#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 34 of 68

			<u>File</u> ?	34 of 68		_			_			_	
Name of	Check if			_				that Were					Asse
	Registered	Name of Originator	Total	Assets by Origina			ubject						Rep
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1			#	<b>(3</b>	principal balance)	#		principal balance)	7+	<b>&gt;</b>	principal balance)	#	<b>&gt;</b>
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3138AXYZ8		MORTGAGE, LLC	10	. , ,		Ш			1	\$0.00		4	
<u></u>		Unavailable	1	\$112,575.00						\$0.00			_
Total			11	\$1,432,959.21	100%	0	\$0.00	<b></b>	0	\$0.00	<u> </u>	0	\$0
	<u> </u>			<u> </u>	<u> </u>	⊥'	<u> </u>	<b></b>	Ļ	<u> </u>	<u> </u>	$\downarrow$	$\perp$
3138AXZ20	<u> </u>	RBS CITIZENS, NA	41			-	\$0.00	1	+	\$0.00		_	1
Total	<u> </u>		41	\$4,012,708.20	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	<b>\$</b> 0
	<u> </u>			<u> </u>	<u> </u>	$\perp$	<u> </u>	<b></b>	ļ	<u> </u>	<u> </u>	$\downarrow$	$\perp$
3138AXZ38		RBS CITIZENS, NA	66	\$8,527,128.58	100%	0	\$0.00		_	\$0.00		_	_
Total			66	\$8,527,128.58	100%	0	\$0.00		0	\$0.00	<u>/</u>	0	<b>\$</b> 0
					<u> </u>	L'	<u> </u>	<u> </u>	L		<u> </u>	L	L
3138AXZ46		RBS CITIZENS, NA	43	\$9,609,601.05	100%	0	\$0.00		_	\$0.00		0	\$(
Total			43	\$9,609,601.05	100%	0	\$0.00		0	\$0.00	<u></u> '	0	\$0
			$\perp$		<u> </u>	Ĺ			Ī			L	
3138AXZ53		RBS CITIZENS, NA	67	\$16,412,662.28	100%	0	\$0.00	NA	C	\$0.00	) NA	0	\$(
Total			67	\$16,412,662.28	100%	0	\$0.00	/	0	\$0.00	/	0	<b>\$</b> 0
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2120 4 3/7 4 2		NATIONSTAR		φ1 205 042 C3	1000		ΦΩ ΩΩ	NI A		φο ος	NI A		
3138AXZA2		MORTGAGE, LLC	7	\$1,385,042.63	100%	U	\$0.00	NA	U	\$0.00	) NA	.U	\$0
Total			7	\$1,385,042.63	100%	0	\$0 <u>.00</u>		0	\$0.00	/	0	\$0
									t			Ţ	
3138AXZE4		Unavailable	61	\$15,865,131.99	100%	0	\$0.00	NA	C	\$0.00	) NA	0	\$(
Total			61	1		-	_		+-	\$0.00			\$0
			1		T T	Γ						T	
3138AXZF1		Unavailable	46	\$11,853,904.00	100%	0	\$0.00	NA	C	\$0.00	) NA	0	\$(
Total			46		_	_	\$0.00			\$0.00			\$0
			1	7		厂			T	†		T	Ė
3138AXZG9		Unavailable	5	\$1,141,777.52	100%	0	\$0.00	NA	. (	\$0.00	) NA	0	\$(
Total			5			_		+	-	\$0.00			\$0
2 0 5555		<u> </u>	+	4-7		ľ			t	1		Ť	
		LAKE MICHIGAN	†			۲		<u> </u>	ţ			t	
3138AXZH7		CREDIT UNION	4	\$407,108.53	16.89%	0	\$0.00	NA	.0	\$0.00	) NA	. 0	\$0
-		Unavailable	18	\$2,002,770.07	83.11%	0	\$0.00	NA	. (	\$0.00	) NA	0	\$(
Total			22			-			+-	\$0.00		_	\$0
			†	<del>1-1</del>		ľ	4		T	7		Ť	_
3138AXZJ3		SOVEREIGN BANK,	33	\$6,952,269.50	59.34%	, 0	\$0.00	NA	(	\$0.00	) NA	0	\$(
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	Unavailable	19	\$4,762,941.20	40.66%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		52	\$11,715,210.70	100%	0 5	\$0.00		0	\$0.00		0	\$(
					Н						-	L
3138AXZK0	STONEGATE MORTGAGE CORPORATION	10	\$1,718,525.00	34.31%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	12	\$3,290,899.31	65.69%	_				\$0.00	NA	_	
<u>Fotal</u>		22	\$5,009,424.31	100%	0 5	\$0.00		0	\$0.00		0	\$(
3138AXZL8	STONEGATE MORTGAGE CORPORATION	3	\$795,200.00	30.11%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,845,912.45	69.89%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		11	\$2,641,112.45	100%	-				\$0.00		_	\$0
3138AXZM6	STONEGATE MORTGAGE CORPORATION	4	\$945,650.00	20.79%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	19	\$3,603,489.83	79.21%	0.5	\$0.00			\$0.00	NA	0	\$(
Total		23	\$4,549,139.83	100%	0 5	\$0.00		0	\$0.00		0	\$(
					Ш							L
3138AXZP9	Unavailable	27	\$5,020,021.20	100%	-				\$0.00	NA		
Total		27	\$5,020,021.20	100%	0 5	\$0.00		0	\$0.00		0	\$(
3138AXZQ7	Unavailable	21	\$4,191,391.16	100%	0 9	20.00	NΔ	n	\$0.00	NA	0	\$1
Total	Chavanaoic	21	\$4,191,391.16	100%	_			_	\$0.00		_	\$0
1000			Ψ1,131,531.10	100 /		φο.σσ		•	φο.σο		ĺ	Ψ
3138AXZR5	Unavailable	15	\$1,335,059.09	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		15	\$1,335,059.09	100%	_				\$0.00			\$(
												L
3138AXZS3	Unavailable	12	\$2,628,407.20	100%	-			_	\$0.00	NA	_	
Total		12	\$2,628,407.20	100%	05	\$0.00		0	\$0.00		0	\$(
3138AXZT1	Unavailable	72	\$15,576,444.77	100%	0.5	00.02	NΙΛ	Λ	\$0.00	NA	0	Φ(
Total	Ullavallable	72	\$15,576,444.77 \$15,576,444.77	100%	-			_	\$0.00 \$0.00		_	\$(
1 Otal		12	\$15,570,444.77	100 /0	U	<b>90.00</b>		U	φυ.υυ		ľ	φι
3138AXZW4	Unavailable	69	\$10,928,077.39	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		69	\$10,928,077.39	100%	_			_	\$0.00			\$0
			, ,									
3138AXZY0	Unavailable	22	\$2,711,390.93	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
Гotal		22	\$2,711,390.93	100%	0 5	\$0.00		0	\$0.00		0	\$(
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3138AXZZ7	RBS CITIZENS, NA	42	\$2,853,010.97	100% 100%	-				\$0.00 <b>\$0.00</b>	NA	-	_
Total		42	\$2,853,010.97									\$(

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3138AY2U2	PNC BANK, N.A.	88	\$11,286,609.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		88	\$11,286,609.71	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
					_							
3138AY2V0	PNC BANK, N.A.	84	\$5,378,349.36		_	\$0.00		_	\$0.00	NA		
Total		84	\$5,378,349.36	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AY2W8	PNC BANK, N.A.	67	\$6,638,778.56	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	90
Total	THE BIHM, IV.II.	67	\$6,638,778.56		1				\$0.00			\$0
Total		07	ψ0,030,770.30	100 /0		ΨΟ•ΟΟ		•	ΨΟ•ΟΟ			Ψυ
3138AY2X6	PNC BANK, N.A.	63	\$14,301,752.66			\$0.00		0	\$0.00	NA	0	\$0
Total		63	\$14,301,752.66	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AY2Y4	DNIC DANIK NI A	63	\$9.211.621.02	10007	_	\$0.00	NI A	0	\$0.00	NA	Ω	¢ሰ
Total	PNC BANK, N.A.	63						_	\$0.00 <b>\$0.00</b>			\$0
10tai		03	\$6,311,021.US	100%	U	<b>\$0.00</b>		υ	<b>\$0.00</b>		v	ΦU
3138AY2Z1	PNC BANK, N.A.	56	\$5,565,620.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		56	\$5,565,620.19	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
			** *** ***			*						4.0
3138AY3A5	PNC BANK, N.A.	53	i i		-	\$0.00		_	\$0.00	NA	_	
Total		53	\$3,506,145.90	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AY3B3	PNC BANK, N.A.	52	\$8,433,177.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		52	\$8,433,177.41	100%	1				\$0.00			\$0
3138AY3C1	PNC BANK, N.A.	51	\$11,575,749.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		51	\$11,575,749.08	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AY3D9	PNC BANK, N.A.	28	\$7,541,001.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	THE BIHM, IV.II.	28		100%	-			_	\$0.00			\$0
			, ,. ,									
3138AY3E7	PNC BANK, N.A.	28	\$1,945,029.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		28	\$1,945,029.30	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AY3F4	PNC BANK, N.A.	21	\$3,314,894.72			\$0.00		_	\$0.00	NA	_	
Total		21	\$3,314,894.72	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AY3G2	PNC BANK, N.A.	12	\$2,485,905.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$2,485,905.66		_				\$0.00			<b>\$0</b>
			. ,									
3138AY3H0	PNC BANK, N.A.	12	\$2,611,898.76		1	\$0.00		_	\$0.00	NA		
Total		12	\$2,611,898.76	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AY3J6	PNC BANK, N.A.	11	\$2,756,596.60	100%	n	\$0.00	NΔ	0	\$0.00	NA	U	\$0
Total	pric Drink, IV.A.	11	\$2,756,596.60					_	\$0.00		_	\$0
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3138AY3K3	PNC BANK, N.A.	10	\$2,880,212.99	100%	0	\$0.00	NΔ	n	\$0.00	NA	n	\$(
Total	INC DANK, N.A.	10	\$2,880,212.99 \$2,880,212.99	100%	_				\$0.00 \$0.00			\$0
Total		10	φ2,000,212.	100 /0	U	φυ.υυ		۲	ψυ.υυ		V	ψυ
3138AY3L1	PNC BANK, N.A.	10	\$2,537,332.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	TIVE BILL (12) TWILL	10	\$2,537,332.40	100%	-			_	\$0.00		1	\$0
			+-,		Ť	7			7 0000			7.
3138AY3M9	PNC BANK, N.A.	9	\$2,090,562.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	·	9	\$2,090,562.48	100%	0	\$0.00		0	\$0.00		0	\$0
3138AY3N7	PNC BANK, N.A.	8	\$1,104,889.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,104,889.20	100%	0	\$0.00		0	\$0.00		0	\$0
												L
3138AY3P2	PNC BANK, N.A.	6	\$1,805,682.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,805,682.29	100%	0	\$0.00		0	\$0.00		0	\$0
												L
3138AY3Q0	Unavailable	19	\$4,704,789.09		_				\$0.00	NA	_	_
Total		19	\$4,704,789.09	100%	0	\$0.00		0	\$0.00		0	\$0
												<u> </u>
3138AY3R8	Unavailable	12	\$1,433,911.25	100%	-			_	\$0.00	NA	-	
Total		12	\$1,433,911.25	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
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3138AY3S6	Unavailable	20	\$2,964,196.27	100%	_	_		_	\$0.00	NA	_	_
Total		20	\$2,964,196.27	100%	0	\$0.00		0	\$0.00		0	\$0
3138AY3T4	Transitable	0	\$2.025.607.42	10007	0	\$0.00	NI A	_	\$0.00	NT A	^	Φ.
	Unavailable	8 8	\$2,035,607.43	100%	-			-	\$0.00 <b>\$0.00</b>	NA	-	\$0
<u>Total</u>		0	\$2,035,607.43	100%	U	\$0.00		v	<b>Φυ.υυ</b>		V	ΦU
3138AY3U1	Unavailable	11	\$2,522,363.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	11	\$2,522,363.38	100%	_	_		_	\$ <b>0.00</b>		_	\$0
Total		11	Ψ2,522,505.50	100 /0	U	ψ0.00		_	ΨΟ.ΟΟ			Ψ
3138AY3V9	Unavailable	18	\$4,929,971.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$4,929,971.33		_				\$0.00			\$0
			1 1, 1 1, 1 1 1									
	STONEGATE											
3138AY3W7	MORTGAGE	4	\$539,800.00	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORPORATION											L
	Unavailable	8	\$1,639,128.66		•			_	\$0.00	NA		
Total		12	\$2,178,928.66	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
												<u> </u>
2120 1 1/21/5	STONEGATE		<b>#</b> 00 <b>2 62</b> 0 02	20.659		Φ0.00	27.4	_	Φ0.00	37.4	_	Φ.
3138AY3X5	MORTGAGE	6	\$982,620.03	29.65%	O	\$0.00	NA	O	\$0.00	NA	O	\$0
	CORPORATION Unavailable	12	\$2,331,490.31	70.35%	0	20.00	NT A	$\cap$	\$0.00	NA	$\cap$	Φſ
Total	Unavanauc	18	\$2,331,490.31 \$3,314,110.34	100%	_				\$0.00 \$0.00		1	\$0
1 Utai		10	ф <i>э</i> ,э1 <b>+</b> ,110.34	100 70	V	ψυ•υυ		۲	ψ <b>υ•υ</b> υ		U	φυ
3138AY3Y3		1	\$102,600.00	9.68%	n	\$0.00	NΔ	$\cap$	\$0.00	NA	n	\$1
	l	1	Ψ102,000.00	J.00 /0		Ψ0.00	11/1	ľ	Ψ0.00	11/1	ľ	Ψ

	STONEGATE							
	MORTGAGE CORPORATION							
	Unavailable	7	\$957,157.38	90.32%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,059,757.38		0 \$0.00	0 \$0.00		0 \$0
3138AY3Z0	U.S. BANK N.A.	2	\$214,778.99		0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	7	\$1,260,755.81		0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$1,475,534.80	100%	0 \$0.00	0 \$0.00		0 \$0
3138AY4A4	Unavailable	11	\$3,697,601.41	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$3,697,601.41	100%	0 \$0.00	0 \$0.00		0 \$0
3138AY4B2	Unavailable	8	\$1,070,027.62	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,070,027.62	100%	0 \$0.00	0 \$0.00		0 \$0
3138AY4C0	Unavailable	28	\$8,931,392.59	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		28	\$8,931,392.59		0 \$0.00	0 \$0.00		0 \$0
3138AY4D8	Unavailable	9	\$2,443,523.55	100%	0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	O NAVAMAGE C	9	\$2,443,523.55		0 \$0.00	0 \$0.00		0 \$0
	BANK OF AMERICA,							+
3138AYAB5	N.A.	7	\$1,641,115.92		0 \$0.00	NA 0 \$0.00	NA	
T	Unavailable	11	\$3,171,688.99		0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$4,812,804.91	100%	0 \$0.00	0 \$0.00		0 \$0
3138AYAC3	BANK OF AMERICA, N.A.	13	\$3,770,096.19	72.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,425,229.25	27.43%		NA 0 \$0.00	NA	0 \$0
Total		20	\$5,195,325.44	100%	0 \$0.00	0 \$0.00		0 \$0
3138AYAD1	BANK OF AMERICA, N.A.	29	\$9,158,415.00	70.19%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$3,889,192.53	29.81%	0 \$0.00	NA 0 \$0.00	NA	
Total		42	\$13,047,607.53	100%	0 \$0.00	0 \$0.00		0 \$0
3138AYAF6	BANK OF AMERICA, N.A.	39	\$11,476,070.57	59.78%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	24	\$7,721,782.38	40.22%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		63	\$19,197,852.95	100%	0 \$0.00	0 \$0.00		0 \$0
	D 1111 OF 11 FF75							+
3138AYAG4	BANK OF AMERICA, N.A.	14	\$2,259,753.49	93.04%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$169,119.29		0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$2,428,872.78	100%	0 \$0.00	0 \$0.00		0 \$0

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	BANK OF AMERICA,			~	Ļ			_		,	H	
3138AYAH2	N.A.	4	\$1,181,069.77			\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		4	\$1,181,069.77	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
											Ц	<u> </u>
3138AYAJ8	BANK OF AMERICA, N.A.	2	\$723,841.96	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$9,338,544.32	92.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		36	\$10,062,386.28	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138AYAK5	BANK OF AMERICA, N.A.	38	. , ,	80.23%	L				\$0.00	NA	Н	
	Unavailable	8	\$2,660,042.85	19.77%	1			_	\$0.00	NA	1	
Total		46	\$13,453,656.72	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138AYAL3	BANK OF AMERICA, N.A.	13	\$3,199,225.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	Ιν.Δ.	13	\$3,199,225.71	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
			<del>*************************************</del>		Ī	Ψυτυ		,			Ħ	Ψ.
3138AYAM1	BANK OF AMERICA, N.A.	1	\$179,500.00	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$417,000.00	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		2	\$596,500.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
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3138AYC31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$264,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	35	\$8,751,412.59	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		36	\$9,015,912.59	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
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3138AYC49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,968.18	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	32	\$3,037,072.06	96.63%	0	\$0.00		_	\$0.00	NA	_	_
Total		33	\$3,143,040.24	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138AYC56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,459.27	6.86%					\$0.00	NA		
	Unavailable	47	\$3,100,305.27	93.14%	1			_	\$0.00	NA	-	
Total		50	\$3,328,764.54	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138AYC64	FRANKLIN AMERICAN	6	\$1,794,300.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY								
	Unavailable	77	\$19,644,782.03	91.63%	0 \$0.00	NA	0 \$0.00	NA	0.\$
Total		83	\$21,439,082.03		0 \$0.00		0 \$0.00		0 \$
			<del>+</del>		7 7 7 7 7		1 7 7 7 7 7		Ť
3138AYC72	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$183,000.00	3.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	46	\$4,584,243.63	96.16%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		48	\$4,767,243.63	100%	0 \$0.00		0 \$0.00		0 \$
3138AYC80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,900.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	76	\$10,109,124.19	95.08%			0 \$0.00	NA	
Total		80	\$10,632,024.19	100%	0 \$0.00		0 \$0.00		0 \$
									4
3138AYC98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$4
	Unavailable	29	\$7,179,705.32	91.81%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		32	\$7,820,417.32		0 \$0.00		0 \$0.00		0 \$
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3138AYDA4	Unavailable	19	\$3,085,389.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		19	\$3,085,389.45		0 \$0.00		0 \$0.00		0 \$
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3138AYDB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$529,500.00	9.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	18	\$5,180,560.28	90.73%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		20	\$5,710,060.28		0 \$0.00		0 \$0.00		0 \$
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3138AYDC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,000.00	4.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	38	\$4,822,065.65	95.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		40	\$5,059,065.65		0 \$0.00		0 \$0.00		0 \$
3138AYDD8	Unavailable	20	\$5,884,734.72	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		20	\$5,884,734.72	100%	0 \$0.00		0 \$0.00		0 \$
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3138AYDE6		2	\$131,250.00	3 7%	0 \$0.00	NA	0 \$0.00	NA	0.8

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AMERICAN		ı J	ı		ļ		ı
MORTGAGE		ı J	ı		ļ		ı
COMPANY						Ц	
Unavailable	51	\$3,415,182.09		NA 0 \$0.00		_	_
	53	\$3,546,432.09	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
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FRANKLIN		ı J	ı		ļ		, '
	1 1	\$417,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
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		\$20,50¢,414,05	22.21% 040.00	774 0 00 00	DIA.	H	ተብ
Unavailable							
	84	\$20,943,414.25	100% 0 \$0.00	0 \$0.00		U	<u>\$U</u> .
Unavailable	45	\$5,777,732,12	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Cita : militar	45					_	\$0.
	1	Ψοςτιςτο	100 /0 0 40.00	0,4000		Ħ	<u>ψ</u> υ
Unavailable	30	\$8,882,878.86	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	30	\$8,882,878.86		0 \$0.00		_	<b>\$0</b> .
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FRANKLIN		<u> </u>	, <u> </u>			$\lceil \rceil$	- , I
AMERICAN	1	\$98,400,00	3 34% 0 80 00	NA 0 80 00	NA	0	90
MORTGAGE	1	\$20,700.00	3.34 /0 0 40.00	ΙΝΑΙΟΙΦΟ.ΟΟ	1477		φυ, Ι
COMPANY	ليلك		<del>                                     </del>			$\sqcup$	<u>—</u>
Unavailable	29					-	
	30	\$2,949,477.73	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
ED V VIKI IVI	$\rightarrow$	<del></del>	<del></del>	<del></del>		H	<u> </u>
		ı J	ı		ļ		ı
	1	\$72,900.00	5.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
		ı	i     -		ļ		ı
Unavailable	18	\$1.203,434.23	94.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
<u> </u>	19	· · · · · · · · · · · · · · · · · · ·		0 \$0.00			<b>\$0</b> .
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FRANKLIN		1	·			П	$\overline{}$
AMERICAN		¢104 170 48	0.70	NTA 00 00	NΙΛ		ሰተበ
MORTGAGE	1	\$104,177.40	9.7% U \$0.00 	ΝΑ υ ου.υυ	NA		<b>\$</b> О
COMPANY			<del></del>	$\longrightarrow$		Ц	<u> </u>
Unavailable	8	,		NA 0 \$0.00			
	9	\$1,073,687.17	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
Unavailabla	23	¢1 200 874 22	100% 080 00	NTA (0.00 00)	NΔ		ቀሰ
Unavanaoie			<del>                                     </del>			-	
	43	\$1,377,074.22	100%   0   50.00	U  ΦU.UU		U	<u> </u>
FRANKLIN	3	\$762,000.00	3.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN		ı	ı		ļ		i
MORTGAGE	1 .	4		11 1	,	1 1	
	AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	AMERICAN MORTGAGE COMPANY Unavailable 51  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45  Unavailable 30  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29  TRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29  TRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18  TPANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23  TRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23  TRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38  TRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30  TRANKLIN AMERICAN AM	AMERICAN MORTGAGE COMPANY  Unavailable  51 \$3,415,182.09  53 \$3,546,432.09  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  83 \$20,526,414.25  Unavailable  45 \$5,777,732.12  Unavailable  30 \$8,882,878.86  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  30 \$8,882,878.86  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  29 \$2,851,077.73  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  1 \$72,900.00  MORTGAGE COMPANY Unavailable  1 \$1,203,434.23  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  23 \$1,399,874.22  FRANKLIN 3 \$762,000.00  9 \$1,073,687.17	AMERICAN MORTGAGE COMPANY Unavailable 51 \$3,415,182.09 96.3% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 83 \$20,526,414.25 98.01% 0 \$0.00  Unavailable 45 \$5,777,732.12 100% 0 \$0.00  Unavailable 30 \$8,882,878.86 100% 0 \$0.00  Unavailable 30 \$8,882,878.86 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$8,882,878.86 100% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$2,851,077.73 96.66% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 \$1,399,874.22 100% 0 \$0.00  Unavailable 23 \$1,399,874.22 100% 0 \$0.00  FRANKLIN 3 \$762,000.00 3.74% 0 \$0.00  FRANKLIN 3 \$762,000.00 3.74% 0 \$0.00	AMERICAN MORTGAGE COMPANY Unavailable 51 \$3,415,182.09 96.3% 0 \$0.00 NA 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 83 \$20,526,414.25 98.01% 0 \$0.00 NA 0 \$0.00  Unavailable 45 \$5,777,732.12 100% 0 \$0.00 NA 0 \$0.00  Unavailable 30 \$8,882,878.86 100% 0 \$0.00 NA 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$8,882,878.86 100% 0 \$0.00 NA 0 \$0.00  Unavailable 32 \$2,851,077.73 96.66% 0 \$0.00 NA 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 33 \$2,949,477.73 100% 0 \$0.00 NA 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$2,851,077.73 96.66% 0 \$0.00 NA 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$1,276,334.23 94.29% 0 \$0.00 NA 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00 NA 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00 NA 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00 NA 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00 NA 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00 NA 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 \$1,399,874.22 100% 0 \$0.00 NA 0 \$0.00  Unavailable 23 \$1,399,874.22 100% 0 \$0.00 NA 0 \$0.00  FRANKLIN 3 \$762,000.00 3.74% 0 \$0.00 NA 0 \$0.00  FRANKLIN 3 \$762,000.00 3.74% 0 \$0.00 NA 0 \$0.00  FRANKLIN 3 \$762,000.00 3.74% 0 \$0.00 NA 0 \$0.00	AMERICAN MORTGAGE COMPANY Unavailable 51 \$3,415,182.09 96.3% 0 \$0.00 NA 0 \$0.00 NA 53 \$3,546,432.09 100% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 83 \$20,526,414.25 98.01% 0 \$0.00 NA 0 \$0.00 NA S0.00 NA Unavailable 45 \$5,777,732.12 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 45 \$5,777,732.12 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 30 \$8,882,878.86 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 30 \$8,882,878.86 100% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$2,851,077.73 96.66% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$2,851,077.73 96.66% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 \$1,399,874.22 100% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 \$1,399,874.22 100% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 \$1,399,874.22 100% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 \$1,399,874.22 100% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 \$1,399,874.22 100% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 \$1,399,874.22 100% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN	AMERICAN MORTGAGE COMPANY Unavailable 51 \$3,415,182.09 96.3% 0 \$0.00 NA 0 \$0.00 NA 0  53 \$3,546,432.09 100% 0 \$0.00 0 \$0.00 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 83 \$20,526,414.25 98.01% 0 \$0.00 NA 0 \$0.00 NA 0  Unavailable 45 \$5,777,732.12 100% 0 \$0.00 NA 0 \$0.00 NA 0  Unavailable 30 \$8,882,878.86 100% 0 \$0.00 NA 0 \$0.00 NA 0  Unavailable 33 \$8,882,878.86 100% 0 \$0.00 NA 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$8,882,878.86 100% 0 \$0.00 NA 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$2,851,077.73 96.66% 0 \$0.00 NA 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$2,851,077.73 96.66% 0 \$0.00 NA 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00 NA 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00 NA 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00 NA 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 18 \$1,203,434.23 94.29% 0 \$0.00 NA 0 \$0.00 NA 0  Unavailable 29 \$1,073,687.17 100% 0 \$0.00 NA 0 \$0.00 NA 0  Unavailable 23 \$1,399,874.22 100% 0 \$0.00 NA 0 \$0.00 NA 0  Unavailable 23 \$1,399,874.22 100% 0 \$0.00 NA 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 \$1,399,874.22 100% 0 \$0.00 NA 0 \$0.00 NA 0  Unavailable 23 \$1,399,874.22 100% 0 \$0.00 NA 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 \$1,399,874.22 100% 0 \$0.00 NA 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 \$1,399,874.22 100% 0 \$0.00 NA 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 \$1,399,874.22 100% 0 \$0.00 NA 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 23 \$1,399,874.22 100% 0 \$0.00 NA 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38 \$362,526,414.25 98.01% 0 \$0.00 NA 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 38 \$362,526,414.25 98.01% 0 \$0.00 NA 0 \$0.00 NA 0  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable AMERICAN MORTGAGE COMPANY

Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY	93 <b>96</b>	. , ,	96.26% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>	NA	1	\$0 <b>\$0</b>
AMERICAN MORTGAGE	<b>96</b>	\$20,381,135.48	100%	0	\$0.00		0	\$0.00		n	φn
AMERICAN MORTGAGE	1							ψυ•υυ		۲	ΦU
Î		\$233,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	14	\$3,232,926.34	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	15	\$3,465,926.34	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	25	\$1,847,132.52	92.4%	0	\$0.00				NA	0	\$0
	27	\$1,999,132.52	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
Unavailable	19	\$5,140,072.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	19	\$5,140,072.19		_						_	<b>\$</b> 0
EDANKI IN											L
AMERICAN MORTGAGE COMPANY	1	\$116,910.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	9	\$1,198,174.79	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	10	\$1,315,084.79		_							<b>\$</b> 0
Unavailable	14	\$1,380,122.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	14	\$1,380,122.39	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
QUICKEN LOANS INC.	18	\$5,721,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	18	\$5,721,725.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
QUICKEN LOANS INC.	4	\$1,029,427.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4	\$1,029,427.97	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
QUICKEN LOANS INC.	110	\$30,616,623.78	100%	0	\$0.00				NA	0	\$0
	110	\$30,616,623.78	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
QUICKEN LOANS INC.	22	\$2,220,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	22	\$2,220,725.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  19 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  9 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  9 10 Unavailable 14 14 QUICKEN LOANS INC. 18 QUICKEN LOANS INC. 110 QUICKEN LOANS INC. 22	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavail	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  19 \$5,140,072.19 100%  FRANKLIN AMERICAN 1 \$116,910.00 8.89%  COMPANY Unavailable  19 \$1,198,174.79 91.11%  10 \$1,315,084.79 100%  Unavailable  14 \$1,380,122.39 100%  Unavailable  15 \$3,465,926.34 100%  7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7.6% 7.	15   \$3,465,926.34   100% 0	15   \$3,465,926.34   100%   0   \$0.00	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  19 \$5,140,072.19 100% 0 \$0.00 NA  19 \$5,140,072.19 100% 0 \$0.00 NA  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  19 \$5,140,072.19 100% 0 \$0.00 NA  19 \$5,140,072.19 100% 0 \$0.00 NA  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  1 \$116,910.00 8.89% 0 \$0.00 NA  10 \$1,315,084.79 100% 0 \$0.00 NA  10 \$1,315,084.79 100% 0 \$0.00 NA  Unavailable  14 \$1,380,122.39 100% 0 \$0.00 NA  14 \$1,380,122.39 100% 0 \$0.00 NA  QUICKEN LOANS INC.  18 \$5,721,725.00 100% 0 \$0.00 NA  QUICKEN LOANS INC.  110 \$30,616,623.78 100% 0 \$0.00  QUICKEN LOANS INC.  110 \$30,616,623.78 100% 0 \$0.00  QUICKEN LOANS INC.  22 \$2,220,725.00 100% 0 \$0.00 NA	15   \$3,465,926.34   100%   0 \$0.00   0	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  19 \$5,140,072.19 100% 0 \$0.00 NA 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  19 \$5,140,072.19 100% 0 \$0.00 NA 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  19 \$5,140,072.19 100% 0 \$0.00 NA 0 \$0.00  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  9 \$1,198,174.79 91.11% 0 \$0.00 NA 0 \$0.00  Unavailable  9 \$1,198,174.79 91.11% 0 \$0.00 NA 0 \$0.00  Unavailable  14 \$1,380,122.39 100% 0 \$0.00 NA 0 \$0.00  Unavailable  14 \$1,380,122.39 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  18 \$5,721,725.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  10 \$30,616,623.78 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  22 \$2,220,725.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  22 \$2,220,725.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  22 \$2,220,725.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  22 \$2,220,725.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  110 \$30,616,623.78 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  22 \$2,220,725.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  22 \$2,220,725.00 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  110 \$30,616,623.78 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.  110 \$30,616,623.78 100% 0 \$0.00 NA 0 \$0.00  QUICKEN LOANS INC.	TS   \$3,465,926.34   100%   0 \$0.00   0 \$0.00	15   \$3,465,926.34   100%   0   \$0.00   0   \$0.00   0

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3138AYE62	QUICKEN LOANS INC.	33	\$4,526,437.00	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$127,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		34	\$4,653,937.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYE70	QUICKEN LOANS	11	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	INC.	11	\$1,441,500.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYE88	QUICKEN LOANS	6	\$1,215,703.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	INC.	6	\$1,215,703.39	100%	0	\$0.00		0	\$0.00		0	\$0
3138AYE96	QUICKEN LOANS INC.	84	\$27,129,550.00	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Unavailable	<b>86</b>	\$801,600.00 <b>\$27,931,150.00</b>	2.87% <b>100</b> %	_	+		_	\$0.00 <b>\$0.00</b>	NA	_	\$0 <b>\$0</b>
3138AYES4	QUICKEN LOANS INC.	10	\$1,185,081.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,185,081.68	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYET2	QUICKEN LOANS INC.	21	\$2,059,977.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$2,059,977.60	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYEU9	QUICKEN LOANS INC.	21	\$1,463,825.00	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Unavailable	1 22	\$56,800.00 <b>\$1,520,625.00</b>	3.74% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
3138AYEV7	QUICKEN LOANS INC.	6	\$2,161,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$2,161,650.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138AYEW5	QUICKEN LOANS INC.	13	\$3,053,689.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$3,053,689.99	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYEX3	QUICKEN LOANS INC.	6	\$1,239,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,239,525.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYEY1	QUICKEN LOANS INC.	8	\$1,498,204.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,498,204.25	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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3138AYEZ8	QUICKEN LOANS INC.	6	\$1,365,675.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		6	\$1,365,675.00	100%	0 \$0.00	0	\$0.00		0	<b>\$</b> 0
3138AYF20	QUICKEN LOANS INC.	21	\$1,588,150.00	90%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	3	\$176,449.00	10%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		24	\$1,764,599.00		0 \$0.00		\$0.00		-	\$0
3138AYF38	QUICKEN LOANS INC.	23	\$2,210,050.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		23	\$2,210,050.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138AYF46	QUICKEN LOANS INC.	56	\$7,243,250.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		56	\$7,243,250.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138AYF53	QUICKEN LOANS INC.	6	\$1,289,100.00	82.68%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	1	\$270,000.00		0 \$0.00		\$0.00	NA	_	
Total		7	\$1,559,100.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138AYF61	QUICKEN LOANS INC.	5	\$1,140,550.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		5	\$1,140,550.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138AYF79	QUICKEN LOANS INC.	27	\$6,014,853.61	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		27	\$6,014,853.61	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138AYF87	QUICKEN LOANS INC.	30	\$2,026,400.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		30	\$2,026,400.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138AYF95	QUICKEN LOANS INC.	16	\$1,509,375.00	93.58%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	1	\$103,600.00		0 \$0.00		\$0.00	NA		
Total		17	\$1,612,975.00	100%	0 \$0.00	0	\$0.00		U	<b>\$0</b>
3138AYFA2	QUICKEN LOANS INC.	26	\$1,878,775.00		0 \$0.00		\$0.00	NA	Ш	
	Unavailable	3	\$177,767.92		0 \$0.00		\$0.00	NA		
Total		29	\$2,056,542.92	100%	0 \$0.00		\$0.00		U	<b>\$0</b>
3138AYFB0	QUICKEN LOANS INC.	10	\$1,179,275.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		10	\$1,179,275.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>

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QUICKEN LOANS INC.	42	\$4,052,450.00	92.91%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	3	\$309,100.00	7.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	45	\$4,361,550.00						_	\$0
QUICKEN LOANS INC.	20	\$2,737,375.00					NA	0	\$0
Unavailable	3	\$423,000.00						_	-
	23	\$3,160,375.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
QUICKEN LOANS INC.	16	\$2,676,300.00	93.95%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
Unavailable	1	\$172,275.00	6.05%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	17	\$2,848,575.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
QUICKEN LOANS	8	\$2,692,800.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
ii (C.	8	\$2,692,800.00	100%	0 \$0.00	0	\$0.00		0	\$0
		. ,							
QUICKEN LOANS INC.	32	\$8,955,802.00	93.33%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Unavailable	2	\$640,000.00						-	_
	34	\$9,595,802.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
QUICKEN LOANS INC.	31	\$7,646,850.00	96.16%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Unavailable	1	\$305,750.00	3.84%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	32	\$7,952,600.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
QUICKEN LOANS INC.	6	\$1,551,350.00	89.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Unavailable	1	\$183,900.00	10.6%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	7	\$1,735,250.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
QUICKEN LOANS	8	\$2,439,600.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
n (C.	8	\$2,439,600.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
QUICKEN LOANS INC.	4	\$2,136,725.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	4	\$2,136,725.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
QUICKEN LOANS	31	\$8,887,700.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
IINC.	21	\$8 887 700 00	1000-	0 00 00					<b>\$0</b>
	INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC. Unavailable  QUICKEN LOANS INC. Unavailable	INC.   Unavailable   3   45	INC. Unavailable 3 \$3,09,100.00  QUICKEN LOANS INC. 20 \$2,737,375.00  Unavailable 3 \$423,000.00  QUICKEN LOANS INC. 16 \$2,676,300.00  Unavailable 1 \$172,275.00  Unavailable 1 \$172,275.00  QUICKEN LOANS INC. 8 \$2,692,800.00  QUICKEN LOANS INC. 32 \$8,955,802.00  QUICKEN LOANS INC. 34 \$9,595,802.00  QUICKEN LOANS INC. 31 \$7,646,850.00  QUICKEN LOANS INC. 31 \$7,646,850.00  QUICKEN LOANS INC. 32 \$7,952,600.00  QUICKEN LOANS INC. 32 \$7,952,600.00  QUICKEN LOANS INC. 4 \$2,136,725.00  QUICKEN LOANS INC. 31 \$8,887,700.00	INC. Unavailable 3 \$309,100.00 7.09% 45 \$4,361,550.00 100% QUICKEN LOANS INC. 16 \$2,676,300.00 93.95% INC. Unavailable 1 \$172,275.00 6.05% 17 \$2,848,575.00 100% QUICKEN LOANS INC. 8 \$2,692,800.00 100% INC. 8 \$2,692,800.00 100% QUICKEN LOANS INC. 32 \$8,955,802.00 93.33% INC. Unavailable 2 \$640,000.00 6.67% 34 \$9,595,802.00 100% QUICKEN LOANS INC. 31 \$7,646,850.00 96.16% INC. 32 \$7,952,600.00 100% QUICKEN LOANS INC. 31 \$7,646,850.00 96.16% INC. 32 \$7,952,600.00 100% QUICKEN LOANS INC. 32 \$7,952,600.00 100% QUICKEN LOANS INC. 33 \$7,646,850.00 96.16% INC. 34 \$1,551,350.00 89.4% INC. 4 \$1,735,250.00 100% QUICKEN LOANS INC. 4 \$2,136,725.00 100%	INC.   42   \$4,052,430.00   92,91%   0 \$0.00	INC.	NC.	INC.	INC.   42   \$4,30,24,30,00   92,91%   080,00   NA   080,

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3138AYFN4	QUICKEN LOANS	35	\$2.261.425.00	1000	0	\$0.00	NT A	0	\$0.00	NA	0	¢Λ
3138AYFN4	INC.		\$2,361,425.00									
Total		35	\$2,361,425.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYFP9	QUICKEN LOANS	15	\$1,743,900.00	100%	Λ	\$0.00	NI A		\$0.00	NA	Λ	<b>የ</b> ብ
	INC.								ļ			
Total		15	\$1,743,900.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYFQ7	QUICKEN LOANS INC.	24	\$2,408,500.00	96.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	1	\$85,975.00				i e		\$0.00			
Total		25	\$2,494,475.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYFR5	QUICKEN LOANS INC.	26	\$3,608,200.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		26	\$3,608,200.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYFS3	QUICKEN LOANS INC.	7	\$1,162,575.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		7	\$1,162,575.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYFT1	QUICKEN LOANS INC.	17	\$4,684,200.00	95.46%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	1	\$223,000.00					_	\$0.00	NA		
Total		18	\$4,907,200.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYFU8	QUICKEN LOANS INC.	6	\$1,306,725.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		6	\$1,306,725.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYFV6	QUICKEN LOANS INC.	12	\$2,722,050.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		12	\$2,722,050.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYFW4	QUICKEN LOANS INC.	6	\$1,148,000.00	82.73%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	1	\$239,575.00		-			_	\$0.00		-	
Total		7	\$1,387,575.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYFX2	QUICKEN LOANS INC.	13	\$2,682,875.00						\$0.00			
	Unavailable	1	\$236,250.00						\$0.00		-	
Total		14	\$2,919,125.00	100%	0	<u>\$0.00</u>		0	\$0.00		0	<b>\$0</b>
3138AYFY0	QUICKEN LOANS INC.	22	\$6,923,725.00	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	2	\$581,593.00	7.75%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		24	·		0 \$0.00	0 \$0.00		0 \$0
3138AYFZ7	QUICKEN LOANS INC.	93	\$26,114,475.00	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		93	\$26,114,475.00	100%	0 \$0.00	0 \$0.00		0 \$0
3138AYG29	QUICKEN LOANS INC.	22	\$1,663,425.00		0 \$0.00	NA 0 \$0.00	NA	
<u></u>	Unavailable	3	\$168,755.00		0 \$0.00	NA 0 \$0.00	NA	_
Total		25	\$1,832,180.00	100%	0 \$0.00	0 \$0.00		0 \$0
3138AYG37	QUICKEN LOANS INC.	21	\$5,977,400.00	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	ii ve.	21	\$5,977,400.00	100%	0 \$0.00	0 \$0.00		0 \$0
3138AYG45	QUICKEN LOANS INC.	39	\$9,938,675.00	97.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$271,150.00		0 \$0.00	NA 0 \$0.00	NA	_
Total		40	\$10,209,825.00	100%	0 \$0.00	0 \$0.00		0 \$0
2129 A V C 52	I In available	10	\$2.221.642.50	1000	0 \$0.00	NA 0 \$0.00	NI A	0 00
3138AYG52 Total	Unavailable	10 10	\$2,331,642.59 <b>\$2,331,642.59</b>		<b>0</b> \$0.00	0 \$0.00	NA	0 \$0
Total		10	Ψ2,331,042.37	100 /6	υ ψυ.υυ	υ φυ.υυ		ψ
3138AYG60	Unavailable	6	\$1,532,700.00	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,532,700.00	100%	0 \$0.00	0 \$0.00		0 \$0
					$\sqcup$			
3138AYG78	STONEGATE MORTGAGE CORPORATION	7	\$1,168,000.00	48.19%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,255,543.00	51.81%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$2,423,543.00	100%	0 \$0.00	0 \$0.00		0 \$0
					$\sqcup$			
3138AYG86	STERLING SAVINGS BANK	13	\$3,096,746.28	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$3,096,746.28	100%	0 \$0.00	0 \$0.00		0 \$0
	0.1.1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1							
3138AYGA1	QUICKEN LOANS INC.	21	\$6,509,450.00		0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	1	\$293,000.00		0 \$0.00	NA 0 \$0.00	NA	_
Total		22	\$6,802,450.00	100%	0 \$0.00	0 \$0.00		0 \$0
3138AYGB9	QUICKEN LOANS	106	\$27,913,975.00	98.24%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	INC. Unavailable	1	\$500,000.00		0 \$0.00	NA 0 \$0.00		
Total	Unavanable	107	·		<b>0</b> \$0.00	0 \$0.00	NA	0 \$0 0 \$0

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3138AYGC7	QUICKEN LOANS	20	\$2,002,762.54	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INC. Unavailable	1	\$86,000.00						\$0.00	NA	-	
Total	Onavanaore	21	\$2,088,762.54	100%				_	<b>\$0.00</b>		_	\$0
3138AYGD5	QUICKEN LOANS INC.	25	\$3,231,375.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$117,300.00		-	\$0.00		_	\$0.00	NA	_	_
<u>Fotal</u>		26	\$3,348,675.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AYGE3	QUICKEN LOANS INC.	6	\$1,178,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		6	\$1,178,475.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AYGF0	QUICKEN LOANS INC.	15	\$1,985,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		15	\$1,985,450.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AYGH6	QUICKEN LOANS INC.	6	\$1,074,475.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,074,475.19	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AYGJ2	QUICKEN LOANS INC.	15	\$1,201,524.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		15	\$1,201,524.84	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AYGK9	QUICKEN LOANS INC.	120	\$35,840,325.00				NA	0	\$0.00	NA	. 0	\$0
Total	Unavailable	18 138	\$6,217,092.00 <b>\$42,057,417.00</b>			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
1 Otal		130	\$42,037,417.00	100 /0	U	φ <b>υ.</b> υυ		V	φυ.υυ		۲	φυ
3138AYGL7	QUICKEN LOANS INC.	10	\$1,370,125.00	91.21%	0	\$0.00			\$0.00	NA	. 0	\$0
	Unavailable	1	\$132,000.00					_	\$0.00	NA	_	
Total		11	\$1,502,125.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AYGM5	QUICKEN LOANS INC.	99	\$24,465,769.00						\$0.00	NA	↓	
	Unavailable	3			_				\$0.00	NA	_	
<u>Total</u>		102	\$25,012,769.00	100%	U	\$0.00		U	\$0.00		U	<b>\$</b> 0
3138AYGN3	QUICKEN LOANS INC.	25	\$1,840,950.00	100%	0	\$0.00			\$0.00	NA	↓	
Total		25	\$1,840,950.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0

Total         13         \$1,290           3138AYGQ6         QUICKEN LOANS INC.         29         \$3,771           Total         29         \$3,771           3138AYGR4         QUICKEN LOANS INC.         23         \$5,426	0,425.00
3138AYGQ6 QUICKEN LOANS 29 \$3,771  Total 29 \$3,771  3138AYGR4 QUICKEN LOANS 23 \$5,426 Unavailable 1 \$265	1,125.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0  1,125.00 100% 0 \$0.00 0 \$0.00 0 \$0  6,250.00 95.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0
INC.   29   \$3,771	1,125.00 100% 0 \$0.00 0 \$0.00 0 \$0 6,250.00 95.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0
QUICKEN LOANS 23 \$5,426 Unavailable 1 \$265	6,250.00 95.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0
INC. 23 \$5,426 Unavailable 1 \$265	
	5,000.00  4.66% 0 \$0.00  NA 0 \$0.00  NA 0 \$0
10tal 24 \$5,691	<del></del>
	1,250.00 100% 0 \$0.00 0 \$0.00 0 \$0
QUICKEN LOANS 18 \$1,284 INC.	4,700.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0
Total 18 \$1,284	<u>4,700.00                                 </u>
3138AYGTO QUICKEN LOANS 12 \$1,171	1,925.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0
Total 12 \$1,171	1,925.00 100% 0 \$0.00 0 \$0.00 0 \$0
QUICKEN LOANS 49 \$13,673 INC.	3,900.00 83.77% 0 \$0.00 NA 0 \$0.00 NA 0 \$0
<del> </del>	9,000.00 16.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0
Total 56 \$16,322	2,900.00 100% 0 \$0.00 0 \$0.00 0 \$0
3138AYGV5 QUICKEN LOANS 229 \$69,128	8,725.00 97.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	6,670.00 2.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0
Total 235 \$71,135	5,395.00 100% 0 \$0.00 0 \$0.00 0 \$0
3138AYGW3 QUICKEN LOANS 31 \$5,142	2,450.00 91.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	6,500.00 8.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0
Total 34 \$5,608	8,950.00 100% 0 \$0.00 0 \$0.00 0 \$0
QUICKEN LOANS 34 \$4,681 INC.	1,175.00 96.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0
	9,925.00 3.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0
Total 35 \$4,831	1,100.00 100% 0 \$0.00 0 \$0.00 0 \$0
QUICKEN LOANS 19 \$2,252 INC.	2,100.00 86.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0
<del>                                     </del>	4,900.00 13.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0
Total 22 \$2,597	7,000.00

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3138AYGZ6	QUICKEN LOANS INC.	46	\$4,495,825.00	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,000.00	2.35%	0	\$0.00		_	\$0.00	NA	0	\$0
Total		47	\$4,603,825.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYLB3	FIRST PLACE BANK	18	\$1,494,847.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$1,494,847.55	100%	0	\$0.00		0	\$0.00		_	<b>\$0</b>
3138AYLC1	FIRST PLACE BANK	10	\$1,014,921.96	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$196,041.30		_			_	\$0.00	NA	_	
Total		12	\$1,210,963.26					0	\$0.00		_	<b>\$0</b>
3138AYLD9	FIRST PLACE BANK	16	\$1,095,771.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16		100%					\$0.00		_	<b>\$0</b>
3138AYLE7	FIRST PLACE BANK	14	\$1,751,129.37	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5130111227	Unavailable	5	\$680,388.32	27.98%	_			_	\$0.00	NA		
Total	O NAVALIMETO	19	\$2,431,517.69	100%				_	\$0.00		_	<b>\$0</b>
3138AYLF4	FIRST PLACE BANK	12	\$1,156,284.53					_	\$0.00	NA		
Total		12	\$1,156,284.53	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYLG2	FIRST PLACE BANK	13	\$1,812,761.50	93.07%	0	\$0.00	NA	0	\$0.00	NA	_	
	Unavailable	1	\$135,000.00					_	\$0.00	NA		
Total		14	\$1,947,761.50	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYLH0	FIRST PLACE BANK	12	\$1,169,402.64					0	\$0.00	NA	0	\$0
	Unavailable	2	\$166,366.59		_			_	\$0.00	NA		
Total		14	\$1,335,769.23	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYLJ6	RBS CITIZENS, NA	26	\$3,400,709.98		_	\$0.00		0	\$0.00	NA	0	\$0
Total		26	\$3,400,709.98	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYLK3	RBS CITIZENS, NA	37	\$10,161,285.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		37	\$10,161,285.89		_			_	\$0.00		_	<b>\$0</b>
3138AYLL1	RBS CITIZENS, NA	60	\$4,142,622.94	100%	0	\$0.00	NA	$\mathbf{c}$	\$0.00	NA	0	\$0
Total		60	\$4,142,622.94	100%				_	\$0.00			\$0
3138AYLM9	RBS CITIZENS, NA	77	\$7,505,295.39	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$O
Total	CITEDIO, IN	77	\$7,505,295.39					_	\$ <b>0.00</b>			\$0
3138AYLN7	RBS CITIZENS, NA	135	\$17,852,701.94	100%	0	\$0.00	NΔ		\$0.00	NA	0	\$0
Total	KDS CITIZENS, NA	135	·					_	\$0.00 \$0.00		_	\$0
		100	+,00-,701,74	10070	Ť	+ 3.00		f	¥ 3.00		Ť	70

3138AYLP2	RBS CITIZENS, NA	326	\$76,695,424.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	,	326		100%	$\boldsymbol{\vdash}$			_	\$0.00			\$0
3138AYP94	Unavailable	9	\$1,727,280.56	100%	0	\$0.00			\$0.00	NA	0	\$0
Total		9	\$1,727,280.56	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
2120 4 3/0 4 0	TT '1.1.1	0	ф1 14C 000 42	1000	Ω	¢Ω ΩΩ	NIA	_	φο οο	NT A	_	φΩ
3138AYQA0	Unavailable	8		100%	т				\$0.00	NA		
Total		8	\$1,146,989.42	100%	U	\$0.00		U	\$0.00		U	<b>\$0</b>
3138AYQB8	Unavailable	11	\$3,277,020.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$3,277,020.48	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYQC6	Unavailable	21	\$5,211,552.35	100%	Λ	ያስ በስ	NI A	6	\$0.00	NA	Λ	¢ሰ
Total	Ullavallable	21	\$5,211,552.35 \$5,211,552.35	100%				_	\$0.00 \$0.00			\$0
1 otai		21	\$5,211,332.33	100 %	U	<b>Φυ.υυ</b>		U	φυ.υυ		V	φυ
3138AYQD4	Unavailable	7	\$1,141,122.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,141,122.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
2120 A VOE2	I Inovellable	6	¢1 595 165 02	100%	Λ	¢0.00	NI A	_	\$0.00	NT A	$\sim$	¢Λ
3138AYQE2	Unavailable	6			$\boldsymbol{\vdash}$			_	\$0.00	NA	_	
Total		6	\$1,585,165.03	100%	U	\$0.00		U	\$0.00		U	<b>\$0</b>
3138AYQF9	Unavailable	8	\$1,719,631.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,719,631.59	100%	0	<b>\$0.00</b>		0	\$0.00		0	<b>\$0</b>
3138AYQG7	Unavailable	20	\$4,293,485.83	100%	Λ	\$0.00	NI A	0	\$0.00	NA	Λ	¢ሰ
Total	Unavanable	20	\$4,293,485.83 \$4,293,485.83	100%	-			_	\$0.00 \$0.00		_	ֆՍ <b>\$0</b>
Total		20	\$ <del>4,273,463.63</del>	100 /6	v	φ <b>υ.υυ</b>		Ů	φυ.υυ		U	φυ
3138AYQH5	Unavailable	47	\$9,395,117.47	100%	_				\$0.00	NA		
Total		47	\$9,395,117.47	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYQJ1	Unavailable	8	\$1,624,876.04	100%	0	\$0.00	NA	$\cap$	\$0.00	NA	0	\$0
Total	Chavanaoic	8		100%	т				\$0.00			\$0
1 0 0 0		1	ψ 1,02 1,07 0 <b>1</b> 0 1	10070	Ť	4000		Ť	Ψ σ σ σ		Ť	Ψΰ
3138AYQK8	Unavailable	25	\$5,162,711.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25		100%	-				\$0.00		_	<b>\$0</b>
212217727			<b></b>	100~	_	<b>.</b>	27.1	_	40.00		0	Φ.0
3138AYQL6	Unavailable	6		100%				_	\$0.00	NA		
Total		6	\$1,227,854.03	100%	V	\$U.UU		U	\$0.00		U	<b>\$0</b>
3138AYQM4	Unavailable	55	\$14,549,491.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
Total		55	\$14,549,491.97	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYQN2	Unavailable	10	\$1,592,003.28	100%	0	\$በ በበ	NΙΛ	0	\$0.00	NA	0	የሰ
Total	Unavallauic	10						_	\$0.00 <b>\$0.00</b>		_	\$0
ı viai		10	Φ1,374,003,40	100 70	V	ψυ•υυ		U	φυ.υυ		۲	φυ

