FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 09, 2018

May 09, 2018	<u> </u>		Fil	le 33 of 100										
	Check if Registered	Name of Originator		Assets by Origina	ator	Sı	Assets t Subject Demano	ıd	R	Repurch Replace	hased or ed	F	Re	ssets. epurc. eplac
I			#	\$	(% of principal balance)	l #		(% of principal balance)	#	\$	(% of principal balance)	#	# :	\$
3138M3R22		CORNERSTONE MORTGAGE COMPANY	7							0\$0.00				\$0.00
·	_	Unavailable	1	. ,					_) \$0.00		-		\$0.00
Total	<u> </u>	_	8	8 \$1,053,940.66	100%	ر 0 ر	0 \$0.00	<u>,</u> '	0) \$0.00	<u> </u>	╀	0	\$0.00
3138M3R30		CORNERSTONE MORTGAGE COMPANY	14				0\$0.00			0\$0.00				\$0.00
,		Unavailable	3				0 \$0.00		_	0 \$0.00		_	_	\$0.00
Total	<u> </u>	Į	17	7 \$4,370,486.90	100%	<u>)</u>	0 \$0.00	·'	0) \$0.00	<u>/</u>	4	<u>0</u> '	\$0.00
3138M3R48		CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65						0\$0.00				\$0.00
,		Unavailable	2						_	\$0.00				\$0.00
Total			10	\$1,019,712.82			0 \$0.00		0) \$0.00	<u> </u>		0	\$0.00
3138M3R55		CORNERSTONE MORTGAGE COMPANY	22	2 \$6,425,109.94			0\$0.00			0\$0.00				\$0.00
Total			22	2 \$6,425,109.94	100%	<u> </u>	0 \$0.00)	0) \$0.00	/	4	0	\$0.0
3138M3R63		CORNERSTONE MORTGAGE COMPANY		5 \$10,619,221.20			0\$0.00			0\$0.00				\$0.00
Total	<u> </u>	Į	35	5 \$10,619,221.20	100%	ر 0 د	0 \$0.00	·['	0) \$0.00	<u>/</u>	4	<u>0</u> '	\$0.0
3138M3RA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	7 \$14,535,210.88	8 28.83%	60)\$0.0C) NA	۲C	0\$0.00) NA	\ (0	\$0.0
,		Unavailable	120			_				\$0.00		_		\$0.0
Total	—	—	167	7 \$50,413,064.66	<u>)</u> 100%	<u>, 0</u>	0 \$0.00	·['	0) \$0.00	<u> </u>	┦	<u>0</u>	\$0.0
3138M3RB2		JPMORGAN CHASE BANK, NATIONAL	9	\$1,727,757.02	. 100%	> 0	0\$0.00	NA	.0	0 \$0.00	NA	.(3 C	\$0.0

	ASSOCIATION					1			
Total		9	\$1,727,757.02	100%	0 \$0.00	() \$0.00		0 \$0.0
3138M3RE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32%	0 \$0.00	NA)\$0.00	NA	0\$0.0
	Unavailable	5	\$1,521,200.00	18.68%	0 \$0.00	NA () \$0.00	NA	0\$0.0
Total		43	\$8,142,448.31	100%	0 \$0.00	() \$0.00		0 \$0.0
3138M3RF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.0
Total		6	\$1,868,446.09	100%	0 \$0.00	() \$0.00		0 \$0.0
3138M3RG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84	96.36%	0 \$0.00	NA)\$0.00	NA	0\$0.0
	Unavailable	22	\$2,849,153.99	3.64%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
Total		607	\$78,313,722.83	100%	0 \$0.00	() \$0.00		0 \$0.0
3138M3RH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100%	0 \$0.00	NA)\$0.00	NA	0 \$0.0
Total		83	\$18,522,117.81	100%	0 \$0.00	() \$0.00		0 \$0.0
3138M3RJ5	JPMORGAN CHASE BANK, NATIONAL	350	\$85,930,993.31	98.56%	0 \$0.00	NA)\$0.00	NA	0 \$0.0
	ASSOCIATION								
	Unavailable	5	\$1,258,356.86	1.44%	0 \$0.00	NA) \$0.00	NA	0\$0.0
Total		355	\$87,189,350.17	100%	0 \$0.00	() \$0.00		0 \$0.0
3138M3RK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36%	0 \$0.00	NA	\$0.00		0 \$0.(
	Unavailable	4	\$824,111.13	1.64%	0 \$0.00) \$0.00		0\$0.0
Total		227	\$50,237,637.77	100%	0 \$0.00	() \$0.00		0 \$0.0
3138M3RL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2%	0 \$0.00	NA	\$0.00	NA	0 \$0.(
	Unavailable	1	\$281,109.92	0.8%	0 \$0.00	NA	0\$0.00	NA	0\$0.0

