK	57	\$5,514,758.50		1 1		0 \$0.00			\$0.00
	Unavailable	32	\$3,173,300.51	36.52% 0	+		0 \$0.00	NA	-	\$0.00
Total		89	\$8,688,059.01	100% 0	\$0.00		0 \$0.00		0	\$0.0
3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	46	\$5,914,742.68	34.07% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		133	\$17,359,890.35	100% 0	\$0.00		0 \$0.00		0	\$0.0
3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45% 0	00.02	NΑ	0 \$0.00	NΛ	0	\$0.00
DIJOMA YO	Unavailable	103	\$24,732,266.71	50.55% 0	1 1		0 \$0.00		_	\$0.00
Total	Cha (anaoic	214	\$48,923,154.14	100%	1 1		0 \$0.00	1171	_	\$0.0¢
3138MA4R6	ALLY BANK	9	\$903,949.95	39.04% 0			0 \$0.00		1	\$0.0
	Unavailable	16			1 1		0 \$0.00	NA		\$0.00
Total		25	\$2,315,703.15	100%	\$0.00		0 \$0.00		0	\$0.0

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3138MA4S4	Unavailable	6	\$1,654,825.89	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		6	\$1,654,825.89	100%	0 \$0.00	/	0 \$0.00		0	\$0.00
3138MA4T2	ALLY BANK	45	\$10,716,989.91	16 9%	0 \$0.00	NΑ	0 \$0.00	NΔ	$\frac{1}{2}$	\$0.00
31301/1/412	Unavailable	192		t	0 \$0.00		0 \$0.00		_	\$0.00
Total	Uliavanauic	237		t	0 \$0.00		0 \$0.00			\$0.00 \$0.00
Total		401	\$U3,43U,721.U2	100 /6	1 30.00		0 30.00		<u>\</u>	Φυ.υ.
3138MA4U9	ALLY BANK	53	\$15,689,051.62	i		NA	0 \$0.00	NA	0	\$0.00
	Unavailable	355	\$114,168,690.54				0 \$0.00			\$0.00
Total		408	\$129,857,742.16	100%	0 \$0.00		0 \$0.00			\$0.00
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100%	0 \$0.00	NA	0 \$0.00	NA		\$0.00
Total	111111111111	13	1		0 \$0.00		0 \$0.00			\$0.00
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3138MA4W5	ALLY BANK	34	\$5,488,507.72		0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		34			0 \$0.00		0 \$0.00		-	\$0.00
		'								
3138MA4X3	ALLY BANK	12	\$2,363,121.69	t	0 \$0.00		0 \$0.00		_	\$0.00
Total		12	\$2,363,121.69	100%	0 \$0.00	/	0 \$0.00		0	\$0.00
		<u></u>	1	1000	1 2 2 2 2		1 2 2 2 2		Ļ	1.00
3138MA4Y1	ALLY BANK	23			0 \$0.00		0 \$0.00		_	\$0.00
Total		23	\$4,550,438.44	100%	0 \$0.00		0 \$0.00	'	0	\$0.00
3138MA4Z8	ALLY BANK	63	\$4,169,561.66	57.24% (0.00	NA	0 \$0.00	NA		\$0.00
31301111120	Unavailable	44	. , ,	t			0 \$0.00			\$0.00
Total	Olluvulluois	107	1	1	0 \$0.00		0 \$0.00			\$0.00
		 _ '							ľ	_
3138MA5A2	ALLY BANK	98	\$9,660,344.85	67.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	49		t			0 \$0.00		-	\$0.00
Total		147	1		0 \$0.00		0 \$0.00			\$0.00
2122714570	A T T TO A NITZ		\$5.600.150.26	71 250	20000	NT A	2000	— NIA	Ļ	0.00
3138MA5B0	ALLY BANK	65	†	1			0 \$0.00		_	\$0.00
Total	Unavailable	26 91	†		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 \$0.0 0
1 Otai		/1	\$10,004,000.14	100 /0	1 30.00	——	0 30.00		U	Φυ. υ.
3138MA5C8	ALLY BANK	40	\$9,124,654.52	49.67% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	38					0 \$0.00			\$0.00
Total		78	\$18,369,333.05	100%	0 \$0.00	/	0 \$0.00		0	\$0.0
2122754570	A T T TO A NITZ		DO 055 622 08	(2.4907	2000	NI A	2000	NT A	H	Φ0.0
3138MA5D6	ALLY BANK	63					0 \$0.00			\$0.0
1	Unavailable	38			0 \$0.00 0 \$0.00		0 \$0.00		-	\$0.0
Total		101	\$13,852,884.68	100%	<u> </u>		0 \$0.00		U	\$0.0
3138MA5E4	ALLY BANK	120	\$23,448,255.18	96.58% (080.00	NA	0 \$0.00	NA	0	\$0.0

	Unavailable	4	\$829,855.00	3.42%	0 \$0.00	NA 0 \$0.00	NA (\$0.00
Total		124	\$24,278,110.18	100%	0 \$0.00	0 \$0.00	(\$0.00
3138MA5F1	ALLY BANK	40	\$9,316,079.65	31.03%		NA 0 \$0.00		\$0.00
	Unavailable	75	\$20,705,468.49	68.97%	0 \$0.00	NA 0 \$0.00	NA (\$0.00
Total		115	\$30,021,548.14	100%	0 \$0.00	0 \$0.00	(\$0.00
3138MA5G9	ALLY BANK	94	\$23,342,624.21	73.66%	_	NA 0 \$0.00		\$0.00
	Unavailable	29	\$8,346,222.64	26.34%		NA 0 \$0.00		\$0.00
Total		123	\$31,688,846.85	100%	0 \$0.00	0 \$0.00	(\$0.00
3138MA5H7	Unavailable	45	\$11,528,969.62	100%	0 \$0.00	NA 0 \$0.00	NA (\$0.00
Total		45	\$11,528,969.62	100%	0 \$0.00	0 \$0.00		\$0.00
3138MA5J3	ALLY BANK	21	\$3,400,854.58	63.31%	00.02	NA 0 \$0.00	NA (\$0.00
5136WIA333	Unavailable	12	\$1,970,761.28	36.69%		NA 0 \$0.00		\$0.00
Total	Chavanaoic	33	\$5,371,615.86		0 \$0.00	0 \$0.00		\$0.00
1 otai		33	φ5,571,015.00	100 /6	υ φυ.υυ	υ φυ.υυ		<i>γ</i> φυ.υι
3138MA5K0	ALLY BANK	3	\$912,959.76	52.65%	0.80.00	NA 0 \$0.00	NA (\$0.00
D 130WII KSIKO	Unavailable	3	\$821,000.00			NA 0 \$0.00		\$0.00
Total	Chavanaoic	6	\$1,733,959.76		0 \$0.00	0 \$0.00		\$0.00
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3138MA5L8	ALLY BANK	65	\$16,449,208.13	48.69%	0 \$0.00	NA 0 \$0.00	NA (\$0.00
	Unavailable	58	\$17,335,031.79			NA 0 \$0.00	NA (\$0.00
Total		123	\$33,784,239.92	100%	0 \$0.00	0 \$0.00	(\$0.00
3138MA5M6	ALLY BANK	11	\$696,609.05	45.49%	0 \$0.00	NA 0 \$0.00	NA (\$0.00
	Unavailable	14	\$834,668.30			NA 0 \$0.00		\$0.00
Total		25	\$1,531,277.35		0 \$0.00	0 \$0.00		\$0.00
3138MA5N4	ALLY BANK	12	\$1,168,355.74	85.53%	0.\$0.00	NA 0 \$0.00	NA (\$0.00
	Unavailable	2	\$197,625.00	14.47%		NA 0 \$0.00		\$0.00
Total		14	·		0 \$0.00	0 \$0.00		\$0.00
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3138MA5Q7	ALLY BANK	2	\$474,249.97	24.27%	0 \$0.00	NA 0 \$0.00	NA (\$0.00
	Unavailable	5	\$1,479,473.11	75.73%	0 \$0.00	NA 0 \$0.00	NA (\$0.00
Total		7	\$1,953,723.08	100%	0 \$0.00	0 \$0.00	(\$0.00
3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42%	0.00	NA 0 \$0.00	NΔ	\$0.00
D 1301VII 13R3	Unavailable	3	\$411,750.00	21.58%		NA 0 \$0.00		\$0.00
Total	Chavanaoic	14	·		0 \$0.00	0 \$0.00		\$0.00
2120MA 502	ATTACHANG		¢1 101 (22 (C	1000	0,00,00	NT A 10 do 00	374	0 00 00
3138MA5S3	ALLY BANK	6	\$1,101,633.66		0 \$0.00	NA 0 \$0.00		\$0.00
Total		6	\$1,101,633.66	100%	0 \$0.00	0 \$0.00		\$0.00
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3138MA5T1	ALLY BANK	15	\$2,924,317.54				0 \$0.00		-	\$0.00
	Unavailable	3	\$749,778.26				0 \$0.00		-	\$0.00
Total		18	\$3,674,095.80	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MA5U8	ALLY BANK	5	\$1,242,060.47	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	TEET BIN (II	5	\$1,242,060.47		0 \$0.00		0 \$0.00		_	\$0.00
Total			Ψ1,242,000.47	100 /6	υ ψυισυ		υ ψυ.υυ		Ť	ΨΟ•Ο
3138MA5V6	ALLY BANK	220	\$44,731,987.50	95.47%	0 \$0.00		0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$2,120,753.16	4.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		228	\$46,852,740.66	100%	0 \$0.00	ı	0 \$0.00		0	\$0.00
3138MA5W4	ALLY BANK	13	\$2,368,953.03	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		13	\$2,368,953.03		0 \$0.00		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00
212014 4 53/2	ALLAZ DANIZ	10	ф д 410 5д 1 0 д	1000	0,00,00	NT A	0,00		_	ΦΩ Ω
3138MA5X2	ALLY BANK	42	\$7,410,571.97		0 \$0.00		0 \$0.00		-	\$0.00
<u>Total</u>		42	\$7,410,571.97	100%	0 \$0.00		0 \$0.00		V	\$0.00
3138MA6A1	ALLY BANK	1	\$98,000.00	9.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$904,848.72	90.23%			0 \$0.00		-	\$0.00
Total		10	\$1,002,848.72	100%	0 \$0.00		0 \$0.00			\$0.00
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3138MA6C7	ALLY BANK	1	\$121,536.86	5.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	17	\$2,013,605.26	94.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		18	\$2,135,142.12	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MA6D5	ALLY BANK	1	\$214,449.00	17.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$1,025,308.00		0 \$0.00		0 \$0.00			\$0.00
Total		6	\$1,239,757.00		0 \$0.00		0 \$0.00		_	\$0.00
3138MA6E3	Unavailable	24	\$3,325,398.15	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$3,325,398.15		0 \$0.00		0 \$0.00			\$0.00
3138MA6F0	ALLY BANK	3	\$639,246.48		0 \$0.00		0 \$0.00		-	\$0.00
	Unavailable	27	\$6,876,288.51	91.49%			0 \$0.00			\$0.00
Total		30	\$7,515,534.99	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MA6G8	ALLY BANK	10	\$703,937.38	22.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	33	\$2,385,504.85	77.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		43	\$3,089,442.23	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MA6H6	ALLY BANK	21	\$2,056,362.11	35.05%	0.80.00	NΔ	0 \$0.00	NΔ	0	\$0.00
2120111110110	Unavailable	38	\$3,809,888.33	64.95%			0 \$0.00			\$0.00
Total		59	\$5,866,250.44		0 \$0.00		0 \$0.00			\$0.0¢
3138MA6J2	ALLY BANK	10	\$2,232,877.36	70.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	Unavailable	3	\$944,000.00	29.71% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
Total		13	\$3,176,877.36	100% 0 \$0	0.00	0 \$0.00			\$0.0
3138MA6K9	ALLY BANK	14	\$1,654,458.57	21.42% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
	Unavailable	51	\$6,068,545.34	78.58% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
Total		65	\$7,723,003.91	100% 0 \$0	0.00	0 \$0.00		0	\$0.00
3138MA6L7	ALLY BANK	15	\$4,128,655.28	56.16% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
	Unavailable	12	\$3,223,071.67	43.84% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
Total		27	\$7,351,726.95	100% 0 \$0	0.00	0 \$0.00		0	\$0.00
3138MA6M5	ALLY BANK	24	\$3,255,258.03	19.48% 0 \$0		0 \$0.00		_	\$0.00
	Unavailable	97	\$13,458,318.76			0 \$0.00		_	\$0.00
Total		121	\$16,713,576.79	100% 0 \$0	0.00	0 \$0.00		0	\$0.00
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3138MA6N3	ALLY BANK	16		29.17% 0 \$0		0 \$0.00			\$0.00
	Unavailable	36		70.83% 0 \$0		0 \$0.00		_	\$0.00
Total		52	\$12,611,943.38	100% 0 \$0	0.00	0 \$0.00		O	\$0.00
2120MA (D0	ALLVDANIZ	24	¢6 702 922 20	30.3% 0 \$0) (O) NIA	0 \$0.00	NIA	Λ.	ቀለ ለ
3138MA6P8	ALLY BANK Unavailable	24 57	\$6,703,823.39			0 \$0.00		_	\$0.00 \$0.00
Total	Ullavallable	81	\$15,421,742.36 \$22,125,565.75	100% 0 \$(0 \$0.00		_	\$0.00 \$0.0 0
lotai		01	\$22,125,505.75	100% 0 \$0	0.00	0 30.00		U	φυ.υ
3138MA6Q6	ALLY BANK	5	\$1,210,968.34	7.03% 0 \$0	0.00 NA	0 \$0.00	NΔ	n	\$0.00
5136WA0Q0	Unavailable	59		92.97% 0 \$0		0 \$0.00			\$0.00
Total	Chavanable	64	\$17,214,391.49	100% 0 \$0		0 \$0.00			\$0.00
Total		01	Ψ17,214,371.47	100 /ε 0 φτ	0.00	φοισσ		U	ψυ•υ
3138MA6R4	ALLY BANK	6	\$1,011,872.29	10.03% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
	Unavailable	33	\$9,075,218.81	89.97% 0 \$0		0 \$0.00			\$0.00
Total		39	·	100% 0 \$0		0 \$0.00			\$0.00
3138MA6S2	ALLY BANK	10	\$2,457,975.00	7.55% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
	Unavailable	112	\$30,076,665.58	92.45% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
Total		122	\$32,534,640.58	100% 0 \$0	0.00	0 \$0.00		0	\$0.00
3138MA6T0	ALLY BANK	13	\$2,137,131.38	20.41% 0 \$0		0 \$0.00			\$0.00
	Unavailable	51	\$8,332,336.84	79.59% 0 \$0		0 \$0.00		_	\$0.00
Total		64	\$10,469,468.22	100% 0 \$0	0.00	0 \$0.00		0	\$0.00
212014 4 (117	ATTSONANTO		\$C05 C4C 20	11 0407 0 00	2.00	0,00,00	3.7.4		ቀለ ለ
3138MA6U7	ALLY BANK	2	\$685,646.30			0 \$0.00			\$0.00
Total	Unavailable	17	\$5,414,850.68	88.76% 0 \$0		0 \$0.00		_	\$0.00
Total		19	\$6,100,496.98	100% 0 \$0	J.UU	0 \$0.00		U	\$0.00
2120MA 6375	T In acces 11 a 1 a 1 a	10	\$2.200.265.01	10007 0 00) (O) NI 4	0 00 00	NT A	_	<u></u>
3138MA6V5	Unavailable	12	\$3,200,365.01	100% 0 \$0		0 \$0.00			\$0.00
Total		12	\$3,200,365.01	100% 0 \$0	บ.บบ	0 \$0.00		U	\$0.00

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3138MA6W3	ALLY BANK	72	\$15,926,481.53	71.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	21	\$6,392,469.04	28.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		93	\$22,318,950.57	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MA6X1	ALLY BANK	88	\$20,355,175.54	81.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	17	\$4,721,376.60				0 \$0.00		_	\$0.00
Total		105	\$25,076,552.14		0 \$0.00		0 \$0.00		_	\$0.00
3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$170,050.00			NA	0 \$0.00			\$0.00
Total		6	\$1,334,296.37		0 \$0.00		0 \$0.00		m	\$0.00
3138MA7B8	ALLY BANK	11	\$1,061,292.41	63.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$598,229.93	36.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		17	\$1,659,522.34	100%	0 \$0.00		0 \$0.00		т	\$0.0
3138MA7C6	ALLY BANK	9	\$1,792,330.79	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		9	\$1,792,330.79	100%	0 \$0.00		0 \$0.00		_	\$0.00
3138MA7D4	ALLY BANK	13	\$1,513,710.36	81.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$353,076.50				0 \$0.00		_	\$0.00
Total		16	\$1,866,786.86		0 \$0.00		0 \$0.00		т	\$0.0
3138MA7E2	ALLY BANK	7	\$1,498,796.92	70.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$639,674.00	29.91%			0 \$0.00		-	\$0.00
Total		10	\$2,138,470.92		0 \$0.00		0 \$0.00			\$0.00
3138MA7F9	ALLY BANK	7	\$1,475,006.08	74.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$509,000.00	25.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		9	\$1,984,006.08	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MA7G7	ALLY BANK	10	\$1,367,002.70	58.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$961,141.89	41.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		17	\$2,328,144.59	100%	0 \$0.00		0 \$0.00		0	<u>\$0.0</u>
3138MA7H5	ALLY BANK	18	\$4,319,266.60	74.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,514,560.74	25.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		24	\$5,833,827.34	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MA7J1	Unavailable	7	\$1,935,588.33	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		7	\$1,935,588.33	100%	0 \$0.00		0 \$0.00		_	\$0.00
3138MA7K8	Unavailable	5	\$1,392,799.62	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		5			0 \$0.00		0 \$0.00		_	\$0.00