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3138AYQP7	Unavailable	12	\$1,523,277.04		-	\$0.00			\$0.00	NA		
Total		12	\$1,523,277.04	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYQQ5	Unavailable	170	\$43,322,141.98			\$0.00			\$0.00	NA		
Total		170	\$43,322,141.98	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
								_				
3138AYQT9	Unavailable	27	\$4,362,597.52			\$0.00			\$0.00	NA		
Total		27	\$4,362,597.52	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
									<u> </u>			
3138AYQU6	Unavailable	27	\$6,269,845.82			\$0.00			\$0.00	NA	_	
Total		27	\$6,269,845.82	100%	0	\$0.00		<u>0</u>	\$0.00		0	<b>\$0</b>
	VALLEY NATIONAL							_				
3138AYQW2	BANK	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,235,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
	VALLEY NATIONAL		<b>*** *** *** ** ** ** ** </b>	1000	_	фо оо		_	40.00		_	Φ.0
3138AYQX0	BANK	6	\$1,531,700.00	100%	O	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,531,700.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
								_				
	COMMONWEALTH	_	****		_			_			_	
3138AYQY8	BANK & TRUST COMPANY	5	\$856,770.15	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$665,162.90	43.71%	0	\$0.00			\$0.00	NA	0	\$0
Total		8	\$1,521,933.05	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
								_				
	COMMONWEALTH							_				
3138AYQZ5	BANK & TRUST	7	\$1,012,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	COMPANY	7	\$1,012,600.00	100%	n	\$0.00		<u>_</u>	\$0.00		n	<b>\$0</b>
Total		,	Ψ1,012,000.00	100 /0		ψυ•υυ		<u>~</u>	ΨΟ•ΟΟ		•	Ψυ
3138AYS26	EVERBANK	11	\$1,057,545.15	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,034.34	30.91%					\$0.00	NA	_	
Total		16	·	100%					\$0.00			\$0
			·									
3138AYS34	EVERBANK	6	\$596,550.11	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$409,776.99	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,006,327.10	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
								_	$\longmapsto$			
	DRAPER AND											
	KRAMER MORTGAGE CORP.											
3138AYS42	D/B/A 1ST	17	\$4,283,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ADVANTAGE											
	MORTGAGE											
Total		17	\$4,283,800.00	100%	0	\$0.00		0	\$0.00		0	\$0
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3138AYS59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	\$2,485,006.26	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	MORTGAGE	9	\$2,485,006.26	100%	0 \$0.00	0 \$0.00		0 \$0
10441			Ψ2,102,000.20	100 /0	υ φυισυ	υ φυισυ		ψ
3138AYS67	Unavailable	16	\$1,253,670.28	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$1,253,670.28	100%	0 \$0.00	0 \$0.00		0 \$0
3138AYS75	U.S. BANK N.A.	33	\$9,005,619.93	34%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	64	\$17,481,196.15		0 \$0.00	NA 0 \$0.00	NA	_
Total		97	\$26,486,816.08	100%	0 \$0.00	0 \$0.00		0 \$0
2120 A VC02	U.S. BANK N.A.	7	\$1,145,589.57	25.96%	00.02	NA 0 \$0.00	NA	O \$1
3138AYS83	U.S. BANK N.A.  Unavailable	20	\$1,145,389.37	74.04%		NA 0 \$0.00	NA NA	_
Total	Ullavallable	27	\$3,200,909.32 \$4,412,558.89		<b>0</b> \$0.00	0 \$0.00		0 \$(
			. , ,					
3138AYS91	U.S. BANK N.A.	10	\$1,343,322.96	47.77%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	11	\$1,468,824.36	52.23%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		21	\$2,812,147.32	100%	0 \$0.00	0 \$0.00		0 \$0
3138AYSL4	EVERBANK	55	\$12,057,929.35	30.98%	0.80.00	NA 0 \$0.00	NA	0.\$0
5130111521	Unavailable	101	\$26,863,678.52	69.02%		NA 0 \$0.00	NA	_
Total	O NA VALUE O O	156	\$38,921,607.87	-	0 \$0.00	0 \$0.00		0 \$(
3138AYSN0	EVERBANK	39	\$9,540,683.85	24.84%	00.020	NA 0 \$0.00	NA	0.00
5136A13N0	Unavailable	97	\$28,868,016.67	75.16%		NA 0 \$0.00	NA	_
Total	Chavanable	136	\$38,408,700.52		<b>0</b> \$0.00	0 \$0.00		0 \$0
					4. 4			1
3138AYSP5	EVERBANK	56	\$16,012,884.39	32.16%		NA 0 \$0.00	NA	
Total	Unavailable	106	\$33,781,579.79 <b>\$49,794,464.18</b>	67.84%		NA 0 \$0.00 0 <b>\$0.00</b>	NA	0 \$0 <b>0 \$</b> 0
Total		162	549,794,464.18	100%	0 \$0.00	0 50.00		O DO
3138AYSQ3	EVERBANK	45	\$7,779,347.57	61.7%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	22	\$4,829,175.37	38.3%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		67	\$12,608,522.94	100%	0 \$0.00	0 \$0.00		0 \$0
3138AYSR1	EVERBANK	11	\$3,258,966.09	65.75%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,697,723.93	34.25%	0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$4,956,690.02	100%	0 \$0.00	0 \$0.00		0 \$0
3138AYSS9	EVERBANK	16	\$1,179,403.45	93.65%	0 \$0 00	NA 0 \$0.00	NA	0 \$0
D130A1333	Unavailable	10	\$80,000.00		0 \$0.00	NA 0 \$0.00	NA NA	
Total		17	\$1,259,403.45		0 \$0.00	0 \$0.00		0 \$0

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21221778			<b>******</b>	46.4281.040.00	374 0 00 00	77.4.0.00
3138AYST7	EVERBANK	3	\$901,837.63			NA 0 \$0
	Unavailable	3	\$1,040,391.11	53.57% 0 \$0.00		NA 0 \$0
Total		6	\$1,942,228.74	100% 0 \$0.00	0 \$0.00	0 \$0
			*		77.1040.00	77.1040
3138AYSU4	EVERBANK	20	\$6,730,652.54			NA 0 \$0
	Unavailable	26	\$8,845,171.52			NA 0 \$0
Total		46	\$15,575,824.06	100% 0 \$0.00	0 \$0.00	0 \$0
2120 4 3/03/2	EVEDDANIZ	2	¢(02,500,65	12 500 0 00 00	NIA 0 00 00	NIA O CC
3138AYSV2	EVERBANK	2	\$603,508.65	13.59% 0 \$0.00 86.41% 0 \$0.00		NA 0 \$0
Total	Unavailable	12 14	\$3,836,387.41			NA 0 \$0 0 \$0
Total		14	\$4,439,896.06	100% 0 \$0.00	0 50.00	0 20
3138AYSW0	EVERBANK	3	\$629,683.63	23.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5136A13WU	Unavailable	9	\$2,074,601.77		<del>                                     </del>	NA 0 \$0
Total	Onavanaoic	12	\$2,704,285.40	100% 0 \$0.00		0 \$0
Total		12	\$2,704,265.40	100% 0 50.00	0 50.00	Uşu
3138AYSX8	EVERBANK	6	\$965,456.17	28.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
51507115710	Unavailable	15	\$2,442,714.62	71.67% 0 \$0.00		NA 0 \$0
Total	Chavanaoie	21	\$3,408,170.79	100% 0 \$0.00	0 \$0.00	0 \$0
1000			ψο,100,110112	100 /6 0 0000	0,000	0 40
3138AYSY6	EVERBANK	21	\$2,663,484.04	48.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	21	\$2,824,929.00			NA 0 \$0
Total		42	\$5,488,413.04	100% 0 \$0.00		0 \$0
			. , ,			
3138AYSZ3	EVERBANK	5	\$680,370.27	44.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	7	\$852,021.12	55.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		12	\$1,532,391.39	100% 0 \$0.00	0 \$0.00	0 \$0
	FRANKLIN					
3138AYT25	AMERICAN	1	\$72,000.00	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
5136A1123	MORTGAGE	1	\$72,000.00	4.21 /0 0 \$0.00	11A 0 \$0.00	ΙΝΑΟΦΟ
	COMPANY		** *** *** ***		77.1040.00	77.040
	Unavailable	24	\$1,640,213.74			NA 0 \$0
Total		25	\$1,712,213.74	100% 0 \$0.00	0 \$0.00	0 \$0
	ED ANIZI IN					
	FRANKLIN AMERICAN					
3138AYT33	MORTGAGE	1	\$88,320.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY					
	Unavailable	12	\$1,160,229.19	92.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		13	\$1,248,549.19	100% 0 \$0.00		0 \$0
		1 20	, ,	37.5 3 4 5 5 6	1,40.00	10,40
3138AYTA7	U.S. BANK N.A.	10	\$1,169,592.10	54.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$963,177.05			NA 0 \$0
Total		18	·			0 \$0

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IIS RANK N A	18	\$1 826 865 40	43 70%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0
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C Ha v all a U l C				-			_	+		_	\$0
		Ψ1,171,017117	100 /0	Ū	φο.σο			φοιου		Ů	Ψυ
U.S. BANK N.A.	23	\$1,358,001.65	54.7%	0	\$0.00	NA	0	\$0.00		_	
Unavailable	16	\$1,124,643.33	45.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	39	\$2,482,644.98	100%	0	<u>\$0.00</u>		0	\$0.00		0	<b>\$</b> 0
U.S. BANK N.A.	62	\$10,113,432.72	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	78			-			_	_		_	
	140	\$22,702,207.42		0	\$0.00						<b>\$</b> 0
IIS BANKNA	77	\$10 577 933 08	18 73%	Λ	00 O2	NΔ	0	00.02	NΔ	Λ	\$0
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Onavanauic		· · · · ·		-						_	\$0
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U.S. BANK N.A.	50	\$5,920,865.87	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	64	\$7,505,284.05	55.9%	0	\$0.00	NA	0	\$0.00			
	114	\$13,426,149.92	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
IIS RANK N A	91	\$8 962 284 82	54 97%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0
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Chavanaoic				-			_	+ +			\$0
	100	\$10,000,110to.	10070		φο <b>ι</b> σο		)	φοισσ		Ĭ	Ψυ
U.S. BANK N.A.	81	\$5,362,798.97		-			_				
Unavailable	69	\$4,670,545.24		-			_	_			
	150	\$10,033,344.21	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
US BANKNA	4	\$1,056,546,84	33 26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
				-							
	12	\$3,176,241.83					_				<b>\$</b> 0
U.S. BANK N.A.	2	\$520,748.87	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	6	\$2,034,735.09	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	8	\$2,555,483.96	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
U.S. BANK N.A.	2	\$657,700.00	42.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	3	\$881,513.67		_			_	+			
	5	\$1,539,213.67									<b>\$</b> 0
IIS RANK N A	6	\$1,600,733,13	22 61%	0	\$በ በበ	NΛ		\$0.00	NΛ	0	<b>\$</b> 0
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Onavanauic				_			_			_	
	20	Ψ1,000,102.27	100 /0	J	ψυ•υυ		۲	ψυ.υυ		<u>'</u>	φυ
	U.S. BANK N.A. Unavailable  U.S. BANK N.A. Unavailable	Unavailable   24   42	Unavailable 24 \$2,344,951.98  42 \$4,171,817.47  U.S. BANK N.A. 23 \$1,358,001.65  Unavailable 16 \$1,124,643.33  39 \$2,482,644.98  U.S. BANK N.A. 62 \$10,113,432.72  Unavailable 78 \$12,588,774.70  140 \$22,702,207.42  U.S. BANK N.A. 77 \$10,577,933.08  Unavailable 81 \$11,129,168.21  158 \$21,707,101.29  U.S. BANK N.A. 50 \$5,920,865.87  Unavailable 64 \$7,505,284.05  114 \$13,426,149.92  U.S. BANK N.A. 91 \$8,962,284.82  Unavailable 75 \$7,342,855.55  166 \$16,305,140.37  U.S. BANK N.A. 81 \$5,362,798.97  Unavailable 69 \$4,670,545.24  150 \$10,033,344.21  U.S. BANK N.A. 4 \$1,056,546.84  Unavailable 8 \$2,119,694.99  12 \$3,176,241.83  U.S. BANK N.A. 2 \$520,748.87  Unavailable 6 \$2,034,735.09  8 \$2,555,483.96  U.S. BANK N.A. 2 \$657,700.00  Unavailable 3 \$881,513.67  U.S. BANK N.A. 6 \$1,600,733.13  Unavailable 3 \$881,513.67	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable   24   \$2,344,951,98   \$6,21%   0   \$0,00   NA   0   \$0,00   NA   0   \$0,00	Unavailable   24   \$2,344,951.98   56.21%   0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA 0 \$0.00   N

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3138AYTP4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,000.00	3.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	27	\$3,625,546.36	96.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	Chavanacie	28	\$3,763,546.36	100% 0 \$0.00	0 \$0.00		0 \$
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3138AYTQ2	Unavailable	25	\$1,693,600.48	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	C Ha vallacio	25	\$1,693,600.48		0 \$0.00		0\$
10001			Ψ1,022,000.10	100 /ε   σ   φσισσ	0 0000		υψ
3138AYTR0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$405,200.00		NA 0 \$0.00	NA	
	Unavailable	31	\$3,122,611.50		NA 0 \$0.00	NA	
Total		35	\$3,527,811.50	100% 0 \$0.00	0 \$0.00		0 \$
3138AYTS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	2.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	39	\$3,926,646.94	97.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		40	\$4,036,646.94	100% 0 \$0.00	0 \$0.00		0 \$
3138AYTT6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$669,197.00	4.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	57	\$14,615,550.36	95.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		60	\$15,284,747.36	100% 0 \$0.00	0 \$0.00		0 \$
3138AYTU3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,133,000.00		NA 0 \$0.00	NA	
	Unavailable	29	\$8,207,135.58		NA 0 \$0.00	NA	_
Total		34	\$9,340,135.58	100% 0 \$0.00	0 \$0.00		0 \$
3138AYTV1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,149.00		NA 0 \$0.00	NA	
	Unavailable	31	\$4,021,531.39		NA 0 \$0.00	NA	_
Total		34	\$4,395,680.39	100% 0 \$0.00	0 \$0.00		0 \$
3138AYTW9	FRANKLIN AMERICAN	2	\$153,778.12	6.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	MORTGAGE COMPANY											
	Unavailable	30	\$2,086,160.69	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	S AW - WAWE I	32	\$2,239,938.81	100%				_	\$0.00		_	\$0
			. , , ,								Ī	Ī
3138AYTX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$311,600.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,463,864.92	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		53	\$9,775,464.92	100%		1 1			\$0.00		-	\$0
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3138AYTY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,650.00	4.63%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	20	\$3,268,567.50	95.37%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		21	\$3,427,217.50	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
											L	_
3138AYTZ2	Unavailable	16	\$1,572,742.22			\$0.00			\$0.00	NA		
Total		16	\$1,572,742.22	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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3138AYU49	Unavailable	37	\$6,083,973.24			\$0.00		_	\$0.00	NA	1	
Total		37	\$6,083,973.24	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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3138AYU56	Unavailable	15	\$2,472,629.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$2,472,629.10	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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3138AYU64	Unavailable	14	\$1,492,914.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$1,492,914.05	100%	0	\$0.00		0	\$0.00		_	<b>\$0</b>
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3138AYU72	Unavailable	23	\$1,832,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$1,832,200.00	100%				0	\$0.00		_	\$0
			,								Ī	<u> </u>
3138AYU80	COLONIAL SAVINGS FA	105	\$23,589,873.33	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	68	\$12,528,620.26	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		173	\$36,118,493.59	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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3138AYV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,093,568.51	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	Unavailable	623	\$170,554,082.27	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		731	\$198,647,650.78	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
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3138AYV30	JPMORGAN CHASE BANK, NATIONAL	333	\$82,433,866.38	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ASSOCIATION		l		Ш			L			L	
	Unavailable	433	\$117,968,432.44	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		766	\$200,402,298.82	100%	0	\$0.00		0	\$0.00		0	\$(
3138AYV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	416	\$102,329,117.16	42.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	504	\$138,389,027.34	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		920	\$240,718,144.50	100%	0	\$0.00		0	\$0.00		0	\$0
3138AYV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$98,465,101.42	77.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	95	\$29,050,828.06	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		502	\$127,515,929.48	100%	0	\$0.00		0	\$0.00		0	\$0
3138AYV63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,340,060.50	97.26%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	1	\$178,607.80	2.74%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		31	\$6,518,668.30	100%	0	\$0.00		0	\$0.00		0	\$0
3138AYV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	324	\$52,532,041.80	80.4%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	79	\$12,808,819.37	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		403	\$65,340,861.17	100%	0	\$0.00		0	\$0.00		0	\$0
3138AYV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,420,772.07	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		21	\$3,420,772.07	100%	0	\$0.00		0	\$0.00		0	\$0
3138AYV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,525,909.49	41.22%					\$0.00	NA	0	\$0
	Unavailable	80	·	58.78%				_	\$0.00	NA		
Total		137	\$13,406,476.11	100%	0	\$0.00		0	\$0.00		0	\$0
3138AYVA4	EVERBANK	64	\$9,534,518.83	51.43%	_				\$0.00	NA		
Total	Unavailable	50	. , ,	48.57%				_	\$0.00	NA	_	
Total		114	\$18,540,323.28	100%	U	<b>\$U.UU</b>		U	\$0.00		U	\$0
3138AYVB2	EVERBANK	11	\$1,000,403.37	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$682,011.15	40.54%	0	\$0.00			\$0.00	NA		
			+			$\psi 0.00$	1 11 1	$\sim$	φοισσ		Ľ	

3138AYVC0	EVERBANK	47	\$8,691,536.46	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,091,394.44	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		103	\$20,782,930.90	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYVD8	EVERBANK	76	\$11,775,213.33		_	_			\$0.00	NA		
	Unavailable	47	\$8,694,784.81	42.48%	0	\$0.00		_	\$0.00	NA		
Total		123	\$20,469,998.14	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AYVE6	EVERBANK	11	\$1,440,305.45	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$774,634.36	34.97%	0	\$0.00	NA	0	\$0.00	NA		
Total		16		100%	0	\$0.00		0	\$0.00		_	<b>\$0</b>
	MORTGAGE ACCESS											
	CORP.DBA											
3138AYVF3	WEICHERT	14	\$4,999,752.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL											
	SERVICES											
Total		14	\$4,999,752.11	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
	MORTGAGE ACCESS											
	CORP.DBA											
3138AYVG1	WEICHERT	18	\$6,000,453.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL											
	SERVICES											
Total		18	\$6,000,453.49	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
	MORTGAGE ACCESS											
	CORP.DBA											
3138AYVH9	WEICHERT	20	\$7,000,267.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL											
	SERVICES											
Total		20	\$7,000,267.47	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
	MORTGAGE ACCESS											
	CORP.DBA											
3138AYVJ5	WEICHERT	29	\$8,000,414.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL											
	SERVICES											
Total		29	\$8,000,414.06	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
	CROWN MORTGAGE				_			H			H	-
3138AYVK2	COMPANY	7	\$1,053,450.00	100%	0	\$0.00			\$0.00	NA		
Total		7	\$1,053,450.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AYVL0	Unavailable	16	\$1,491,455.56	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$O
Total	C.I.W. WIIWOIO	16			_	<b>\$0.00</b>			\$0.00			\$0
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3138AYVM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,651,112.20	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$486,111.22	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		38		100%			1		\$0.00			\$0
			,									
3138AYVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,993,500.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		37	\$5,993,500.76	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,304,961.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$3,304,961.31	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYVQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,141,668.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$3,141,668.10	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
			,									
3138AYVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,811,195.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,811,195.11	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,235,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,235,400.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,647,341.93			\$0.00			\$0.00		0	\$0
Total		11	\$1,647,341.93	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYVU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,860.40			\$0.00		0	\$0.00	NA	0	\$0
Total		12	\$1,625,860.40	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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3138AYVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$281,459.74	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,919,576.42	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		52	\$12,201,036.16	100%	0	\$0.00		0	\$0.00			<b>\$0</b>

3138AYW70		14	\$2,933,763.14		0 \$0.00		\$0.00	NA	
Total	ASSOCIATION	101	\$22,897,834.84 \$22,897,834.84		0 \$0.00		\$0.00		0 \$
3138AYW62	JPMORGAN CHASE BANK, NATIONAL	101	\$22,897,834.84	100%	0 \$0.00	NΔI	\$0.00	NA	0 4
Total		302	\$62,250,606.80	100%	0 \$0.00	0	\$0.00		0 \$
3138AYW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	,		0 \$0.00		\$0.00	NA	
Total		40	\$5,133,161.37	100%	0 \$0.00		\$0.00		0 \$
3138AYW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	. ,		0 \$0.00		\$0.00	NA	
Total		234	\$30,216,966.34	100%	0 \$0.00		\$0.00		0 \$
3138AYW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	. , ,		0 \$0.00		\$0.00	NA	
Total		12	\$2,961,418.63	100%	0 \$0.00	0	\$0.00		0 \$
3138AYW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,961,418.63		0 \$0.00		\$0.00	NA	
Total		11	\$2,643,241.65	100%	0 \$0.00	0	\$0.00		0 \$
3138AYVZ9	Unavailable	11	\$2,643,241.65		0 \$0.00		\$0.00	NA	_
1 0141		4	\$1,549,606.47	100%	Ս ֆՍ.ՍՍ		\$0.00		υį
Total	Unavailable	3	· ′ ′	97.14%	0 \$0.00 <b>0 \$0.00</b>		\$0.00	NA	0 \$ 0 \$
3138AYVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$44,275.32		0 \$0.00		\$0.00	NA	
Total		16	\$3,882,716.07	100%	0 \$0.00	- 0	\$0.00		0 \$
T. 4.1	Unavailable	10					\$0.00	NA	_
3138AYVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	+ -,,				\$0.00	NA	
Total		54	\$11,711,558.53	100%	0 \$0.00	U	\$0.00		0 \$
T. 4.1	Unavailable	46	' / /		0 \$0.00		\$0.00	NA	_
3138AYVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	. ,		0 \$0.00		\$0.00	NA	

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i	BANK, NATIONAL		1	,	'		J			!	'	
	ASSOCIATION	igsquare	<b></b>		<b>L</b> '	<del>                                     </del>		L'	<b>↓</b>	'	⊥′	$\downarrow$
Total		14	\$2,933,763.14	100%	0	\$0.00		0	\$0.00	'	0	\$0
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3138AYW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	\$31,891,511.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		195	\$31,891,511.39	100%	0	\$0.00		0	\$0.00		0	\$0
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3138AYW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$34,245,703.63			\$0.00			\$0.00	NA		
Total		320	\$34,245,703.63	100%	0	\$0.00		0	\$0.00		0	\$0
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3138AYWA3	BANK, NATIONAL ASSOCIATION	498	\$49,150,118.04	81.88%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	110	\$10,876,376.56		-			-	\$0.00	NA	_	_
Total		608			0	\$0.00		0	\$0.00		_	\$0
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3138AYWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$18,431,897.97	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,366,215.52	6.9%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0	) <b>\$</b> (
Total		207	\$19,798,113.49	100%	0	\$0.00		0	\$0.00		0	\$0
	JPMORGAN CHASE	<del>                                     </del>			+	+++		۲	<del></del>		+	+
3138AYWC9	BANK, NATIONAL ASSOCIATION	29			Ш				\$0.00	NA		
	Unavailable	75	†	72.12%	-	1 1		-	\$0.00	NA		
Total		104	\$7,236,428.21	100%	0	\$0.00		0	\$0.00	!	0	\$0
<del>                                     </del>	JPMORGAN CHASE	<del>                                     </del>			+	++		۲			+	+
3138AYWD7	BANK, NATIONAL ASSOCIATION	437	, ,						\$0.00	NA		
	Unavailable	114			_			_	\$0.00	NA	-	_
Total		551	\$36,286,937.72	100%	0	\$0.00		0	\$0.00	!	0	\$0
<del>                                     </del>	JPMORGAN CHASE	<del>                                     </del>			۲	+++		٢			+	+
3138AYWE5	BANK, NATIONAL ASSOCIATION	457	, ,						\$0.00	NA	Ш	
	Unavailable	19						_	\$0.00	NA	$\neg$	_
Total		476	\$30,408,004.71	100%	0	\$0.00		0	\$0.00	!	0	\$0
3138AYWF2	JPMORGAN CHASE BANK, NATIONAL	54	\$12,184,950.82	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