Total		170	\$35,304,091.45	100%	0 \$0.00	0 \$0.00	0 \$0.0
							
3138M3RM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,089,400.33	97.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$240,000.00	2.5 <u>7</u> %	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38			0 \$0.00	0 \$0.00	0 \$0.0
3138M3RN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262				NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	14	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		276	\$17,459,576.25	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M3RP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	2 \$31,993,937.13			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,956,028.83	5.76%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		342	\$33,949,965.96	100%	0 \$0.00	0 \$0.00	0 \$0.00
		'	[]	!			
3138M3RQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	2 \$29,046,745.14	93.85%	0\$0.00	NA0\$0.00	NA 0 \$0.00
·	Unavailable	6	5 \$1,903,179.10	6.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	1		0 \$0.00	0 \$0.00	0\$0.00
3138M3RR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359				NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15			0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	374	\$60,668,225.96	100 <i>%</i>)	0 \$0.00	0 \$0.00	0 \$0.00
3138M3RS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21				NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,988,500.56	1 1	1 1 1	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$9,462,962.32	100%	0 \$0.00	0 \$0.00	0 \$0.0
3138M3RT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

Total		67	\$16,654,788.90	100%	0 \$0.00		0 \$0.00		0	\$0.00
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3138M3RU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		98	\$12,549,365.61	100%	0 \$0.00	/	0 \$0.00		0	\$0.0
	JPMORGAN	<u>+</u> '	├ ──── 				/]	Η	<u> </u>
3138M3RV8	CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79		0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		31	\$7,685,575.79	100%	0 \$0.00	(0 \$0.00		0	\$0.00
3138M3RW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,568,236.46	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		5	\$1,568,236.46	100%	0 \$0.00		0 \$0.00		0	\$0.0
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3138M3RX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,097,733.11	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		32	\$2,097,733.11	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138M3RY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34		0 \$0.00	NA	0 \$0.00			\$0.00
Total		48	\$4,724,891.34	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138M3S21	Unavailable	21	\$4,599,584.02		0 \$0.00		0 \$0.00	1		\$0.0
Total		21	\$4,599,584.02	100%	0 \$0.00	(0 \$0.00		0	\$0.0
3138M3S39	Unavailable	18	\$3,312,697.66		0 \$0.00		0 \$0.00	1	_	\$0.0
Total		18	\$3,312,697.66		0 \$0.00	/	0 \$0.00		0	\$0.0
3138M3S47	Unavailable	5	\$1,127,667.84	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		5	1		0 \$0.00		0 \$0.00		-	\$0.0
3138M3SC9	Unavailable	7	/ \$1,140,960.80	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		7			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		-	\$0.0 \$0.0
21201/2017		12	φ1 010 00¢ 75	1000					Ļ	<u>Φ</u> Ω (
3138M3SD7 Total	Unavailable	13 13			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0. 0
		+	\$1,010,000	100 /0		†		—	۴	φυ.,