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3138MA7M4	ALLY BANK	59	\$10,242,424.27	13.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	296	\$66,387,534.62	86.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		355	\$76,629,958.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAA24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,497,942.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$2,497,942.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAA32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	. , ,	28.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65			NA 0 \$0.00	NA 0 \$0.00
Total		96	\$24,140,519.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAA40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$42,955,212.89	66.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$21,637,825.66	33.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		397			0 \$0.00	0 \$0.00
3138MAA57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,754,847.54	76.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	5	\$836,573.14	23.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22			0 \$0.00	0 \$0.00
3138MAA73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	, , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	73		23.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		300	\$89,792,614.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAA81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4			NA 0 \$0.00	NA 0 \$0.0
Total		15	\$3,845,045.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAA99		262	\$26,169,084.16	71.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	108	\$10,587,413.42	28.8%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		370			0 \$0.00	0 \$0.00		_	\$0.00
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3138MAAJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14			0 \$0.00	NA 0 \$0.00			\$0.00
	Unavailable	6	· ' ' '		0 \$0.00	NA 0 \$0.00			\$0.00
Total		20	\$4,921,280.09	100%	0 \$0.00	0 \$0.00		0	\$0.00
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3138MAAK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$19,370,602.69		0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	96	\$30,977,416.08	61.53%	0 \$0.00	NA 0 \$0.00		_	\$0.00
Total		154	\$50,348,018.77	100%	0 \$0.00	0 \$0.00		0	\$0.00
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3138MAAL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,947,577.66	63.62%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	30	\$9,120,928.85	36.38%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		78			0 \$0.00	0 \$0.00		_	\$0.00
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3138MAAM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,866,252.71		0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	43	\$12,217,392.98	48.71%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		86	\$25,083,645.69		0 \$0.00	0 \$0.00		0	\$0.00
ļ			 		+-+	\longrightarrow		\dashv	
3138MAAN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$31,618,101.41	31.51%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	212	\$68,734,923.50	68.49%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		303	\$100,353,024.91		0 \$0.00	0 \$0.00		0	\$0.00
ļ			 		+-+	\longrightarrow		\dashv	
3138MAAP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,282,735.34	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		33	\$5,282,735.34	100%	0 \$0.00	0 \$0.00		0	\$0.0
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3138MAAQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,359,729.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAAR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,864,296.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAAS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,696,618.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,696,618.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAAT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,245,768.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,245,768.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAAU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,261.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$2,803,261.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAAV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,385,110.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$2,385,110.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAAW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,021,611.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	100001/11014	7	\$2,021,611.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAAX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,564,253.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$4,564,253.41	100% 0 \$0.00	0 \$0.00	0 \$0.00

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3138MAAY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,608,445.99	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$4,608,445.99	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MAAZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,123,893.11		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$3,123,893.11	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MAB23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$127,723.79		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$13,911,260.37	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MAB31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,202,078.64	100%	0 \$0.00	0 \$0.00	0 \$0.00
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3138MAB49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,945,232.86	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MAB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,760,102.34			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$156,389.71		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$6,916,492.05	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MAB64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,348,527.60	91.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,181,645.03	8.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146	\$14,530,172.63	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MAB72	JPMORGAN CHASE BANK, NATIONAL	206	\$26,520,666.13	87.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	ASSOCIATION	Ì						
	Unavailable	29	\$3,769,754.56	12.45% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		235		100% 0	\$0.00	0 \$0.00		\$0.0
3138MAB80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,106,130.42	85.34% 0	\$0.00	NA 0 \$0.00	NA	\$0.0
	Unavailable	17	\$2,765,685.81	14.66% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		117	\$18,871,816.23	100% 0	\$0.00	0 \$0.00	0	\$0.0
3138MAB98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,100,966.27	94.94% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	2	\$484,725.99	5.06% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		39	\$9,585,692.26	100% 0	\$0.00	0 \$0.00	0	\$0.0
3138MABA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$30,726,961.27	84.79% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	57	\$5,511,399.96	15.21% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		373		100% 0	1 1	0 \$0.00		\$0.0
3138MABB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,302,368.13	87.16% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	2	\$191,774.58	12.84% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		15	\$1,494,142.71	100% 0	+ +	0 \$0.00		\$0.0
3138MABC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,874,105.00	10.83% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	84	\$23,669,071.47	89.17% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		97	\$26,543,176.47	100% 0	\$0.00	0 \$0.00	0	\$0.0
3138MABD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$46,879,538.59	96.78% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	7	\$1,558,758.39	3.22% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		212	\$48,438,296.98	100% 0	\$0.00	0 \$0.00		\$0.0
3138MABE7		31	\$6,710,638.85	96.44% 0	\$0.00	NA 0 \$0.00	NA0	\$0.0

	JPMORGAN					11 1		
	CHASE BANK,							
	NATIONAL							
	ASSOCIATION							
	Unavailable	1	\$247,665.94		0 \$0.00	NA 0 \$0.00	NA 0	
Total		32	\$6,958,304.79	100%	0 \$0.00	0 \$0.00	0	\$0.00
_	JPMORGAN					_	_ 	
3138MABF4	CHASE BANK,	50	\$11,114,769.06	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	NATIONAL		Ψ11,1111,702.00	100 /0	υψυ.υυ	1111000000	11110	Ψ0.00
<u> </u>	ASSOCIATION	70	344 7 60 06	1000	2 42 20		0	* 2 00
Total		50	\$11,114,769.06	100%	0 \$0.00	0 \$0.00	U	\$0.00
	JPMORGAN				H			
	CHASE BANK,		*					
3138MABG2	NATIONAL NATIONAL	78	\$17,560,557.27	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ASSOCIATION							
Total		78	\$17,560,557.27	100%	0 \$0.00	0 \$0.00	0	\$0.00
	JPMORGAN							
3138MABH0	CHASE BANK,	78	\$13,096,861.24	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	NATIONAL		, , ,					·
Total	ASSOCIATION	78	\$13,096,861.24	1000	0 \$0.00	0 \$0.00	0	\$0.00
1 Otai		/0	\$13,090,801.24	100%	0 30.00	0,50.00	U	Φυ.υ ι
	JPMORGAN							
2120MADIC	CHASE BANK,	514	¢66 257 202 22	69.79%	0,00	NI A 10 CO 00	NAO	ቀለ ለር
3138MABJ6	NATIONAL	514	\$66,357,303.33	69.79%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ASSOCIATION							
	Unavailable	218			0 \$0.00	NA 0 \$0.00	NA 0	
Total		732	\$95,075,555.33	100%	0 \$0.00	0 \$0.00	0	\$0.00
	JPMORGAN							
	CHASE BANK,							
3138MABK3	NATIONAL	261	\$33,587,617.26	82.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	ASSOCIATION							
	Unavailable	56	\$7,337,875.10	17.93%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		317	\$40,925,492.36	100%	0 \$0.00	0 \$0.00	0	\$0.00
	JPMORGAN							
3138MABL1	CHASE BANK,	10	\$1,258,234.57	76.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	NATIONAL	10	Ψ1,200,20 1.07	, 5.21 /6			11110	φυ.υ
	ASSOCIATION		ф20 2 7 2 6 0 1	00.70~	0,00,00	NIA O DO OO	374.0	ቀር ሳር
Total	Unavailable	13	\$392,736.91	23.79%	 	NA 0 \$0.00	NA 0	
Total		13	\$1,650,971.48	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MABM9	JPMORGAN	20	\$5,171,413.52	16 090/-	0 \$0.00	NA 0 \$0.00	NA 0	\$በ በሰ
JIJOIVIADIVIY	CHASE BANK,	20	φυ,1/1, 4 13.υ2	40.08%	U \$0.00	11/1/0/00.00	INAIU	φυ.υί
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	NATIONAL ASSOCIATION							
	Unavailable	24	\$6,050,763.18	53.92%	0.80.00	NA 0 \$0.00	NA 0	\$0 O
Total	- Indivation of the state of th	44	. / /		0 \$0.00	0 \$0.00		\$0.0
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3138MABN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.91%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$1,911,849.47	82.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		6			0 \$0.00	0 \$0.00		\$0.0
			, , , , , , , , ,					
3138MABP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,908,239.13	78.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	11	\$2,724,625.11	21.57%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		59	\$12,632,864.24	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MABQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,889,701.43	72.64%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	73	\$5,231,287.12	27.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		284	\$19,120,988.55	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MABR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$34,605,322.44	89.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	63	\$4,200,934.26	10.83%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		623	\$38,806,256.70		0 \$0.00	0 \$0.00		\$0.0
3138MABS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,354,611.90	91.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	12	\$704,849.83	8.75%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		130	\$8,059,461.73	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MABT4	JPMORGAN CHASE BANK,	22	\$5,286,571.47	24.44%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	NATIONAL ASSOCIATION							
	Unavailable	58		75.56%		NA 0 \$0.00	NA 0	
Total		80	\$21,626,688.82	100%	0 \$0.00	0 \$0.00	0	\$0.0
			1		1 I I		1 1	

3138MABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,569,629.45	34.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$3,029,446.35	65.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		12	\$4,599,075.80	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138MABV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$17,176,868.02	70.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$7,282,349.40	29.77% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		108	\$24,459,217.42	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138MABW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,040,437.83	63.54% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	Unavailable	2	\$597,018.89	36.46% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		5	\$1,637,456.72	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138MABX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,701,893.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		91	\$20,701,893.40	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138MABY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$11,521,248.89	97.97% 0 \$0.00	NA 0 \$0.00		0 \$0.0
	Unavailable	1	\$238,830.91	2.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		65	\$11,760,079.80	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138MABZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	131	\$27,381,221.32 \$1,805,991.30	93.81% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total	Unavanable	138		100% 0 \$0.00	0 \$0.00		0 \$0.0
1 Otal		130	\$27,107,212.02	100 /ε 0 φυ.υυ	0,50.00		υ φυ.υ
3138MAC22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		20	\$3,155,396.06	100% 0 \$0.00	0 \$0.00		0 \$0.0
3138MAC30		7	\$1,340,659.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0

	JPMORGAN	Ī								1
	CHASE BANK, NATIONAL									I
	ASSOCIATION									l
Total		7	\$1,340,659.24	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MAC48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,604,438.29	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		105	\$25,604,438.29	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MAC55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	, ,		0\$0.00		0 \$0.00			\$0.00
Total		6	\$1,038,487.14	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MAC71	PROSPECT MORTGAGE, LLC	16	\$4,876,617.68	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		16	\$4,876,617.68	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MAC89	PROSPECT MORTGAGE, LLC	21	\$6,204,304.85	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		21	\$6,204,304.85	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MACA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,845,019.21	93.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$252,071.19		0 \$0.00		0 \$0.00		_	\$0.00
Total		17	\$4,097,090.40	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MACB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	, ,		0 \$0.00		0 \$0.00			\$0.00
Total		10	\$2,242,112.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MACC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	, ,		0 \$0.00		0 \$0.00			\$0.00
Total		12	\$3,156,332.34	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MACD8	JPMORGAN CHASE BANK, NATIONAL	215	\$12,680,747.61	98.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	ASSOCIATION							
	Unavailable	3	\$190,245.94	$1.48\overline{\%}$	0 \$0.00	NA 0 \$0.00	NA 0	
Total		218	\$12,870,993.55	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MACE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$8,044,659.50	93.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	6	\$590,765.68	6.84%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		88	\$8,635,425.18	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MACF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,233,622.03	94.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$507,916.12	5.81%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		68	\$8,741,538.15	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MACG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,685,757.65	85.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$633,457.04	14.67%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		27	\$4,319,214.69	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MACH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,004,991.19		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		9	\$2,004,991.19	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MACJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$1,968,120.20			NA 0 \$0.00	NA 0	
	Unavailable	1	\$59,353.14		0 \$0.00	NA 0 \$0.00	NA 0	
Total		35	\$2,027,473.34	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MACK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,479,427.49		0 \$0.00	NA 0 \$0.00	NA 0	
Total		26	\$2,479,427.49	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MACL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$25,063,138.36	50.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	Unavailable	90	\$24,947,027.29	49.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174		100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MACM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$ \$47,666,202.31	23.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	473	\$\\$151,659,275.27	76.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		731	\$199,325,477.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MACN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	, , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable		\$151,041,344.51	75.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		705	\$198,783,601.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MACP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$31,000,856.17	15.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	562	2 \$166,488,020.89	84.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total			2 \$197,488,877.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MACQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	\$155,997,947.10	77.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	154	\$45,408,421.54	22.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		775	\$201,406,368.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MACR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$5,339,530.43	14.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$30,743,545.24		NA 0 \$0.00	NA 0 \$0.00
Total		101	\$36,083,075.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>			<u> </u>		$\longrightarrow \!$	-
3138MACS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$47,750,624.48		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	322	\$108,343,745.69	69.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		491	\$156,094,370.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MACT3	JPMORGAN CHASE BANK,	451	\$120,732,313.41	76.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	NATIONAL ASSOCIATION							
	Unavailable	103	\$37,540,049.68	23.72%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		554	\$158,272,363.09		0 \$0.00	0 \$0.00	0	\$0.0
3138MACU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,546,266.50	59.19%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	12	\$5,202,257.95	40.81%	0 \$0.00	NA 0 \$0.00	NA 0	+
Total		33	\$12,748,524.45	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MACV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,745,152.06	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		9	\$1,745,152.06	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MACW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,747,159.43	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		7	\$1,747,159.43	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MACX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$44,720,408.60	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		209	\$44,720,408.60	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MACY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,074,042.91		0 \$0.00	NA 0 \$0.00	NA 0	
Total		43	\$10,074,042.91	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MACZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$19,274,680.28	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		125	\$19,274,680.28	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MAD21	PROSPECT MORTGAGE, LLC	4	\$1,964,850.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		4	\$1,964,850.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MAD39	PROSPECT MORTGAGE, LLC	7	\$1,142,100.60	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		7	\$1,142,100.60	100%	0 \$0.00	0 \$0.00		0	\$0.0
	PROSPECT								
3138MAD62	MORTGAGE, LLC	79	\$26,598,566.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		79	\$26,598,566.00	100%	0 \$0.00	0 \$0.00		0	\$0. 0
3138MAD70	PROSPECT MORTGAGE, LLC	10	\$1,641,209.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		10	\$1,641,209.00	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138MAD88	PROSPECT MORTGAGE, LLC	30	\$9,902,734.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		30	\$9,902,734.00	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138MAD96	PROSPECT MORTGAGE, LLC	14	\$1,665,347.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		14	\$1,665,347.00	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138MADA3	PROSPECT MORTGAGE, LLC	23	\$5,606,650.11	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		23	\$5,606,650.11	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138MADC9	PROSPECT MORTGAGE, LLC	33	\$10,125,031.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		33	\$10,125,031.00	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138MADD7	PROSPECT MORTGAGE, LLC	17	\$1,129,683.25	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		17	\$1,129,683.25	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138MADE5	PROSPECT MORTGAGE, LLC	15	\$4,762,469.91	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		15	\$4,762,469.91	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138MADF2	PROSPECT MORTGAGE, LLC	13	\$1,274,645.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		13	\$1,274,645.00	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138MADG0	PROSPECT MORTGAGE, LLC	33	\$10,912,750.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		33	\$10,912,750.00	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138MADH8	PROSPECT MORTGAGE, LLC	17	\$5,040,103.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0
Total		17	\$5,040,103.00	100%	0 \$0.00	0 \$0.00		0	\$0.0
3138MADJ4		29	\$10,379,100.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

	PROSPECT MORTGAGE, LLC									
Total	MORTGAGE, ELC	29	\$10,379,100.00	100%	\$0.00	(\$0.00		0	\$0.0
3138MADK1	PROSPECT MORTGAGE, LLC	21	\$6,255,612.00	100%	\$0.00	NA	\$0.00	NA	0	\$0.0
Total		21	\$6,255,612.00	100%	\$0.00		\$0.00		0	\$0.0
3138MADL9	PROSPECT MORTGAGE, LLC	10	\$1,165,305.00	100% (\$0.00	NA	\$0.00	NA	0	\$0.0
Total		10	\$1,165,305.00	100%	\$0.00		\$0.00		0	\$0.0
3138MADM7	PROSPECT MORTGAGE, LLC	15	\$2,466,850.00	100%	\$0.00	NA	\$0.00	NA	0	\$0.0
Total		15	\$2,466,850.00	100%	\$0.00		\$0.00		0	\$0.0
3138MADN5	PROSPECT MORTGAGE, LLC	19	\$6,074,100.00	100%	\$0.00	NA	\$0.00	NA	0	\$0.0
Total		19	\$6,074,100.00	100%	\$0.00	(\$0.00		0	\$0.0
3138MADP0	PROSPECT MORTGAGE, LLC	31	\$9,001,223.00	100%	\$0.00	NA	\$0.00	NA	0	\$0.0
Total		31	\$9,001,223.00	100%	\$0.00		\$0.00		0	\$0.0
3138MADQ8	PROSPECT MORTGAGE, LLC	33	\$10,705,914.00	100%	\$0.00	NA	\$0.00	NA	0	\$0.0
Total		33	\$10,705,914.00	100%	\$0.00	(\$0.00		0	\$0.0
3138MADR6	PROSPECT MORTGAGE, LLC	12	\$1,068,900.00		\$0.00	NA	\$0.00	NA	0	\$0.0
Total		12	\$1,068,900.00	100%	\$0.00		\$0.00		0	\$0.0
3138MADS4	PROSPECT MORTGAGE, LLC	8	\$1,053,320.00	100%	\$0.00	NA	\$0.00	NA	0	\$0.0
Total		8	\$1,053,320.00	100%	\$0.00		\$0.00		0	\$0.0
3138MADT2	PROSPECT MORTGAGE, LLC	3	\$1,036,000.00	100%	\$0.00	NA	\$0.00	NA	0	\$0.0
Total		3	\$1,036,000.00	100%	\$0.00		\$0.00		0	\$0.0
3138MADU9	PROSPECT MORTGAGE, LLC	17	\$4,721,350.00	100%	\$0.00	NA	\$0.00	NA	0	\$0.0
Total		17	\$4,721,350.00	100%	\$0.00		\$0.00		0	\$0.0
3138MADV7	PROSPECT MORTGAGE, LLC	15	\$4,728,277.00	100%	\$0.00	NA	\$0.00	NA	0	\$0.0
Total	·	15	\$4,728,277.00	100%	\$0.00		\$0.00		0	\$0.0

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3138MADW5	PROSPECT MORTGAGE LLC	12	\$1,130,175.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	MORTGAGE, LLC	12			0 \$0.00	0 \$0.00		\$0.0
		' '						_
3138MADX3	PROSPECT MORTGAGE, LLC	11	\$1,519,808.00		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		11	\$1,519,808.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MADZ8	PROSPECT MORTGAGE, LLC	15	\$1,255,147.32	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		15	\$1,255,147.32	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MAE20	PROSPECT MORTGAGE, LLC	13	\$4,668,750.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		13	\$4,668,750.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MAE38	PROSPECT MORTGAGE, LLC	52	\$17,744,363.87	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		52	\$17,744,363.87	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MAE46	PROSPECT MORTGAGE, LLC	15	\$4,524,165.00		0 \$0.00	NA 0 \$0.00	NA 0	
Total		15	\$4,524,165.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MAE53	PROSPECT MORTGAGE, LLC	29			0 \$0.00	NA 0 \$0.00	NA 0	
Total		29	\$9,461,601.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MAE61	PROSPECT MORTGAGE, LLC	15	\$4,767,455.99	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		15	\$4,767,455.99	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MAE79	PROSPECT MORTGAGE, LLC	12	\$1,287,370.00		0 \$0.00	NA 0 \$0.00	NA 0	
Total		12	\$1,287,370.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MAE87	PROSPECT MORTGAGE, LLC	9	\$1,245,600.00		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		9	\$1,245,600.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MAE95	PROSPECT MORTGAGE, LLC	17	\$5,489,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		17	\$5,489,000.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MAEA2	PROSPECT MORTGAGE, LLC	8	\$1,100,950.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		8	\$1,100,950.00	100%	\$0.00	0 \$0.0	0	0	\$0.0
3138MAEB0	PROSPECT MORTGAGE, LLC	12	\$3,321,832.87	100% (\$0.00	NA 0 \$0.0	0 NA	0	\$0.0
Total		12	\$3,321,832.87	100%	\$0.00	0 \$0.0	0	0	\$0.0
									