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3138AYWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	\$19,048,497.74			0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		284	\$19,048,497.74	100%	0	0 \$0.00		0	\$0.00		0	<b>\$0</b> .
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3138AYWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,244,161.96	100%	0	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
Total		315	\$40,244,161.96	100%	0	0 \$0.00		0	\$0.00		0	\$0.
3138AYWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,030,009.22	100%	, C	0\$0.00	NA	0	\$0.00	NA	0	\$0
Total		30	\$4,030,009.22	100%	0	0 \$0.00		0	\$0.00		0	<b>\$0</b> .
3138AYWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,330,747.09	100%	, C	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		36	\$8,330,747.09	100%	0	0 \$0.00		0	\$0.00		0	<b>\$0</b> .
3138AYWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	, , ,			0 \$0.00			\$0.00	NA		
Total		110	\$17,813,111.58	100%	0	0 \$0.00	!	0	\$0.00	!	0	<b>\$0.</b>
3138AYWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,343,366.76	100%	, C	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		135	\$13,343,366.76	100%	0	0 \$0.00		0	\$0.00		0	<b>\$0</b> .
3138AYWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70				0 \$0.00			\$0.00	NA		
Total		70	\$6,644,365.70	100%	0	0 \$0.00	!	0	\$0.00	!	0	<b>\$0</b> .
3138AYWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$8,742,105.54			0 \$0.00			\$0.00	NA	0	\$0
Total		138	\$8,742,105.54	100%	0	0 \$0.00		0	\$0.00	<u></u> '	0	<b>\$0</b> .
3138AYWY1 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188 <b>188</b>	, ,			0 \$0.00			\$0.00 \$0.00	NA	Ш	\$0.
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3138AYWZ8	JPMORGAN CHASE BANK, NATIONAL	30	\$7,296,339.61	100%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0

	ASSOCIATION				L			L				
Total		30	\$7,296,339.61	100%	0	\$0.00		0	\$0.00		0	\$(
3138AYX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$8,907,201.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		69	\$8,907,201.12	100%	0	\$0.00		0	\$0.00		0	\$(
3138AYX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$17,975,324.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		86	\$17,975,324.12	100%	0	\$0.00		0	\$0.00		0	\$(
3138AYX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,237,891.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		38	\$8,237,891.22	100%	0	\$0.00		0	\$0.00		0	\$0
3138AYX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,217,562.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		76	\$12,217,562.69	100%	0	\$0.00		0	\$0.00		0	\$0
3138AYX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,579,418.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		100	\$10,579,418.12	100%	0	\$0.00		0	\$0.00		0	\$0
3138AYX79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,446.88			\$0.00			\$0.00	NA		
Total	Unavailable	16	\$2,747,920.15	96.3%					\$0.00	NA		
<u>Total</u>		17	\$2,853,367.03	100%	U	\$0.00		V	\$0.00		V	\$0
3138AYXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,391,416.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		48	\$4,391,416.49	100%	0	\$0.00		0	\$0.00		0	\$0
3138AYXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$68,165,682.93			\$0.00			\$0.00	NA	0	\$0
<b>Fotal</b>		335	\$68,165,682.93	100%	0	\$0.00		0	\$0.00		0	\$0
3138AYXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$21,664,314.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		96	\$21,664,314.01	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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3138AYXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,698,405.50	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	100	\$26,775,522.61	54.12%	_			_	\$0.00	NA	0	\$0
Total		187	\$49,473,928.11	100%	0	<b>\$0.00</b>		0	\$0.00		0	<b>\$0</b>
3138AYXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,885,442.97	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		19	\$2,885,442.97	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYXH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	. , ,						\$0.00	NA		
	Unavailable	5	\$410,742.22	13.57%	_	_		_	\$0.00	NA		
Total		34	\$3,027,444.21	100%	U	\$0.00		U	\$0.00		U	<b>\$0</b> .
3138AYXJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	. , ,						\$0.00	NA		
	Unavailable	3	, ,					_	\$0.00	NA	_	
Total		9	\$1,766,657.58	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	. , ,						\$0.00	NA		
	Unavailable	11	\$2,536,058.19	58.78%	-			_	\$0.00	NA	_	
Total		20	\$4,314,626.62	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,915.00						\$0.00			
	Unavailable	5							\$0.00	NA		
Total		7	\$1,839,063.04	100%	0	<b>\$0.00</b>		0	\$0.00		0	<b>\$0</b>
3138AYXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16							\$0.00	NA		
Total		16	\$3,449,021.29	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,391,338.00						\$0.00			
Total		8	\$1,391,338.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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3138AYXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,549,919.15			0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$2,549,919.15	100%	0	0 \$0.00		0	\$0.00		0	<b>\$0</b> .
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3138AYXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,203,547.75	100%	0	0\$0.00			\$0.00	NA		
Total		13	\$2,203,547.75	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138AYXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,460,441.00	100%	, C	0\$0.00			\$0.00	NA	.0	\$0
Total		9	\$1,460,441.00	100%	0	0 \$0.00		0	\$0.00		0	<b>\$0</b> .
3138AYXS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,530,593.15	100%	, C	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
Total		22	\$3,530,593.15	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138AYXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	. , ,			0 \$0.00			\$0.00	NA	Ш	
Total		15	\$2,165,382.57	100%	0	0 \$0.00		0	\$0.00	'	0	<b>\$0.</b>
3138AYXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,263,536.00	100%	, C	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
Total		101	\$23,263,536.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0.</b>
3138AYXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27				0 \$0.00			\$0.00	NA	Ш	
Total		27	\$6,267,235.98	100%	0	0 \$0.00		0	\$0.00	!	0	<b>\$0.</b>
3138AYXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,372,720.22			0 \$0.00			\$0.00	NA	.0	\$0
Total		27	\$4,372,720.22	100%	0	0 \$0.00		0	\$0.00		0	<b>\$0.</b>
3138AYXX2 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,884,287.44 \$3,884,287.44			0 \$0.00 <b>0 \$0.00</b>			\$0.00	NA	Ш	\$0.
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3138AYXY0	JPMORGAN CHASE BANK, NATIONAL	55	\$3,444,804.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

ASSOCIATION											
	55	\$3,444,804.61	100%	0	\$0.00		0	\$0.00		0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,847,114.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	44	\$2,847,114.51	100%	0	\$0.00		0	\$0.00		0	\$0
COLONIAL SAVINGS FA	28	\$6,834,386.98	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	37	\$6,832,974.29						1 1			
	05	\$13,007,301.27	100%	V	\$0.00		V	\$0.00		U	ÞU
COLONIAL SAVINGS FA	72	\$12,294,868.43			,						
Unavailable	51 123	·		_						_	
	123	φ17,333,720.43	100 /6	v	φ <b>υ.υυ</b>		v	φυ.υυ		v	ψυ
COMMONWEALTH BANK & TRUST COMPANY	13	\$2,388,900.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	1						-				
	14	\$2,619,200.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
COMMONWEALTH BANK & TRUST COMPANY	8	\$1,930,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	8	\$1,930,200.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
LAKE MICHIGAN CREDIT UNION	1	\$126,247.41	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable					_		-				
	21	\$1,780,599.04	100%	V	\$0.00		V	\$0.00		U	Þυ
LAKE MICHIGAN CREDIT UNION	3	\$231,585.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	14	·					_				
	17	\$1,099,298.70	100%	0	\$0.00		0	\$0.00		0	\$0
Unavailable	14	\$1,183,236.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	14	\$1,183,236.61	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
METLIFE BANK, NA	18	\$1,767,086.59									
Unavailable	12	·		_			_				
	30	\$2,918,636.25	100%	U	\$V.UU		U	\$0.00		U	ÞU
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  COLONIAL SAVINGS FA Unavailable  COMMONWEALTH BANK & TRUST COMPANY Unavailable  COMMONWEALTH BANK & TRUST COMPANY Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  LAKE MICHIGAN CREDIT UNION Unavailable  Unavailable  Unavailable  Unavailable	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  44  COLONIAL SAVINGS FA Unavailable  51  COMMONWEALTH BANK & TRUST COMPANY Unavailable  1  COMMONWEALTH BANK & TRUST COMPANY Unavailable  1  LAKE MICHIGAN CREDIT UNION Unavailable  14  LAKE MICHIGAN CREDIT UNION Unavailable  14  LAKE MICHIGAN CREDIT UNION Unavailable  14  17  Unavailable  14  Unavailable  14  17	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  44 \$2,847,114.51  COLONIAL SAVINGS FA Unavailable 37 \$6,832,974.29 65 \$13,667,361.27  COLONIAL SAVINGS FA Unavailable 51 \$7,061,058.00 123 \$19,355,926.43  COMMONWEALTH BANK & TRUST COMPANY Unavailable 1 \$230,300.00  COMMONWEALTH BANK & TRUST COMPANY Unavailable 1 \$230,300.00  COMMONWEALTH BANK & TRUST COMPANY Unavailable 1 \$230,300.00  LAKE MICHIGAN CREDIT UNION Unavailable 20 \$1,660,352.23 21 \$1,786,599.64  LAKE MICHIGAN CREDIT UNION Unavailable 1 \$867,713.70 Unavailable 1 \$867,713.70 Unavailable 1 \$1,183,236.61  METLIFE BANK, NA 18 \$1,767,086.59 Unavailable 1 \$1,1183,236.61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE   BANK, NATIONAL   A4   \$2,847,114.51   100%   0	S5   \$3,444,804.61   100%   0   \$0.00	PMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	PMORGAN CHASE   BANK, NATIONAL   ASSOCIATION	SS   \$3,444,804.61   100%   0 \$0.00   0 \$0.00	S55   \$3,444,804.61   100%   \$0,000   0   \$0,000   0   \$0,000   0   \$0,000   0   \$0,000   \$

3138AYYE3	METLIFE BANK, NA	11	\$1,278,543.11	84.48%	-			_	\$0.00	NA		-
	Unavailable	2	\$234,885.62		-			_	\$0.00	NA		
Total		13	\$1,513,428.73	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AYYF0	METLIFE BANK, NA	13	\$1,746,598.75	71.35%	0	00.02	NΔ	0	\$0.00	NA	O	\$0
5130/11 11 0	Unavailable	5	\$701,181.29		_			_	\$0.00	NA		-
Total	Chavanable	18			_				\$0.00			\$0
Total		10	Ψ2,447,700.04	100 /6	U,	<b>Φ0.</b> 00		_	Ψυ.υυ		Ů	ψυ
3138AYYG8	METLIFE BANK, NA	17	\$5,133,344.00	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,984,050.07	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		37	\$12,117,394.07	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AYYH6	METLIFE BANK, NA	1	\$1,032,492.00	65.29%	0	00.02	NI A	_	\$0.00	NA	Λ	\$0
5136A11IIU	Unavailable	<u>4</u> 2	\$548,951.08		_				\$0.00	NA NA		
Total	Ullavallable	6	\$1,581,443.08		_			_	\$0.00			\$0
lotai		U	ф1,301,443.00	100 /6	V	<b>Φυ.υυ</b>		V	φυ.υυ		_	φυ
3138AYYJ2	METLIFE BANK, NA	4	\$1,082,631.89	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,082,631.89	100%	0	\$0.00		0	\$0.00			<b>\$0</b>
3138AYYK9	METLIFE BANK, NA	41	\$13,190,525.75	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,560,818.43	44.46%	0	\$0.00			\$0.00	NA	0	\$0
Total		76	\$23,751,344.18	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AYYL7	METLIFE BANK, NA	45	\$12,824,010.42	60.71%	0	00.02	NI A	6	\$0.00	NA	0	\$0
5136A11L/	Unavailable	22	\$8,299,935.92	39.29%	_				\$0.00	NA NA	T	
Total	Chavanable	67	\$21,123,946.34	100%	-	- 1		_	\$0.00		_	\$0
Total		07	Ψ21,123,740.34	100 /0		φυ.υυ		2	Ψυ.υυ		V	ψυ
3138AYYM5	METLIFE BANK, NA	21	\$6,321,953.65	84.83%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,130,731.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		24	\$7,452,684.65	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138AYYN3	METLIFE BANK, NA	7	\$984,564.26	82.4%	0,	00.02	NΑ	0	\$0.00	NA	Λ	\$0
5136A1 11(3	Unavailable	2	\$210,248.42	17.6%	-				\$0.00	NA		
Total	Chavanabic	9	\$1,194,812.68		_			_	\$0.00			\$0
			. ,									
3138AYYP8	METLIFE BANK, NA	6			_			_	\$0.00	NA		
	Unavailable	7	\$1,705,058.11	57.44%				_	\$0.00	NA		
Total		13	\$2,968,662.11	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYYQ6	METLIFE BANK, NA	12	\$1,603,228.00	81.5%	0,	\$0.00	NΔ	(	\$0.00	NA	n	\$0
7.7.07.1.1.40	Unavailable	3	\$363,998.33		_			_	\$0.00	NA	_	
Total		15	\$1,967,226.33		-	-		_	\$0.00			<b>\$0</b>
			, , ,	22.0	H			Ť			Ť	
3138AYYR4	METLIFE BANK, NA	25	\$1,911,822.00	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$92,614.31	4.62%	0	\$0.00	NA	0	\$0.00	NA		

Total		26	\$2,004,436.31	100%	0	\$0.00		0	\$0.00		0	\$0
			, , , , , , , , , , , , , , , , , , , ,					_				Ė
3138AYYS2	METLIFE BANK, NA	9	\$3,331,089.81	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,871,500.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$8,202,589.81	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138AYYT0	METLIFE BANK, NA	8	\$3,165,370.00	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,594,855.00	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$5,760,225.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
								L				
3138AYZA0	Unavailable	20	\$5,760,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$5,760,150.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
								L				L
3138AYZB8	Unavailable	18	\$4,500,855.00			\$0.00		_	\$0.00	NA		_
Total		18	\$4,500,855.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
								L				L
3138E02A6	EVERBANK	41	\$9,399,549.92	42.57%					\$0.00	NA		
	Unavailable	53	\$12,681,949.35	57.43%	_			_	\$0.00	NA	_	1
Total		94	\$22,081,499.27	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
								┝	-		-	<u> </u>
3138E02B4	EVERBANK	38	\$9,925,668.65	25.08%					\$0.00	NA	_	_
	Unavailable	96	\$29,653,263.86				1		\$0.00	NA	_	1
Total		134	\$39,578,932.51	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
								⊢	<u> </u>			Ļ
3138E02C2	EVERBANK	105	\$24,308,969.06					_	\$0.00	NA	_	+
	Unavailable	133	\$36,542,447.73	60.05%				_	\$0.00	NA		
Total		238	\$60,851,416.79	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
212070270			<b>***</b>	11 = 2 ~	_	40.00	27.4	_	<b>\$0.00</b>			Φ.0
3138E02D0	EVERBANK	15	\$2,104,687.66		┢			_	\$0.00	NA	+-	+
	Unavailable	15	\$2,939,134.34	58.27%					\$0.00			
Total		30	\$5,043,822.00	100%	U	\$0.00		U	\$0.00		0	<b>\$0</b>
212050250	EIDGE DI A GE D'ANIZ	10	Φ2 27 ( 000 00	70.166	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A		фс
3138E02E8	FIRST PLACE BANK	10	\$2,376,808.00		_				\$0.00			
T-4-1	Unavailable	2	\$664,000.00					_	\$0.00	NA	_	\$0 <b>\$0</b>
Total		12	\$3,040,808.00	100%	υ	<b>\$0.00</b>		U	\$0.00		V	<u>⊅0</u>
2129E02L1	EIETH THIDD DANK	3	\$880,850.00	16.76%	Λ	ያስ በ <u>ስ</u>	NI A	Λ	\$0.00	NA	0	<b>ዕ</b> ር
3138E03L1	FIFTH THIRD BANK Unavailable	15	\$4,374,100.00						\$0.00	NA NA		
Total	Unavanaut	18	\$4,374,100.00 \$5,254,950.00		_			_	\$0.00 <b>\$0.00</b>	INA	_	\$0
1 Utal		10	φ <i>ა,4ა</i> 4,730.00	100 70	۲	φυ.υυ		v	φυ•υυ		۲	ψυ
3138E03M9	FIFTH THIRD BANK	6	\$1,837,200.00	49.95%	0	\$0.00	NΔ	$\cap$	\$0.00	NA	0	\$ቦ
2130L031417	Unavailable	7	\$1,841,200.00					_	\$0.00	NA	_	+
Total	O Ha vallable	13	\$3,678,400.00					_	\$0.00	11/1		\$0
- 5000		13	ψε,σ70,400.00	100 /0	Ľ	Ψ0.00		7	Ψ0•00		ľ	ΨΨ
3138E03N7	FIFTH THIRD BANK	1	\$336,000.00	18.12%	0	\$0.00	NΔ	$\cap$	\$0.00	NA	n	\$0

	I In access 11 - 1.1 -	,	¢1 £10 £00 00	01.000	^	\$0.00	NT A	_	¢0.00	) A T A	$\sim$	Φ.Λ
m , 1	Unavailable	4			_			_	\$0.00	NA		
Total		5	\$1,854,500.00	100%	V	\$0.00		U	\$0.00		U	<b>\$0</b>
3138E03Q0	FIFTH THIRD BANK	24	\$5,379,169.01	16 2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3136E03Q0	Unavailable	96		83.8%					\$0.00	NA NA		
Total	Olluvulluois	120	\$33,212,566.32	100%	_			_	\$0.00		_	\$0.
											Ţ	<u> </u>
3138E03R8	FIFTH THIRD BANK	13	\$2,885,150.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	64	\$18,259,502.79	86.36%		1		_	\$0.00	NA		
Total		77	\$21,144,652.79	100%	0	\$0.00		0	\$0.00		_	<b>\$0</b>
						$\Box$		Ĺ	$\Box$		L	_
3138E03S6	PNC BANK, N.A.	4	\$1,315,000.00		_	\$0.00		_	\$0.00	NA	_	
Total		4	\$1,315,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
								<b> </b>			L	—
3138E03T4	NATIONSTAR MORTGAGE LLC	16	\$1,698,061.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC			100%					\$0.00		L	
Total		16	\$1,698,061.48	100%	U	\$0.00		U	\$0.00		U	<b>\$0</b>
<del>                                     </del>	NATIONSTAR					+		Γ	+		H	_
3138E03U1	MORTGAGE, LLC	15	\$1,210,148.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	Unavailable	2	\$206,976.80	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Ollu, wilmore	17	\$1,417,124.80	100%	_			_	\$0.00		_	\$0.
			<del>∀ ~</del> y /	= -		4		Ì	4		Г	<u>~</u>
212050270	NATIONSTAR	o	ΦΩΩ5 246 <b>7</b> 2	00 04%	7	ΦΩ ΩΩ	NIA	1	ΦΩ ΩΩ	NI A		ተባ
3138E03V9	MORTGAGE, LLC	8	\$905,246.72	88.04%					\$0.00	NA		
	Unavailable	1	\$123,000.00		_			_	\$0.00	NA	_	
Total		9	\$1,028,246.72	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
								L			L	<u></u>
3138E03W7	PULTE MORTGAGE,	22	\$4,999,889.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	L.L.C.											
Total	<del></del>	22	\$4,999,889.00	100%	U	\$0.00		U	\$0.00		U	<b>\$0</b>
	DITTER MODTCACE				_	+ +		_	+		H	—
3138E03X5	PULTE MORTGAGE, L.L.C.	23	\$4,999,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	L.L.C.	23	\$4,999,706.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
1 omi			Ψ-19///9/00	±00.0	_	ψυ•υυ		Ī	ψυ•υυ		_	Ψζ
	MORTGAGE ACCESS										Ħ	i
	CORP.DBA									ĺ		l
3138E05Y1	WEICHERT	5	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL									I		i
	SERVICES	_	\$1 <b>303</b> 000 00	<b>400</b> 0	Ļ	** **		_	<b>*** ***</b>		Ļ	ታብ
Total	<del></del>	5	\$1,283,000.00	100%	U	\$0.00		U	\$0.00		U	<b>\$</b> 0
0100E0E70	MAODITCA CE A CCESS	5	Φ1 221 700 00	100%	١	\$0.00	NIA	<b>ე</b>	\$0.00	NA	<u>ا</u>	<b>ተ</b> ር
3138E05Z8	MORTGAGE ACCESS CORP.DBA	5	\$1,331,700.00	100%	U	\$0.00	NA	U	\$0.00	INA	U	<b>≯</b> ∪
	WEICHERT											l
	FINANCIAL									ĺ		ł
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	SERVICES										
Total		5	\$1,331,700.00	100%	0 \$0.0	0	0	\$0.00		0	\$(
		1								L	
3138E06A2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.9%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,131,219.93	98.1%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$(
Total		18	\$4,211,219.93	100%			0	\$0.00			\$0
3138E06B0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$21,538,421.65		0 \$0.0			\$0.00	NA		
	Unavailable	959	\$281,833,098.01	92.9%	_		1	\$0.00	NA	_	
Total		1,034	\$303,371,519.66	100%	0 \$0.0	0	0	\$0.00		0	<b>\$</b> 0
3138E06C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	\$150,285,100.93	37.98%	0 \$0.0	) NA	0	\$0.00	NA	. 0	\$0
	Unavailable	821	\$245,425,266.85	62.02%	0 \$0.0		_	\$0.00	NA	0	\$0
Total		1,416	\$395,710,367.78	100%	0 \$0.0	0	0	\$0.00		0	<b>\$</b> 0
3138E06D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	657	\$178,051,280.16	60.74%	0 \$0.0	) NA	0	\$0.00	NA	. 0	\$0
	Unavailable	340	\$115,071,395.75	39.26%	0 \$0.0			\$0.00	NA	0	\$0
Total		997	\$293,122,675.91	100%	0 \$0.0	0	0	\$0.00		0	<b>\$</b> 0
3138E06E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,928,793.00	69.48%	0 \$0.0	) NA	0	\$0.00	NA	. 0	\$0
	Unavailable	3	\$1,286,672.61	30.52%				\$0.00	NA		
Total		11	\$4,215,465.61	100%	0 \$0.0	0	0	\$0.00		0	<b>\$</b> 0
3138E06F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,896,742.94					\$0.00	NA	. 0	\$0
	Unavailable	3						\$0.00	NA	1	
Total		51	\$13,056,305.34	100%	0 \$0.0	0	0	\$0.00		0	<b>\$</b> 0
3138E06G9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225						\$0.00	NA		
Total		225	\$48,117,982.69	100%	0 \$0.0	0	0	\$0.00		0	<b>\$0</b>
3138Е06Н7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$58,069,584.92	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0

Total		222	\$58,069,584.92	100%	0 \$0.00	0 \$0.00		0 \$
					$\perp$			
3138E06J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$15,255,196.71	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		85	\$15,255,196.71	100%	0 \$0.00	0 \$0.00		0 \$
3138E06K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,641,744.46	49.16% (	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	86	\$25,479,954.65	50.84%	0.00	NA 0 \$0.00	NA	0\$
Total		187	\$50,121,699.11	100%	0 \$0.00	0 \$0.00		0 \$
3138E06L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,014,461.73	43.99% (	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	94	\$28,026,565.00	56.01%	0.00\$0	NA 0 \$0.00	NA	0 \$
Total		175	\$50,041,026.73	100%	0 \$0.00	0 \$0.00		0 \$
3138E06M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,303,475.05	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		74	\$14,303,475.05	100%	0 \$0.00	0 \$0.00		0 \$
3138E06N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,244,198.00	58.63% (	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	10	\$3,700,229.00	41.37%	0.00\$0	NA 0 \$0.00	NA	0 \$
Total		25	\$8,944,427.00	100%	0 \$0.00	0 \$0.00		0 \$
3138E06P9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,214,105.00	27.72%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	19	\$5,772,011.79	72.28%	0.00	NA 0 \$0.00	NA	0 \$
Total		27	\$7,986,116.79	100%	0 \$0.00	0 \$0.00		0 \$
3138E06Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,362,181.81	23.44%	0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	15	\$4,448,802.44	76.56%	0\$0.00	NA 0 \$0.00	NA	0 \$
Total		19	\$5,810,984.25	100%	0 \$0.00	0 \$0.00		0 \$
3138E06R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$703,911.52	8.03%	0\$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	27	\$8,063,764.08	91.97%	00.00	NA 0 \$0.00	NA	0 \$
Total		29	\$8,767,675.60			0 \$0.00		0 \$

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2120E0682	JPMORGAN CHASE	3	\$1 112 072 50	11%		160 00	NΛ	0	100 00	NA.		
3138E06S3	BANK, NATIONAL ASSOCIATION	3	\$1,112,072.50	1170	U	\$0.00	NA	U	\$0.00	NA	U	<b>⊅</b> (
	Unavailable	30	\$8,997,414.47	89%	0	\$0.00	NA	0	\$0.00	NA		
Total		33	\$10,109,486.97	100%				0	\$0.00			\$0
					Ľ			Ĺ			Ţ	
3138E06T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$17,330,546.48	49.65%	0	\$0.00	NA.	0	\$0.00	NA	0	\$(
	Unavailable	54	\$17,577,193.64		_	1		_	\$0.00	NA	_	_
Total		114	\$34,907,740.12	100%	0	\$0.00		0	\$0.00		0	\$0
			<u> </u>	<u></u> !	Ĺ			Ĺ			floor	
3138E06U8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,894,115.51	100%	0	\$0.00			\$0.00	NA		
Total		85	\$13,894,115.51	100%	0	\$0.00		0	\$0.00		0	\$0
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3138E06V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$48,500,214.13	100%	0	\$0.00			\$0.00	NA	0	\$(
Total		270	\$48,500,214.13	100%	0	\$0.00		0	\$0.00		0	\$0
					Ľ			Ĺ			floor	
3138E06W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,554,462.96	100%	0	\$0.00			\$0.00	NA	0	\$(
Total		15	\$3,554,462.96	100%	0	\$0.00		0	\$0.00		0	\$0
<u> </u>		$\coprod$	<b></b>	ļ	Ľ	+		L	$\bot$		+	$\downarrow$
3138E06X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$29,445,241.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		121	\$29,445,241.92	100%	0	\$0.00		0	\$0.00		0	\$0
				<u></u> !	Ľ			Ĺ			Ţ	L
3138E06Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,487,843.67	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	67						_	\$0.00	NA	_	_
Total		109	\$30,190,845.73	100%	0	\$0.00		0	\$0.00		0	\$0
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3138E06Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$22,889,187.62	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	94	\$27,397,061.16	54.48%	0	\$0.00		_	\$0.00	NA	0	\$(
Total		187	\$50,286,248.78	100%	0	\$0.00		0	\$0.00		0	\$0
3138E07A1	JPMORGAN CHASE BANK, NATIONAL	18	\$4,783,939.10	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	ASSOCIATION											
	Unavailable	1	\$403,000.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$5,186,939.10	100%	0	\$0.00		0	\$0.00		0	\$(
3138E07B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,641,212.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		61	\$13,641,212.45	100%	0	\$0.00		0	\$0.00		0	\$(
											L	
3138E07C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,031,489.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		59	\$11,031,489.03	100%	0	\$0.00		0	\$0.00		0	\$(
3138E07D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$45,026,465.69	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,835,203.87	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		466	\$60,861,669.56	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
											L	
3138E07E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,517,467.34	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$771,303.88	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		96	\$12,288,771.22	100%	0	\$0.00		0	\$0.00		0	\$0
3138E07F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,598,163.01	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$767,612.15	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$3,365,775.16	100%	0	\$0.00		0	\$0.00		0	\$0
3138E07G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,262,274.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$3,262,274.43	100%	0	\$0.00		0	\$0.00		0	\$0
3138Е07Н6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	. , ,	75.77%					\$0.00	NA		
	Unavailable	22	\$5,076,778.84	24.23%				_	\$0.00	NA		
Total		100	\$20,948,781.73	100%	0	\$0.00		0	\$0.00		0	\$0
3138E07J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,309,603.57	100%	0	\$0.00			\$0.00	NA		
Total		74	\$14,309,603.57	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0