212012015	ILC DANIZ NI A	10	\$4 150 204 12	17 570	0 \$0.00	NT A	0 \$0.00	ΝΑΟΦΟΟ
3138M3SN5	U.S. BANK N.A Unavailable	18 83			1 1	1	0 \$0.00 0 \$0.00	1 1
Total		83 101			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		101	\$23,619,639.93	100%	<u>v 90.00</u>	1	<u>v 90.00</u>	U\$U.U
3138M3SP0	U.S. BANK N.A	84	\$24,439,730.44	20%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	328			0 \$0.00	1	0 \$0.00	1 1 1
Total		412	\$122,202,332.11	1	0 \$0.00		0 \$0.00	1 I I
3138M3SQ8	U.S. BANK N.A	26	\$4,163,988.97	21.47%	0 \$0.00	NI A	0 \$0.00	NA 0 \$0.0
0796111011	U.S. BANK N.A Unavailable	20 94	. , ,	78.53%	1 1	1 1	0\$0.00	
Total		120	. , ,		0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	1 1
			. , ,					
3138M3SR6	U.S. BANK N.A	36		27.24%		1 i i	0 \$0.00	1 1 1
 	Unavailable	96				1 i i	0 \$0.00	1 I I
Total		132	\$18,160,210.66	100%	0 \$0.00		0 \$0.00	0 \$0.0
21201/2022		-	φ <u>α ο 10 ο 15</u>		0.00		0.00	
3138M3SS4	U.S. BANK N.A	24		25.51%	1 1	1 1	0 \$0.00	1 I I
	Unavailable	70	. , ,				0 \$0.00	
Total	<u> </u>	94	\$11,024,114.34	100%	0 \$0.00	 	0 \$0.00	0 \$0.0
3138M3ST2	U.S. BANK N.A	50	\$4,902,701.00	38.38%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	81	\$7,872,321.78				0 \$0.00	
Total		131	\$12,775,022.78		0 \$0.00		0 \$0.00	
 					Ц		<u>'</u>	
3138M3SU9	U.S. BANK N.A	47	\$3,097,590.55	1			0 \$0.00	
	Unavailable	102	\$6,652,015.33	1			0 \$0.00	
Total	<u> </u>	149	\$9,749,605.88	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138M3SV7	U.S. BANK N.A	7	\$2,194,237.05	27.19%	0\$0.00	NA	0 \$0.00	NA 0 \$0.0
<u> </u>	Unavailable	22					0 \$0.00	1 1 1
Total		22			0 \$0.00		0 \$0.00	
21201420117			¢400.000 -	22.00	0 00 0		0 00 0	N T + 10 + -
3138M3SW5	U.S. BANK N.A	10					0 \$0.00	
Total	Unavailable	10 13			0 \$0.00 0 \$0.00	1 1	0 \$0.00 0 \$0.00	1 I I
			~ <u>-,110,074,00</u>	100 70	- φ υ. υυ		- φ υ. υU	
3138M3SX3	U.S. BANK N.A	2	\$272,910.39	1	1 1	1 1	0 \$0.00	1 I I
	Unavailable	7	\$925,216.22				0 \$0.00	1 I I
Total		9	\$1,198,126.61	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138M3SY1	Unavailable	9	\$1,845,385.49	1000	0 \$0.00	NI 4	0 \$0.00	NA 0 \$0.0
Total		9 9			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
			Ψ±90тJ9J0J ,4 У	100 70	- Ψ υ. ΟΟ	† I	- Ψ υ. UU	0,00.0
3138M3SZ8	Unavailable	16	\$1,875,990.57	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		16			0 \$0.00	1 1	0 \$0.00	1 1 1