3138MAEC8	PROSPECT MORTGAGE, LLC	21	\$5,617,841.47	100% (NA 0 \$0.0		L	\$0.0
Total		21	\$5,617,841.47	100%	\$0.00	0 \$0.0	0	0	\$0.0
3138MAED6	PROSPECT MORTGAGE, LLC	22	\$6,254,678.51	100% (\$0.00	NA 0 \$0.0	0 NA	0	\$0.0
Total		22	\$6,254,678.51	100%	\$0.00	0 \$0.0	0	0	\$0.0
3138MAEE4	PROSPECT MORTGAGE, LLC	13	\$1,051,235.00	100% (\$0.00	NA 0 \$0.0	0 NA	0	\$0.0
Total	,	13	\$1,051,235.00	100%	\$0.00	0 \$0.0	0	0	\$0.0
3138MAEF1	PROSPECT MORTGAGE, LLC	9	\$1,068,423.67	100%	0 \$0.00	NA 0 \$0.0	0 NA	. 0	\$0.0
Total		9	\$1,068,423.67	100%	\$0.00	0 \$0.0	0	0	\$0.0
3138MAEG9	PROSPECT MORTGAGE, LLC	9	\$1,292,490.00	100% (\$0.00	NA 0 \$0.0	0 NA	0	\$0.0
Total		9	\$1,292,490.00	100%	\$0.00	0 \$0.0	0	0	\$0.0
3138MAEH7	PROSPECT MORTGAGE, LLC	15	\$4,404,900.00	100% (\$0.00	NA 0 \$0.0	0 NA	0	\$0.0
Total		15	\$4,404,900.00	100%	\$0.00	0 \$0.0	0	0	\$0.0
3138MAEJ3	PROSPECT MORTGAGE, LLC	10	\$2,531,650.00	100%	\$0.00	NA 0 \$0.0	0 NA	0	\$0.0
Total		10	\$2,531,650.00	100%	\$0.00	0 \$0.0	0	0	\$0.0
3138MAEK0	PROSPECT MORTGAGE, LLC	5	\$1,006,465.53	100%	\$0.00	NA 0 \$0.0	0 NA	0	\$0.0
Total		5	\$1,006,465.53	100%	\$0.00	0 \$0.0	0	0	\$0.0
3138MAEL8	PROSPECT MORTGAGE, LLC	4	\$1,224,000.00	100% (\$0.00	NA 0 \$0.0	0 NA	. 0	\$0.0
Total		4	\$1,224,000.00	100%	\$0.00	0 \$0.0	0	0	\$0.0
3138MAEM6	PROSPECT MORTGAGE, LLC	10	\$1,005,805.00	100% (\$0.00	NA 0 \$0.0	0 NA	. 0	\$0.0
Total		10	\$1,005,805.00	100%	\$0.00	0 \$0.0	0	0	\$0.0
3138MAEN4		18	\$4,731,283.00	100% (\$0.00	NA 0 \$0.0	n NA	n	\$0.0

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TD ()	MORTGAGE, LLC	10	4.721.202.00	1000	λ φ φ φ φ φ		0 00 00		_	Φ0.0
Total		18	\$4,731,283.00	100%	\$0.00		0 \$0.00		U	\$0.0
3138MAEP9	PROSPECT MORTGAGE, LLC	14	\$5,322,500.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		14	\$5,322,500.00	100%	\$0.00		0 \$0.00		0	\$0.0
3138MAEQ7	PROSPECT MORTGAGE, LLC	7	\$1,117,868.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		7	\$1,117,868.00	100%	\$0.00	1	0 \$0.00		0	\$0.0
3138MAER5	PROSPECT MORTGAGE, LLC	45	\$24,890,966.61	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		45	\$24,890,966.61	100%	\$0.00		0 \$0.00		0	\$0.0
3138MAES3	PROSPECT MORTGAGE, LLC	64	\$20,017,017.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	,	64	\$20,017,017.00	100%	\$0.00		0 \$0.00		0	\$0.0
3138MAET1	PROSPECT MORTGAGE, LLC	13	\$1,136,410.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		13	\$1,136,410.00	100%	\$0.00		0 \$0.00		0	\$0.0
3138MAEU8	PROSPECT MORTGAGE, LLC	11	\$1,393,650.00	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		11	\$1,393,650.00	100%	\$0.00		0 \$0.00		0	\$0.0
3138MAEV6	PROSPECT MORTGAGE, LLC	15	\$4,893,458.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		15	\$4,893,458.00	100%	\$0.00	1	0 \$0.00		0	\$0.0
3138MAEW4	PROSPECT MORTGAGE, LLC	16	\$1,009,020.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		16	\$1,009,020.00	100%	\$0.00		0 \$0.00		0	\$0.0
3138MAEX2	PROSPECT MORTGAGE, LLC	8	\$1,135,396.00	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		8	\$1,135,396.00	100%	\$0.00		0 \$0.00		0	\$0.0
3138MAEY0	PROSPECT MORTGAGE, LLC	8	\$1,341,275.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		8	\$1,341,275.00	100%	\$0.00		0 \$0.00		0	\$0.0
3138MAEZ7	PROSPECT MORTGAGE, LLC	18	\$5,142,830.97	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	,	18	\$5,142,830.97	100%	\$0.00	ı	0 \$0.00		0	\$0.0

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3138MAFA1	PROSPECT MORTGAGE, LLC	8	\$2,169,850.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	indictional, and	8	\$2,169,850.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MAFB9	PROSPECT MORTGAGE, LLC	6	\$1,478,220.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,478,220.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MAFC7	PROSPECT MORTGAGE, LLC	11	\$1,238,552.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		11	\$1,238,552.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MAFD5	PROSPECT MORTGAGE, LLC	33	\$9,319,026.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		33	\$9,319,026.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MAFF0	PROSPECT MORTGAGE, LLC	21	\$6,228,749.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$6,228,749.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MAFG8	PROSPECT MORTGAGE, LLC	35	\$11,577,675.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$11,577,675.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MAFH6	PROSPECT MORTGAGE, LLC	14	\$4,988,100.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$4,988,100.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MAFJ2	PROSPECT MORTGAGE, LLC	15	\$4,755,657.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$4,755,657.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MAFK9	PROSPECT MORTGAGE, LLC	6	\$1,128,450.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,128,450.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MAFL7	PROSPECT MORTGAGE, LLC	16	\$4,884,757.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$4,884,757.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MAFM5	PROSPECT MORTGAGE, LLC	13	\$1,132,698.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$1,132,698.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MAFN3	PROSPECT MORTGAGE, LLC	11	\$1,426,475.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		11	\$1,426,475.00	100%	0 \$0.00	0 \$0.00	0 \$	<u>Λ</u> Λ(
Total		11	\$1,420,473.00	100 %	U \$0.00	0 50.00	U D	U. U
3138MAFP8	PROSPECT MORTGAGE, LLC	5	\$1,267,605.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
Total		5	\$1,267,605.00	100%	0 \$0.00	0 \$0.00	0 \$	0.0
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3138MAFQ6	MORTGAGE, LLC	18	\$5,997,625.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		18	\$5,997,625.00	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138MAGR3	Unavailable	12	\$1,939,312.74	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		12			0 \$0.00	0 \$0.00	0 \$	
3138MAGS1	Unavailable	20	\$4,902,483.50	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
Total	Ollavallable	20			0 \$0.00	0 \$0.00	0\$	
3138MAGT9	Unavailable	26	· ' '		0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		26	\$6,097,107.68	100%	0 \$0.00	0 \$0.00	0 \$	0.00
3138MAGU6	SOVEREIGN BANK, NATIONAL ASSOCIATION	221	\$53,225,393.09	47.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	Unavailable	196	\$58,250,601.59	52.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		417	\$111,475,994.68	100%	0 \$0.00	0 \$0.00	0 \$	0.00
3138MAGV4	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$950,773.34	74.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	Unavailable	4	\$318,630.26	25.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		15	\$1,269,403.60	100%	0 \$0.00	0 \$0.00	0 \$	0.00
3138MAGW2	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,683,694.19	80.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	Unavailable	3				NA 0 \$0.00	NA 0 \$	
Total		16	\$2,091,963.45	100%	0 \$0.00	0 \$0.00	0 \$	0.00
3138MAGX0	SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$18,601,019.31	68.63%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.00
	Unavailable	35		31.37%		NA 0 \$0.00	NA 0 \$	
Total		116	\$27,104,978.98	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138MAGY8	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	. ,		0 \$0.00	NA 0 \$0.00	NA 0 \$	
Total		9	\$1,407,444.31	100%	0 \$0.00	0 \$0.00	0 \$	0.0

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3138MAH43	Unavailable	15	\$3,729,939.35	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		15	\$3,729,939.35	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138MAHQ4	WEBSTER BANK, N.A.	41	\$8,186,647.08	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		41	\$8,186,647.08	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138MAHR2	WEBSTER BANK, N.A.	38	\$7,900,046.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		38	\$7,900,046.00	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138MAHS0	WEBSTER BANK, N.A.	35	\$5,974,300.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
Total		35	\$5,974,300.00	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138MAL30	PHH MORTGAGE CORPORATION	70	\$19,250,220.20	86.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
m . 1	Unavailable	9	\$3,026,000.00		0 \$0.00	NA 0 \$0.00		
Total		79	\$22,276,220.20	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138MAL48	PHH MORTGAGE CORPORATION	104	\$23,317,276.11	53.68%		NA 0 \$0.00	NA 0 \$	0.0
	Unavailable	67	\$20,121,364.90		0 \$0.00	NA 0 \$0.00	i	
Total		171	\$43,438,641.01	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138MAL55	PHH MORTGAGE CORPORATION	105	\$14,540,540.13	80.15%		NA 0 \$0.00		
T-4-1	Unavailable	26			0 \$0.00	NA 0 \$0.00		
Total		131	\$18,141,815.96	100%	0 \$0.00	0 \$0.00	0 3	0.0
3138MAL63	PHH MORTGAGE CORPORATION	6	\$807,630.05	75.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0
<u></u>	Unavailable	2	\$264,200.00		 	NA 0 \$0.00	i	
Total		8	\$1,071,830.05	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138MAL71	PHH MORTGAGE CORPORATION	13	\$2,694,030.06	72.26%	0 \$0.00	NA 0 \$0.00	NA 0\$	0.0
	Unavailable	4	\$1,034,133.91	27.74%	 	NA 0 \$0.00		
Total		17	\$3,728,163.97	100%	0 \$0.00	0 \$0.00	0 \$	0.0
3138MAL89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,599,372.74	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$	0.0

Total		27	\$7,599,372.74	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MALA4	PHH MORTGAGE CORPORATION	2	\$464,694.86		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	3			0 \$0.00	NA 0 \$0.00	NA 0	_
Total		5	\$1,228,434.20	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MALB2	PHH MORTGAGE CORPORATION	5	\$1,349,902.28	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		5	\$1,349,902.28	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MALC0	Unavailable	6	\$1,049,967.96	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	Charanaore	6			0 \$0.00	0 \$0.00		\$0.0
3138MALD8	PHH MORTGAGE CORPORATION	5	\$1,097,663.48	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		5	\$1,097,663.48	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MALE6	PHH MORTGAGE CORPORATION	6	\$1,190,992.12	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		6	\$1,190,992.12	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MALF3	PHH MORTGAGE CORPORATION	8	\$766,525.27	73.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$277,396.17		0 \$0.00	NA 0 \$0.00	NA 0	
<u>Total</u>		12	\$1,043,921.44	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MALG1	PHH MORTGAGE CORPORATION	5	\$394,580.27	37.38%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	8			0 \$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,055,573.78	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MALH9	PHH MORTGAGE CORPORATION	8	\$2,394,318.90	65.13%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	4	\$1,281,626.51		0 \$0.00	NA 0 \$0.00	NA 0	
Total		12	\$3,675,945.41	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MALJ5	PHH MORTGAGE CORPORATION	239	\$64,487,776.47	57.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	188		42.72%		NA 0 \$0.00	NA 0	1
Total		427	\$112,590,830.09	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MALK2	PHH MORTGAGE CORPORATION	263	\$79,718,765.20	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		263	\$79,718,765.20	100%	0 \$0.00	0 \$0.00	0	\$0.0

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3138MALL0	PHH MORTGAGE CORPORATION	153	\$44,764,635.80	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		153	\$44,764,635.80	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MALM8	PHH MORTGAGE CORPORATION	67	\$15,413,029.92	58.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	33	\$11,019,921.00	41.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		100	\$26,432,950.92	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MALN6	PHH MORTGAGE CORPORATION	23	\$5,793,291.54	78.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	7	\$1,626,532.34	21.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		30	\$7,419,823.88	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MALP1	PHH MORTGAGE CORPORATION	2	\$394,739.54	31.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	4	\$841,782.73	68.08%	_		NA 0 \$0.0
Total		6	\$1,236,522.27	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MALQ9	PHH MORTGAGE CORPORATION	7	\$1,694,722.45	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		7	\$1,694,722.45	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MALR7	PHH MORTGAGE CORPORATION	7	\$790,249.16	41.69%			NA 0 \$0.
	Unavailable	10	\$1,105,381.61	58.31%			NA 0 \$0.0
Total		17	\$1,895,630.77	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MALS5	Unavailable	5	\$1,019,350.67		0 \$0.00		NA 0 \$0.0
Total		5	\$1,019,350.67	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MALT3	PHH MORTGAGE CORPORATION	1	\$270,835.20	21.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$997,380.70				NA 0 \$0.0
Total		5	\$1,268,215.90	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MALU0	PHH MORTGAGE CORPORATION	61	\$14,654,874.98	56.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	38	\$11,069,539.06	43.03%			NA 0 \$0.0
Total		99	\$25,724,414.04	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MALV8	PHH MORTGAGE CORPORATION	2	\$341,861.26		0 \$0.00		NA 0 \$0.0
	Unavailable	45	\$14,338,077.30	97.67%			NA 0 \$0.0 0 \$0. 0
Total	•	47	\$14,679,938.56		0 \$0.00	0 \$0.00	

3138MALW6	PHH MORTGAGE	2	\$483,171.23	38.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5136WALWO	CORPORATION		·			
b	Unavailable	4	\$778,507.31	61.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,261,678.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
	PHH MORTGAGE			- 	- 	
3138MALX4	CORPORATION	44	\$10,846,714.53	70.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$4,518,564.95	29.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58		100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MALY2	PHH MORTGAGE	45	\$10,436,726.54	87.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5136WIAL 12	CORPORATION					
	Unavailable	4	\$1,465,106.89	12.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$11,901,833.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
	DIIII MODTO A CE					
3138MALZ9	PHH MORTGAGE CORPORATION	36	\$9,376,036.49	92.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$797,000.00	7.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	38	<i>'</i>	100% 0 \$0.00	0 \$0.00	0 \$0.00
2 0001			ψ10,1.0,00 0V.5	100 % 0 0 0 0 0		0 4 0 0 0
2120141121	NATIONSTAR	(¢1 200 922 01	51 (50) 0 00	NIA (0.000,000	NIA () ¢0, 00
3138MAM21	MORTGAGE, LLC	6	\$1,300,832.91	51.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,217,920.42	48.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,518,753.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAM39	NATIONSTAR	7	\$1,186,446.42	39.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC	10		(0.070/ 0.00 00		
Total	Unavailable	10 17	\$1,853,471.05 \$3,039,917.47	60.97% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0
1 Otai		17	\$3,039,917.47	100% 0 50.00	U \$0.00	U \$0.00
	NATIONSTAR					
3138MAM47	MORTGAGE, LLC	13	\$887,666.08	63.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$506,377.18	36.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,394,043.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAM54	NATIONSTAR	13	\$1,567,223.85	73.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
313011111134	MORTGAGE, LLC					
	Unavailable	5	\$563,921.90	26.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,131,145.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
	NI A THONIGH A D					
3138MAM62	NATIONSTAR MORTGAGE, LLC	6	\$1,178,509.67	72.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$454,872.44	27.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	O Ha vallable	8		100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ -, · · · · · · · · · · · · · · · · · ·	20070 0 4000		0 40100
3138MAM70	NATIONSTAR	9	\$1,487,708.87	73.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,			

	MORTGAGE, LLC	Ī								
	Unavailable	3	\$532,977.13	26.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		12	\$2,020,686.00	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138MAM88	NATIONSTAR MORTGAGE, LLC	21	\$3,034,093.00	71.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$1,232,266.52	28.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		27	\$4,266,359.52	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138MAM96	NATIONSTAR MORTGAGE, LLC	21	\$4,066,661.16		0 \$0.00		0 \$0.00		L	\$0.00
	Unavailable	4	\$923,185.87		0 \$0.00		0 \$0.00		+-	\$0.00
<u>Total</u>		25	\$4,989,847.03	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138MAMA3	Unavailable	7	\$1,691,472.03		0 \$0.00		0 \$0.00		_	\$0.0
Total		7	\$1,691,472.03	100%	0 \$0.00	I	0 \$0.00		0	\$0.0
3138MAMB1	Unavailable	11	\$2,352,944.04	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		11	\$2,352,944.04		0 \$0.00		0 \$0.00			\$0.0
3138MAMC9	Unavailable	45	\$9,998,683.57	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		45	\$9,998,683.57		0 \$0.00		0 \$0.00		+-	\$0.0
3138MAMD7	Unavailable	23	\$5,212,715.54	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		23	\$5,212,715.54	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138MAME5	STANDARD MORTGAGE CORPORATION	21	\$3,527,779.00	66.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	12	\$1,741,567.64			NA	0 \$0.00	NA	0	\$0.00
Total		33	\$5,269,346.64	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138MAMF2	LAKE MICHIGAN CREDIT UNION	23	\$1,469,502.06	84.23%		NA	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$275,159.51	15.77%			0 \$0.00			\$0.00
Total		27	\$1,744,661.57	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138MAMG0	LAKE MICHIGAN CREDIT UNION	6	\$385,979.10	35.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	13	\$701,124.79	64.49%			0 \$0.00		_	\$0.00
Total		19	\$1,087,103.89	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138MAMH8	LAKE MICHIGAN CREDIT UNION	19	\$1,834,192.26	77.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$519,687.01	22.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		24	\$2,353,879.27	100%	0 \$0.00		0 \$0.00			\$0.0