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3138E07K9	JPMORGAN CHASE BANK, NATIONAL	8	\$2,035,616.80	45.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ASSOCIATION		ФО 444 717 04	54.570	_	Φ0.00	<b>X</b> T 4		ΦΩ ΩΩ	3.7.4	_	φ.
T ( )	Unavailable	8		54.57%				_	\$0.00	NA	_	
Total		16	\$4,480,334.14	100%	0	\$0.00		U	\$0.00		U	\$(
3138E07L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	\$26,871,036.97	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	48	\$7,830,899.25	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		213	\$34,701,936.22	100%	0	\$0.00		0	\$0.00		0	\$(
3138E07M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,736,886.48	93.71%					\$0.00	NA		
	Unavailable	2	\$318,031.11	6.29%	-			_	\$0.00	NA	-	_
Total		31	\$5,054,917.59	100%	0	\$0.00		0	\$0.00		0	\$(
3138E0A25	PROSPECT MORTGAGE, LLC	10	\$2,650,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		10	\$2,650,704.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138E0A33	PROSPECT MORTGAGE, LLC	5	\$1,259,341.86	100%	0	\$0.00			\$0.00	NA		
Total		5	\$1,259,341.86	100%	0	\$0.00		0	\$0.00		0	\$(
3138E0A41	PROSPECT MORTGAGE, LLC	15	\$5,720,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$5,720,300.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138E0A58	PROSPECT MORTGAGE, LLC	12	\$1,145,540.00	100%	0	\$0.00			\$0.00		. 0	\$(
Total		12	\$1,145,540.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138E0A66	PROSPECT MORTGAGE, LLC	17	\$6,067,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$6,067,450.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138E0A74	PROSPECT MORTGAGE, LLC	36			L	\$0.00			\$0.00	NA	L	
Total		36	\$19,993,487.74	100%	0	\$0.00		0	\$0.00		0	\$(
3138E0A82	PROSPECT MORTGAGE, LLC	16	\$4,664,142.00			\$0.00			\$0.00			
Total		16	\$4,664,142.00	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$(
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3138E0A90	PROSPECT	16	\$1,015,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> (
Total	MORTGAGE, LLC	16	\$1,015,176.00	100%	Ц				\$0.00			\$0
10tai		10	\$1,013,170.00	100 /0	U	<del>Φυ.υυ</del>		v	<b>Φυ.υυ</b>		V	ψυ
3138E0AU3	PNC BANK, N.A.	60	\$13,987,055.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	·	60	\$13,987,055.46	100%					\$0.00			<b>\$</b> 0
					Ц						Ш	
3138E0AV1	PNC BANK, N.A.	266	\$78,860,012.60	100%	-			_	\$0.00	NA		
Total		266	\$78,860,012.60	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138E0AW9	PNC BANK, N.A.	62	\$17,406,480.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		62	\$17,406,480.20	100%	-				\$0.00			\$0
3138E0AX7	PNC BANK, N.A.	14	\$10,427,352.88	100%					\$0.00	NA		
Total		14	\$10,427,352.88	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
	PROSPECT				H						Н	
3138E0AY5	MORTGAGE, LLC	4	\$1,180,966.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,180,966.67	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
					Н						Ш	_
3138E0AZ2	PROSPECT MORTGAGE, LLC	5	\$1,217,904.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	WORTGAGE, EEC	5	\$1,217,904.79	100%	0	\$0.00		0	\$0.00		0	\$0
			, , , , , , ,						,			_
3138E0BA6	PROSPECT	6	\$1,983,289.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC				Ш						Ш	
Total		6	\$1,983,289.00	100%	U	\$0.00		U	\$0.00		U	<b>\$</b> 0
	PROSPECT				H							
3138E0BB4	MORTGAGE, LLC	5	\$1,028,174.53	100%					\$0.00	NA		
Total		5	\$1,028,174.53	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
	DD 0 GDT GT				Н						H	_
3138E0BC2	PROSPECT MORTGAGE, LLC	9	\$1,063,303.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	WORTGAGE, EEC	9	\$1,063,303.80	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									_
3138E0BD0	PROSPECT	8	\$1,063,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC				Ш							
Total		8	\$1,063,450.00	100%	U	\$0.00		U	\$0.00		U	<b>\$</b> 0
	PROSPECT	•	****			<b>†</b> 0 0 0			* 0 0 0			4.
3138E0BE8	MORTGAGE, LLC	28	\$10,720,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
Total		28	\$10,720,733.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
	DD OGDE CT				Н						Ц	
3138E0BF5	PROSPECT MORTGAGE, LLC	4	\$1,301,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		4	\$1,301,170.00	100%	O	\$0.00		0	\$0.00		0	<b>\$0</b>
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3138E0BG3	PROSPECT MORTGAGE, LLC	10	\$1,000,000.00			\$0.00		0	\$0.00	NA	0	\$0
Total		10	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0BH1	PROSPECT MORTGAGE, LLC	5	\$1,190,043.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
Total		5	\$1,190,043.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0BJ7	PROSPECT MORTGAGE, LLC	14	\$4,666,689.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
Total		14	\$4,666,689.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0BK4	PROSPECT MORTGAGE, LLC	11	\$4,281,250.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
Total		11	\$4,281,250.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0D30	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,640,690.50	100%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
Total		8	\$1,640,690.50	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0D48	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,848,543.88	95.34%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
	Unavailable	2	\$285,569.45		_			-	\$0.00	NA		
Total		37	\$6,134,113.33	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0D55	THE BRANCH BANKING AND TRUST COMPANY	14	\$861,642.01	73.34%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	Unavailable	5	\$313,259.38		_		NA	_	\$0.00			
Total		19	\$1,174,901.39	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0D63	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,407.67	71.19%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0
	Unavailable	5	\$502,352.36		1	-		+	\$0.00	NA	_	
Total		18	\$1,743,760.03	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0D71	THE BRANCH BANKING AND TRUST COMPANY	8	\$936,950.90						\$0.00	NA		
	Unavailable	6	\$708,380.97	43.05%				-	\$0.00	NA		
Total		14	\$1,645,331.87	100%	U	\$0.00		<u> 0</u>	\$0.00		U	<b>\$0</b>
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3138E0D89	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,237,026.18	59.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	6	\$829,401.60	40.14% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	2	15	\$2,066,427.78	100% 0 \$0.00	0 \$0.00		\$0
		10			0 40.00		<b>₩</b>
3138E0D97	THE BRANCH BANKING AND TRUST COMPANY	5	\$828,380.89	46.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	6	\$960,312.76	53.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		11	\$1,788,693.65	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
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3138E0E70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,252,500.94	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		5	\$1,252,500.94	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138E0E88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,558,462.65	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		7	\$1,558,462.65	100% 0 \$0.00	0 \$0.00	0	\$0
		一十	, _,_ c c, 10 <b>2.00</b>		0,4000		70
3138E0E96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,568,905.07	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	,	7	\$1,568,905.07	100% 0 \$0.00	0 \$0.00	0	\$0
			. , ;				Ť
3138E0EA3	THE BRANCH BANKING AND TRUST COMPANY	22	\$5,388,044.33	79.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	5	\$1,425,671.84	20.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		27	\$6,813,716.17	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
		$\coprod$				$\Box$	
3138E0EB1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,211,583.21	51.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	7	\$1,122,584.47	48.09% 0 \$0.00	NA 0 \$0.00	NA 0	<b>\$</b> 0
Total		16	\$2,334,167.68	100% 0 \$0.00	0 \$0.00		<b>\$0</b>
3138E0ED7	STONEGATE MORTGAGE CORPORATION	1	\$199,405.00	8.26% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	11	\$2,214,337.93	91.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		12	\$2,413,742.93		0 \$0.00		\$0

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3138E0EF2	Unavailable	5	\$1,403,224.76	100%	-			0 \$0.00		_	
Total		5	\$1,403,224.76	100%	0 \$	0.00		0 \$0.00		0	<b>\$0</b> .
3138E0EG0	PNC BANK, N.A.	18	\$1,499,161.94	100%	0 \$	so oo	NA	0 \$0.00	NA	0	\$O.
Total	F110 21 11 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18	. , ,	100%				<b>0</b> \$0.00		-	\$О.
- :	** 11.1		\$1.610.5 <b>7</b> 0.60	1000	2 0	2.20	> T A	2 22 00	D.T.A.	Ц	* ^
3138E0EH8 Total	Unavailable	6 6	· · · · · · · · · · · · · · · · · · ·	100% 100%				0 \$0.00 <b>0 \$0.00</b>		_	\$0. <b>\$0</b> .
10141		·	<b>Φ1,012,570.00</b>	100 /0	VΨ	0.00		υφυ.συ	<u> </u>	U	<b>Σ</b> υ.
3138E0EJ4	Unavailable	4	\$1,331,797.64	100%				0 \$0.00		_	
Total		4	\$1,331,797.64	100%	0 \$	0.00		0 \$0.00		0	<b>\$0</b> .
3138E0FA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,306,402.70	100%				0 \$0.00			
Total		46	\$6,306,402.70	100%	0 \$	0.00		0 \$0.00		0	<b>\$0</b> .
3138E0FB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,107,329.27	100%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.
Total		6	\$1,107,329.27	100%	0 \$	0.00		0 \$0.00		0	<b>\$0</b> .
3138E0FC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,044,113.30	100%	0\$	60.00	NA	0 \$0.00	NA	0	\$0. 
Total		21	\$2,044,113.30	100%	0 \$	0.00		0 \$0.00		0	<b>\$0</b> .
3138E0FD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,077,232.58	100%				0 \$0.00			
Total		15	\$2,077,232.58	100%	0 \$	0.00		0 \$0.00		0	<b>\$0</b> .
3138E0FE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.
Total		58	\$12,610,385.78	100%	0 \$	0.00		0 \$0.00		0	<b>\$0</b> .
3138E0FF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100%	0\$	60.00	NA	0 \$0.00	NA	0	\$0.

Total		10	\$1,151,977.48	100% 0 \$0.00	0 \$0.00		0	\$0
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3138E0FG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$20,072,094.63	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		105	\$20,072,094.63	100% 0 \$0.00	0 \$0.00		0	\$0
3138E0FH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,172,720.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		6	\$1,172,720.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138E0H28	Unavailable	2	\$218,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		2	\$218,600.00	100% 0 \$0.00	0 \$0.00	'	0	\$0
			±100.067.00	100000000	77100000		Ļ	1
3138E0H36	Unavailable	1	\$109,867.83	100% 0 \$0.00	NA 0 \$0.00	NA	_	_
<u>Total</u>	+	1	\$109,867.83	100% 0 \$0.00	0 \$0.00	!	U	\$0
3138E0H44	Unavailable	2	\$222,858.99	100% 0 \$0.00	NA 0 \$0.00	NA	$\frac{1}{0}$	\$(
Total	Ollavanaole		\$222,858.99 \$222,858.99	100% 0 \$0.00	0 \$0.00		_	\$0 \$0
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3138E0H51	Unavailable	1	\$52,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$52,450.00	100% 0 \$0.00	0 \$0.00			\$0
			155.150.77				Ľ	<u></u>
3138E0H69	Unavailable	1	\$66,152.77	100% 0 \$0.00	NA 0 \$0.00	NA	-	-
<u>Total</u>	+	1	\$66,152.77	100% 0 \$0.00	0 \$0.00	!	U	\$0
3138E0H77	Unavailable	3	\$353,259.33	100% 0 \$0.00	NA 0 \$0.00	NA	$\int_{0}^{1}$	\$(
Total	Onu i minute	3		100% 0 \$0.00	0 \$0.00		0	\$0 \$0
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3138E0H85	Unavailable	1	\$83,388.97	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$83,388.97	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
2120701102	77 71 1.1.		\$250,205,02	10000 000 00	77 A O 00 OO	NT A	<u> </u>	 
3138E0H93	Unavailable	2 2	\$269,305.92 \$269.305.92	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	) \$C <b>\$</b> 0
<u>Total</u>	+		\$269,305.92	100% 0 50.00	0 30.00		U	Þυ
3138E0HN2	GUARANTY BANK F.S.B.	11	\$1,631,796.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		11	\$1,631,796.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138E0HP7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,375,855.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$

Total		29	\$7,375,855.30	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
												_
3138E0HQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,999,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$6,999,720.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
												_
3138E0HR3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,166,399.82	100%					\$0.00	NA		
Total		6	\$1,166,399.82	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
	1.00 T.C. A. G. A. G. C.				H							
3138E0HS1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,830,221.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$4,830,221.29	100%	0	\$0.00		0	\$0.00		0	\$0.
3138E0HT9	Unavailable	1	\$111,852.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$111,852.51	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
					Ш							
3138E0HU6	Unavailable	4	\$273,253.09	100%					\$0.00	NA		
Total		4	\$273,253.09	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
		1		:000	H	20	37.4	Ļ	1.2.20	374	Ļ	* 0
3138E0HV4	Unavailable	4	\$411,001.51	100%	т			_	\$0.00	NA		
Total		4	\$411,001.51	100%	U	\$0.00		U	\$0.00		U	<b>\$0</b>
3138E0HW2	Unavailable	1	\$127,382.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Ollavallacio	1	\$127,382.86 \$127,382.86	100%	_			_	\$0.00 \$0.00		_	\$0.
Total			Ψ1=1,000	100	Ü	ψυ•υ -		_	Ψυ•υ		_	ψ~
3138E0HX0	Unavailable	7	\$567,115.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$567,115.74	100%					\$0.00			<b>\$0</b>
					Ц			Ļ				_
3138E0HY8	Unavailable	4	\$436,032.45	100%	-				\$0.00	NA		
Total		4	\$436,032.45	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>
3138E0JA8	Unavailable	2	\$177,633.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	<del>\$</del> 0
Total	Onuvanaore	2	\$177,633.08	100%				_	\$0.00			\$0
			Ψ111,00000	100,1	Ĭ	ψο		Ť	Ψυισ		Ľ	+~
3138E0JC4	Unavailable	1	\$94,630.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
Total		1	\$94,630.17	100%	_				\$0.00			<b>\$0</b>
		ì										

3138E0JD2	Unavailable	2	\$125,363.92	100%	0	\$0.00	NA	$\mathbf{c}$	\$0.00	NA	<u>.</u>	181
Total	Oliavaliaole	2	\$125,363.92	100%	+-	1 1			\$0.00			) \$0
10		<del>-</del>	Ψ120,000,0	100 /	۲	ΨΟ•ΟΟ		Ĕ	ΨΟ•ΟΟ		ť	Ψν
3138E0JE0	Unavailable	1	\$61,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	(0	\$(
Total		1	\$61,750.00				1	1	\$0.00		-	\$0
					$\begin{bmatrix} 1 \end{bmatrix}$			Γ			Ţ	Ė
3138E0JF7	UMPQUA BANK	10	\$2,014,405.00	100%	0	\$0.00		_	\$0.00	NA	0	<b>\$</b> (
Total		10	\$2,014,405.00					0	\$0.00		0	\$0
					Ĺ			Ĺ			⊥′	
3138E0JG5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,518,800.00	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$551,000.00	26.62%	0	\$0.00		-	\$0.00	NA	_	-
Total		11	\$2,069,800.00	100%	0	\$0.00		0	\$0.00		0	\$0
					Ĺ			Ĺ			⊥'	$\perp$
3138Е0ЈН3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,934,592.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		29	\$7,934,592.86	100%	0	\$0.00		0	\$0.00		0	\$0
					$\Gamma'$			Ē				
3138Е0ЈЈ9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,365,294.43			\$0.00			\$0.00	NA		
Total		19	\$4,365,294.43	100%	0	\$0.00		0	\$0.00		0	\$0
					Ĺ			Ĺ			⊥'	$\perp$
3138E0JK6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,018,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	, 0	\$(
Total		11	\$3,018,100.00	100%	0	\$0.00		0	\$0.00		0	\$0
					Ĺ'			Ĺ			1	$\prod$
3138E0JL4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,747,684.45	100%	0	\$0.00	NA	0	\$0.00	NA	, 0	\$(
Total		25	\$5,747,684.45	100%	0	\$0.00		0	\$0.00		0	\$0
					Ľ			Ĺ			Ţ,	
3138Е0ЈМ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	\$16,285,138.02	100%	0	\$0.00	NA	0	\$0.00	NA	' 0	\$(
Total		61	\$16,285,138.02	100%	0	\$0.00		0	\$0.00		0	\$0
			,		$\perp'$	<del></del>		L	<u> </u>		⊥′	$\downarrow$
3138E0JN0	MORGAN STANLEY PRIVATE BANK,	28	\$3,031,819.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C

NATIONAL											
ASSOCIATION	20	¢2 021 010 20	1000		ቁስ ስስ		•	\$0.00		^	Φſ
	28	<b>\$5,031,819.38</b>	100%	V	<b>Φυ.υυ</b>		V	φυ.υυ		V	Þί
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,043,882.87				NA	0	\$0.00	NA	0	\$0
	8	\$2,043,882.87	100%	0	\$0.00		0	\$0.00		0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80							NA	0	\$0
	15	\$1,476,202.80	100%	0	\$0.00		0	\$0.00		0	\$(
FIRST PLACE BANK Unavailable	5	\$1,108,925.00 \$296,522.28		-			_			-	-
	6	\$1,405,447.28		-			_	-			\$(
FIFTH THIRD BANK				-						_	_
Unavailable	117	\$37,061,782.72									
	281	\$74,227,076.10	100%	U	<b>\$0.00</b>		U	\$0.00		U	\$(
FIFTH THIRD BANK	20	\$2,011,088.85									
Unavailable				-			_				
	23	\$4,480,494.68	100%	V	<b>⊅U.UU</b>		V	\$0.00		U	<b>Þ</b> (
Unavailable	6	\$4,238,475.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	6	\$4,238,475.05		-			-				\$(
		Φ0. <b>C</b> .C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C	20.55	Ц	<b>40.00</b>		_	dc c c		_	<u></u>
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Unavanable				-			_				\$(
	70	Ψ-1907 19 <b>22</b> 0000	100 /0	Ĭ	+ V•VU		,	~ J. J.		9	Ψ
Unavailable	3	\$2,263,448.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	3	\$2,263,448.96	100%	0	\$0.00		0	\$0.00		0	\$(
	20	¢1 210 500 00	00.05%		¢0.00	ħ.T.Δ	^	\$0.00	7λ.Τ.Δ	<u></u>	ው ና
							-			_	_
O Ha v alla O I C	22	\$1,442,528.00		-			-				\$(
				Ħ			ĺ			Ĺ	Ĺ
FIFTH THIRD BANK	11	\$1,759,499.84			\$0.00						
· · · · · · · · · · · · · · · · · · ·	. –			. Т							1
Unavailable	7 <b>18</b>	\$1,128,152.23 <b>\$2,887,652.07</b>	39.07% <b>100%</b>	-			_	\$0.00 <b>\$0.00</b>	NA		\$( <b>\$</b> (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  FIRST PLACE BANK Unavailable  FIFTH THIRD BANK Unavailable  Unavailable  FIFTH THIRD BANK Unavailable  Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable  FIFTH THIRD BANK Unavailable	ASSOCIATION   28	ASSOCIATION  28 \$3,031,819.38  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  8 \$2,043,882.87  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  15 \$1,476,202.80  FIRST PLACE BANK 5 \$1,108,925.00  Unavailable 1 \$296,522.28  6 \$1,405,447.28  FIFTH THIRD BANK 164 \$37,165,293.38  Unavailable 117 \$37,061,782.72  281 \$74,227,076.10  FIFTH THIRD BANK 20 \$2,011,088.85  Unavailable 3 \$269,203.83  Unavailable 6 \$4,238,475.05  FIFTH THIRD BANK 31 \$8,267,815.58  Unavailable 47 \$12,823,412.80  78 \$21,091,228.38  Unavailable 3 \$2,263,448.96  FIFTH THIRD BANK 20 \$1,310,528.00  Unavailable 2 \$132,000.00  FIFTH THIRD BANK 20 \$1,310,528.00  Unavailable 2 \$132,000.00  E15 \$1,442,528.00	ASSOCIATION  28 \$3,031,819.38 100%  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  8 \$2,043,882.87 100%  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  15 \$1,476,202.80 100%  FIRST PLACE BANK 5 \$1,108,925.00 78.9%  Unavailable 1 \$296,522.28 21.1%  6 \$1,405,447.28 100%  FIFTH THIRD BANK 164 \$37,165,293.38 50.07%  Unavailable 117 \$37,061,782.72 49.93%  281 \$74,227,076.10 100%  FIFTH THIRD BANK 20 \$2,011,088.85 88.19%  Unavailable 3 \$269,203.83 11.81%  23 \$2,280,292.68 100%  Unavailable 6 \$4,238,475.05 100%  FIFTH THIRD BANK 31 \$8,267,815.58 39.2%  Unavailable 47 \$12,823,412.80 60.8%  FIFTH THIRD BANK 31 \$8,267,815.58 39.2%  Unavailable 47 \$12,823,412.80 60.8%  FIFTH THIRD BANK 31 \$2,263,448.96 100%  Unavailable 3 \$2,263,448.96 100%  FIFTH THIRD BANK 20 \$1,310,528.00 90.85%  Unavailable 2 \$132,000.00 9.15%  Unavailable 2 \$132,000.00 9.15%  Unavailable 2 \$132,000.00 9.15%	ASSOCIATION  28 \$3,031,819.38 100% 0  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  8 \$2,043,882.87 100% 0  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  15 \$1,476,202.80 100% 0  FIRST PLACE BANK 5 \$1,108,925.00 78.9% 0  Unavailable 1 \$296,522.28 21.1% 0  6 \$1,405,447.28 100% 0  FIFTH THIRD BANK 164 \$37,165,293.38 50.07% 0  Unavailable 117 \$37,061,782.72 49.93% 0  281 \$74,227,076.10 100% 0  FIFTH THIRD BANK 20 \$2,011,088.85 88.19% 0  Unavailable 3 \$269,203.83 11.81% 0  Unavailable 6 \$4,238,475.05 100% 0  Unavailable 6 \$4,238,475.05 100% 0  FIFTH THIRD BANK 31 \$8,267,815.58 39.2% 0  Unavailable 47 \$12,823,412.80 60.8% 0  78 \$21,091,228.38 100% 0  Unavailable 3 \$2,263,448.96 100% 0  FIFTH THIRD BANK 20 \$1,310,528.00 90.85% 0  Unavailable 2 \$132,000.00 9.15% 0  FIFTH THIRD BANK 20 \$1,310,528.00 90.85% 0  Unavailable 2 \$132,000.00 9.15% 0  22 \$1,442,528.00 100% 0	ASSOCIATION 28 \$3,031,819.38 100% 0 \$0.00  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 8 \$2,043,882.87 100% 0 \$0.00  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 15 \$1,476,202.80 100% 0 \$0.00  FIRST PLACE BANK 5 \$1,108,925.00 78.9% 0 \$0.00  FIRST PLACE BANK 5 \$1,108,925.00 78.9% 0 \$0.00  G \$1,405,447.28 100% 0 \$0.00  FIFTH THIRD BANK 164 \$37,165,293.38 50.07% 0 \$0.00  Unavailable 117 \$37,061,782.72 49.93% 0 \$0.00  FIFTH THIRD BANK 20 \$2,011,088.85 88.19% 0 \$0.00  Unavailable 3 \$269,203.83 11.81% 0 \$0.00  FIFTH THIRD BANK 20 \$2,011,088.85 88.19% 0 \$0.00  Unavailable 3 \$269,203.83 11.81% 0 \$0.00  FIFTH THIRD BANK 31 \$8,267,815.58 39.2% 0 \$0.00  Unavailable 47 \$12,823,412.80 60.8% 0 \$0.00  Unavailable 47 \$12,823,412.80 60.8% 0 \$0.00  Unavailable 3 \$2,263,448.96 100% 0 \$0.00  Unavailable 3 \$2,263,448.96 100% 0 \$0.00  FIFTH THIRD BANK 20 \$1,310,528.00 90.85% 0 \$0.00  Unavailable 3 \$2,263,448.96 100% 0 \$0.00  FIFTH THIRD BANK 20 \$1,310,528.00 90.85% 0 \$0.00  Unavailable 3 \$2,263,448.96 100% 0 \$0.00  FIFTH THIRD BANK 20 \$1,310,528.00 90.85% 0 \$0.00	ASSOCIATION  28 \$3,031,819.38 100% 0 \$0.00  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  8 \$2,043,882.87 100% 0 \$0.00  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  15 \$1,476,202.80 100% 0 \$0.00  FIRST PLACE BANK 5 \$1,108,925.00 78.9% 0 \$0.00  FIRST PLACE BANK 5 \$1,108,925.00 78.9% 0 \$0.00 NA  Unavailable 1 \$296,522.28 21.1% 0 \$0.00 NA  Unavailable 117 \$37,061,782.72 49,93% 0 \$0.00 NA  Unavailable 3 \$269,203.83 11.81% 0 \$0.00  FIFTH THIRD BANK 20 \$2,011,088.85 88.19% 0 \$0.00 NA  Unavailable 3 \$269,203.83 11.81% 0 \$0.00 NA  Unavailable 47 \$12,823,412.80 60.8% 0 \$0.00  FIFTH THIRD BANK 31 \$8,267,815.58 39.2% 0 \$0.00 NA  Unavailable 47 \$12,823,412.80 60.8% 0 \$0.00  VINA  Unavailable 3 \$2,263,448.96 100% 0 \$0.00  VINA  Unavailable 3 \$2,263,448.96 100% 0 \$0.00  VINA  Unavailable 3 \$2,263,448.96 100% 0 \$0.00  VINA  VI	ASSOCIATION  28 \$3,031,819.38 100% 0 \$0.00 0  MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION  8 \$2,043,882.87 100% 0 \$0.00 NA 0 \$	ASSOCIATION  28 \$3,031,819.38 100% 0 \$0.00	ASSOCIATION  28 \$3,031,819.38 100% 0 \$0.00	ASSOCIATION  28 \$3,031,819.38 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA