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3138M3T20	CROWN MORTGAGE COMPANY	4			0\$0.00) \$0.00		0 \$0.00
Total		4	\$1,035,571.56	100%	<u>) \$0.00</u>	0) \$0.00	0	0 \$0.00
3138M3T38	LAKE MICHIGAN CREDIT UNION	4) \$0.00		0 \$0.00
Total	Unavailable	15 19			1 1) \$0.00) \$0.00		0 \$0.00 0 \$0.00
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3138M3T46	LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99% (0\$0.00)\$0.00		0 \$0.00
 	Unavailable	7	\$878,916.47	34.01%) \$0.00		0 \$0.00
Total		20	\$2,584,178.47	100%	<u>)\$0.00</u>	0) \$0.00		0 \$0.00
3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00	100% (0 \$0.00	NAO	\$0.00	NA(0 \$0.00
Total		10	\$2,795,150.00	100%	0 \$0.00	0) \$0.00	(0 \$0.00
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100% (0 \$0.00	NAO	\$0.00	NA(0 \$0.00
Total		32	\$9,371,555.00	100%	0 \$0. <u>00</u>	0)\$0.00	(0 \$0.00
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19		0\$0.00	NAO)\$0.00	NA(0 \$0.00
Total		17	\$4,460,365.19	100%	0 \$0.00	0) \$0.00	0	0 \$0.00
3138M3T87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100% (0\$0.00	NAO	\$0.00	NA(0 \$0.00
Total		8	\$2,563,700.00	100% (0\$0.00	0) \$0.00	(0 \$0.0
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3138M3TD6	Unavailable	15	\$2,478,013.31	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		15			0 \$0.00		0 \$0.00		0 \$0.0
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3138M3TE4	PNC BANK, N.A	168			0 \$0.00		0 \$0.00		0 \$0.0
Total	<u> </u>	168	\$21,886,765.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M3TF1	PNC BANK, N.A	100	\$23,854,555.59	100%	0 \$0.00	NA	0\$0.00	NA	0\$0.0
Total		100			0 \$0.00		0 \$0.00		0 \$0.0
3138M3TG9	PNC BANK, N.A	84	\$8,211,197.89	100%	0 \$0.00	ΝA	0 \$0.00	ΝA	0 \$0.0
Total		84 84			0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0
			Φ5 070 704 40	1000		NT A			
3138M3TH7	PNC BANK, N.A	84			0 \$0.00 0 \$0.00		0 \$0.00		0\$0.0
Total		84	\$5,272,724.49	100%	050.00		0 \$0.00		0 \$0.0
3138M3TJ3	PNC BANK, N.A	78			0 \$0.00	1	0 \$0.00		0 \$0.0
Total		78	\$7,713,508.81	100%	0 \$0.00		0 \$0.00		0 \$0.0
		<u> </u> !							
3138M3TK0	PNC BANK, N.A	71			0 \$0.00		0 \$0.00		0 \$0.0
Total	<u> </u>	71	\$4,458,025.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M3TL8	PNC BANK, N.A	67	\$15,593,519.90	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		67			0 \$0.00		0 \$0.00		0 \$0.0
3138M3TM6	PNC BANK, N.A	63	\$8,164,800.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		63			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0
3138M3TN4	PNC BANK, N.A	63			0 \$0.00		0 \$0.00		0 \$0.0
Total	<u> </u>	63	\$14,787,157.03	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M3TP9	PNC BANK, N.A	35	\$2,036,396.55	100%	0 \$0.00		0 \$0.00		0 \$0.0
Total		35	1 1		0 \$0.00		0 \$0.00		0 \$0.0
3138M3TQ7	PNC BANK, N.A	36	\$8,571,474.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		36			0 \$0.00	1	0 \$0.00		0 \$0.0
3138M3TR5	PNC BANK, N.A	27	\$7,894,287.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		27			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0
21201 12702			Φ2 407 022 22	100%		NIA		NT A	
3138M3TS3 Total	PNC BANK, N.A	21 21			0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0
			\$3,407,0 <i>22.22</i>	100 /0	0.00		0,30.00		U
3138M3TT1	PNC BANK, N.A	18	\$1,782,578.72	100%	0 \$0.00		0 \$0.00	NA	0 \$0.0
Total		18	\$1,782,578.72	100%	0 \$0.00		0 \$0.00		0 \$0.0
		<u> </u>	<u> </u>	<u> </u>					

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3138M3U28	EVERBANK	7	\$1,522,582.67	86.2%				-	\$0.00		-	\$0.00
	Unavailable	1	\$243,693.01	13.8%				-	\$0.00		-	\$0.00
Total		8	\$1,766,275.68	100%	0 \$0.	.00		0	\$0.00		0	\$0.0
3138M3U36	EVERBANK	26	\$4,851,484.18	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,851,484.18	100%	0 \$0.	.00		0	\$0.00		_	\$0.0
				00.50%	0.00	0.0		0	\$0.00		0	\$0.0
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52%					\$0.00			\$0.00
Tatal	Unavailable	1 18	\$239,676.72 \$2 205 210 70	7.48% 100%				-	\$0.00 \$0.00		_	\$0.00
Total		10	\$3,205,210.79	100%	U	.00		U	⊅0.00		U	\$0.0
3138M3U51	EVERBANK	7	\$1,141,035.95	100%	0\$0	.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,141,035.95	100%	0 \$0.	.00		0	\$0.00		0	\$0.0
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7%	0.\$0	00	NA	0	\$0.00	NA	0	\$0.00
51501015005	Unavailable	3	\$855,517.18	30.3%				-	\$0.00			\$0.00
Total	Chuvunuore	14	\$2,823,323.35	100%					\$0.00		-	\$0.00
		1.7	¢1.000.500.00	1000	0.00	0.0		0	¢0.00		0	¢0.04
3138M3U77	EVERBANK	15	\$1,960,568.00					-	\$0.00			\$0.00
Total		15	\$1,960,568.00	100%	0 \$0.	.00		U	\$0.00		U	\$0.00
3138M3U85	EVERBANK	18	\$1,263,778.35	100%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,263,778.35	100%	0 \$0.	.00		0	\$0.00		0	\$0.00
3138M3U93	EVERBANK	30	\$3,004,781.80	100%	0\$0	00	NΛ	Δ	\$0.00	ΝA	Λ	\$0.00
Total		<u> </u>	\$3,004,781.80					-	\$0.00 \$0.00		_	\$0.00 \$0.0 0
		50	\$5,004,701.00	100 //	υψυ	.00		v	φυ.υυ		U	φυ.υι
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100%	0 \$0	00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,235,100.00	100%	0 \$0.	.00		0	\$0.00		0	\$0.00
3138M3UE2	EVERBANK	6	\$975,507.43	86.53%	0.\$0	.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,900.00						\$0.00			\$0.00
Total		7	\$1,127,407.43	100%	0 \$0.	.00		0	\$0.00			\$0.00
3138M3UF9	EVERBANK	15	\$937,289.68	93.47%	0.\$0	.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$65,500.00					-	\$0.00		-	\$0.00
Total		16	\$1,002,789.68						\$0.00			\$0.0
				0.5.4.4.5	0.4.5	0.0			40.00		~	6 0.0
3138M3UG7	EVERBANK	20	\$2,641,145.06						\$0.00			\$0.0
Total	Unavailable	1 21	\$135,058.00 \$2,776,203.06						\$0.00 \$0.00			\$0.00 \$0.0 0