LAKE MICHIGAN CREDIT UNION	9	Φ0.67. 51 0.0 0	15010	1.			
	Q	$\Phi O C = E 1 O O O$					
CREDIT UNION		\$867,518.02		0 \$0.00	NA 0 \$0.00	NA 0	
Unavailable	10	\$981,733.42			NA 0 \$0.00	NA 0	
	19	\$1,849,251.44	100%	0 \$0.00	0 \$0.00	0	\$0.0
LAKE MICHIGAN CREDIT UNION	25	\$3,224,626.84			NA 0 \$0.00	NA 0	\$0.0
Unavailable	7	\$915,294.44	22.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	32	\$4,139,921.28	100%	0 \$0.00	0 \$0.00	0	\$0.0
LAKE MICHIGAN CREDIT UNION	8	\$1,052,075.31	28.66%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Unavailable	20	\$2,618,538.56	71.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	28	\$3,670,613.87	100%	0 \$0.00	0 \$0.00	0	\$0.0
LAKE MICHIGAN CREDIT UNION	11	\$1,812,400.00			NA 0 \$0.00	NA 0	\$0.0
Unavailable	4	\$649,262.65	26.37%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	15	\$2,461,662.65	100%	0 \$0.00	0 \$0.00	0	\$0.0
LAKE MICHIGAN CREDIT UNION	27	\$6,481,204.82	52.66%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Unavailable	24	\$5,826,637.22	47.34%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	51	\$12,307,842.04	100%	0 \$0.00	0 \$0.00	0	\$0.0
LAKE MICHIGAN CREDIT UNION	10	\$2,390,102.07	55.54%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Unavailable	11	\$1,913,377.25	44.46%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	21	\$4,303,479.32	100%	0 \$0.00	0 \$0.00	0	\$0.0
NATIONSTAR MORTGAGE, LLC	9	\$655,416.64	63.05%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Unavailable	5	\$384,164.14	36.95%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	14	\$1,039,580.78	100%	0 \$0.00	0 \$0.00	0	\$0.0
NATIONSTAR MORTGAGE, LLC	15	\$1,543,246.62			NA 0 \$0.00	NA 0	\$0.0
Unavailable	9	\$912,961.61			+ + + + + + + + + + + + + + + + + + + 	NA 0	
	24	\$2,456,208.23	100%	0 \$0.00	0 \$0.00	0	\$0.0
NATIONSTAR MORTGAGE, LLC	13	\$1,740,092.74			NA 0 \$0.00	NA 0	
					374 0 00 00	3740	1
Unavailable	12 25	\$1,582,688.77 \$3,322,781.51	47.63%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.0 \$0.0
	LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable	LAKE MICHIGAN CREDIT UNION Unavailable 7	LAKE MICHIGAN CREDIT UNION Unavailable 7 \$915,294.44 32 \$4,139,921.28 LAKE MICHIGAN REDIT UNION 8 \$1,052,075.31 CREDIT UNION 20 \$2,618,538.56 28 \$3,670,613.87 LAKE MICHIGAN CREDIT UNION 11 \$1,812,400.00 Unavailable 4 \$649,262.65 15 \$2,461,662.65 LAKE MICHIGAN CREDIT UNION 27 \$6,481,204.82 Unavailable 24 \$5,826,637.22 51 \$12,307,842.04 LAKE MICHIGAN CREDIT UNION 10 \$2,390,102.07 CREDIT UNION 10 \$2,390,102.07 Unavailable 11 \$1,913,377.25 21 \$4,303,479.32 NATIONSTAR MORTGAGE, LLC 9 \$655,416.64 Unavailable 5 \$384,164.14 14 \$1,039,580.78 NATIONSTAR MORTGAGE, LLC 15 \$1,543,246.62 Unavailable 9 \$912,961.61 24 \$2,456,208.23 NATIONSTAR 13 \$1,740,092.74	LAKE MICHIGAN CREDIT UNION 25 \$3,224,626.84 77.89% Unavailable 7 \$915,294.44 22.11% 32 \$4,139,921.28 100% LAKE MICHIGAN CREDIT UNION 8 \$1,052,075.31 28.66% Unavailable 20 \$2,618,538.56 71.34% 28 \$3,670,613.87 100% LAKE MICHIGAN CREDIT UNION Unavailable 4 \$649,262.65 26.37% 15 \$2,461,662.65 100% LAKE MICHIGAN CREDIT UNION Unavailable 24 \$5,826,637.22 47.34% 51 \$12,307,842.04 100% LAKE MICHIGAN CREDIT UNION Unavailable 24 \$5,826,637.22 47.34% 51 \$12,307,842.04 100% LAKE MICHIGAN CREDIT UNION Unavailable 11 \$1,913,377.25 44.46% 21 \$4,303,479.32 100% NATIONSTAR MORTGAGE, LLC Unavailable 5 \$384,164.14 36.95% 14 \$1,039,580.78 100% NATIONSTAR MORTGAGE, LLC Unavailable 9 \$912,961.61 37.17% 24 \$2,456,208.23 100% NATIONSTAR	19 \$1,849,251.44 100% 0 \$0.00	19 \$1,849,251.44 100% 0 \$0.00 0 \$0.00	19 \$1,849,251.44 100 % 0 \$0.00 0 \$0.

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3138MAMT2	NATIONSTAR MORTGAGE, LLC	7	\$1,718,538.32	29.73%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	15	\$4,061,525.48	70.27% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		22	\$5,780,063.80	100%	\$0.00		0 \$0.00		0	\$0.00
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3138MAMU9	NATIONSTAR MORTGAGE, LLC	6	\$1,517,782.96	36.83%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$2,603,493.81	63.17% (0 \$0.00		-	\$0.00
Total		17	\$4,121,276.77	100%	\$0.00		0 \$0.00		0	\$0.00
3138MAMV7	NATIONSTAR MORTGAGE, LLC	10	\$1,521,456.42	38.57% (0 \$0.00		Ш	\$0.00
	Unavailable	10	\$2,422,942.19	61.43% (0 \$0.00		_	\$0.00
Total		20	\$3,944,398.61	100%	\$0.00		0 \$0.00		0	\$0.00
3138MAMW5	NATIONSTAR MORTGAGE, LLC	7	\$1,441,136.84	23.56%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	18	\$4,676,753.61	76.44% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		25	\$6,117,890.45	100%	\$0.00		0 \$0.00		0	\$0.00
3138MAMX3	NATIONSTAR MORTGAGE, LLC	9	\$2,395,621.24	32.68%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	18	\$4,935,552.35	67.32%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		27	\$7,331,173.59	100%	\$0.00		0 \$0.00		0	\$0.00
3138MAMY1	NATIONSTAR MORTGAGE, LLC	4	\$939,436.24	27.03% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$2,535,533.96	72.97% (0 \$0.00		-	\$0.00
Total		15	\$3,474,970.20	100%	\$0.00		0 \$0.00		0	\$0.00
3138MAMZ8	Unavailable	19	\$5,976,783.16	100% (\$0.00	NA	0 \$0.00			\$0.00
Total		19	\$5,976,783.16	100%	\$0.00		0 \$0.00		0	\$0.00
3138MAN20	COLE TAYLOR BANK	14	\$3,356,918.66	35.62%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	22	\$6,066,598.52	64.38%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		36	\$9,423,517.18	100%	\$0.00		0 \$0.00		0	\$0.00
3138MAN38	COLE TAYLOR BANK	6	\$543,000.32	21.65% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	22	\$1,964,896.90	78.35% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		28	\$2,507,897.22	100% (\$0.00		0 \$0.00		0	\$0.00
3138MAN46	COLE TAYLOR BANK	1	\$120,150.86	7.44% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
<u>'</u>	Unavailable	13	\$1,495,345.02	92.56% (\$0.00	NA	0 \$0.00	NA	0	\$0.00

Total		14	\$1,615,495.88	100%	\$0.00		0 \$0.00		0	\$0.0
3138MAN53	COLE TAYLOR BANK	3	\$411,141.84	27.19%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,100,886.96	72.81% (0 \$0.00	NA	_	\$0.0
Total		11	\$1,512,028.80	100%	\$0.00		0 \$0.00		0	\$0.0
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3138MAN61	COLE TAYLOR BANK	3	\$478,533.32	27.03%			0 \$0.00			\$0.0
	Unavailable	8	\$1,291,993.23	72.97% (0 \$0.00		-	\$0.0
Total		11	\$1,770,526.55	100%	\$0.00		0 \$0.00		0	\$0.0
3138MAN79	COLE TAYLOR BANK	2	\$326,899.24	9.47% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$3,124,095.50	90.53% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		17	\$3,450,994.74	100%			0 \$0.00		1	\$0.0
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3138MAN87	COLE TAYLOR BANK	1	\$637,313.90	43.65%	\$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$822,636.10	56.35% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		4	\$1,459,950.00	100%	\$0.00		0 \$0.00		0	\$0.0
3138MAN95	COLE TAYLOR BANK	2	\$427,149.83	40.63% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$624,244.51	59.37% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		5	\$1,051,394.34	100%	\$0.00		0 \$0.00		0	\$0.0
3138MANA2	NATIONSTAR MORTGAGE, LLC	4	\$1,171,511.90	58.16% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$842,923.41	41.84% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		7	\$2,014,435.31	100%	\$0.00		0 \$0.00		0	\$0.0
3138MANB0	NATIONSTAR MORTGAGE, LLC	2	\$392,110.48	24.45% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,211,883.78	75.55% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		8	\$1,603,994.26	100%	\$0.00		0 \$0.00		0	\$0.0
3138MANC8	NATIONSTAR MORTGAGE, LLC	2	\$389,005.28	19.32% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$1,624,742.78	80.68% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		9	\$2,013,748.06	100%	\$0.00		0 \$0.00		0	\$0.0
3138MAND6	FIRST PLACE BANK	22	\$2,152,477.69	94.95% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$114,500.00	5.05% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		23	\$2,266,977.69	100%			0 \$0.00		_	\$0.0

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3138MANE4	FIRST PLACE BANK	27	\$2,195,904.92	91.44%			0 \$0.00		Ц	\$0.0
	Unavailable	2	\$205,578.94	8.56%			0 \$0.00		_	\$0.0
Total		29	\$2,401,483.86	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138MANF1	FIRST PLACE BANK	19	\$2,441,120.55	72.47%	ļ ·		0 \$0.00		Ш	\$0.0
	Unavailable	7	\$927,437.67	27.53%			0 \$0.00		-	\$0.0
Total		26	\$3,368,558.22	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138MANG9	FIRST PLACE BANK	14	\$1,791,730.15	93.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$116,100.00	6.09%			0 \$0.00		_	\$0.0
Total		15	\$1,907,830.15	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138MANH7	FIRST FEDERAL BANK	6	\$1,572,522.61	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		6	\$1,572,522.61	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138MANJ3	LAKE MICHIGAN CREDIT UNION	17	\$1,659,269.91	76.6% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$506,939.57	23.4%	0\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		22	\$2,166,209.48	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138MANK0	LAKE MICHIGAN CREDIT UNION	9	\$1,418,908.78		0 \$0.00		0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$1,151,633.85	44.8%			0 \$0.00		-	\$0.0
Total		16	\$2,570,542.63	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138MANL8	STONEGATE MORTGAGE CORPORATION	6	\$1,627,300.00	34.84% (0\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	14	\$3,043,289.56	65.16%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		20	\$4,670,589.56	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138MANM6	STONEGATE MORTGAGE CORPORATION	8	\$1,581,000.00	8.05%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	64	\$18,059,015.17	91.95%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		72	\$19,640,015.17	100%	0 \$0.00		0 \$0.00			\$0.0
3138MANN4	STONEGATE MORTGAGE CORPORATION	2	\$379,760.00	6.41% (0\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	21	\$5,549,301.67	93.59% (0\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		23			0 \$0.00		0 \$0.00		-	\$0.0

3138MANS3	Unavailable	5	\$1,386,467.13	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,386,467.13	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MANT1	Unavailable	7	\$1,645,889.32	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,645,889.32	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MANU8	COLE TAYLOR BANK	3	\$663,722.86	25.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,948,470.46	74.59%		NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,612,193.32	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MANV6	COLE TAYLOR BANK	1	\$144,700.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	10		93.45%		NA 0 \$0.00	NA 0 \$0.00
Total		11	\$2,207,969.12	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MANW4	COLE TAYLOR BANK	3	\$613,504.52	9.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,736,337.29	90.34%		NA 0 \$0.00	NA 0 \$0.00
Total		25	\$6,349,841.81	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MANX2	Unavailable	7	\$1,366,989.91	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,366,989.91	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MANY0	COLE TAYLOR BANK	21	\$6,177,109.71	29.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$14,954,776.72	70.77%		NA 0 \$0.00	NA 0 \$0.00
Total		75	\$21,131,886.43	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MANZ7	COLE TAYLOR BANK	6	\$451,098.79			NA 0 \$0.00	NA 0 \$0.00
T	Unavailable	8	\$685,674.55	60.32%		NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,136,773.34	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MAPA0	COLE TAYLOR BANK	74	\$19,086,955.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	216			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		290	\$80,181,211.86	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MAPB8	COLE TAYLOR BANK	28	\$8,006,439.66	20.99%		NA 0 \$0.00	NA 0 \$0.00
T. 4.1	Unavailable	95	\$30,135,463.80	79.01%		NA 0 \$0.00	NA 0 \$0.00
Total		123	\$38,141,903.46	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MAPC6		2	\$402,000.00	12.29%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	COLE TAYLOR BANK						
	Unavailable	11	\$2,869,321.86	87.71%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$3,271,321.86		0 \$0.00	0 \$0.00	0 \$0.0
3138MAPD4	COLE TAYLOR BANK	12	\$781,960.10	41.89%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	16	\$1,084,696.10	58.11%	 	NA 0 \$0.00	NA 0 \$0.0
Total		28	\$1,866,656.20	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MAPE2	COLE TAYLOR BANK	7	\$680,770.00	26.13%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	20	\$1,925,020.00	73.87%		NA 0 \$0.00	NA 0 \$0.0
Total		27	\$2,605,790.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MAPF9	COLE TAYLOR BANK	2	\$236,900.00	11.12%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	16	\$1,892,560.00	88.88%	 	NA 0 \$0.00	NA 0 \$0.0
Total		18	\$2,129,460.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MAPG7	COLE TAYLOR BANK	10	\$1,363,300.00	30.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	23	\$3,161,550.00	69.87%		NA 0 \$0.00	NA 0 \$0.0
Total		33	\$4,524,850.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MAPH5	COLE TAYLOR BANK	11	\$1,743,024.03	36.06%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	19	\$3,091,308.01		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		30	\$4,834,332.04	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MAPJ1	COLE TAYLOR BANK	2	\$817,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	34	\$10,493,821.43	92.78%		NA 0 \$0.00	NA 0 \$0.0
Total		36	\$11,310,821.43	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MAPK8	Unavailable	6	\$1,511,302.84	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,511,302.84		0 \$0.00	0 \$0.00	0 \$0.0
3138MAPL6	Unavailable	6	\$1,100,822.74	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		6	\$1,100,822.74	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MAPM4	COLE TAYLOR BANK	4	\$977,981.23	81.64%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$220,000.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		5	\$1,197,981.23	100%		0 \$0.00	0 \$0.0

3138MAPN2	COLE TAYLOR BANK	3	\$435,640.42	16.21%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,251,621.86	83.79%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,687,262.28	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MAPP7	COLE TAYLOR BANK	1	\$123,944.39	6.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	8 9	\$1,936,280.79 \$2,060,225.18	93.98% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0
3138MAPQ5	COLE TAYLOR BANK	34	\$9,267,625.17	38.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	55 89	\$14,716,642.24 \$23,984,267.41	61.36% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0
3138MAPS1	COLE TAYLOR BANK	7	\$792,628.31	31.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	17 24	\$1,735,800.00 \$2,528,428.31	68.65% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0
3138MAPT9	COLE TAYLOR BANK	2	\$270,808.44	15.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	7 9	\$1,482,427.39 \$1,753,235.83	84.55% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0
3138MAPU6	COLE TAYLOR BANK	2	\$194,350.00	15.49%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	11 13	\$1,060,300.00 \$1,254,650.00	84.51% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0
3138MAPV4	COLE TAYLOR BANK	3	\$362,800.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	9	\$700,259.43 \$1,063,059.43	65.87% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0
3138MAPW2	COLE TAYLOR BANK	3	\$400,600.00	33.09%		NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	6 9	\$809,900.00 \$1,210,500.00	66.91% 100 %	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0
3138MAPX0	COLE TAYLOR BANK	1	\$202,000.00	14.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	6 7	\$1,227,223.88 \$1,429,223.88	85.87% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0
3138MAPY8	COLE TAYLOR	3	\$609,500.00	12.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	14	\$4,295,167.82	87.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.0
Total		17			0 \$0.00	0 \$0.00	0 \$0	
3138MAQ27	PULTE MORTGAGE, L.L.C.	5	\$1,429,363.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
Total		5	\$1,429,363.00	100%	0 \$0.00	0 \$0.00	0 \$0	<u>).0</u>
3138MAQ35	PULTE MORTGAGE, L.L.C.	12	\$2,684,924.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
Total		12	\$2,684,924.00	100%	0 \$0.00	0 \$0.00	0 \$0	0.0
3138MAQ43	PULTE MORTGAGE, L.L.C.	25	\$5,999,937.99	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
Total		25	\$5,999,937.99	100%	0 \$0.00	0 \$0.00	0 \$0	0.0
3138MAQ50	PULTE MORTGAGE, L.L.C.	48	\$11,000,105.67		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		48	\$11,000,105.67	100%	0 \$0.00	0 \$0.00	0 \$0	0.0
3138MAQ68	PULTE MORTGAGE, L.L.C.	22	\$5,499,867.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
Total	, , , , , ,	22	\$5,499,867.00	100%	0 \$0.00	0 \$0.00	0 \$0	0.0
3138MAQ76	PULTE MORTGAGE, L.L.C.	42	\$9,146,522.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
Total		42	\$9,146,522.00	100%	0 \$0.00	0 \$0.00	0 \$0	0.0
3138MAQ84	PULTE MORTGAGE, L.L.C.	23	\$5,068,724.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0).0
Total		23	\$5,068,724.00	100%	0 \$0.00	0 \$0.00	0 \$0	0.0
3138MAQ92	PULTE MORTGAGE, L.L.C.	25			0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		25	\$5,999,920.00	100%	0 \$0.00	0 \$0.00	0 \$0	0.0
3138MAQC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$612,400.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Total		3	\$612,400.00	100 %	0 \$0.00	0 \$0.00	0 \$0	0.0
3138MAQD3 Fotal	Unavailable	6 6			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$ 0	
3138MAQE1	Unavailable	9			0 \$0.00	NA 0 \$0.00	NA 0 \$0	
Fotal	Chavanaule	9			0 \$0.00	0 \$0.00	0 \$0	