3138E0MU0	EVERBANK	92	\$19,119,789.75				\$0.00		
	Unavailable	37	\$10,954,329.94				\$0.00		
Total		129	\$30,074,119.69	100%	0 \$0.00	0	\$0.00		0\$
							<u> </u>		4
3138E0MV8	EVERBANK	72	\$18,930,640.68				\$0.00		_
	Unavailable	34	\$10,161,952.32	34.93%			\$0.00		
Total		106	\$29,092,593.00	100%	0 \$0.00	0	\$0.00		0 \$
3138E0MW6	EVERBANK	1	\$204,300.00	7 27%	0 \$0.00	NA C	\$0.00	NA	Λ¢
D136E0WW0	Unavailable	8	\$2,604,821.53	92.73%			\$0.00		
Total	Chavanabic	9	\$2,809,121.53		<b>0</b> \$0.00		\$0.00 \$0.00		0 0 \$
lotai			φ2,007,121.33	100 /6	υ φυ.υυ		φυ.υυ		υψ
3138E0MX4	EVERBANK	3	\$898,300.00	27.97%	0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	8	\$2,313,420.56				\$0.00		
Total		11	\$3,211,720.56		0 \$0.00		\$0.00		0 \$
3138E0MY2	Unavailable	9	\$1,144,600.00		0 \$0.00		\$0.00		_
Total		9	\$1,144,600.00	100%	0 \$0.00	0	\$0.00		0 \$
					<b>_</b>				
3138E0MZ9	FIRST PLACE BANK	12	\$3,338,871.48				\$0.00		
	Unavailable	1	\$280,000.00		0 \$0.00		\$0.00		_
Total		13	\$3,618,871.48	100%	0 \$0.00	0	\$0.00		0 \$
	COLONIAL SAVINGS								
3138E0N21	FA	17	\$1,953,130.43	39.65%	0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	23	\$2,972,668.34	60.35%	0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		40	\$4,925,798.77	100%	0 \$0.00	0	\$0.00		0 \$
					<b>.</b>		<u> </u>		4
3138E0N39	PNC BANK, N.A.	20	\$1,208,792.36		0 \$0.00		\$0.00		
Total		20	\$1,208,792.36	100%	0 \$0.00	0	\$0.00		0 \$
3138E0N47	PNC BANK, N.A.	83	\$5,276,139.89	100%	0 \$0.00	NAC	\$0.00	NA	0.\$
Total		83	\$5,276,139.89		0 \$0.00		\$0.00		0\$
10001		- 00	ψυ,210,102102	100 /6	φοισσ		φοισσ		Ψ
3138E0N54	PNC BANK, N.A.	19	\$1,077,307.95	100%	0 \$0.00	NA 0	\$0.00	NA	0\$
Total	,	19	\$1,077,307.95		0 \$0.00		\$0.00		0 \$
							<u> </u>		
3138E0N62	PNC BANK, N.A.	22	\$2,178,266.94		0 \$0.00		\$0.00		
Total		22	\$2,178,266.94	100%	0 \$0.00	0	\$0.00		0 \$
2120E0N70	DNC DANIZ NI A	71	\$7.016.277.62	1000	0 00 00	NIA C	\$0.00	NT A	Λ ¢
3138E0N70	PNC BANK, N.A.	71 <b>71</b>	\$7,016,277.62		0 \$0.00		\$0.00		0 \$ <b>0</b> \$
Total		/1	\$7,016,277.62	100%	0 \$0.00		\$0.00		υÞ
3138E0N88	DNC DANIZ NI A	16	\$1,591,959.68	1000	0 \$0.00	NIA C	\$0.00	NA	OΦ
Total	PNC BANK, N.A.	16	\$1,591,959.68 \$ <b>1,591,959.68</b>			INA U	$\Phi 0.00$	INA	0 0 \$

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3138E0N96	PNC BANK, N.A.	23	\$3,107,701.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	THE BIHHH, THE	23	\$3,107,701.77	100%	-			_	\$0.00	1173		\$0
			1 2 7 2 7 2 1					Ī				
3138E0NA3	FIFTH THIRD BANK	13	\$3,199,848.93	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,611,236.05	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$6,811,084.98	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
											L	
3138E0NB1	FIFTH THIRD BANK	24	\$3,281,959.54		-			_	\$0.00	NA	1	1
	Unavailable	9	\$1,263,256.30		_			_	\$0.00	NA	_	_
Total		33	\$4,545,215.84	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0NC9	FIFTH THIRD BANK	21	\$2,011,981.76	69.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
p100201(0)	Unavailable	9	\$900,913.17	30.93%					\$0.00	NA		
Total		30	\$2,912,894.93		_			_	\$0.00			\$0
3138E0ND7	FIFTH THIRD BANK	18	\$2,136,880.74		_			_	\$0.00	NA		
	Unavailable	3	\$351,850.00		_			_	\$0.00	NA	_	1
Total		21	\$2,488,730.74	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
2120EONE5	T. a. a. a. i. a. b. i. a.	10	¢2 002 124 65	1000/	Λ	ቀለ ለለ	NT A	0	\$0.00	NI A	0	Φ.Ω
3138E0NE5 Total	Unavailable	10 <b>10</b>	\$3,093,134.65 <b>\$3,093,134.65</b>	100% <b>100</b> %	_			_	\$0.00 \$0.00	NA	_	\$0
lotai		10	<del>\$3,093,134.03</del>	100 %	v	φυ.υυ		U	φυ.υυ		U	φυ
3138E0NF2	FIFTH THIRD BANK	26	\$1,760,976.13	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$300,450.00					_	\$0.00	NA		T
Total		30	\$2,061,426.13	100%	0	\$0.00		0	\$0.00		0	\$0
3138E0NG0	FIFTH THIRD BANK	1	\$194,500.00		_			_	\$0.00	NA		
	Unavailable	5	\$1,350,965.89		-			_	\$0.00	NA	_	1
Total		6	\$1,545,465.89	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0NH8	FIFTH THIRD BANK	8	\$1,087,208.14	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5130E01110	Unavailable	8	\$1,042,064.98		-			-	\$0.00	NA	_	•
Total	o na vanao io	16	\$2,129,273.12		-			_	\$0.00	1111		\$0
			, , ,						İ			
3138E0NJ4	FIFTH THIRD BANK	14	\$876,233.85	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7	\$526,602.76	37.54%	0	\$0.00		_	\$0.00	NA	0	\$0
Total		21	\$1,402,836.61	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0NK1	FIFTH THIRD BANK	1	\$183,000.00	17.2%	0	ያስ ሰስ	NT A		\$0.00	NA	_	\$0
PISOCONKI	Unavailable	4	\$881,100.00		_				\$0.00	NA NA	_	_
Total	Onavanaore	5	\$1,064,100.00		-			-	\$0.00 \$0.00	11/1	_	\$0
1 0 6 611			Ψ1,004,100.00	100 /0	J	ψυ•υυ		٦	Ψυ•υυ			ψυ
3138E0NL9	FIFTH THIRD BANK	3	\$539,024.59	43.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$686,526.11	56.02%	-				\$0.00	NA		

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Total		7	\$1,225,550.70	100%	0	\$0.00		0	\$0.00		0	\$(
3138E0NX3	Unavailable	5	\$1,182,612.86	100%	0	\$0.00	NΙΛ		\$0.00	NA	Λ	\$1
Total	Uliavallaule	5		100%				_	\$0.00 \$0.00		_	\$(
1 otai		3	Φ1,102,012.80	100%	۲	φυ.υυ		U	υφυ <b>.</b> υυ		V	φt
3138E0NY1	Unavailable	14	\$1,210,975.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		14	\$1,210,975.00	100%	0	\$0.00		0	\$0.00			\$(
					L	<u> </u>					_	L
3138E0NZ8	COLONIAL SAVINGS FA	77	\$15,211,277.64	62.84%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
	Unavailable	57	\$8,996,720.05	37.16%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		134	\$24,207,997.69		_			_	\$0.00			<b>\$</b> 0
					L						L	
3138E0PA1	PNC BANK, N.A.	91	\$11,849,028.80		-	\$0.00		_	\$0.00	NA		
Total		91	\$11,849,028.80	100%	0	\$0.00		0	\$0.00		0	\$0
3139E0DD0	DNIC DANIE NI A	12	\$1.549.270.00	1000	<u></u>	\$0.00	NT A	_	\$0.00	NT A	^	<b>Φ</b> Λ
3138E0PB9 Total	PNC BANK, N.A.	12 12	\$1,548,270.96 <b>\$1,548,270.96</b>	100%	1			_	\$0.00 \$ <b>0.00</b>	NA	_	\$0
1 Utai		12	φ1,340,4/U.90	100%	ש	φυ.υυ		۲	ηφυ.υυ		V	φU
3138E0PD5	PNC BANK, N.A.	25	\$4,080,875.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	25	\$4,080,875.77	100%	1			_	\$0.00			\$0
								[			I	
3138E0PE3	PNC BANK, N.A.	52	\$8,422,265.48			\$0.00		_	\$0.00	NA		
Total		52	\$8,422,265.48	100%	0	\$0.00		0	\$0.00		0	\$0
3138E0PF0	PNC BANK, N.A.	10	\$2,667,008.14	100%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
Total		10	\$2,667,008.14	100%	-				\$0.00			\$0
3138E0PG8	PNC BANK, N.A.	114	. , ,		-	\$0.00		_	\$0.00	NA	-	_
Total		114	\$33,555,811.78	100%	0	\$0.00		0	\$0.00		0	\$0
3138E0PH6	PNC BANK, N.A.	96	\$27,471,368.17	1000	<u></u>	\$0.00	NT A	_	\$0.00	NA	^	ф <i>Г</i>
Total	FINC DAINK, IN.A.	96 <b>96</b>	. , ,	100%	-			_	\$0.00 \$0.00		-	\$0
<u> </u>		70	Ψ=1,T11,JU0.1/	100 70	۲	ψ <b>υ•υ</b> υ		۲	, ψυ•υυ		۲	ψU
3138E0PJ2	PNC BANK, N.A.	12	\$2,499,575.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		12	\$2,499,575.00	100%	_			_	\$0.00		_	<b>\$0</b>
					L			L			F	
3138E0PN3	FIFTH THIRD BANK	19	\$1,275,836.43		1				\$0.00	NA NA		
Total	Unavailable	3	\$225,300.00		-			_	\$0.00	NA		
Total		22	\$1,501,136.43	100%	U	<b>⊅∪.00</b>		U	\$0.00		U	<b>\$</b> 0
3138E0PP8	FIFTH THIRD BANK	18	\$1,316,157.49	65.66%	0	\$0.00	NA	(	\$0.00	NA	0	\$0
	Unavailable	8	. , , ,		-				\$0.00	NA		
Total		26						_	\$0.00		_	<b>\$</b> 0
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3138E0PQ6	FIFTH THIRD BANK	19	. / /		-	+		_	\$0.00	NA	-	_
	Unavailable	4	\$432,502.06		+	+		_	\$0.00	NA		
Total		23	\$2,511,052.06	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138E0PR4	FIFTH THIRD BANK	14	\$1,886,915.00	72.68%	0	\$0.00	NΔ	0	\$0.00	NA	0	<b>\$</b> (
3130L01 K4	Unavailable	5	\$709,115.00		_			_	\$0.00	NA	-	
Total	Chavanaole	19	\$2,596,030.00		-	+		_	\$0.00		-	\$0
		12	Ψ2,00,000.00	100 /0		ΨΟ•ΟΟ			φοισσ			Ψυ
3138E0PS2	FIFTH THIRD BANK	8	\$1,948,709.10	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,825,050.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$3,773,759.10	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
2129E0DT0	EIETH THIDD DANK	47	¢11 669 900 24	25.960		\$0.00	NI A		¢0,00	NIA		ተር
3138E0PT0	FIFTH THIRD BANK	47 69	\$11,668,899.34	35.86% 64.14%	-				\$0.00	NA NA		
Total	Unavailable	116	. / /		-	+		_	\$0.00 <b>\$0.00</b>	NA		\$0
1 Otal		110	\$32,342,069.65	100%	V	\$0.00		V	\$0.00		V	ΦU
3138E0PU7	FIFTH THIRD BANK	6	\$831,550.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5130E01 C7	Unavailable	4	\$576,427.52	40.94%					\$0.00	NA		
Total	Chavanaore	10	\$1,407,977.52	100%	_			_	\$0.00		-	\$0
			, , , ,		Ī						Ī	
3138E0PV5	WELLS FARGO	22	\$2,545,980.44	77.54%	0	\$0.00	NΙΛ	0	\$0.00	NA	$\cap$	92
5136E0F V 5	BANK, N.A.											
	Unavailable	7	\$737,658.79					_	\$0.00	NA	-	
Total		29	\$3,283,639.23	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
	NATIONSTAR										L	
3138E0S26	MORTGAGE, LLC	5	\$818,168.00	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	Unavailable	2	\$327,230.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,145,398.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
	THE DD ANGH				-						-	
3138E0SY6	THE BRANCH BANKING AND	17	\$2,508,339.03	100%	۸	\$0.00	NΙΛ	Λ	\$0.00	NA	Λ	<u></u>
5136E0310	TRUST COMPANY	1 /	\$2,300,339.03	100 /6	U	φυ.υυ	IVA	U	φυ.υυ	INA	ľ	Ψυ
Total	THOST COMMINATE	17	\$2,508,339.03	100%	0	\$0.00		0	\$0.00		0	\$0
			. ,									
3138E0T25	QUICKEN LOANS	13	\$3,083,675.00	100%	0	\$0.00	NΑ	0	\$0.00	NA	٥	12
	INC.											
Total		13	\$3,083,675.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
	QUICKEN LOANS											
3138E0T33	INC.	7	\$1,857,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,857,275.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
					L						L	
3138E0T41	QUICKEN LOANS INC.	13	\$3,634,025.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
+	Unavailable	2	\$428,750.00	10.55%	$\cap$	\$0.00	NΙΛ	<u></u>	\$0.00	NA	n	<b>ቁ</b> ብ
	Onavanabic		Ψ <del>τ</del> Δ0,730.00	10.3370	U	ψυ.υυ	INA	V	ψυ.υυ	INA	U	ΨŪ

Total		15	\$4,062,775.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
			-	_								
3138E0T58	QUICKEN LOANS INC.	53	\$14,497,800.00	87.01%	0	\$0.00			\$0.00	NA	0	\$0
	Unavailable	6	. , ,		_	_			\$0.00	NA	_	
Total		59	\$16,663,175.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138E0T66	QUICKEN LOANS INC.	62	\$14,422,825.00	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
	Unavailable	1	\$234,000.00		_	\$0.00			\$0.00	NA	_	
Total		63	\$14,656,825.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138E0T74	QUICKEN LOANS INC.	12	\$1,202,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$1,202,125.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0T82	QUICKEN LOANS INC.	21	\$2,805,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$2,805,850.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138E0T90	QUICKEN LOANS INC.	7	\$1,274,075.00	76.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	2	\$388,000.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,662,075.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138E0TC3	STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$1,104,102.78		+			_	\$0.00	NA	_	
Total		6	\$1,312,752.78	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138E0TN9	GUARANTY BANK F.S.B.	13	\$1,460,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$1,460,187.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138E0TP4	QUICKEN LOANS INC.	37	\$9,128,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		37	\$9,128,700.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138E0TQ2	QUICKEN LOANS INC.	17	\$4,119,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		17	\$4,119,450.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138E0TR0	QUICKEN LOANS INC.	20	\$4,766,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$4,766,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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3138E0TS8	QUICKEN LOANS INC.	43	\$13,309,725.00	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$286,053.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		44	\$13,595,778.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0TT6	QUICKEN LOANS INC.	21	\$2,867,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$2,867,525.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0TU3	QUICKEN LOANS INC.	17	\$2,022,725.00	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Unavailable	1 18	\$112,000.00 <b>\$2,134,725.00</b>		_				\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
3138E0TV1	QUICKEN LOANS INC.	35	\$3,339,375.00	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$104,000.00		_				\$0.00	NA		
Total		36	\$3,443,375.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0TW9	QUICKEN LOANS INC.	30	\$2,095,200.00	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$48,000.00						\$0.00	NA		
Total		31	\$2,143,200.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0TX7	QUICKEN LOANS INC.	9	\$1,988,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,988,800.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0TY5	QUICKEN LOANS INC.	13	\$3,145,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$3,145,900.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0TZ2	QUICKEN LOANS INC.	13	\$2,739,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$2,739,650.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0UA5	QUICKEN LOANS INC.	11	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,453,400.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E0V22	FIFTH THIRD BANK	88 <b>88</b>		100% <b>100</b> %		\$0.00			\$0.00 <b>\$0.00</b>	NA	_	\$0 <b>\$0</b>
Total		00	φ13,0U1,U/U.39	100%	V	φυ.υυ		U	φυ.υυ		V	ΦU
3138E0V30	FIFTH THIRD BANK	47	\$4,437,882.71		_	\$0.00			\$0.00	NA		
Total		47	\$4,437,882.71	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
i i	•			1		i I						

3138E0V48	FIFTH THIRD BANK	73	\$4,532,408.15	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		73	\$4,532,408.15	100%	0 \$0.00	0 \$0.00		0 \$0
3138E0V55	FIFTH THIRD BANK	29	\$6,310,842.52	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29	\$6,310,842.52		0 \$0.00	0 \$0.00		0 \$0
			+ = ,= = = ,= = = = = =		1			7 7 .
3138E0V63	FIFTH THIRD BANK	38	\$3,623,615.89	100%	0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		38	. , ,		0 \$0.00	0 \$0.00		0 \$0
Total		- 50	ψ5,025,015.05	100 /0	υ ψυ.υυ	υ φυ.υυ		ψ
3138E0V71	FIFTH THIRD BANK	23	\$2,725,053.02	100%	0 \$0.00	NA 0 \$0.00	NA	U \$0
Total	TH'TH THIRD BANK	23			0 \$0.00	0 \$0.00		0 \$0
Total		23	\$2,123,033.02	100 %	0 90.00	0 90.00		υφι
2120E0V00	EIETH THIDD DANK	22	Φ4 225 275 29	1000	0,00	NIA (0 ¢0, 00	NIA	Λ ¢.
3138E0V89	FIFTH THIRD BANK	32	\$4,235,275.38		0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$4,235,275.38	100%	0 \$0.00	0 \$0.00		0 \$0
212050107		-	<b>\$1.260.464.26</b>	1000	0 00 00	N. 4 0 00 00	27.4	0.00
3138E0V97	FIFTH THIRD BANK	8			0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,269,464.26	100%	0 \$0.00	0 \$0.00		0 \$0
								4.
3138E0WA3	FIFTH THIRD BANK	112	\$7,109,045.11		0 \$0.00	NA 0 \$0.00	NA	
Total		112	\$7,109,045.11	100%	0 \$0.00	0 \$0.00		0 \$0
3138E0WC9	Unavailable	11	\$3,843,964.64	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$3,843,964.64	100%	0 \$0.00	0 \$0.00		0 \$0
	FLAGSTAR CAPITAL							
3138E0WD7	MARKETS	5	\$1,163,814.70	0.94%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CORPORATION							
	Unavailable	377	\$122,126,195.60	99.06%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		382	\$123,290,010.30	100%	0 \$0.00	0 \$0.00		0 \$0
	FLAGSTAR CAPITAL							
3138E0WE5	MARKETS	10	\$3,575,934.00	5.47%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CORPORATION							
	Unavailable	203	\$61,777,763.95	94.53%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		213	\$65,353,697.95	100%	0 \$0.00	0 \$0.00		0 \$0
	FLAGSTAR CAPITAL							
3138E0WF2	MARKETS	1	\$270,844.00	0.85%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CORPORATION		. ,					
	Unavailable	105	\$31,669,075.31	99.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		106	\$31,939,919.31		0 \$0.00	0 \$0.00		0 \$0
			, ,					1
	FLAGSTAR CAPITAL							
3138E0WG0	MARKETS	11	\$2,666,618.00	13.92%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	CORPORATION		. , -,-	- /-				
	Unavailable	57	\$16,484,508.22	86.08%	0 \$0.00	NA 0 \$0.00	NA	0.\$0

Total		68	\$19,151,126.22	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
								[				
3138E0WH8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,847.92	2.08%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	564	\$179,701,615.90		_	_		+	\$0.00	NA	_	
Total		578	\$183,520,463.82	100%	0	\$0.00		C	\$0.00		0	<b>\$0</b>
3138E0WJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	, ,			\$0.00			0\$0.00			
	Unavailable	158		97.4%	_			_	\$0.00			
Total	1	163	\$88,390,540.11	100%	0	\$0.00		C	\$0.00		0	<b>\$0</b>
3138E0WK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00						0\$0.00			
	Unavailable	65			_			-	\$0.00		_	
Total		66	\$34,231,470.03	100%	0	\$0.00		C	\$0.00		0	<b>\$0</b>
3138E0WL9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	. , ,					L	0 \$0.00			
	Unavailable		\$101,447,920.67	97.14%	_	-		+	\$0.00		1	
Total	<del></del>	367	\$104,436,170.67	100%	0	\$0.00		(	\$0.00		0	<b>\$0</b>
3138E0WM7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,573,742.97	11.64%	0	\$0.00	NA	C	0\$0.00	NA	0	\$0
	Unavailable	41			_			-	\$0.00		_	_
Total		47	\$13,522,282.17	100%	0	\$0.00		C	\$0.00		0	<b>\$0</b>
3138E0WN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2						L	0 \$0.00			
-	Unavailable	39				+		-	\$0.00	NA	_	_
Total		41	\$13,285,887.00	100%	0	\$0.00		(	\$0.00		0	<b>\$0</b>
3138E0WP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	, ,						0 \$0.00			
	Unavailable	53							\$0.00			
Total		54	\$16,072,195.78	100%	0	\$0.00		C	\$0.00		0	<b>\$0</b>
3138E0WQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,768,354.30	15.46%	0	\$0.00	NA	C	0 \$0.00	NA	0	\$0