3138MAQF8	Unavailable	21	\$4,719,355.81	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		21	\$4,719,355.81	100%	\$0.00	1	0 \$0.00		0	\$0.0
3138MAQG6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,362,277.59	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		17	\$1,362,277.59	100%	\$0.00		0 \$0.00		0	\$0.0
3138MAQH4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,890,881.17	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		14	\$1,890,881.17	100%	\$0.00		0 \$0.00		0	\$0.0
3138MAQJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,783,250.00	100% (\$0.00	NA	0\$0.00	NA	0	\$0.00
Total		10	\$1,783,250.00	100% (\$0.00		0 \$0.00		0	\$0.0
3138MAQK7	PLATINUM HOME MORTGAGE	13	\$1,204,210.43		0\$0.00		0 \$0.00			\$0.00
Total		13	\$1,204,210.43	100%) \$0.00		0 \$0.00		O	\$0.0
3138MAQM3	COMMONWEALTH BANK & TRUST COMPANY	5	\$660,000.00	63.65% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$376,985.00	36.35% (0 \$0.00		-	\$0.0
Total		8	\$1,036,985.00	100%	\$0.00		0 \$0.00		0	\$0.0
3138MAQR2	PULTE MORTGAGE, L.L.C.	45	\$11,000,235.14	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		45	\$11,000,235.14	100%	\$0.00	(0 \$0.00		0	\$0.0
3138MAQS0	PULTE MORTGAGE, L.L.C.	47	\$11,000,852.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		47	\$11,000,852.00	100%	\$0.00	l	0 \$0.00		0	\$0.0
3138MAQT8	PULTE MORTGAGE, L.L.C.	28	\$5,727,456.00		\$0.00		0 \$0.00			\$0.00
Total		28	\$5,727,456.00	100%	\$0.00		0 \$0.00		0	\$0.0
3138MAQU5	PULTE MORTGAGE, L.L.C.	22	\$5,000,380.00	100% (\$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		22	\$5,000,380.00	100%	\$0.00		0 \$0.00		0	\$0.0

3138MAQV3	PULTE MORTGAGE, L.L.C.	22	\$5,000,395.56	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	WORTGAGE, E.E.C.	22	\$5,000,395.56	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MAQW1	PULTE MORTGAGE, L.L.C.	21	\$5,000,278.43	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		21	\$5,000,278.43	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MAQX9	PULTE MORTGAGE, L.L.C.	13	\$3,036,277.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	,	13	\$3,036,277.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MAQY7	PULTE MORTGAGE, L.L.C.	25	\$5,000,376.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		25	\$5,000,376.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MAQZ4	PULTE MORTGAGE, L.L.C.	12	\$3,050,113.00		0 \$0.00	NA 0 \$0.00	NA 0	
Total		12	\$3,050,113.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MARA8	PULTE MORTGAGE, L.L.C.	20	\$5,000,254.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		20	\$5,000,254.00	100%	0 \$0.00	0 \$0.00	0	<u>\$0.0</u>
3138MAS25	STONEGATE MORTGAGE CORPORATION	1	\$117,600.00	4.91%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	10	· · · · ·		0 \$0.00	NA 0 \$0.00	NA 0	
Total		11	\$2,396,690.74	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MAS33	STONEGATE MORTGAGE CORPORATION	8	\$913,421.00	21.93%	0\$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	28	\$3,252,484.17	78.07%		NA 0 \$0.00	NA 0	
<u>Total</u>		36	\$4,165,905.17	100%	0 \$0.00	0 \$0.00	0	<u>\$0.0</u>
3138MAS41	STONEGATE MORTGAGE CORPORATION	7	\$1,645,279.00	10.58%	0\$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	50	. / /			NA 0 \$0.00	NA 0	
Total		57	\$15,547,742.76	100%	0 \$0.00	0 \$0.00	0	<u>\$0.0</u>
3138MAS58	STONEGATE MORTGAGE CORPORATION	3	\$377,950.00		0\$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	22	\$2,482,833.10	86.79%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		25	\$2,860,783.10	100%	0 \$0.00	(\$0.00		0	\$0.0
			** *** *** **	1001	0 + 0 0 0				Ļ	
3138MAS66	Unavailable	11	\$2,644,396.74		0 \$0.00		0 \$0.00		_	\$0.00
<u>Total</u>		11	\$2,644,396.74	100%	0 \$0.00		\$0.00		0	\$0.00
3138MAS74	STONEGATE MORTGAGE CORPORATION	1	\$94,400.00		0 \$0.00		\$0.00			\$0.00
	Unavailable	16	\$3,264,141.39	97.19%			\$0.00		1	\$0.00
Total		17	\$3,358,541.39	100%	0 \$0.00	(\$0.00		0	\$0.00
3138MAS82	Unavailable	26	\$4,200,663.00	100%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
Total		26	\$4,200,663.00	100%	0 \$0.00		\$0.00		0	\$0.00
3138MASJ8	CROWN MORTGAGE COMPANY	36	\$5,050,645.08	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		36	\$5,050,645.08	100%	0 \$0.00	(\$0.00		0	\$0.0
3138MASK5	CROWN MORTGAGE COMPANY	14	\$1,535,008.07	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		14	\$1,535,008.07	100%	0 \$0.00	(\$0.00		0	\$0.0
3138MASL3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,850,821.94	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		7	\$2,850,821.94	100%	0 \$0.00	(\$0.00		0	\$0.00
3138MASM1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,299,699.51	100%	0 \$0.00	NA(0 \$0.00	NA	0	\$0.00
Total		15	\$2,299,699.51	100%	0 \$0.00	(\$0.00		0	\$0.0
3138MASN9	Unavailable	10	\$1,901,594.26	100%	0 \$0.00	NΔ	0 \$0.00	NΙΛ	0	\$0.00
Total	Unavanauic	10	\$1,901,594.26 \$1,901,594.26		0 \$0.00		\$0.00 \$0.00		1	\$0.00
			. , , ,							
3138MASP4	Unavailable	35	\$9,173,224.14	100%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
Total		35	\$9,173,224.14	100%	0 \$0.00		\$0.00		0	\$0.0
3138MASQ2	Unavailable	20	\$5,018,921.47	100%	0 \$0.00	NA	\$0.00	NΔ	0	\$0.00

	20	\$5,018,921.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
PNC BANK, N.A.	16	\$2,430,151.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	16	\$2,430,151.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$167,860.00	6.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	9	\$2,340,281.31			NA 0 \$0.00
	10	\$2,508,141.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$149,493.75	3.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	19	\$3,656,110.13			NA 0 \$0.00
	20	\$3,805,603.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
LAKE MICHIGAN CREDIT UNION	8	\$1,065,781.07	74.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$371,186.36			NA 0 \$0.00
	11	\$1,436,967.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
LAKE MICHIGAN CREDIT UNION	2	\$210,006.10	14.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$1,275,584.50	85.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	10	\$1,485,590.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
FIRST PLACE BANK	9	\$964,237.44	73.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$341,439.89	26.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	12	\$1,305,677.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
FIRST PLACE BANK	20	\$1,484,195.00	94.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$80,000.00	5.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	21	\$1,564,195.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
STONEGATE MORTGAGE CORPORATION	7	\$851,000.00	42.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	11	\$1,147,062.57	57.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$1,998,062.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
INDEPENDENT BANK	16	\$1,975,900.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	16	\$1,975,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
DRAPER AND	27	\$7,142,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable STONEGATE MORTGAGE CORPORATION Unavailable INDEPENDENT BANK	PNC BANK, N.A. 16 16 16 16	PNC BANK, N.A. 16 \$2,430,151.17 16 \$2,430,151.17 LAKE MICHIGAN CREDIT UNION 1 \$167,860.00 Unavailable 9 \$2,340,281.31 LAKE MICHIGAN CREDIT UNION 1 \$149,493.75 Unavailable 19 \$3,656,110.13 LAKE MICHIGAN CREDIT UNION 20 \$3,805,603.88 LAKE MICHIGAN 8 \$1,065,781.07 Unavailable 3 \$371,186.36 11 \$1,436,967.43 LAKE MICHIGAN CREDIT UNION 2 \$210,006.10 Unavailable 8 \$1,275,584.50 10 \$1,485,590.60 FIRST PLACE 9 \$964,237.44 Unavailable 3 \$341,439.89 FIRST PLACE 9 \$964,237.44 Unavailable 3 \$341,439.89 FIRST PLACE 9 \$964,237.44 Unavailable 1 \$80,000.00 STONEGATE MORTGAGE 7 \$851,000.00 STONEGATE MORTGAGE 7 \$851,000.00 CORPORATION Unavailable 11 \$1,147,062.57 INDEPENDENT BANK 16 \$1,975,900.00 INDEPENDENT BANK 16 \$1,975,900.00	PNC BANK, N.A. 16 \$2,430,151.17 100% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$167,860.00 6.69% 0 \$0.00 Unavailable 9 \$2,340,281.31 93.31% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 1 \$149,493.75 3.93% 0 \$0.00 Unavailable 19 \$3,656,110.13 96.07% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 20 \$3,805,603.88 100% 0 \$0.00 LAKE MICHIGAN CREDIT UNION Unavailable 19 \$3,656,110.13 96.07% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 21 \$1,436,967.43 100% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 21 \$1,436,967.43 100% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 22 \$210,006.10 14.14% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 2 \$1,485,590.60 100% 0 \$0.00 FIRST PLACE 9 \$964,237.44 73.85% 0 \$0.00 FIRST PLACE 9 \$964,237.44 73.85% 0 \$0.00 FIRST PLACE 9 \$1,484,195.00 94.89% 0 \$0.00 FIRST PLACE 20 \$1,484,195.00 94.89% 0 \$0.00 FIRST PLACE 31,484,195.00 94.89% 0 \$0.00 STONEGATE MORTGAGE 7 \$851,000.00 5.11% 0 \$0.00 STONEGATE MORTGAGE 7 \$851,000.00 42.59% 0 \$0.00 Unavailable 11 \$1,147,062.57 57.41% 0 \$0.00 INDEPENDENT BANK 16 \$1,975,900.00 100% 0 \$0.000	PNC BANK, N.A. 16 \$2,430,151.17 100% 0,80.00 NA 0,80.00 16 \$2,430,151.17 100% 0,80.00 0,80.00 0 \$0.00

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	MORTGAGE CORP.	, !	1		1			ı
	D/B/A 1ST	, !	1					.
l	ADVANTAGE	, !	1		1			.
	MORTGAGE	, !	1		1			
Total		27	\$7,142,500.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MAUJ5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	. , ,		0 \$0.00	NA 0 \$0.00	NA 0	
Total		3	\$1,046,100.00	100%	0 \$0.00	0 \$0.00		\$0.00
3138MAUK2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$3,013,950.00		0 \$0.00	NA 0 \$0.00	NA 0	
Total		8	\$3,013,950.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
			1 222 700 00		1 2 20			
3138MAX29	GMFS, LLC	6			 	NA 0 \$0.00	NA 0	
	Unavailable	8		54.52%	 	NA 0 \$0.00	NA 0	
Total		14	\$2,920,803.34	100%	0 \$0.00	0 \$0.00	0:	\$0.00
3138MAX37	GMFS, LLC	8	\$1,450,466.00	65.86%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	5	 			NA 0 \$0.00	NA 0 5	
Total		13			0 \$0.00	0 \$0.00		\$0.00
					+		$\longrightarrow \!$	
3138MAXP8	SOVEREIGN BANK, NATIONAL ASSOCIATION	156	\$26,797,969.92	38.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	177	\$42,927,876.66	61.57%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		333	\$69,725,846.58	100%	0 \$0.00	0 \$0.00	0	\$0.00
		!			+		$\longrightarrow \!$	
3138MAXQ6	SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,114,804.87	80.04%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$527,496.83	19.96%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		14	\$2,642,301.70	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MAXR4	PNC BANK, N.A.	13			0 \$0.00	NA 0 \$0.00	NA 0	
Total		13	\$2,930,787.07	100%	0 \$0.00	0 \$0.00	0:	\$0.00
3138MAXS2		4	\$814,670.26	11.47%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

	LAKE MICHIGAN CREDIT UNION						
	Unavailable	22	\$6,288,163.49	88.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		26	\$7,102,833.75	100%	0 \$0.00	0 \$0.00	0 \$0.
3138MAXT0	Unavailable	7	\$1,138,669.88	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	Onavanaoic	7	\$1,138,669.88		0 \$0.00	0 \$0.00	0 \$0.
3138MAXU7	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	7	\$944,151.37	86.89%		NA 0 \$0.00	NA 0 \$0.
Total		8	\$1,086,651.37	100%	0 \$0.00	0 \$0.00	0 \$0.
3138MAXV5	Unavailable	15	\$1,733,188.72	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		15	\$1,733,188.72	100%	0 \$0.00	0 \$0.00	0 \$0.
3138MAXY9	Unavailable	20	\$6,308,818.52	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		20	\$6,308,818.52	100%	0 \$0.00	0 \$0.00	0 \$0.
3138MAXZ6	GMFS, LLC	7	\$2,142,391.00	61.5%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	5	\$1,341,305.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		12	\$3,483,696.00	100%	0 \$0.00	0 \$0.00	0 \$0.
3138MAY44	STEARNS LENDING, INC.	1	\$184,000.00	15.82%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	3	\$979,000.00	84.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		4	\$1,163,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.
3138MAY51	STEARNS LENDING, INC.	2	\$637,500.00			NA 0 \$0.00	NA 0 \$0.
	Unavailable	7	\$1,939,500.00			NA 0 \$0.00	NA 0 \$0.
Total		9	\$2,577,000.00	100%	0 \$0.00	0 \$0.00	0 \$0.
3138MAY69	STEARNS LENDING, INC.	1	\$401,250.00	23.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	5	\$1,320,500.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		6	\$1,721,750.00	100%	0 \$0.00	0 \$0.00	0 \$0.
3138MAY77	STEARNS LENDING, INC.	2	\$241,075.00	20.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	8	\$953,100.00	79.81%		NA 0 \$0.00	NA 0 \$0.
Total		10	\$1,194,175.00	100%	0 \$0.00	0 \$0.00	0 \$0.
3138MAY85	STEARNS LENDING, INC.	4	\$557,400.00	37.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	7	\$943,450.00	62.86%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

Total		11	\$1,500,850.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAY93	STEARNS LENDING, INC.	2	\$325,500.00	29.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$793,300.00	70.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		7	\$1,118,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138MAZA9	STEARNS LENDING, INC.	1	\$200,000.00	14.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,201,030.00	85.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		5	\$1,401,030.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138MAZB7	STEARNS LENDING, INC.	4	\$1,243,000.00	31.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	11	\$2,690,974.85	68.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		15	\$3,933,974.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAZC5	STEARNS LENDING, INC.	1	\$312,500.00	28.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$781,793.00	71.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		4	\$1,094,293.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAZD3	STEARNS LENDING, INC.	4	\$1,022,350.00	31.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,264,350.00	68.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$3,286,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MAZE1	STEARNS LENDING, INC.	1	\$157,700.00	7.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	8	\$1,976,225.00	92.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		9	\$2,133,925.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138MAZF8	STEARNS LENDING, INC.	5	\$1,444,150.00	60.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$940,500.00		NA 0 \$0.00	NA 0 \$0.0
Total		9	\$2,384,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138MAZG6	STEARNS LENDING, INC.	8	\$2,337,034.64	36.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	14	\$4,102,455.73	63.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		22	\$6,439,490.37	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138MAZH4	STEARNS LENDING, INC.	1	\$296,000.00	5.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	17	\$4,681,900.00	94.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		18	\$4,977,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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212074.570	STEARNS		¢0.41. 27 0.00	1.4.42 % 0.00		2 24 0 00
3138MAZJ0	LENDING, INC.	3	\$841,250.00	14.43% 0 \$0		
	Unavailable	19	\$4,987,200.00	85.57% 0 \$0		
Total		22	\$5,828,450.00	100% 0 \$0	0.00 0 \$0.00	0 \$0
3138MAZK7	STEARNS LENDING, INC.	2	\$435,750.00	12.6% 0 \$0	0.00 NA 0 \$0.00	0 NA 0 \$0
	Unavailable	11	\$3,023,305.00	87.4% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
Total		13	\$3,459,055.00	100% 0 \$0	0.00	0 \$0
3138MAZM3	STEARNS LENDING, INC.	2	\$516,000.00	19.48% 0 \$0	0.00 NA 0 \$0.00	0 NA 0 \$0
	Unavailable	10	\$2,132,250.00	80.52% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
Total		12	\$2,648,250.00	100% 0 \$0	0.00	0 \$0
3138MAZN1	STEARNS LENDING, INC.	6	\$585,650.00	23.8% 0 \$0		0 NA 0 \$0
	Unavailable	19	\$1,875,500.00	76.2% 0 \$0	0.00 NA 0 \$0.00	0 NA 0 \$0
Total		25	\$2,461,150.00	100% 0 \$0	0.00	0 \$0
3138MAZP6	STEARNS LENDING, INC.	1	\$138,750.00	3.7% 0 \$0	0.00 NA 0 \$0.00	0 NA 0 \$0
	Unavailable	26	\$3,608,798.00	96.3% 0 \$0	0.00 NA 0 \$0.00	0 NA 0 \$0
Total		27	\$3,747,548.00	100% 0 \$0	0.00	0 \$0
3138MAZQ4	STEARNS LENDING, INC.	1	\$169,800.00	6.2% 0 \$0	0.00 NA 0 \$0.00	0 NA 0 \$0
	Unavailable	16	\$2,568,550.00	93.8% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
Total		17	\$2,738,350.00	100% 0 \$0	0.00	0 \$0
3138MAZR2	STEARNS LENDING, INC.	3	\$796,000.00	24.66% 0 \$0	0.00 NA 0 \$0.00	0 NA 0 \$0
	Unavailable	8	\$2,431,950.00	75.34% 0 \$0	0.00 NA 0 \$0.00	NA 0 \$0
Total		11	\$3,227,950.00	100% 0 \$0	0.00	0 \$0
3138MAZS0	STEARNS LENDING, INC.	1	\$414,150.00	19.37% 0 \$0	0.00 NA 0 \$0.00	0 NA 0 \$0
	Unavailable	6	\$1,723,500.00	80.63% 0 \$0	0.00 NA 0 \$0.00	0 NA 0 \$0
Total		7	\$2,137,650.00	100% 0 \$0	0.00	0 \$0
3138MAZT8	STEARNS LENDING, INC.	1	\$417,000.00	7.28% 0 \$0		
	Unavailable	18	\$5,311,676.00	92.72% 0 \$0		
Total		19	\$5,728,676.00	100% 0 \$0	0 \$0.00	0 \$0

3138MAZU5	STEARNS	2	\$699,050.00	29.25% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	LENDING, INC. Unavailable	4	\$1,690,500.00			NA 0 \$0.00
Total	Unavanable	6	\$1,690,500.00 \$ 2,389,550.00	100% 0 \$0.0		NA 0 \$0.00 0 \$0.0 0
Total	-		Ψ2,007,000.00	100 /υ υ ψυνυ	θ	υψυ•υς
3138MB2A3	QUICKEN LOANS INC.	41	\$6,571,212.51	100% 0 \$0.0		NA 0 \$0.00
Total		41	\$6,571,212.51	100% 0 \$0.0	0 \$0.00	0 \$0.00
	CANCELLI OANG	\longmapsto	-		 	
3138MB2B1	QUICKEN LOANS INC.	50	\$8,084,124.22	100% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		50	\$8,084,124.22	100% 0 \$0.0	0 \$0.00	0 \$0.00
3138MB2C9	QUICKEN LOANS INC.	20	\$4,839,200.00	96.49% 0 \$0.0		NA 0 \$0.00
	Unavailable	1	\$176,000.00	3.51% 0 \$0.0		NA 0 \$0.00
Total	!	21	\$5,015,200.00	100% 0 \$0.0	0 \$0.00	0 \$0.00
	QUICKEN LOANS	\vdash			+ + + + + + + + + + + + + + + + + + + +	
3138MB2D7	INC.	18	\$4,759,425.00	95.49% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$225,000.00	4.51% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		19	\$4,984,425.00	100% 0 \$0.0		0 \$0.00
	QUICKEN LOANS	1.0	1: 222 625 00	71 % O.40 C	774 0 40 00	27 1 2 42 00
3138MB2E5	INC.	18	\$1,828,625.00			NA 0 \$0.00
	Unavailable	12	\$1,193,330.00	39.49% 0 \$0.0		NA 0 \$0.00
Total	!	30	\$3,021,955.00	100% 0 \$0.0	0 \$0.00	0 \$0.00
3138MB2F2	QUICKEN LOANS	9	\$2,181,550.00	87.23% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
3136WID212	INC.					
<u> </u>	Unavailable	10	\$319,335.00			
Total		10	\$2,500,885.00	100% 0 \$0.0	0 \$0.00	0 \$0.00
3138MB2G0	QUICKEN LOANS INC.	88	\$22,978,368.40	76.28% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$7,146,144.97	23.72% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		107	\$30,124,513.37	100% 0 \$0.0		0 \$0.00
					1	
3138MB2H8	QUICKEN LOANS INC.	25	\$6,218,520.38	51.98% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,744,753.74	48.02% 0 \$0.0		NA 0 \$0.00
Total		44	\$11,963,274.12	100% 0 \$0.0	0 \$0.00	0 \$0.00
<u> </u>	OTHOUGH I OANG	\longmapsto	 		+	
3138MB2J4	QUICKEN LOANS INC.	62	\$15,975,691.99			NA 0 \$0.00
<u> </u>	Unavailable	21	\$9,092,750.00	36.27% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00

Total		83	\$25,068,441.99	100%	0 \$0.00	0 \$0.00	0 \$0.0
		"	ΨΞΟ,ΟΟΟ,ΤΙΣΙΙ	100,0	Ψ	7 7 7 7 7	, , , , , , , , , , , , , , , , , , ,
3138MB2R6	SUN WEST MORTGAGE COMPANY INC.	10	\$2,041,396.74	36.63%			NA 0 \$0.0
	Unavailable	13	\$3,531,106.72	63.37%			NA 0 \$0.0
Total		23	\$5,572,503.46	100%	0 \$0.00	0 \$0.00	0 \$0.0
2120MD2G4	77 11.1.1.	10	\$2.104.420.22	1,0007	2 42 00	N 4 0 00 00	NIA 0 00 0
3138MB2S4	Unavailable	10 10	\$2,184,420.32		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0
Total		10	\$2,184,420.32	100%	<u> </u>	0 00.00	Ս ֆՆ.
3138MB2T2	Unavailable	28	\$6,585,707.57	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		28	\$6,585,707.57	100%	0 \$0.00	0 \$0.00	0 \$0.0
21207 (DALIO	** '111	20	\$ 410.116.0F	1000	2 22 00	27.4 0 00 00	NTA 0 00 0
3138MB2U9	Unavailable	29	\$6,419,116.95		0 \$0.00		NA 0 \$0.0
Total		29	\$6,419,116.95	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MB2V7	Unavailable	29	\$2,254,138.37	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		29	\$2,254,138.37	100%	0 \$0.00	0 \$0.00	0 \$0.0
			4				
3138MB2W5	Unavailable	10	\$2,195,310.00		0 \$0.00		NA 0 \$0.0
Total		10	\$2,195,310.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MB2X3	Unavailable	27	\$6,843,370.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		27	\$6,843,370.00	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MB4Y9	FIFTH THIRD BANK	7	\$942,381.11	62.76%			NA 0 \$0.0
	Unavailable	3	\$559,296.06	37.24%			NA 0 \$0.0
Total		10	\$1,501,677.17	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MB4Z6	FIFTH THIRD BANK	12	\$1,952,101.87	26.85%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	22	\$5,318,820.91	73.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		34	\$7,270,922.78		0 \$0.00	0 \$0.00	0 \$0.0
3138MB5A0	FIFTH THIRD BANK	8	\$2,597,100.00				NA 0 \$0.0
<u> </u>	Unavailable	12	\$4,130,197.98	61.39%			NA 0 \$0.0
Total		20	\$6,727,297.98	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MB5B8	FIFTH THIRD BANK	3	\$512,100.00	33.45%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$1,018,814.48	66.55%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		8	\$1,530,914.48	100%	0 \$0.00	0 \$0.00	0 \$0.0

3138MB5C6	FIFTH THIRD BANK	17	\$1,476,305.00	85.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$259,500.00	14.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,735,805.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MB5D4	FIFTH THIRD BANK	17	\$1,389,920.55	67.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$677,214.35	32.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,067,134.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MB5E2	FIFTH THIRD BANK	7	\$941,768.44	54.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	6 13	\$789,035.84 \$1,730,804.28	45.59% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.0 0
1 Otai		13	\$1,730,604.26	100% 0 50.00	0 50.00	0 50.00
3138MB5F9	FIFTH THIRD BANK	7	\$940,757.19	57.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$696,342.66	42.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,637,099.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MB5G7	FIFTH THIRD BANK	12	\$2,050,506.32	70.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$860,562.79	29.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,911,069.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MB5H5	FIFTH THIRD BANK	8	\$1,098,461.08	48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,190,196.22	52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,288,657.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MB5J1	FIFTH THIRD BANK	13	\$2,468,128.00	52.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,227,343.34	47.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$4,695,471.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MB5K8	FIFTH THIRD BANK	4	\$759,830.00	43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,007,312.65	57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,767,142.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MB5L6	FIFTH THIRD BANK	55	\$4,695,472.12	83.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$911,557.51	16.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$5,607,029.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MB5M4	FIFTH THIRD	19	\$4,274,668.30	27.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	BANK							
	Unavailable	37	\$11,495,769.13	72.89%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		56	\$15,770,437.43	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MB5N2	Unavailable	5	\$1,012,079.81	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	Chavanaoie	5	\$1,012,079.81		0 \$0.00	0 \$0.00		\$0.0
10111			Ψ1,012,075.01	100 /0	υψο.σσ	υ φυ.υυ		ΨΟ•Ο
3138MB5P7	FIFTH THIRD BANK	8	\$1,280,635.86		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	10	\$1,817,095.36		0 \$0.00	NA 0 \$0.00	NA 0	
Total		18	\$3,097,731.22	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MB5Q5	FIFTH THIRD BANK	3	\$416,728.87	26.72%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	6	\$1,142,967.19	73.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		9	\$1,559,696.06		0 \$0.00	0 \$0.00		\$0.0
3138MB5R3	FIFTH THIRD BANK	4	\$588,859.29		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	4	\$911,904.41		0 \$0.00	NA 0 \$0.00	NA 0	1
Total		8	\$1,500,763.70	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MB5S1	FIFTH THIRD BANK	2	\$356,053.73		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$1,207,295.22		0 \$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,563,348.95	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MB5T9	PNC BANK, N.A.	118	\$15,355,525.96	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	11 (0 B) 11 (12) 1 (11)	118	\$15,355,525.96		0 \$0.00	0 \$0.00		\$0.0
3138MB5U6	PNC BANK, N.A.	104	\$7,094,187.10		0 \$0.00	NA 0 \$0.00	NA 0	
Total		104	\$7,094,187.10	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MB5V4	PNC BANK, N.A.	97	\$9,592,202.46	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total	,	97	\$9,592,202.46	100%	0 \$0.00	0 \$0.00		\$0.0
3138MB5W2	PNC BANK, N.A.	94	\$22,471,546.61		0 \$0.00	NA 0 \$0.00	NA 0	
Total		94	\$22,471,546.61	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MB5X0	PNC BANK, N.A.	69	\$4,375,464.25	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		69	\$4,375,464.25		0 \$0.00	0 \$0.00		\$0.0
2120) (D 53/0	DNG DANK AVA		Φ15 500 011 05	100~	0,00	NIA 0 00 00	37.4	ΦΩ Ω
3138MB5Y8	PNC BANK, N.A.	66	\$15,522,211.36		0 \$0.00	NA 0 \$0.00	NA 0	_
Total		66	\$15,522,211.36	100%	0 \$0.00	0 \$0.00		\$0.0
3138MB5Z5	PNC BANK, N.A.	66	\$15,058,886.41	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		66	\$15,058,886.41	100%	0 \$	0.00		0 \$0.00		\$0.00
3138MB6A9	PNC BANK, N.A.	63	\$10,185,054.25	100%				0 \$0.00		\$0.00
Total		63	\$10,185,054.25	100%	0 \$	0.00		0 \$0.00		\$0.00
3138MB6B7	PNC BANK, N.A.	55	\$7,095,299.13	100%	0\$	0.00	NA	0 \$0.00	NA	\$0.00
Total		55	\$7,095,299.13	100%	0 \$	0.00		0 \$0.00	0	\$0.00
3138MB6C5	PNC BANK, N.A.	51	\$13,369,574.08	100%	0\$	0.00	NA	0 \$0.00	NA (\$0.00
Total		51	\$13,369,574.08	100%	0 \$	0.00		0 \$0.00	0	\$0.00
3138MB6D3	PNC BANK, N.A.	49	\$4,746,502.28	100%	0\$	0.00	NA	0 \$0.00	NA (\$0.00
Total		49	\$4,746,502.28	100%	0 \$	0.00		0 \$0.00	0	\$0.00
3138MB6E1	PNC BANK, N.A.	40	\$8,694,616.73	100%	0\$	0.00	NA	0 \$0.00	NA (\$0.00
Total		40	\$8,694,616.73	100%	0 \$	0.00		0 \$0.00	0	\$0.00
3138MB6F8	PNC BANK, N.A.	37	\$5,049,522.44	100%	0\$	0.00	NA	0 \$0.00	NA (\$0.00
Total		37	\$5,049,522.44	100%	0 \$	0.00		0 \$0.00	0	\$0.00
3138MB6G6	PNC BANK, N.A.	28	\$4,500,706.95	100%	0\$	0.00	NA	0 \$0.00	NA (\$0.00
Total		28	\$4,500,706.95	100%	0 \$	0.00		0 \$0.00	0	\$0.00
3138MB6H4	PNC BANK, N.A.	27	\$9,197,156.62	100%	0 \$	0.00	NA	0 \$0.00	NA (\$0.00
Total		27	\$9,197,156.62	100%	0 \$	0.00		0 \$0.00	0	\$0.00
3138MB6J0	PNC BANK, N.A.	27	\$2,266,973.37	100%	0 \$	0.00	NA	0 \$0.00	NA (\$0.00
Total		27	\$2,266,973.37	100%	0 \$	0.00		0 \$0.00	0	\$0.00
3138MB6K7	PNC BANK, N.A.	25	\$6,202,268.10	100%	0\$	0.00	NA	0 \$0.00	NA (\$0.00
Total		25	\$6,202,268.10	100%	0 \$	0.00		0 \$0.00	0	\$0.00
3138MB6L5	PNC BANK, N.A.	16	\$3,935,232.80	100%	0 \$	0.00	NA	0 \$0.00	NA (\$0.00
Total		16	\$3,935,232.80	100%	0 \$	0.00		0 \$0.00	0	\$0.00
3138MB6M3	PNC BANK, N.A.	16	\$4,083,388.93	100%	0 \$	0.00		0 \$0.00		\$0.00
Total		16	\$4,083,388.93	100%	0 \$	0.00		0 \$0.00		\$0.00
3138MB6N1	PNC BANK, N.A.	10	\$1,020,643.60		_			0 \$0.00		\$0.00
Total		10	\$1,020,643.60	100%	0 \$	0.00		0 \$0.00	0	\$0.00
3138MB6P6	PNC BANK, N.A.	10	\$2,703,059.05	100%	0\$	0.00	NA	0 \$0.00	NA	\$0.00
Total		10	\$2,703,059.05	100%	0 \$	0.00		0 \$0.00	0	\$0.00
3138MB6Q4	PNC BANK, N.A.	8	\$1,458,162.79	100%	0\$	0.00	NA	0 \$0.00	NA (\$0.00

	8	\$1,458,162.79	100%	0 \$0.00	0 \$0.00		0 \$0.0
PNC BANK, N.A.	7	\$1,128,447.88	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	7	\$1,128,447.88	100%	0 \$0.00	0 \$0.00		0 \$0.0
PNC BANK, N.A.	4	\$1,058,735.22	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	4	\$1,058,735.22	100%	0 \$0.00	0 \$0.00		0 \$0.0
FIFTH THIRD	10	\$1 564 374 82	50 30%	0.00	NA 080 00	NΔ	0 80 0
BANK	10						
Unavailable	6						0 \$0.0
	16	\$2,633,888.87	100%	0 \$0.00	0 \$0.00	(0 \$0.0
C A PERMANA							
		\$105 270 70	12 5107	00 00	NA ORO OO	NIA	0 00 0
		\$1UJ,J/8./8	13.31%	UJ\$U.UU	1NA U \$0.00	INA	ال.0هان
	2.	\$674.613.83	86.49%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Chavanaoie	1						0 \$0.0
		T		7 3700	0,40,00		
HOMESTREET	21	ΦE 260 020 02	02.02%	0,00	NIA O DO OO	NT A	0.00.0
BANK	21	\$5,368,038.83	93.92%	0 \$0.00	NA 0 \$0.00	NA	U \$0.0
Unavailable	1	\$347,494.11	6.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	22	\$5,715,532.94	100%	0 \$0.00	0 \$0.00	(0 \$0.0
HOMESTREET	5	\$1.087 262 62	100%	0 \$0 00	NA 0 80 00	NA	0 \$0.0
BANK				· ·			
	5	\$1,087,262.62	100%	0 \$0.00	0 \$0.00		0 \$0.0
HOMEGEDEEE	+						
	12	\$2,723,204.15	100%	0 \$0.00	NA 0 \$0.00	NA	0.0
DAINI	12	\$2,723 204 15	100%	0 \$0 00	080 00		0 \$0.0
	12	ΨΔ,1 ΔΟ,ΔΟΠ.1Ο	100 /0	υ ψυ•υυ	υ φυ.υυ		υ ψυ.υ
HOMESTREET				0.4-		_	
BANK	10	\$2,233,372.20	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	10	\$2,233,372.20	100%	0 \$0.00	0 \$0.00		0 \$0.0
HOMESTREET	12	\$2 011 652 60	70.5%	00.02	NA OSO OO	NI A	0 00 0
BANK							
Unavailable	2	\$750,595.30			NA 0 \$0.00		0 \$0.0
	15	\$3,662,247.99	100%	0 \$0.00	0 \$0.00	(0 \$0.0
	36	\$9,377,830.00	98.63%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	1		1 270	0 00 00			
Unavanable	37	\$130,000.00 \$9,507,830.00					0 \$0.0 0 \$0.0
	PNC BANK, N.A. FIFTH THIRD BANK Unavailable GATEWAY MORTGAGE GROUP LLC Unavailable HOMESTREET BANK Unavailable HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK HOMESTREET BANK	PNC BANK, N.A. 7 PNC BANK, N.A. 4 PNC BANK, N.A. 4 FIFTH THIRD BANK Unavailable 6 GATEWAY MORTGAGE GROUP LLC Unavailable 2 Unavailable 1 HOMESTREET BANK 21 HOMESTREET BANK 5 HOMESTREET BANK 12 HOMESTREET BANK 12 HOMESTREET BANK 12 HOMESTREET BANK 12 HOMESTREET BANK 12 HOMESTREET BANK 12 HOMESTREET BANK 12 HOMESTREET BANK 12 HOMESTREET BANK 12 HOMESTREET BANK 13 Unavailable 2 HOMESTREET 36 HO	PNC BANK, N.A. 7 \$1,128,447.88	PNC BANK, N.A. 7 \$1,128,447.88 100% 7 \$1,128,447.88 100% PNC BANK, N.A. 4 \$1,058,735.22 100% 4 \$1,058,735.22 100% FIFTH THIRD BANK 10 \$1,564,374.82 59.39% Unavailable 6 \$1,069,514.05 40.61% GATEWAY MORTGAGE 1 \$105,378.78 13.51% GROUP LLC Unavailable 2 \$674,613.83 86.49% 3 \$779,992.61 100% HOMESTREET BANK 21 \$5,368,038.83 93.92% Unavailable 1 \$347,494.11 6.08% 22 \$5,715,532.94 100% HOMESTREET BANK 5 \$1,087,262.62 100% HOMESTREET 5 \$1,087,262.62 100% HOMESTREET BANK 12 \$2,723,204.15 100% HOMESTREET BANK 12 \$2,723,204.15 100% HOMESTREET BANK 12 \$2,723,204.15 100% HOMESTREET BANK 12 \$2,723,204.15 100% HOMESTREET BANK 13 \$2,911,652.69 79.5% Unavailable 2 \$750,595.30 20.5% HOMESTREET BANK 13 \$2,911,652.69 79.5% Unavailable 2 \$750,595.30 20.5% HOMESTREET BANK 13 \$2,911,652.69 79.5% HOMESTREET BANK 14 \$2,911,652.69 79.5% HOMESTREET BANK 15 \$3,662,247.99 100%	PNC BANK, N.A. 7 \$1,128,447.88 100% 0 \$0.00 PNC BANK, N.A. 4 \$1,058,735.22 100% 0 \$0.00 PNC BANK, N.A. 4 \$1,058,735.22 100% 0 \$0.00 FIFTH THIRD BANK 10 \$1,564,374.82 59.39% 0 \$0.00 Unavailable 6 \$1,069,514.05 40.61% 0 \$0.00 GATEWAY MORTGAGE 1 \$105,378.78 13.51% 0 \$0.00 GROUP LLC Unavailable 2 \$674,613.83 86.49% 0 \$0.00 HOMESTREET BANK 21 \$5,368,038.83 93.92% 0 \$0.00 HOMESTREET 5 \$1,087,262.62 100% 0 \$0.00 HOMESTREET 5 \$1,087,262.62 100% 0 \$0.00 HOMESTREET BANK 12 \$2,723,204.15 100% 0 \$0.00 HOMESTREET BANK 12 \$2,723,204.15 100% 0 \$0.00 HOMESTREET BANK 12 \$2,723,204.15 100% 0 \$0.00 HOMESTREET BANK 13 \$2,911,652.69 79.5% 0 \$0.00 HOMESTREET BANK 13 \$2,911,652.69 79.5% 0 \$0.00 HOMESTREET BANK 13 \$2,911,652.69 79.5% 0 \$0.00 HOMESTREET BANK 13 \$2,911,652.69 79.5% 0 \$0.00 HOMESTREET BANK 13 \$2,911,652.69 79.5% 0 \$0.00 HOMESTREET BANK 13 \$2,911,652.69 79.5% 0 \$0.00 HOMESTREET BANK 14 \$2,75,953.0 20.5% 0 \$0.00 HOMESTREET BANK 15 \$3,662,247.99 100% 0 \$0.00 HOMESTREET BANK 16 \$9,377,830.00 98.63% 0 \$0.00 HOMESTREET BANK 36 \$9,377,830.00 98.63% 0 \$0.00	PNC BANK, N.A. 7 \$1,128,447.88 100% 0 \$0.00 NA 0 \$0.00 7 \$1,128,447.88 100% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A. 4 \$1.058,735.22 100% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD 10 \$1,564,374.82 59.39% 0 \$0.00 NA 0 \$0.00 BANK 10 \$1,664,374.82 59.39% 0 \$0.00 NA 0 \$0.00 Information 16 \$2,633,888.87 100% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$105,378.78 13.51% 0 \$0.00 NA 0 \$0.00 GROUP LLC Unavailable 2 \$674,613.83 86.49% 0 \$0.00 NA 0 \$0.00 HOMESTREET 21 \$5,368,038.83 93.92% 0 \$0.00 NA 0 \$0.00 HOMESTREET 5 \$1,087,262.62 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET 5 \$1,087,262.62 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET 12 \$2,723,204.15 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 12 \$2,723,204.15 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET 13 \$2,2723,204.15 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET 13 \$2,2723,204.15 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET 14 \$2,723,204.15 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET 15 \$3,662,247.99 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET 15 \$3,662,247.99 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET 15 \$3,662,247.99 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET 15 \$3,662,247.99 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET 15 \$3,662,247.99 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET 15 \$3,662,247.99 100% 0 \$0.00 NA 0 \$0.00 HOMESTREET 15 \$3,662,247.99 100% 0 \$0.00 NA 0 \$0.00	PNC BANK, N.A. 7 \$1,128,447.88 100% 0 \$0.00 NA 0 \$0.00