					1	1	Г	1		Г	
Unavailable							_	+			
	70	\$11,439,846.38	100%	0	\$0.00		0	\$0.00		0	\$0
77 '1 1 1	20	ф10.551. <b>3</b> 02.70	1000	_	ΦΩ ΩΩ	D.T.A.		φο οο	NT A	_	Φ.
Unavailable		·					_			_	
	38	\$10,551,283.70	100%	U	\$0.00		U	\$0.00		U	\$0
FI AGSTAR CAPITAI							F				
	12	\$2,750,055,20	21.25%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
CORPORATION		, _,, ,				_ ,,,,	ĺ	7 0 1 0 0			,
Unavailable	44	\$10,194,332.48	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	56	\$12,944,387.68	100%	0	\$0.00		0	\$0.00		0	\$(
							L				
EVERBANK	9	\$1,236,241.02	48.65%	0	\$0.00		_		NA	0	\$(
Unavailable	7	\$1,304,981.93	51.35%	0	\$0.00		_		NA	0	\$(
	16	\$2,541,222.95	100%	0	\$0.00		0	\$0.00		0	\$(
				L	<u> </u>		L			L	L
		·		_						_	
Unavailable											
	8	\$1,129,600.00	100%	0	\$0.00		0	\$0.00		0	\$(
EVEDDANIZ	1.5	ΦΩ 27Ω 277 41	50 10g	_	¢ο οο	D.T.A.		ΦΩ ΩΩ	NT A	_	Φ.
		·		_						_	
Unavailable		· ·		_	•						
	8/	\$18,091,025.25	100%	V	<b>\$0.00</b>		Ľ	\$0.00		V	ЭU
EVERRANK	41	\$5 594 456 04	50 51%	n	\$0.00	NΑ	r	\$0.00	NΔ	0	\$0
		·					_	_			
Chavanaoic				_			_			-	
	/1	Ψ11,070,077.77	100 /0	V	ΨΟ•ΟΟ		ř	ΨΟ•ΟΟ		ľ	Ψ
EVERBANK	3	\$613,512,36	49.14%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
		·		•	<del> </del>		_	_		_	
		·				1				_	\$0
EVERBANK	29	\$4,656,933.52	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	23	\$4,060,140.58	46.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	52	\$8,717,074.10	100%	0	\$0.00		0	\$0.00		0	\$(
							L				
RBS CITIZENS, NA		. , , ,					_	_		_	
	83	\$20,003,877.80	100%	0	\$0.00		0	\$0.00		0	\$0
DRC CITIZENC MA	61	\$13,380,709,33	1000	0	\$0.00	NT A	<u></u>	20.00	NT A	$\cap$	¢ι
NDS CITIZENS, IVA		·					_	_			
	UI	φ13,307,700.22	100 70	۲	φυ.υυ		V	φυ.υυ		V	φt
VALLEY NATIONAL		<b>41.05</b> 0.050.00	1000		<b>do</b> 00		_	40.00	• • •		φ.
BANK	6	\$1,258,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	6	\$1,258,950.00	100%	0	\$0.00		0	\$0.00		0	\$(
							Г				
	Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable  EVERBANK Unavailable	Unavailable   38   38   38     38     38     38     38     38     38     38     38     38     38     38     38     38     38     36	To   \$11,439,846.38	Unavailable 38 \$10,551,283.70 100%  FLAGSTAR CAPITAL MARKETS 12 \$2,750,055.20 21.25%  CORPORATION Unavailable 44 \$10,194,332.48 78.75%  56 \$12,944,387.68 100%  EVERBANK 9 \$1,236,241.02 48.65%  Unavailable 7 \$1,304,981.93 51.35%  16 \$2,541,222.95 100%  EVERBANK 5 \$602,600.00 53.35%  Unavailable 3 \$527,000.00 46.65%  Unavailable 3 \$527,000.00 100%  EVERBANK 45 \$9,379,277.41 50.18%  Unavailable 42 \$9,311,747.82 49.82%  87 \$18,691,025.23 100%  EVERBANK 41 \$5,594,456.04 50.51%  Unavailable 30 \$5,482,221.73 49.49%  FURBANK 3 \$613,512.36 49.14%  Unavailable 4 \$635,100.00 50.86%  To \$1,248,612.36 100%  EVERBANK 29 \$4,656,933.52 53.42%  Unavailable 4 \$635,100.00 50.86%  To \$1,248,612.36 100%  RBS CITIZENS, NA 83 \$20,003,877.80 100%  RBS CITIZENS, NA 61 \$13,389,708.22 100%  VALLEY NATIONAL 6 \$1,258,950.00 100%	Unavailable 38 \$10,551,283.70 100% 0  FLAGSTAR CAPITAL MARKETS 12 \$2,750,055.20 21.25% 0  FLAGSTAR CAPITAL MARKETS 12 \$2,750,055.20 21.25% 0  Unavailable 44 \$10,194,332.48 78.75% 0  56 \$12,944,387.68 100% 0  EVERBANK 9 \$1,236,241.02 48.65% 0  Unavailable 7 \$1,304,981.93 51.35% 0  16 \$2,541,222.95 100% 0  EVERBANK 5 \$602,600.00 53.35% 0  Unavailable 3 \$527,000.00 46.65% 0  8 \$1,129,600.00 100% 0  EVERBANK 45 \$9,379,277.41 50.18% 0  Unavailable 42 \$9,311,747.82 49.82% 0  87 \$18,691,025.23 100% 0  EVERBANK 41 \$5,594,456.04 50.51% 0  Unavailable 30 \$5,482,221.73 49.49% 0  FURBANK 3 \$613,512.36 49.14% 0  Unavailable 4 \$635,100.00 50.86% 0  T1 \$11,076,677.77 100% 0  EVERBANK 29 \$4,656,933.52 53.42% 0  Unavailable 4 \$635,100.00 50.86% 0  T2 \$1,248,612.36 100% 0  EVERBANK 29 \$4,656,933.52 53.42% 0  Unavailable 23 \$4,060,140.58 46.58% 0  52 \$8,717,074.10 100% 0  RBS CITIZENS, NA 83 \$20,003,877.80 100% 0  RBS CITIZENS, NA 61 \$13,389,708.22 100% 0  VALLEY NATIONAL 6 \$1,258,950.00 100% 0	Unavailable 38 \$10,551,283.70 100% 0 \$0.00  38 \$10,551,283.70 100% 0 \$0.00  38 \$10,551,283.70 100% 0 \$0.00  FLAGSTAR CAPITAL MARKETS 12 \$2,750,055.20 21.25% 0 \$0.00  56 \$12,944,387.68 100% 0 \$0.00  EVERBANK 9 \$1,236,241.02 48.65% 0 \$0.00  16 \$2,541,222.95 100% 0 \$0.00  EVERBANK 5 \$602,600.00 53.35% 0 \$0.00  Unavailable 3 \$527,000.00 46.65% 0 \$0.00  EVERBANK 5 \$602,600.00 100% 0 \$0.00  EVERBANK 5 \$602,600.00 53.35% 0 \$0.00  8 \$1,129,600.00 100% 0 \$0.00  EVERBANK 45 \$9,379,277.41 50.18% 0 \$0.00  EVERBANK 45 \$9,311,747.82 49.82% 0 \$0.00  87 \$18,691,025.23 100% 0 \$0.00  EVERBANK 41 \$5,594,456.04 50.51% 0 \$0.00  EVERBANK 41 \$5,594,456.04 50.51% 0 \$0.00  T1 \$11,076,677.77 100% 0 \$0.00  EVERBANK 3 \$613,512.36 49.14% 0 \$0.00  T1 \$11,076,677.77 100% 0 \$0.00  EVERBANK 3 \$613,512.36 49.14% 0 \$0.00  T1 \$11,076,677.77 100% 0 \$0.00  EVERBANK 29 \$4,656,933.52 53.42% 0 \$0.00  FUNAVAIIABLE 48 \$20,003,877.80 100% 0 \$0.00  RBS CITIZENS, NA 83 \$20,003,877.80 100% 0 \$0.00  RBS CITIZENS, NA 61 \$13,389,708.22 100% 0 \$0.00  VALLEY NATIONAL 6 \$1,258,950.00 100% 0 \$0.00  VALLEY NATIONAL 6 \$1,258,950.00 100% 0 \$0.00	To	Unavailable   38   \$10,551,283.70   100%   0   \$0.00   NA   Comportation   100%   10	To   \$11,439,846.38   100%   0 \$0.00	To   \$11,439,846.38   100 %   0 \$0.00   0 \$0.00   0 \$0.00	To   \$11,439,846.38   100%   0 \$0.00   0 \$0.00   0 \$0.00   0 \$0.00   NA   0 \$0.

I		I			I_I_		1	_1.
3138E0ZP7	Unavailable	11	\$2,227,198.78		0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$2,227,198.78	100%	0 \$0.00	0 \$0.00		0 \$0
3138E0ZQ5	Unavailable	5			0 \$0.00	NA 0 \$0.00	NA	_
Total		5	\$1,034,102.35	100%	0 \$0.00	0 \$0.00		0 \$0
3138E0ZR3	Unavailable	16			0 \$0.00	NA 0 \$0.00	NA	_
Total		16	\$1,352,400.00	100%	0 \$0.00	0 \$0.00		0 \$0
					$\sqcup$			_
3138E0ZS1	U.S. BANK N.A.	11	\$2,948,881.37		0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	26			0 \$0.00	NA 0 \$0.00	NA	
Total		37	\$9,466,650.76	100%	0 \$0.00	0 \$0.00		0 \$0
					H			1
3138E0ZT9	U.S. BANK N.A.	4			0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	5	. ,		0 \$0.00	NA 0 \$0.00	NA	_
Total		9	\$1,489,928.08	100%	0 \$0.00	0 \$0.00		0 \$0
					H. +			4.
3138E0ZU6	U.S. BANK N.A.	6			0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	8			0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$1,779,202.54	100%	0 \$0.00	0 \$0.00		0 \$0
		_						
3138E0ZV4	U.S. BANK N.A.	3			0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	9	\$813,208.95		0 \$0.00	NA 0 \$0.00	NA	_
Total		12	\$1,086,169.08	100%	0 \$0.00	0 \$0.00		0 \$0
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24207077772	STANDARD	4.0	<b>**</b> 0.1.2 0.1.5 1.0	1000		77.4 la la a a a a		0 00
3138E0ZW2	MORTGAGE	13	\$2,012,016.10	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	CORPORATION	13	\$2.012.016.10	1000	0 \$0.00	0 \$0.00		0 \$0
Total		13	\$2,012,016.10	100%	0 30.00	0 50.00		υφι
	IDMOD CAN CHASE				+	<del>-                                     </del>		+
3138E1A23	JPMORGAN CHASE BANK, NATIONAL	534	\$128,650,322.79	08 05%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
5136E1A25	ASSOCIATION AL	334	\$126,030,322.79	96.05%	0 30.00	NA 0 50.00	NA	υφι
	Unavailable	9	\$2,555,446.18	1 95%	0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanaoie		\$131,205,768.97		0 \$0.00	0 \$0.00		0 \$0
Total		343	Ψ131,203,700.57	100 /0	υψυ.υυ	υ ψυ.υυ		Ψ
	JPMORGAN CHASE	1				<del>                                      </del>		
3138E1A31	BANK, NATIONAL	134	\$29,387,984.00	98.68%	0 \$0.00	NA 0 \$0.00	NA	0.80
0100211101	ASSOCIATION	10.	Ψ=>,εο,,>οο	70.0070		1,110 40,00	1,112	0 40
	Unavailable	1	\$394,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		135			0 \$0.00	0 \$0.00		0 \$0
			, ,					Ť
	JPMORGAN CHASE							
3138E1A49	BANK, NATIONAL	55	\$8,827,711.96	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATION							
Total		55	\$8,827,711.96	100%	0 \$0.00	0 \$0.00		0 \$0

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3138E1A56	JPMORGAN CHASE BANK, NATIONAL	93	\$9,157,158.16	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
3136E1A30	ASSOCIATION ASSOCIATION	93	φ9,137,136.10	100 %	0.00	11A 0 \$0.00	IVA	υψι
Total		93	\$9,157,158.16	100%	0 \$0.00	0 \$0.00		0 \$0
								_
3138E1A64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,024,041.45	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		73	\$7,024,041.45	100%	0 \$0.00	0 \$0.00		0 \$0
3138E1A72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$5,174,967.62	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		79	\$5,174,967.62	100%	0 \$0.00	0 \$0.00		0 \$0
								-
3138E1A80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,476,930.63	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		68	\$4,476,930.63	100%	0 \$0.00	0 \$0.00		0 \$0
3138E1A98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,658,058.85	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		22	\$5,658,058.85	100%	0 \$0.00	0 \$0.00		0 \$0
								4
3138E1AA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,965,391.38	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$2,965,391.38	100%	0 \$0.00	0 \$0.00		0 \$0
3138E1AB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	\$21,473,538.51	72.24%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	83	\$8,253,418.52	27.76%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		300	\$29,726,957.03	100%	0 \$0.00	0 \$0.00		0 \$0
								4
3138E1AC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,281,716.13	90.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$1,508,200.35		0 \$0.00	NA 0 \$0.00	NA	_
Total		165	\$15,789,916.48	100%	0 \$0.00	0 \$0.00		0 \$0
						-		+
3138E1AD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,169,414.87	10.72%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	38	\$9,737,274.31	89.28%	0 \$0.00	NA 0 \$0.00	NA	0.\$0

Total		43	\$10,906,689.18	100%	0	<b>\$0.</b> 00		0	\$0.00		0	\$0
			,									
3138E1AE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$11,030,122.90	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,104,489.60	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		205	\$14,134,612.50	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138E1AF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$11,412,815.66					0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,499,310.07	11.61%				_	\$0.00	NA		
Total		203	\$12,912,125.73	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1AG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,778,172.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		91	\$14,778,172.45	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1AH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$13,289,883.58	100%	0	\$0.00			\$0.00	NA	0	\$0
Total		138	\$13,289,883.58	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1AJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$9,901,354.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		103	\$9,901,354.61	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1AK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,861,999.51	100%	0	\$0.00			\$0.00	NA	0	\$0
Total		114	\$7,861,999.51	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1AL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,594,735.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		112	\$7,594,735.48	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1AM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,061,897.69	100%					\$0.00	NA		
Total		37	\$9,061,897.69	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1AN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,419,905.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		31	\$7,419,905.93	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
		$\perp$	ļ	ļ———	Ļ	+		L	+-+		Ļ	<u> </u>
3138E1AP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$27,483,596.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		215	\$27,483,596.58	100%	0	\$0.00		0	\$0.00		0	\$(
3138E1AQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,349,882.99			\$0.00			\$0.00	NA		
Total		26	\$3,349,882.99	100%	0	\$0.00		0	\$0.00		0	\$(
3138E1AR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$41,788,719.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		205	\$41,788,719.36	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1AS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,657,423.34			\$0.00			\$0.00	NA	0	<b>\$</b> C
Total		105	\$21,657,423.34	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1AT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$7,158,887.78	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	14	. , , ,		_			_	\$0.00	NA	_	_
Total		42	\$10,443,497.16	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138E1AU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,062,701.25	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7			_				\$0.00	NA		
Total		39	\$10,190,019.54	100%	0	\$0.00		0	\$0.00			\$0
3138E1AV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	, ,						\$0.00	NA		
	Unavailable	2	,			\$0.00			\$0.00	NA	_	
Total		17	\$4,404,662.73	100%	0	\$0.00		0	\$0.00		0	\$(
3138E1AW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	. , ,						\$0.00	NA		
	Unavailable	1	\$270,000.00		-	\$0.00		-	\$0.00	NA	•	1
Total		91	\$20,836,283.49	100%	0	\$0.00		0	\$0.00		0	\$(
3138E1AX5		53	\$12,336,074.53	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	Unavailable	1	\$112,112.31		_	\$0.00		_	\$0.00	NA		
Total		54	\$12,448,186.84	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1AY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220							\$0.00	NA		
	Unavailable	11	\$2,586,744.20					-	\$0.00	NA	_	_
Total		231	\$52,348,894.92	100%	0	\$0.00	]	0	\$0.00	!	0	\$0
3138E1AZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	,						0\$0.00	NA		
<u> </u>	Unavailable	1	\$113,612.82	1	1	1		_	\$0.00	NA	_	-
Total	'	79	\$17,209,947.80	100%	0	\$0.00		0	\$0.00	!	0	<b>\$0</b>
3138E1B22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29			Ш				\$0.00	NA		
	Unavailable	256			_			_	\$0.00	NA	_	_
Total		285	\$76,491,843.66	100%	0	\$0.00		0	\$0.00	'	0	\$0
3138E1B30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	. , ,		Ц				\$0.00	NA		
	Unavailable	17	. , ,		-				\$0.00	NA		
Total	'	127	\$33,437,232.10	100%	0	\$0.00		0	\$0.00	'	0	<b>\$0</b>
3138E1B48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21			Ш	\$0.00			0\$0.00	NA		
Total	'	21	\$3,372,127.20	100%	0	\$0.00		0	\$0.00		0	\$0
3138E1B55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58				\$0.00			\$0.00	NA		
Total	'	58	\$5,718,052.65	100%	0	\$0.00		0	\$0.00	·	0	\$0
3138E1B63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55			Ш	\$0.00			\$0.00	NA		
Total	'	55	\$3,585,310.19	100%	U	\$0.00		U	\$0.00	!	0	\$0
3138E1B71	JPMORGAN CHASE BANK, NATIONAL	57	\$3,809,957.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ASSOCIATION		I				
Total		57	\$3,809,957.88	100% 0 \$0.00	0 \$0.00		0
3138E1B89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		90	\$11,702,073.61	100% 0 \$0.00	0 \$0.00		0
3138E1B97	EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		5	\$1,616,843.74	100% 0 \$0.00	0 \$0.00		0
3138E1BA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		32	\$8,000,159.78	100% 0 \$0.00	0 \$0.00		0
3138E1BB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		56	\$10,717,550.73	100% 0 \$0.00	0 \$0.00		0
3138E1BC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		38	\$7,052,406.48	100% 0 \$0.00	0 \$0.00		0
3138E1BD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		109	\$13,938,194.58	100% 0 \$0.00	0 \$0.00		0
3138E1BE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		51	\$6,678,628.78	100% 0 \$0.00	0 \$0.00		0
3138E1BF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$3,024,811.00	100% 0 \$0.00	0 \$0.00		0
3138E1BG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		4	\$1,474,050.00	100% 0 \$0.00	0 \$0.00		0

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3138E1BH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100%	0 \$0.00	NA 0	\$0.00	NA	o	\$0
Total		10	\$2,544,910.89	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138E1BJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		14	\$3,782,849.65	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138E1BK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,391,185.74	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		8	\$2,391,185.74	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138E1BL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		5	\$1,301,103.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138E1BM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,713,057.22	100%	0 \$0.00	NA 0	\$0.00	NA	0	<b>\$</b> 0
Total		7	\$1,713,057.22	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138E1BN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$110,369,161.30			NA 0	\$0.00	NA	0	\$0
	Unavailable	142	\$78,375,607.30	41.52%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		350	\$188,744,768.60	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138E1BP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,402,685.83	85.65%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,749,068.62	14.35%			\$0.00	NA	_	
Total		117	\$19,151,754.45	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138E1BQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,320,411.00				\$0.00	NA		
	Unavailable	30	\$3,018,430.32	69.57%			\$0.00	NA	-	
Total		43	\$4,338,841.32	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138E1BR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	. , ,				\$0.00	NA		
	Unavailable	29	\$2,814,575.06	17.07%	0 \$0.00	NA	\$0.00	NA	0	<u>\$0</u>

Total		169	\$16,490,627.26	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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3138E1BS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$5,272,036.81	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$192,793.35	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		57	\$5,464,830.16	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138E1BT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,055,264.21	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	20	. / /		_			_	\$0.00	NA		
Total		178	\$11,439,202.36	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1BU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$7,056,774.66	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$74,713.51	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		108	\$7,131,488.17	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1BV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,675,636.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$3,675,636.32	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1BW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,428,569.92			\$0.00		0	\$0.00	NA	0	\$0
Total		23	\$5,428,569.92	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1BX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	210	\$27,124,725.97	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,649,166.05	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		246	\$31,773,892.02	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1BY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,201,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$3,201,414.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1BZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$112,237,127.43	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	648	\$173,600,367.46	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1,081	\$285,837,494.89	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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3138E1F51	GUARANTY BANK F.S.B.	12	\$2,813,247.52	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,813,247.52	100%	0 \$0.00	0 \$0.00		0 \$0
3138E1F69	GUARANTY BANK F.S.B.	7	\$1,196,326.31	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,196,326.31	100%	0 \$0.00	0 \$0.00		0 \$0
3138E1F77	GUARANTY BANK F.S.B.	7	\$1,489,984.95	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,489,984.95	100%	0 \$0.00	0 \$0.00		0 \$0
3138E1F85	NATIONSTAR MORTGAGE, LLC	5	\$1,645,119.63	43.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	Unavailable	6 11	\$2,166,767.70 <b>\$3,811,887.33</b>	56.84% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0 <b>0 \$</b> 0
3138E1F93	NATIONSTAR MORTGAGE, LLC	2	\$419,500.00	32.97%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
T-4-1	Unavailable	4	\$853,000.00	67.03%		NA 0 \$0.00	NA	÷
Total		6	\$1,272,500.00	100%	0 \$0.00	0 \$0.00		0 \$0
3138E1FD4	CORNERSTONE MORTGAGE COMPANY	14	\$994,088.00	90.87%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$99,874.18		0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$1,093,962.18	100%	0 \$0.00	0 \$0.00		0 \$0
3138E1G27	LOCKHEED FEDERAL CREDIT UNION	71	\$14,247,859.13	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		71	\$14,247,859.13	100%	0 \$0.00	0 \$0.00		0 \$0
3138E1G35	Unavailable	17	\$1,395,047.23		0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$1,395,047.23	100%	0 \$0.00	0 \$0.00		0 \$0
3138E1G43	Unavailable	3	\$679,500.00		0 \$0.00	NA 0 \$0.00	NA	_
Total		3	\$679,500.00	100%	0 \$0.00	0 \$0.00		0 \$0
3138E1G50	Unavailable	2	\$704,700.00		0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		2	\$704,700.00	100%	0 \$0.00	0 \$0.00		0 \$0
3138E1GG6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$250,000.00	13.45%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6				NA 0 \$0.00	NA	
Total		7	\$1,858,800.00	100%	0 \$0.00	0 \$0.00		0 \$0

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3138E1GH4	Unavailable	6	\$1,501,500.00		_			_	\$0.00	NA		
Total		6	\$1,501,500.00	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
3138E1GJ0	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$720,700.00	40.83%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	4	\$1,044,450.00	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,765,150.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1GK7	Unavailable	9	\$2,072,350.00	100%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
Total		9	\$2,072,350.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1GL5	Unavailable	7	\$1,674,000.00	100%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
Total		7	\$1,674,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1GM3	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
Total		4	\$1,116,000.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1GN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,811,000.00				NA	С	\$0.00	NA	0	\$0
	Unavailable	6	\$1,801,350.00		•			_	\$0.00	NA	+-	
Total		15	\$4,612,350.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1GP6	Unavailable	12	\$3,580,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$3,580,850.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1GQ4	Unavailable	18	\$5,214,600.00		_		NA	0	\$0.00	NA	0	\$0
Total		18	\$5,214,600.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1K97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.05%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
	Unavailable	7	\$2,029,025.00		_				\$0.00	NA	_	
Total		8	\$2,446,025.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1LA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,546,643.00				NA	О	\$0.00	NA	0	\$0
Total		16	\$2,546,643.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138E1LB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$315,464.77	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,176,035.28	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		10	\$2,491,500.05	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
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3138E1LC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,539,675.21	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		7	\$1,539,675.21	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
3138E1LD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,925,308.88		NA 0 \$0.00	NA 0	
Total		14	\$2,925,308.88	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138E1LE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$523,703.26		NA 0 \$0.00	NA 0	\$0
	Unavailable	11	\$2,877,501.92	84.6% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		13	\$3,401,205.18	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138E1LF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,864.20		NA 0 \$0.00	NA 0	\$0
	Unavailable	15	\$3,531,443.11	53.67% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		30	\$6,579,307.31	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138E1LG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,434,924.62	59.25% 0 \$0.00	NA 0 \$0.00	NA 03	
T ( )	Unavailable	4	\$986,988.86			NA 0	
Total		12	\$2,421,913.48	100% 0 \$0.00	0 \$0.00	0	ψŪ
3138E1LH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,666,252.62	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		19	\$3,666,252.62	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138E1LJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,546,078.10		NA 0 \$0.00	NA 0	
Total		10	\$1,546,078.10	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138E1PC5	Unavailable	12	\$2,763,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	O Ha v alla Ole	12	\$2,763,100.00 \$2,763,100.00	100% 0 \$0.00	0 \$0.00	0	
2 0 0 0 1		12	\$2,700,100.00	100 /0 0 φ0.00	υ φυ.συ		Ψυ
3138E1PD3	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,589,650.00			NA 0	\$0
	Unavailable	14	\$2,807,450.00	52.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

Total		28	\$5,397,100.00	100%	0 \$0.00		0 5	\$0.00		0	\$0
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3138E1PE1	Unavailable	35	\$7,810,750.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		35	\$7,810,750.00	100%	0 \$0.00		0	\$0.00		0	\$0
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3138E1PF8	Unavailable	22	\$5,299,900.00		0 \$0.00	NA	0.5	\$0.00	NA		
Total		22	\$5,299,900.00	100%	0 \$0.00		05	\$0.00		0	<b>\$</b> 0
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3138E1PG6	Unavailable	15	\$1,309,350.00		0 \$0.00		-	\$0.00	NA	_	_
Total		15	\$1,309,350.00	100%	0 \$0.00		05	\$0.00		0	<b>\$</b> 0
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3138E1PH4	Unavailable	13	\$1,097,250.00		0 \$0.00		_	\$0.00	NA		-
Total		13	\$1,097,250.00	100%	0 \$0.00		UE	\$0.00		U	\$0
3138E1T64	Unavailable	20	\$1,723,900.00	100%	0 \$0.00	NA	0,	\$0.00	NA	0	\$(
Total	Chavanaoic	20	\$1,723,900.00		<b>0</b> \$0.00		-	\$0.00			\$0
Total		20	Ψ1,723,200.00	100 /0	σφοισσ			φυ•υυ			Ψ
3138E1TH0	Unavailable	10	\$3,013,150.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$(
Total		10	\$3,013,150.00		0 \$0.00		-	\$0.00		_	\$0
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3138E1TJ6	Unavailable	7	\$2,369,950.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		7	\$2,369,950.00	100%	0 \$0.00		0	\$0.00		0	<b>\$</b> 0
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3138E1U39	Unavailable	6	\$1,535,150.00	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0
Total		6	\$1,535,150.00	100%	0 \$0.00		0	\$0.00		0	<b>\$</b> 0
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3138E1UW5	PROVIDENT FUNDING	6	\$2,239,200.00	17 25%	0 \$0.00	NI A	ام	\$0.00	NA	Λ	\$6
5136E1UW3	ASSOCIATES, L.P.	G	\$2,239,200.00	47.33%	0,50.00	INA		\$0.00	NA	U	ΦU
	Unavailable	8	\$2,489,700.00	52.65%	0.80.00	NA	05	\$0.00	NA	0	\$0
Total	e navanaere	14	\$4,728,900.00		0 \$0.00			\$0.00			\$0
			, , -,				Ħ				Ė
3138E1UX3	Unavailable	14	\$4,122,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$4,122,400.00	100%	0 \$0.00		0	\$0.00		0	<b>\$</b> 0
							Ц				
	GATEWAY										
3138MTC21	MORTGAGE GROUP	27	\$1,850,216.67	98.66%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	LLC						H				┢
	MORTGAGE ACCESS CORP.DBA										
	WEICHERT	1	\$25,074.41	1.34%	0 \$0.00	NA	05	\$0.00	NA	0	\$0
	FINANCIAL		Ψ=0,071	110 170	0,000	- 1112		40.00	1 (1 1		Ψ
	SERVICES						Ц				L
Total		28	\$1,875,291.08	100%	0 \$0.00		0	\$0.00		0	\$0
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3138MTC39		10	\$895,031.48	89 3%	0 \$0.00	NA	ols	\$0.00	NA	0	\$0

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	GATEWAY MORTGAGE GROUP LLC								Ī	
	STATE FARM BANK, FSB	1	\$107,200.00	10.7%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		11	\$1,002,231.48	100%	0 \$0.00	)	0 \$0.0	0	0	<b>\$0</b>
3138MTC47	1ST SOURCE BANK	7	\$918,804.17	22.81%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	5	\$642,700.00	15.95%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$526,250.00	13.06%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0
	STATE FARM BANK, FSB	15	\$1,940,563.09	48.18%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		31	\$4,028,317.26	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0</b>
3138MTC54	GATEWAY MORTGAGE GROUP LLC	8	\$1,089,423.44	68.5%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	STATE FARM BANK, FSB	4	\$500,876.21	31.5%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		12	\$1,590,299.65	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0</b>
3138MTCW5	1ST SOURCE BANK	9	\$587,102.03	13.77%	0.00	NI A	0 \$0.0	0 NA	0	¢Λ
5136W1CW3	GATEWAY MORTGAGE GROUP LLC	6	\$389,737.65	9.14%			0 \$0.0			
	GUARANTY BANK F.S.B.	8	\$508,541.05	11.92%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	HOMESTREET BANK	1	\$73,100.00	1.71%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$265,434.15	6.22%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0
	STATE FARM BANK, FSB	20	\$1,217,680.37	28.55%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$602,741.37	14.13%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
	Unavailable	9	\$620,578.62	14.56%			0 \$0.0		-	
Total		65	\$4,264,915.24	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0</b>
2120MERCAYC	10T COLID CD D 12T		ф <b>27.5</b> 000 00	( 25%	0.00.00		0.000	0 371	_	Φ.
3138MTCX3	1ST SOURCE BANK	12	\$375,800.00 \$1,162,135.00	6.25% 19.33%			0 \$0.0 0 \$0.0			