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3138MB7D2	HOMESTREET BANK	7	\$2,140,307.00			NA 0 \$0.00		0 \$0.
	Unavailable	1	\$136,000.00		0 \$0.00	NA 0 \$0.00		0 \$0.
Total		8	\$2,276,307.00	100%	0 \$0.00	0 \$0.00		0 \$0.
3138MBA22	CITIMORTGAGE, INC.	1	\$251,603.40		\sqcup	NA 0 \$0.00		0 \$0.
	Unavailable	4	\$1,589,966.97	86.34%		NA 0 \$0.00		0 \$0.
Total		5	\$1,841,570.37	100%	0 \$0.00	0 \$0.00		0 \$0.
3138MBA30	CITIMORTGAGE, INC.	10				NA 0 \$0.00		0 \$0.
	Unavailable	7	\$2,501,740.99			NA 0 \$0.00		0 \$0.
Total		17	\$5,210,966.44	100%	0 \$0.00	0 \$0.00		0 \$0.
3138MBA48	CITIMORTGAGE, INC.	3	\$985,554.32		0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	1	\$416,343.73		0 \$0.00	NA 0 \$0.00		0 \$0.
Total		4	\$1,401,898.05	100%	0 \$0.00	0 \$0.00		0 \$0.
3138MBA55	CITIMORTGAGE, INC.	3	\$518,288.32	50.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	3	\$509,022.92	49.55%		NA 0 \$0.00		0 \$0.
Total		6	\$1,027,311.24	100%	0 \$0.00	0 \$0.00	_ -	0 \$0.
3138MBA63	CITIMORTGAGE, INC.	4	\$1,009,729.75	31.13%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	8	\$2,234,210.10			NA 0 \$0.00		0 \$0.
Total		12	\$3,243,939.85	100%	0 \$0.00	0 \$0.00		0 \$0.
3138MBA71	Unavailable	47	\$10,739,147.09	100%	0 \$0.00	NA 0 \$0.00		0 \$0.
Total		47	\$10,739,147.09		0 \$0.00	0 \$0.00		0 \$0.
3138MBA89	Unavailable	16	\$3,935,850.00	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		16	\$3,935,850.00		0 \$0.00	0 \$0.00		0 \$0.
3138MBA97	Unavailable	6	\$1,912,600.00	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		6	\$1,912,600.00		0 \$0.00	0 \$0.00		0 \$0.
3138MBAA4	ALLY BANK	30				NA 0 \$0.00		0 \$0.
	Unavailable	18	1	34.41%		NA 0 \$0.00		0 \$0.
Total		48	\$3,103,613.87	100%	0 \$0.00	0 \$0.00		0 \$0.
3138MBAB2	ALLY BANK	32	\$3,157,007.22	76.14%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	10				NA 0 \$0.00		0 \$0.
Total		42	\$4,146,475.98		0 \$0.00	0 \$0.00		0 \$0.

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3138MBAC0	ALLY BANK	9	\$1,736,742.32	100%	0 \$0.00	NA 0 \$0.0	00 NA(\$0.0
Total		9			0 \$0.00			\$0.0
			,					
3138MBAD8	ALLY BANK	17	\$1,992,224.10	70.91%	0 \$0.00	NA 0 \$0.0	00 NA (\$0.0
	Unavailable	7	\$817,352.33	29.09%				\$0.0
Total		24	\$2,809,576.43	100%	0 \$0.00	0 \$0.0	00 (\$0.0
3138MBAE6	ALLY BANK	6	\$1,308,497.47	62.53%	0 \$0.00	NA 0 \$0.0	00 NA(\$0.0
	Unavailable	3	\$784,100.00	37.47%	0 \$0.00	NA 0 \$0.0	00 NA (\$0.0
Total		9	\$2,092,597.47	100%	0 \$0.00	0 \$0.0	00 (\$0.0
3138MBAF3	ALLY BANK	9	\$1,814,588.47	85.9%	0 \$0.00	NA 0 \$0.0	00 NA (\$0.0
	Unavailable	2	\$297,916.98		0 \$0.00			\$0.0
Total		11	\$2,112,505.45		0 \$0.00			\$0.0
3138MBAG1	ALLY BANK	21	\$2,993,494.74	68.54%	0 \$0 00	NA 0 \$0.0)O NA (\$0.0
DISONIDAGI	Unavailable	10		31.46%				\$0.0
Total	Опичиниете	31			0 \$0.00			\$0.0
3138MBAH9	ALLY BANK	13	\$2,584,197.59	67.24%				\$0.0
	Unavailable	5		32.76%				\$0.0
Total		18	\$3,842,962.54	100%	0 \$0.00	0 \$0.0	00 (\$0.0
3138MBAJ5	ALLY BANK	43	\$9,002,872.34	44.14%	0 \$0.00	NA 0 \$0.0	00 NA (\$0.0
	Unavailable	47	\$11,391,806.63	55.86%	0 \$0.00	NA 0 \$0.0	00 NA (\$0.0
Total		90	\$20,394,678.97	100%	0 \$0.00	0 \$0.0	00	\$0.0
3138MBAK2	ALLY BANK	8	\$1,071,281.56	71 0%	0 \$0.00	NA 0 \$0.0)() NA (\$0.0
D136WIDAK2	Unavailable	4	. , , ,		0 \$0.00			\$0.0
Total	Chavanable	12	. ,		0 \$0.00			\$0.0
			****			77.1040.6		
3138MBAL0	ALLY BANK	34	. , ,		0 \$0.00			\$0.0
Total	Unavailable		\$111,677,436.71 \$121,899,317.98	91.61% 100%	0 \$0.00 0 \$0.00	1		\$0.0 \$ 0.0
			+ , o		7	3,733		1
3138MBAU0	CITIMORTGAGE, INC.	4	\$755,727.04	62.67%	0 \$0.00	NA 0 \$0.0	00 NA (\$0.0
	Unavailable	2	\$450,189.59	37.33%	0 \$0.00	NA 0 \$0.0	00 NA (\$0.0
Total		6	· ·		0 \$0.00			\$0.0
	CITIMORTGAGE,						+ +	1
3138MBAV8	INC.	4	\$852,901.01	49.55%	0 \$0.00			\$0.0
	Unavailable	4	\$868,505.50					\$0.0
Total		8	\$1,721,406.51	100%	0 \$0.00	0 \$0.0	00	\$0.0

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3138MBAX4	CITIMORTGAGE, INC.	6	. ,	67.48%			0 \$0.00			\$0.00
	Unavailable	3	\$406,318.26				0 \$0.00	NA	1	\$0.00
Total		9	\$1,249,298.20	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MBAY2	CITIMORTGAGE, INC.	4	\$755,345.70	66.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$373,379.42	33.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		6	\$1,128,725.12	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MBAZ9	CITIMORTGAGE, INC.	5	\$1,071,920.37	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		5	\$1,071,920.37	100%	0 \$0.00	ı	0 \$0.00		0	\$0.00
3138MBBA3	Unavailable	7	\$2,115,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		7	\$2,115,550.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MBBB1	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,706,600.00	63.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$960,200.00	36.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		11	\$2,666,800.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MBBC9	Unavailable	11	\$2,469,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		11	\$2,469,800.00	100%	0 \$0.00	l	0 \$0.00		0	\$0.00
3138MBBD7	Unavailable	5	\$1,267,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		5	\$1,267,500.00	100%	0 \$0.00	ļ	0 \$0.00		0	\$0.00
3138MBBE5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,525,700.00	23.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	28	\$8,279,150.00	76.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		37	\$10,804,850.00	100%	0 \$0.00	ı	0 \$0.00		0	\$0.00
3138MBBF2	Unavailable	9	\$2,775,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		9	\$2,775,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138MBBG0	Unavailable	9	\$2,349,893.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		9	\$2,349,893.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
3138МВВН8	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$799,800.00	24.72% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$2,435,000.00				0 \$0.00		_	\$0.0
Total		13	\$3,234,800.00	100%	0 \$0.00		0 \$0.00		0	\$0.00

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3138MBBJ4	Unavailable	14	\$3,499,500.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		14	\$3,499,500.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MBBK1	Unavailable	59	\$18,748,250.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		59	\$18,748,250.00		0 \$0.00	0 \$0.00		\$0.0
3138MBBL9	Unavailable	15	\$4,079,350.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		15			0 \$0.00	0 \$0.00		\$0.0
3138MBBM7	Unavailable	42	\$11,036,300.00		0 \$0.00	NA 0 \$0.00	NA 0	_
Total		42	\$11,036,300.00		0 \$0.00	0 \$0.00	0	\$0.0
3138MBBN5	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$5,571,600.00	55.6%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	14	· ′ ′ ′ · ·		0 \$0.00	NA 0 \$0.00	NA 0	
Total	-	36	\$10,020,955.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MBBP0	Unavailable	31	\$8,450,100.00		0 \$0.00	NA 0 \$0.00	NA 0	
Total		31	\$8,450,100.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MBBQ8	Unavailable	9	\$2,490,700.00		0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	\$2,490,700.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MBBR6	Unavailable	6	\$1,418,100.00		0 \$0.00	NA 0 \$0.00	NA 0	
Total		6	\$1,418,100.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MBBS4	PROVIDENT FUNDING ASSOCIATES, L.P.	35				NA 0 \$0.00	NA 0	
Total	Unavailable	15 50			0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.0 0
ı viai		50	φ13,130,890.18	100%	υ φυ . υυ	UJ\$U.UU		φυ.υ
3138MBBT2	Unavailable	24			0 \$0.00	NA 0 \$0.00	NA 0	
<u>Fotal</u>		24	\$6,886,000.00	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MBE44	PNC BANK, N.A.	31	\$5,465,649.85		0 \$0.00	NA 0 \$0.00	NA 0	
Total		31	\$5,465,649.85	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MBE51	PNC BANK, N.A.	9			0 \$0.00	NA 0 \$0.00	NA 0	
Fotal		9	\$1,370,560.04	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MBE69	BANK OF AMERICA, N.A.	12			0 \$0.00	NA 0 \$0.00	NA 0	
Гotal		12	\$2,180,950.00	100%	0 \$0.00	0 \$0.00	0	\$0.00

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BANK OF AMERICA, N.A.	74	\$10,050,950.37	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	74	\$10,050,950.37	100%	0 \$0.00	0 \$0.00	0 \$0.0
BANK OF AMERICA, N.A.	69	\$15,010,102.50			NA 0 \$0.00	NA 0 \$0.0
	69	\$15,010,102.50	100%	0 \$0.00	0 \$0.00	0 \$0.0
BANK OF AMERICA, N.A.	134	\$30,013,449.18	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	134	\$30,013,449.18	100%	0 \$0.00	0 \$0.00	0 \$0.0
Unavailable	12 12	\$2,347,747.00 \$2,347,747.00			NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0
Unavailable	23	\$5,676,088.40			NA 0 \$0.00	NA 0 \$0.0
	23	\$5,070,088.40	100%	0 20.00	00.00	0 \$0.0
Unavailable	24 24	\$6,596,855.22 \$6,596,855.22			NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0
Unavailable	8	\$2,584,230.57			NA 0 \$0.00	NA 0 \$0.0
	8	\$2,584,230.57	100%	0 50.00	0 \$0.00	0 \$0.0
Unavailable	24 24	\$6,999,625.46 \$6,999,625.46			NA 0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0.0
Unavailable	11	\$2,315,351.30			NA 0 \$0.00	NA 0 \$0.0
	11	\$2,315,351.30	100%	0 \$0.00	0 \$0.00	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$7,000,335.07	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	18	\$7,000,335.07	100%	0 \$0.00	0 \$0.00	0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,270.53			NA 0 \$0.00	NA 0 \$0.0
	21	\$7,003,270.53	100%	0 \$0.00	0 \$0.00	0 \$0.0
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Whavailable Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	AMERICA, N.A. 74 BANK OF AMERICA, N.A. 69 BANK OF AMERICA, N.A. 134 Unavailable 12 Unavailable 23 Unavailable 24 Unavailable 8 Unavailable 24 Unavailable 11 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 18 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 18 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 18	AMERICA, N.A. 74 \$10,050,950.37 BANK OF AMERICA, N.A. 69 \$15,010,102.50 BANK OF AMERICA, N.A. 134 \$30,013,449.18 Unavailable 12 \$2,347,747.00 12 \$2,347,747.00 Unavailable 23 \$5,676,088.40 Unavailable 24 \$6,596,855.22 Unavailable 8 \$2,584,230.57 Unavailable 11 \$2,315,351.30 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 18 \$7,000,335.07 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 21 \$7,003,270.53 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 21 \$7,003,270.53	AMERICA, N.A. 74 \$10,050,950.37 100% BANK OF AMERICA, N.A. 69 \$15,010,102.50 100% BANK OF AMERICA, N.A. 134 \$30,013,449.18 100% Unavailable 12 \$2,347,747.00 100% Unavailable 23 \$5,676,088.40 100% Unavailable 24 \$6,596,855.22 100% Unavailable 8 \$2,584,230.57 100% Unavailable 24 \$6,999,625.46 100% Unavailable 11 \$2,315,351.30 100% Unavailable 11 \$2,315,351.30 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 18 \$7,000,335.07 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 18 \$7,000,335.07 100% MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	AMERICA, N.A. 74 \$10,050,950.37 100% 0 \$0.00 BANK OF AMERICA, N.A. 69 \$15,010,102.50 100% 0 \$0.00 BANK OF AMERICA, N.A. 134 \$30,013,449.18 100% 0 \$0.00 Unavailable 12 \$2,347,747.00 100% 0 \$0.00 Unavailable 23 \$5,676,088.40 100% 0 \$0.00 Unavailable 24 \$6,596,855.22 100% 0 \$0.00 Unavailable 8 \$2,584,230.57 100% 0 \$0.00 Unavailable 24 \$6,999,625.46 100% 0 \$0.00 Unavailable 24 \$6,999,625.46 100% 0 \$0.00 Unavailable 11 \$2,315,351.30 100% 0 \$0.00 Unavailable 11 \$2,315,351.30 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 18 \$7,000,335.07 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 11 \$7,003,270.53 100% 0 \$0.00	AMERICA, N.A. 74 \$10,050,950.37 100% 0 \$0.00

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3138MBEP7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,306.52	100%	0 \$0.00	NA 0 \$0.00	
Total		25	\$7,000,306.52	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBEQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,662,850.23	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$7,662,850.23	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBER3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,101,926.33	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$8,101,926.33	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBF27	BANK OF AMERICA, N.A.	50			0 \$0.00	NA 0 \$0.00	
Total		50	\$5,014,138.92	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBF35	BANK OF AMERICA, N.A.	20			0 \$0.00	NA 0 \$0.00	
Total		20	\$4,913,456.67	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBF43	BANK OF AMERICA, N.A.	14	\$4,014,930.00		0 \$0.00	NA 0 \$0.00	
Total		14	\$4,014,930.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBF50	BANK OF AMERICA, N.A.	31	\$9,465,928.57	100%	0 \$0.00	NA 0 \$0.00	
Total		31	\$9,465,928.57	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBF68	BANK OF AMERICA, N.A.	69	\$4,007,232.74		0 \$0.00	NA 0 \$0.00	
Total		69	\$4,007,232.74	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBF76	BANK OF AMERICA, N.A.	40	\$10,054,815.00		0 \$0.00	NA 0 \$0.00	
Total		40	\$10,054,815.00	100%	0 \$0.00	0 \$0.00	0 \$0.00

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3138MBF84	BANK OF AMERICA, N.A.	54	\$7,410,581.66	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total	,	54	\$7,410,581.66	100%	0 \$0.00		0 \$0	.00		0	\$0.0
3138MBF92	BANK OF AMERICA, N.A.	50	\$10,004,582.11	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		50	\$10,004,582.11	100%	0 \$0.00		0 \$0	.00		0	\$0.0
3138MBFA9	BANK OF AMERICA, N.A.	53	\$10,012,217.85	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		53	\$10,012,217.85	100%	0 \$0.00		0 \$0	.00		0	\$0.0
3138MBFB7	BANK OF AMERICA, N.A.	57	\$10,007,512.45	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		57	\$10,007,512.45	100%	0 \$0.00		0 \$0	.00		0	\$0.0
3138MBFC5	BANK OF AMERICA, N.A.	109	\$21,217,546.26	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		109	\$21,217,546.26	100%	0 \$0.00		0 \$0	.00		0	\$0.0
3138MBFD3	BANK OF AMERICA, N.A.	250	\$60,011,328.75	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		250	\$60,011,328.75	100%	0 \$0.00		0 \$0	.00		0	\$0.0
3138MBFE1	BANK OF AMERICA, N.A.	26	\$5,006,353.18	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		26	\$5,006,353.18	100%	0 \$0.00		0 \$0	.00		0	\$0.0
3138MBFF8	BANK OF AMERICA, N.A.	31	\$5,002,067.77	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		31	\$5,002,067.77	100%	0 \$0.00		0 \$0	.00		0	\$0.0
3138MBFG6	BANK OF AMERICA, N.A.	112	\$25,013,630.15	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		112	\$25,013,630.15	100%	0 \$0.00		0 \$0	.00		0	\$0.0
3138MBFH4	BANK OF AMERICA, N.A.	77	\$5,004,457.83	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		77	\$5,004,457.83	100%	0 \$0.00		0 \$0	.00		0	\$0.0
3138MBFJ0	BANK OF AMERICA, N.A.	52	\$5,001,858.21	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.00
Total		52	\$5,001,858.21	100%	0 \$0.00		0 \$0	.00		0	\$0.0
3138MBFK7	BANK OF AMERICA, N.A.	75	\$5,004,799.73	100%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.0
Total		75	\$5,004,799.73	100%	0 \$0.00		0 \$0	.00		0	\$0.0

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3138MBFL5	BANK OF AMERICA, N.A.	52	\$5,014,246.16	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		52	\$5,014,246.16	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBFM3	BANK OF AMERICA, N.A.	43	\$5,004,480.49	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,004,480.49	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBFN1	BANK OF AMERICA, N.A.	45	\$4,001,163.64	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,001,163.64	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBFP6	BANK OF AMERICA, N.A.	24	\$5,005,667.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$5,005,667.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBFQ4	BANK OF AMERICA, N.A.	37	\$5,043,262.63	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$5,043,262.63	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBFR2	BANK OF AMERICA, N.A.	48	\$8,078,495.79		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$8,078,495.79	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBFS0	BANK OF AMERICA, N.A.	8	\$1,240,818.89		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,240,818.89	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBFT8	BANK OF AMERICA, N.A.	47	\$10,035,551.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$10,035,551.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBFU5	BANK OF AMERICA, N.A.	26			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$6,007,288.52	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBFV3	BANK OF AMERICA, N.A.	36	\$5,022,656.75		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$5,022,656.75	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBFW1	BANK OF AMERICA, N.A.	33	\$3,005,997.72	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$3,005,997.72	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBFX9	BANK OF AMERICA, N.A.	132	\$8,004,661.50	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		132	\$8,004,661.50	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBFY7	BANK OF AMERICA, N.A.	8	\$1,048,413.43		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,048,413.43	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBFZ4	BANK OF AMERICA, N.A.	34	\$7,014,969.69		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$7,014,969.69	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBGA8	BANK OF AMERICA, N.A.	55			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$10,009,426.11	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBGB6	BANK OF AMERICA, N.A.	65	\$15,033,448.29		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$15,033,448.29	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBGC4	BANK OF AMERICA, N.A.	41	\$4,021,678.38		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,021,678.38	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138МВН90	COLONIAL SAVINGS FA	17	\$1,146,125.85		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$2,461,329.91	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBJ23	WELLS FARGO BANK, N.A.	7	\$1,455,047.81	88.23%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$194,094.06			NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,649,141.87	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBJ31	WELLS FARGO BANK, N.A.	13	\$2,250,263.54			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4		1		NA 0 \$0.00	NA 0 \$0.00
Total		17	\$3,024,992.28	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBJ49	WELLS FARGO BANK, N.A.	14	\$2,073,289.21	71.23%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	i i	i i		NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,910,611.08	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138MBJ56	WELLS FARGO BANK, N.A.	4	\$800,167.24	77.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$229,269.18			NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,029,436.42	100%	0 \$0.00	0 \$0.00	0 \$0.00

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3138MBJ64	WELLS FARGO BANK, N.A.	4	\$764,882.43	55.45%		NA 0 \$0.00	NA 0	
	Unavailable	2	\$614,476.51	44.55%		NA 0 \$0.00	NA 0	
Total		6	\$1,379,358.94	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MBJ72	WELLS FARGO BANK, N.A.	12	\$2,946,536.02	88.95%		NA 0 \$0.00	NA 0	
	Unavailable	2	\$366,207.74	11.05%		NA 0 \$0.00	NA 0	
Total		14	\$3,312,743.76	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MBJ80	WELLS FARGO BANK, N.A.	61	\$11,653,672.86	95.86%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	2	\$503,344.34	4.14%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		63	\$12,157,017.20	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MBJ98	WELLS FARGO BANK, N.A.	156	\$29,418,222.15	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		156	\$29,418,222.15	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MBJA5	COLONIAL SAVINGS FA	23	\$2,353,972.39	47.93%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	26	\$2,556,915.31	52.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		49	\$4,910,887.70	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MBJB3	COLONIAL SAVINGS FA	30	\$3,907,359.08	38.18%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	48	\$6,325,999.58	61.82%		NA 0 \$0.00	NA 0	
Total		78	\$10,233,358.66	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MBJC1	COLONIAL SAVINGS FA	26	\$4,186,947.70			NA 0 \$0.00	NA 0	
	Unavailable	19	\$3,040,964.98	42.07%		NA 0 \$0.00	NA 0	+
Total		45	\$7,227,912.68	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MBJD9	COLONIAL SAVINGS FA	4	\$780,284.39	44.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$975,765.19	55.57%	0 \$0.00	NA 0 \$0.00	NA 0	•
Total		9	\$1,756,049.58	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MBJE7	COLONIAL SAVINGS FA	13	\$2,516,252.29	67.06%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	5	\$1,236,123.06	32.94%		NA 0 \$0.00	NA 0	+
Total		18	\$3,752,375.35	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MBJF4	COLONIAL	115	\$26,764,075.61	59.88%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

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	Unavailable	88	\$17,931,477.25	40.12%	0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.0
Total		203	. , ,		0 \$0.00	0 \$0.00		\$0.0
3138MBJG2	COLONIAL SAVINGS FA	72	\$20,025,069.22	54.6%	0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.00
	Unavailable	63	\$16,651,841.05	45.4%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		135	\$36,676,910.27	100%	0 \$0.00	0 \$0.00	0 5	\$0.0
3138МВЈН0	STANDARD MORTGAGE CORPORATION	4	\$473,268.00	29.41%		NA 0 \$0.00	NA 0 S	
	Unavailable	7	\$1,135,978.68	70.59%		NA 0 \$0.00	NA 0 S	
Total		11	\$1,609,246.68	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MBJJ6	STANDARD MORTGAGE CORPORATION	12	\$1,882,223.00	62.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$1,145,262.79	37.83%	0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.00
Total		18	\$3,027,485.79		0 \$0.00	0 \$0.00	0 5	\$0.00
3138MBJK3	LAKE MICHIGAN CREDIT UNION	13		87.14%		NA 0 \$0.00	NA 0 S	
	Unavailable	2	\$267,287.83	12.86%		NA 0 \$0.00	NA 0 5	-
Total		15	\$2,078,145.85	100%	0 \$0.00	0 \$0.00	05	\$0.00
3138MBJL1	LAKE MICHIGAN CREDIT UNION	5	\$328,012.63	21.46%		NA 0 \$0.00	NA 0	
<u> </u>	Unavailable	19		78.54%		NA 0 \$0.00	NA 0 9	
Total		24	\$1,528,379.94	100%	0 \$0.00	0 \$0.00	05	\$0.00
3138МВЈМ9	LAKE MICHIGAN CREDIT UNION	10	\$1,205,453.70	78.04%	0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	3	\$339,176.09	21.96%		NA 0 \$0.00	NA 0 5	
Total		13	\$1,544,629.79	100%	0 \$0.00	0 \$0.00	0 5	\$0.00
3138MBJN7	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	7.59%	0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.00
	Unavailable	8	\$1,582,515.00	92.41%		NA 0 \$0.00	NA 0 5	
Total		9	\$1,712,515.00	100%	0 \$0.00	0 \$0.00	0	\$0.0 (
3138MBJP2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	44	\$11,916,347.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 5	\$0.00

Total		44	\$11,916,347.00	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138MBJQ0	WELLS FARGO BANK, N.A.	8	\$775,947.49		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	5		38.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$1,252,704.01	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138MBJR8	WELLS FARGO BANK, N.A.	17	\$3,385,552.05	74.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$1,168,895.51	25.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		24	\$4,554,447.56	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138MBJS6	WELLS FARGO BANK, N.A.	9	\$721,939.70	38.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	13	\$1,138,032.17	61.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,859,971.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBJT4	WELLS FARGO BANK, N.A.	7	\$1,045,092.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$120,000.00		NA 0 \$0.00	NA 0 \$0.00
Total		8	•	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBJU1	WELLS FARGO BANK, N.A.	4	\$598,028.53	44.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$735,901.26	55.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,333,929.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBJV9	WELLS FARGO BANK, N.A.	5	\$899,355.01	52.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$798,539.03	47.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,697,894.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBJW7	WELLS FARGO BANK, N.A.	43	\$11,176,560.14		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,228,626.01	22.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	54	\$14,405,186.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBJX5	WELLS FARGO BANK, N.A.	12		80.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3		19.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	15	\$4,003,720.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBJY3	WELLS FARGO BANK, N.A.	6		50.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6			NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,404,559.83	100% 0 \$0.00	0 \$0.00	0 \$0.00

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3138MBJZ0	WELLS FARGO	3	\$545,854.87	27 16%	0 \$0.00	NA 0 \$0.00	NA 0	ያ ያ ስ
3138WIDJZU	BANK, N.A.		·					
	Unavailable	9	. / /		0 \$0.00	NA 0 \$0.00	NA 0	1
Total		12	\$2,009,642.90	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MBK21	WELLS FARGO BANK, N.A.	16	\$3,220,280.12		0 \$0.00	NA 0 \$0.00	NA 0	
Total		16	\$3,220,280.12	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MBK39	WELLS FARGO BANK, N.A.	83	. , ,		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	2	' '		0 \$0.00	NA 0 \$0.00	NA 0	1
Total		85	\$17,981,198.56	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MBK47	WELLS FARGO BANK, N.A.	145	\$30,638,497.69		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		145	\$30,638,497.69	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MBK54	WELLS FARGO BANK, N.A.	14	. , ,		0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,614,849.75	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MBK62	WELLS FARGO BANK, N.A.	6	. , ,		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	6	- / /			NA 0 \$0.00	NA 0	
Total		12	\$2,921,542.57	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MBK70	WELLS FARGO BANK, N.A.	91	\$25,251,303.41		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	51	. , ,		0 \$0.00	NA 0 \$0.00	NA 0	
Total		142	\$38,681,341.28	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MBK88	WELLS FARGO BANK, N.A.	15	\$5,080,827.93		0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	4	\$1,384,281.56			NA 0 \$0.00	NA 0	_
Total		19	\$6,465,109.49	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138MBK96	WELLS FARGO BANK, N.A.	121	\$30,127,162.81	60.66%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	75	\$19,539,071.72		0 \$0.00	NA 0 \$0.00	NA 0	
Total		196	\$49,666,234.53	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138MBKA3	WELLS FARGO BANK, N.A.	238	\$70,423,758.34	43.32%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	331	\$92,150,088.92	56.68%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

Total		569	\$162,573,847.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBKB1	WELLS FARGO BANK, N.A.	159	\$52,169,418.15	63.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	105	\$30,188,856.57	36.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		264	\$82,358,274.72	100% 0 \$0.00	0 \$0.00	0 \$0.0
	WELL GEARGO				- 	
3138MBKC9	WELLS FARGO BANK, N.A.	20	. , ,	17.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
_	Unavailable	114	\$25,114,880.37	82.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		134	\$30,359,203.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBKD7	WELLS FARGO BANK, N.A.	377	\$104,075,843.84	42.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	542	\$143,616,030.65	57.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total			\$247,691,874.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
				-	-	
3138MBKE5	WELLS FARGO BANK, N.A.	87	\$22,050,558.52	48.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$23,166,153.61	51.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		183	\$45,216,712.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBKF2	WELLS FARGO BANK, N.A.	765	\$174,085,206.39	60.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	470	\$114,998,566.94	39.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,235	\$289,083,773.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBKG0	WELLS FARGO BANK, N.A.	110	\$25,117,878.82	69.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$11,244,871.69	30.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		152	\$36,362,750.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBKH8	WELLS FARGO BANK, N.A.	381	\$87,074,009.64	63.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	219	\$50,897,458.58	36.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		600	\$137,971,468.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBKJ4	WELLS FARGO BANK, N.A.	50	\$12,699,915.98	66.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26		33.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$19,083,500.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBKK1	WELLS FARGO BANK, N.A.	342		63.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	174	\$43,799,496.29	36.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		516	\$119,279,029.38	100% 0 \$0.00	0 \$0.00	0 \$0.00

3138MBKL9	WELLS FARGO BANK, N.A.	82	\$18,865,108.59			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	23	\$4,229,915.06	18.32%		NA 0 \$0.00	NA 0 \$0.0
Total		105	\$23,095,023.65	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBKM7	WELLS FARGO BANK, N.A.	353	, , ,			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	201	\$49,257,340.80			NA 0 \$0.00	NA 0 \$0.0
Total		554	\$132,581,072.28	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBKN5	WELLS FARGO BANK, N.A.	87	\$20,134,943.25	76.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	25	\$6,352,441.15	23.98%		NA 0 \$0.00	NA 0 \$0.0
Total		112	\$26,487,384.40	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBKP0	WELLS FARGO BANK, N.A.	355	\$102,885,251.92	31.97%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable		\$218,936,585.53	68.03%		NA 0 \$0.00	NA 0 \$0.0
Total		1,034	\$321,821,837.45	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBKQ8	WELLS FARGO BANK, N.A.	222	\$64,245,043.93	85.05%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	38	\$11,295,892.64		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
<u>Total</u>		260	\$75,540,936.57	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBKR6	WELLS FARGO BANK, N.A.	32	\$6,364,520.27		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		32	\$6,364,520.27	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBKS4	WELLS FARGO BANK, N.A.	25	\$6,429,755.63			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	4	\$1,376,570.10			NA 0 \$0.00	NA 0 \$0.0
Total		29	\$7,806,325.73	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBKT2	WELLS FARGO BANK, N.A.	1,031	\$230,351,285.55	98.03%		NA 0 \$0.00	NA 0 \$0.0
	Unavailable	19	' ' '		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		1,050	\$234,980,662.01	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBKU9	WELLS FARGO BANK, N.A.	246	. , ,			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	. /		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		248	\$56,636,184.06	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBKV7	WELLS FARGO	214	\$45,614,356.46	99.72%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	BANK, N.A.						
	Unavailable	1	\$127,300.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		215			0 \$0.00	0 \$0.00	0 \$0.0
3138MBKW5	WELLS FARGO BANK, N.A.	45	\$9,347,329.81	97.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$248,038.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total	_	46	\$9,595,367.81	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBKX3	WELLS FARGO BANK, N.A.	63			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		63	\$15,310,261.10	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBKY1	WELLS FARGO BANK, N.A.		\$118,454,576.53			NA 0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$1,00 1,007.01		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		561	\$120,149,144.44	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBKZ8	WELLS FARGO BANK, N.A.	328	\$73,040,688.24		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	1)		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		329	\$73,137,560.51	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBL20	WELLS FARGO BANK, N.A.	25			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	2	 		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		27	\$1,451,624.79	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBL38	WELLS FARGO BANK, N.A.	13			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		13	\$2,044,628.93	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBL46	Unavailable	9	\$3,171,800.00	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		9		100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBL53	WELLS FARGO BANK, N.A.	32	\$9,296,803.00	75.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	9		24.44%		NA 0 \$0.00	NA 0 \$0.0
Total		41	\$12,303,772.05	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBL61	WELLS FARGO BANK, N.A.	19			0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	†			NA 0 \$0.00	NA 0 \$0.0
Total		22	\$6,933,827.57	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138MBL79		15	\$5,437,377.00	82.07%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

	WELLS FARGO BANK, N.A.					
	Unavailable	4	\$1,188,257.93	17.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$6,625,634.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBL87	WELLS FARGO BANK, N.A.	52	\$15,820,431.86	83.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$3,103,333.34	16.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$18,923,765.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBL95	WELLS FARGO BANK, N.A.	9	\$2,782,281.70	79.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$716,613.83	20.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$3,498,895.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBLA2	WELLS FARGO BANK, N.A.	28	\$7,155,096.66	49.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$7,346,212.21	50.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$14,501,308.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBLB0	WELLS FARGO BANK, N.A.	51	\$13,314,877.97	58.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$9,472,183.42	41.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$22,787,061.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBLC8	WELLS FARGO BANK, N.A.	14	\$3,515,146.79	46.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,023,653.89	53.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$7,538,800.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBLD6	WELLS FARGO BANK, N.A.	48	\$11,675,814.06		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$5,966,986.60	33.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$17,642,800.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBLE4	WELLS FARGO BANK, N.A.	7	\$1,614,062.72	39.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10		60.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$4,057,050.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBLF1	WELLS FARGO BANK, N.A.	49	\$11,736,313.47	80.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,825,187.58	19.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$14,561,501.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MBLG9	WELLS FARGO	6	\$1,387,859.52	51.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	BANK, N.A.										
	Unavailable	6	\$1,286,959.38	48.11%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		12	\$2,674,818.90	100%	0 \$0.00		0 \$	80.00		0	\$0.00
3138MBLH7	WELLS FARGO BANK, N.A.	181	\$34,975,918.28	99.33%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00
	Unavailable	1	\$234,300.00	0.67%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00
Total		182	\$35,210,218.28	100%	0 \$0.00		0 \$	80.00		0	\$0.00
3138MBLJ3	WELLS FARGO BANK, N.A.	110	\$21,674,887.36	98.46%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00
	Unavailable	2	\$339,903.84	1.54%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00
Total		112	\$22,014,791.20	100%	0 \$0.00		0 \$	80.00		0	\$0.00
3138MBLK0	WELLS FARGO BANK, N.A.	9	\$1,874,437.13	92.99%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00
	Unavailable	1	\$141,300.00	7.01%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.00
Total		10	\$2,015,737.13	100%	0 \$0.00		0\$	60.00		0	\$0.00