	GATEWAY MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B.	5	\$497,565.03	8.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	HOMESTREET BANK	2	\$212,000.00	3.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,865.29		0 \$0.00		0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	12	\$1,126,179.76	18.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	9	\$882,453.27				0 \$0.00	NA 0 \$0
	Unavailable	17	\$1,654,586.18				0 \$0.00	NA 0 \$0
Total		62	\$6,010,584.53	100%	0 \$0.00		0 \$0.00	0 \$0
					4		$\perp$	
3138MTCY1	1ST SOURCE BANK	3	\$118,646.89	6.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP LLC	6	\$396,025.00	22.9%	0\$0.00	NA	0 \$0.00	NA 0 \$0
	GUARANTY BANK F.S.B.	2	\$122,750.00		0 \$0.00	NA	0 \$0.00	NA 0 \$0
	HOMESTREET BANK	2	\$129,200.00	7.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$154,775.00	8.95%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	3	\$168,460.60	9.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	4	\$225,338.43		L		0 \$0.00	NA 0 \$0
	Unavailable	7	\$414,260.89				0 \$0.00	NA 0 \$0
Total		30	\$1,729,456.81	100%	0 \$0.00		0 \$0.00	0 \$0
			1-7-500-00		1 20		- 20	
3138MTCZ8	1ST SOURCE BANK	1	\$95,600.00	4.95%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	GATEWAY MORTGAGE GROUP LLC	4	\$402,586.00	20.86%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	GUARANTY BANK F.S.B.	2	\$177,689.42	9.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
<u> </u>	HOMESTREET BANK	1	\$101,250.00	5.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$365,281.23	18.93%	0\$0.00	NA	0 \$0.00	NA 0 \$0

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1	SERVICES											
	STATE FARM BANK, FSB	5	\$488,389.28	25.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$102,500.00	5.31%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	2	\$196,400.00	10.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		20	\$1,929,695.93	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31413CSH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,052,680.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		8	\$2,052,680.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31413CSJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,058,800.00			\$0.00			\$0.00	NA		
Total		12	\$3,058,800.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31413CSK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$4,021,500.00			\$0.00			\$0.00	NA	0	\$0
Total		16	\$4,021,500.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31416QFE0	PHH MORTGAGE CORPORATION	32	\$5,181,849.55	47.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	35	\$5,691,311.23	52.34%		_		_	\$0.00	NA	0	\$0
Total		67	\$10,873,160.78	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
31416QFF7	PHH MORTGAGE CORPORATION	6	\$1,452,724.65	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		6	\$1,452,724.65	100%	0	\$0.00		0	\$0.00		0	<b>\$</b> 0
31417AM22	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	1.89%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,409.54	1.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES, INC.	1	\$91,116.00	1.69%	0	\$0.00	NA	C	\$0.00	NA	0	<b>\$</b> 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	1.98%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$102,000.00			\$0.00	NA	C	\$0.00	NA	0	\$0
	DORAL BANK	1	\$105,582.32	1.96%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$176,250.00	3.28%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	<b>\$</b> C
	FIRST PLACE BANK	1	\$91,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$478,850.00		_	\$0.00		_	\$0.00	NA		1
	FULTON BANK	1	\$95,000.00	1		1		_	\$0.00	NA	77	1
	GECU	1	\$98,356.00		-			+-	\$0.00	NA	_	+
	HOME STATE BANK	1	\$89,940.00		-			_	\$0.00	NA	77	1
	INTERNATIONAL BANK OF COMMERCE	1	\$102,750.00						\$0.00			
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$108,214.06	2.01%	0	\$0.00	NA	0	\$0.00	NA	.0	<b>\$</b> C
	OLD SECOND NATIONAL BANK	1	\$105,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$102,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	.0	<b>\$</b> C
	RPM MORTGAGE, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A.	1	\$88,875.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
		1	\$68,308.72	1.27%	0	\$0.00	NA	0	\$0.00	NA	.0	<b>\$</b> C
		1	\$81,619.35	1.52%	0	\$0.00	NA	0	\$0.00	NA	.0	<b>\$</b> C
	WESTSTAR MORTGAGE CORPORATION	1	\$89,282.13	1.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	<b>\$</b> 0
	WESTSTAR MORTGAGE, INC.	1	\$108,900.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	.0	<b>\$</b> C
	YOLO FEDERAL CREDIT UNION	1	\$85,600.00		Ш		NA	0	\$0.00		Ш	
	Unavailable	37	\$2,694,547.75	50.08%	_		NA	0	\$0.00	NA	.0	\$0
Total		65	\$5,380,350.87	100%	0	\$0.00		0	\$0.00	<u>.                                    </u>	0	<b>\$0</b>
31417AM30	ALLIED HOME MORTGAGE CORPORATION	1	\$78,972.17	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$75,700.53	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	AMERICAHOMEKEY, INC	2	\$123,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	AMERICAN BANK	1	\$44,194.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$27,000.00	0.35%	0	\$0.00			\$0.00		0	\$0
	CORPORATION ASSOCIATED BANK, NA	1	\$44,735.77	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BANCO SANTANDER PUERTO RICO	1	\$35,761.90	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$65,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$35,000.00	0.46%			NA	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$118,660.93	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$127,502.72	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,404.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$29,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00			
COASTAL FEDERAL CREDIT UNION	1	\$50,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$57,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$86,050.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$63,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$49,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$30,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$45,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$51,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
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FIRST COMMUNITY CREDIT UNION	2	\$125,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST INTERSTATE BANK	1	\$48,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$37,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
FREMONT BANK	2	\$154,200.66	2.02%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$70,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
GTE FEDERAL CREDIT UNION	2	\$82,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
GUARDIAN CREDIT UNION	1	\$37,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
GUILD MORTGAGE COMPANY	2	\$74,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
HEARTLAND BANK	1	\$49,262.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	<mark>ر ر</mark>	\$0
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$106,400.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
MEMBER HOME LOAN, L.L.C.	1	\$52,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	r G	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$33,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	r C	\$0
NEVADA FEDERAL FINANCIAL	1	\$61,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION						Д
	OLD FORT BANKING COMPANY	1	\$47,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$1
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,625.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0\$1
	PACIFIC UNION FINANCIAL, LLC	1	\$78,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0\$1
	PENTAGON FEDERAL CREDIT UNION	1	\$42,504.34	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$1
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$134,399.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	POPULAR MORTGAGE, INC.	1	\$57,415.18	0.75% 0 \$0.00	NA 0 \$0.00	NA	0\$1
	PRIMEWEST MORTGAGE CORPORATION	2	\$132,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	RBS CITIZENS, NA	1	\$80,192.49	1.05% 0 \$0.00	NA 0 \$0.00	NA	0\$1
	RPM MORTGAGE, INC.	1	\$78,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0\$1
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$71,250.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0\$1
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$1
	TEXAS BANK	1	\$44,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0\$1
	TOWNE MORTGAGE COMPANY	1	\$27,555.00		NA 0 \$0.00	NA	
	WESTSTAR MORTGAGE, INC.	2	\$125,350.00	1.64% 0 \$0.00	NA 0 \$0.00	NA	0\$1
	WOOD COUNTY NATIONAL BANK	2	\$123,600.00		NA 0 \$0.00	NA	Щ.
	Unavailable	81	\$3,409,086.14	44.65% 0 \$0.00	NA 0 \$0.00	NA	
Total		159	\$7,626,673.49	100% 0 \$0.00	0 \$0.00	—— <u> </u> '	0 \$0
31417AM48	ACACIA FEDERAL SAVINGS BANK	2	\$1,188,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION		\$600,300.00	2.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	BANK OF THE WEST	3	\$1,858,002.53	7.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
	DHI MORTGAGE COMPANY, LTD.	1	\$586,448.48		NA 0 \$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	4	\$2,391,200.00	9.56% 0 \$0.00	NA 0 \$0.00	NA	0\$

0 0												
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	3	\$1,866,304.54	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	10	\$6,383,691.79	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$598,800.00						\$0.00	NA		
	Unavailable	15	\$8,942,855.92	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		41	\$25,003,603.26	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
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31417AM55	BANK OF HAWAII	1	\$721,050.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	2	\$1,318,234.69	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$608,179.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$659,133.95	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	2	\$1,101,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,000.00			\$0.00			\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$2,605,244.59	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$612,300.00						\$0.00	NA		
<u> </u>	FREMONT BANK	1	\$609,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$719,094.14				NA	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	2	\$1,439,550.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,584,900.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,452,500.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC	5	\$3,109,780.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$703,051.70	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$608,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$728,789.02	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	8	\$4,940,100.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$549,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$711,540.25	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$728,744.60						\$0.00	NA	Ш	
	Unavailable	33	\$21,696,301.63	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		78	\$50,436,294.23	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
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31417AM63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,750.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$268,902.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$387,800.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,100.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$184,048.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,846.14	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$206,300.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	<b>\$</b> C
	FIRST PLACE BANK	1	\$315,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,732.01	2.46%					\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$435,400.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$164,850.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	LA SALLE STATE BANK	1	\$266,000.00	3.53%	0 \$0.00	NA	0 \$0.00	NA	) \$C
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,800.00	2.89%	0 \$0.00	NA	0 \$0.00	NA	) \$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$707,200.00	9.38%	0 \$0.00	NA	0 \$0.00	NA (	) \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	4.14%	0 \$0.00	NA	0 \$0.00	NA	) \$0
	QUALSTAR CREDIT UNION	1	\$181,500.00	2.41%	0 \$0.00	NA	0 \$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,800.00	3.66%	0 \$0.00	NA	0 \$0.00	NA	) \$0
	STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	2.54%	0 \$0.00	NA	0 \$0.00	NA	)\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,250.00	3.41%	0 \$0.00	NA	0 \$0.00	NA	) \$0
	WESTCONSIN CREDIT UNION	1	\$237,500.00	3.15%	0 \$0.00		0 \$0.00	NA	<b>\$</b> C
	Unavailable	4	\$1,156,300.00	15.34%	0 \$0.00	NA	0 \$0.00	NA (	) \$0
Total		30	\$7,540,078.15	100%	0 \$0.00		0 \$0.00		\$0
31417AM71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	) \$0
	ABBEVILLE	I			<b>—</b>		T .		7
	BUILDING AND LOAN, SSB	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	\$0
		2	\$280,000.00 \$700,600.00		0 \$0.00 0 \$0.00		0 \$0.00		
_	LOAN, SSB AEROSPACE FEDERAL CREDIT	2 6	·	0.35%		NA		NA	0 \$0
_	LOAN, SSB  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE		\$700,600.00	0.35%	0 \$0.00	NA NA	0 \$0.00	NA (	0 \$0
-	LOAN, SSB  AEROSPACE  FEDERAL CREDIT  UNION  ALABAMA ONE  CREDIT UNION		\$700,600.00 \$1,362,703.00	0.35% 0.68% 0.21%	0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA (	0 \$0
_	LOAN, SSB  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT		\$700,600.00 \$1,362,703.00 \$424,000.00	0.35% 0.68% 0.21% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (I	0)\$0
	LOAN, SSB  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL	6 2	\$700,600.00 \$1,362,703.00 \$424,000.00 \$216,000.00	0.35% 0.68% 0.21% 0.11% 0.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00
-	LOAN, SSB  AEROSPACE FEDERAL CREDIT UNION  ALABAMA ONE CREDIT UNION  ALERUS FINANCIAL  ALLSOUTH FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION	6 2 1 5	\$700,600.00 \$1,362,703.00 \$424,000.00 \$216,000.00 \$1,201,150.00	0.35% 0.68% 0.21% 0.11% 0.6% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (   NA (    NA (	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

AN IN	MERICAHOMEKEY, C											
AN	MERICAN BANK	2	\$371,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FE	MERICAN EAGLE DERAL CREDIT NION	1	\$312,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
HE	MERICAN ERITAGE FEDERAL REDIT UNION	5	\$1,122,142.42	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
N.A	MERICAN ATIONAL BANK, ICHITA FALLS	1	\$160,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
SA	MERICAN VINGS BANK, S.B.	3	\$919,735.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
AN	NCHORBANK FSB	9	\$2,129,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	4	\$1,045,800.00	0.52%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	RIZONA STATE REDIT UNION	5	\$948,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FE	RKANSAS DERAL CREDIT VION	1	\$297,151.77	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
AS NA	SSOCIATED BANK,	8	\$2,350,412.35	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AU	JBURNBANK	2	\$493,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCORPSOUTH ANK	13	\$3,042,780.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANCROFT STATE ANK	1	\$160,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANK FIRST ATIONAL	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BA	NK MUTUAL	2	\$399,000.00		-	\$0.00		-	\$0.00	<u> </u>	0	\$0
BA	NK OF HAWAII	11	\$4,390,550.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANK OF RINGFIELD	2	\$381,855.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BA	NK OF STANLY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANK OF THE ASCADES	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BA	NK OF THE WEST	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ANK OF ASHINGTON	2	\$418,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AXTER CREDIT NION	3	\$1,000,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ELLCO CREDIT NION	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BE	ENCHMARK BANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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BETHPAGE FEDERAL CREDIT UNION	2	\$812,600.00	0.4%	0	\$0.00	NA	)	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$470,500.00	0.23%	0	\$0.00	NA (	)	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$959,500.00	0.48%					\$0.00			
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	)	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,244,900.00	0.62%	0	\$0.00	NA (	)	\$0.00	NA	. 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$332,500.00	0.17%	0	\$0.00	NA (	)	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$218,800.00	0.11%	0	\$0.00	NA (	)	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$193,800.00	0.1%	0	\$0.00	NA	)	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,256,370.00	0.62%	0	\$0.00	NA	)	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$209,690.63	0.1%	0	\$0.00	NA	)	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.14%	0	\$0.00	NA	)	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$578,410.00	0.29%	0	\$0.00	NA (	)	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA (	)	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$558,250.00	0.28%	0	\$0.00	NA (	)	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,500.00	0.1%	0	\$0.00	NA	)	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$150,350.00	0.07%	0	\$0.00	NA (	)	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08%	0	\$0.00	NA	)	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15%	0	\$0.00	NA	)	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32%	0	\$0.00	NA	)	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	9	\$3,178,300.00	1.58%	0	\$0.00	NA	)	\$0.00	NA	0	\$0
	2	\$624,000.00	0.31%	0	\$0.00	NA	)	\$0.00	NA	0	\$0

COLE TAYLOR BANK											
COLUMBIA CRE UNION	EDIT 1	\$281,500.00	0.14%	0	\$0.00	NA	0 \$0.0	0 1	ΝA	0	\$0
COMMERCIAL BANK OF TEXA N.A.	S, 1	\$182,400.00	0.09%	0	\$0.00	NA	0 \$0.0	0 1	ΙA	0	\$0
CORTRUST BAN	IK 2	\$373,100.00	0.19%	0	\$0.00	NA	0 \$0.0	0 1	ΙA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,375.00	0.09%	0	\$0.00		0 \$0.0		ΙA		
CREDIT UNION WEST	1	\$207,200.00	0.1%	0	\$0.00	NA	0 \$0.0	0 1	ΙA	0	\$0
DEAN COOPERATIVE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0 \$0.0	0 N	ΙA	0	\$0
DEDHAM INSTITUTION FO SAVINGS	OR 1	\$257,000.00	0.13%	0	\$0.00	NA	0 \$0.0	0 1	ΙA	0	\$0
DENALI STATE BANK	2	\$510,000.00	0.25%	0	\$0.00	NA	0 \$0.0	0 1	ΙA	0	\$0
DHI MORTGAGE COMPANY, LTD	1 51	\$1,239,679.35	0.62%	0	\$0.00	NA	0 \$0.0	0 1	ΙA	0	\$0
DIME BANK	3	\$1,001,000.00	0.5%	0	\$0.00	NA	0 \$0.0	0 1	ΙA	0	\$0
DUBUQUE BANI AND TRUST COMPANY	K 6	\$2,170,025.00	1.08%	0	\$0.00	NA	0 \$0.0	0 N	ΙA	0	\$0
DUPACO COMMUNITY CREDIT UNION	3	\$688,700.00	0.34%	0	\$0.00	NA	0 \$0.0	0 N	ΝA	0	\$0
DUPAGE CREDI' UNION	T 2	\$433,100.00	0.21%	0	\$0.00	NA	0 \$0.0	0 1	ΙA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.1%	O	\$0.00	NA	0\$0.0	0 1	ΙA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$262,675.00	0.13%	0	\$0.00	NA	0 \$0.0	0 1	ΙA	0	\$0
EXCEL MORTGA SERVICING, INC DBA IMPAC MORTGAGE	_	\$1,539,000.00	0.76%	0	\$0.00	NA	0 \$0.0	0 1	ΝA	0	\$0
FARMERS & MERCHANTS BA	ANK 1	\$312,192.63	0.15%	0	\$0.00	NA	0 \$0.0	0 1	ΙA	0	\$0
FARMERS BANK CAPITAL TRUST	ζ& <sub>1</sub>	\$169,000.00	0.08%	0	\$0.00	NA	0 \$0.0	0 1	ΙA	0	\$0
FARMERS BANK TRUST		\$2,874,184.00	1.43%	0	\$0.00	NA	0 \$0.0	0 1	ΙA	0	\$0
	5	\$1,586,325.00	0.79%	0	\$0.00	NA	0 \$0.0	0 1	ΙA	0	\$0

FIDELITY BANK MORTGAGE											
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$597,854.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST BANK RICHMOND, NA	1	\$171,608.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST CENTURY BANK, NA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST CITIZENS BANK NA	4	\$944,666.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$732,520.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,995,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST HAWAIIAN BANK	1	\$358,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
FIRST INTERSTATE BANK	4	\$1,042,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,357,803.64	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	14	\$4,741,932.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$5,850,000.00			\$0.00	NA	0	\$0.00			
FIRST UNITED BANK	2	\$606,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$875,423.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$173,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$461,297.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$359,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$302,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$532,000.00	0.26%					\$0.00	1	_	
HOMEWISE, INC.	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$397,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$364,170.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	8	\$2,187,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$203,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$813,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,225,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
10	\$3,675,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$677,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
7	\$2,633,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$617,500.00				NA	0	\$0.00	NA	0	\$0.
2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$1,000,952.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$648,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,081,793.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$248,000.00									
2	\$481,000.00	0.24%	0	\$0.00					0	\$0
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
8	\$2,121,650.00									
5	\$1,408,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$176,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2 3 10 2 1 7 2 2 2 3 2 1 2 1 8	1 \$203,600.00 1 \$335,000.00 2 \$813,000.00 3 \$1,225,000.00 10 \$3,675,200.00 2 \$677,000.00 1 \$195,000.00 1 \$240,000.00 2 \$617,500.00 2 \$617,500.00 2 \$648,800.00 1 \$292,500.00 1 \$248,000.00 5 \$1,081,793.69 1 \$248,000.00 2 \$481,000.00 5 \$1,081,793.69 1 \$248,000.00 5 \$1,081,793.69 1 \$248,000.00 5 \$1,081,793.69 1 \$248,000.00 5 \$1,081,793.69 1 \$248,000.00 5 \$1,081,793.69 1 \$248,000.00	1       \$203,600.00       0.1%         1       \$335,000.00       0.17%         2       \$813,000.00       0.4%         3       \$1,225,000.00       0.61%         10       \$3,675,200.00       1.82%         2       \$677,000.00       0.34%         1       \$195,000.00       0.1%         1       \$240,000.00       0.12%         7       \$2,633,500.00       1.31%         2       \$617,500.00       0.31%         2       \$563,000.00       0.28%         3       \$1,000,952.29       0.5%         2       \$648,800.00       0.32%         1       \$292,500.00       0.15%         5       \$1,081,793.69       0.54%         1       \$248,000.00       0.12%         2       \$481,000.00       0.21%         8       \$2,121,650.00       1.05%         5       \$1,408,700.00       0.7%         1       \$170,000.00       0.08%	1       \$203,600.00       0.1% 0         1       \$335,000.00       0.17% 0         2       \$813,000.00       0.4% 0         3       \$1,225,000.00       0.61% 0         10       \$3,675,200.00       1.82% 0         2       \$677,000.00       0.34% 0         1       \$195,000.00       0.1% 0         1       \$240,000.00       0.12% 0         7       \$2,633,500.00       1.31% 0         2       \$617,500.00       0.31% 0         2       \$563,000.00       0.28% 0         3       \$1,000,952.29       0.5% 0         2       \$648,800.00       0.32% 0         1       \$292,500.00       0.15% 0         5       \$1,081,793.69       0.54% 0         1       \$248,000.00       0.12% 0         2       \$481,000.00       0.24% 0         1       \$417,000.00       0.21% 0         8       \$2,121,650.00       1.05% 0         5       \$1,408,700.00       0.7% 0         1       \$170,000.00       0.08% 0	1       \$203,600.00       0.1% 0 \$0.00         1       \$335,000.00       0.17% 0 \$0.00         2       \$813,000.00       0.4% 0 \$0.00         3       \$1,225,000.00       0.61% 0 \$0.00         10       \$3,675,200.00       1.82% 0 \$0.00         2       \$677,000.00       0.34% 0 \$0.00         1       \$195,000.00       0.1% 0 \$0.00         2       \$617,500.00       0.12% 0 \$0.00         2       \$617,500.00       0.31% 0 \$0.00         2       \$563,000.00       0.28% 0 \$0.00         2       \$648,800.00       0.32% 0 \$0.00         3       \$1,000,952.29       0.5% 0 \$0.00         2       \$648,800.00       0.32% 0 \$0.00         1       \$292,500.00       0.15% 0 \$0.00         2       \$481,000.00       0.12% 0 \$0.00         2       \$481,000.00       0.24% 0 \$0.00         3       \$2,121,650.00       1.05% 0 \$0.00         3       \$1,408,700.00       0.7% 0 \$0.00         4       \$170,000.00       0.08% 0 \$0.00	1 \$203,600.00 0.1% 0\$0.00 NA 1 \$335,000.00 0.17% 0\$0.00 NA 2 \$813,000.00 0.4% 0\$0.00 NA 3 \$1,225,000.00 0.61% 0\$0.00 NA 10 \$3,675,200.00 1.82% 0\$0.00 NA 1 \$195,000.00 0.34% 0\$0.00 NA 1 \$195,000.00 0.1% 0\$0.00 NA 1 \$240,000.00 0.12% 0\$0.00 NA 2 \$617,500.00 1.31% 0\$0.00 NA 2 \$617,500.00 0.31% 0\$0.00 NA 2 \$563,000.00 0.28% 0\$0.00 NA 3 \$1,000,952.29 0.5% 0\$0.00 NA 1 \$292,500.00 0.15% 0\$0.00 NA 1 \$248,000.00 0.12% 0\$0.00 NA 1 \$248,000.00 0.12% 0\$0.00 NA 2 \$481,000.00 0.12% 0\$0.00 NA 1 \$248,000.00 0.12% 0\$0.00 NA 2 \$481,000.00 0.12% 0\$0.00 NA 1 \$248,000.00 0.12% 0\$0.00 NA 1 \$248,000.00 0.12% 0\$0.00 NA 5 \$1,081,793.69 0.54% 0\$0.00 NA 1 \$248,000.00 0.12% 0\$0.00 NA 5 \$1,081,793.69 0.54% 0\$0.00 NA 1 \$248,000.00 0.12% 0\$0.00 NA 5 \$1,081,793.69 0.54% 0\$0.00 NA 1 \$248,000.00 0.12% 0\$0.00 NA 1 \$170,000.00 0.21% 0\$0.00 NA	1       \$203,600.00       0.1% 0 \$0.00       NA 0         1       \$335,000.00       0.17% 0 \$0.00       NA 0         2       \$813,000.00       0.4% 0 \$0.00       NA 0         3       \$1,225,000.00       0.61% 0 \$0.00       NA 0         10       \$3,675,200.00       1.82% 0 \$0.00       NA 0         2       \$677,000.00       0.34% 0 \$0.00       NA 0         1       \$195,000.00       0.1% 0 \$0.00       NA 0         1       \$240,000.00       0.12% 0 \$0.00       NA 0         2       \$617,500.00       0.31% 0 \$0.00       NA 0         2       \$633,500.00       1.31% 0 \$0.00       NA 0         2       \$647,500.00       0.31% 0 \$0.00       NA 0         2       \$648,800.00       0.28% 0 \$0.00       NA 0         2       \$648,800.00       0.32% 0 \$0.00       NA 0         1       \$292,500.00       0.15% 0 \$0.00       NA 0         2       \$481,000.00       0.24% 0 \$0.00       NA 0         2       \$481,000.00       0.24% 0 \$0.00       NA 0         3       \$1,408,700.00       0.21% 0 \$0.00       NA 0         4       \$2,121,650.00       1.05% 0 \$0.00       NA 0	1       \$203,600.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$335,000.00       0.17% 0 \$0.00       NA 0 \$0.00         2       \$813,000.00       0.4% 0 \$0.00       NA 0 \$0.00         3       \$1,225,000.00       0.61% 0 \$0.00       NA 0 \$0.00         10       \$3,675,200.00       1.82% 0 \$0.00       NA 0 \$0.00         2       \$677,000.00       0.34% 0 \$0.00       NA 0 \$0.00         1       \$195,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$240,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$617,500.00       0.31% 0 \$0.00       NA 0 \$0.00         2       \$563,000.00       0.28% 0 \$0.00       NA 0 \$0.00         2       \$563,000.00       0.28% 0 \$0.00       NA 0 \$0.00         3       \$1,000,952.29       0.5% 0 \$0.00       NA 0 \$0.00         1       \$292,500.00       0.15% 0 \$0.00       NA 0 \$0.00         1       \$248,000.00       0.12% 0 \$0.00       NA 0 \$0.00         2       \$481,000.00       0.24% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$481,000.00       0.24% 0 \$0.00       NA 0 \$0.00         3	1 \$203,600.00 0.1% 0 \$0.00 NA 0 \$	1       \$203,600.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$335,000.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$813,000.00       0.4% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$1,225,000.00       0.61% 0 \$0.00       NA 0 \$0.00       NA 0         10       \$3,675,200.00       1.82% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$677,000.00       0.34% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$195,000.00       0.1% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$240,000.00       0.12% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$617,500.00       0.31% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$663,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$563,000.00       0.28% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$1,000,952.29       0.5% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$648,800.00       0.32% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$229,500.00       0.15% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$448,000.00       0.24% 0 \$0.00       NA 0 \$0