3138M3UH5	EVERBANK	10	\$1,004,608.91	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		10	\$1,004,608.91		0 \$0.00		0 \$0.00		0 \$0.00
		_							
3138M3UJ1	EVERBANK	14	\$891,146.59		-		0 \$0.00		0 \$0.00
	Unavailable	2	\$126,875.00				0 \$0.00		0 \$0.00
Total		16	\$1,018,021.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
3138M3UK8	EVERBANK	11	\$1,047,690.16	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		11	\$1,047,690.16		0 \$0.00		0 \$0.00		0 \$0.00
3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$164,961.58	4.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		22	\$3,813,720.11	100%	0 \$0.00		0 \$0.00		0 \$0.00
3138M3US1	EVERBANK	6	\$2,277,468.79	71.89%	0 \$0 00	ΝA	0 \$0.00	ΝA	0 \$0.00
51561415051	Unavailable	4	\$890,412.30				0 \$0.00		0 \$0.00
Total		10	\$3,167,881.09		0\$0.00		0 \$0.00		0 \$0.00
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3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$1,418,370.16	28.71%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$4,940,147.45	100%	0 \$0.00		0 \$0.00		0 \$0.00
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3138M3UU6	EVERBANK	14	\$3,944,718.69				0 \$0.00		0 \$0.00
	Unavailable	3	\$972,192.98		-		0 \$0.00		0 \$0.00
Total		17	\$4,916,911.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
3138M3UV4	EVERBANK	23	\$6,833,009.71	83.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$1,323,065.02	16.22%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		28	\$8,156,074.73	100%	0 \$0.00		0 \$0.00		0 \$0.00
2120101000		22	¢5 252 274 54	04 2407	0 ¢0 00			NT A	
3138M3UW2	EVERBANK	23	\$5,352,274.54				0 \$0.00		0 \$0.00
Total	Unavailable	2 25	\$321,000.00 \$5,673,274.54		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0
			<i>\$2,070,27 no</i> 1	100 /0	0,0000		0 40100		0 40.00
3138M3UX0	EVERBANK	11	\$1,090,709.54	73.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$398,789.60	26.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		15	\$1,489,499.14	100%	0 \$0.00		0 \$0.00		0 \$0.00
2120121120		10	¢2 428 076 28	76.36%	0 \$0 00	NLA	0 \$0.00	NT A	0 \$0.00
3138M3UY8	EVERBANK Unavailable	18	\$2,428,976.28 \$751,871.37	23.64%			0 \$0.00		0 \$0.00 0 \$0.00
Total	Ullavallaule	24	\$7,51,871.57 \$3,180,847.65		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 (
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3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$1,078,002.62		0\$0.00		0 \$0.00		0 \$0.00

Total		12	\$3,143,097.17	100%	0\$	60.00		0	\$0.00		() \$0.0
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3138M3V27	COLONIAL SAVINGS FA	50	\$8,664,087.43	40.32%	0\$	60.00	NA	0	\$0.00	NA	4 () \$0.0
	Unavailable	82	. , ,	59.68%				_	\$0.00	NA	_	\$0.0
Total		132	\$21,488,779.65	100%	0\$	60.00		0	\$0.00		() \$0.0
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3138M3V35	COLONIAL SAVINGS FA	48		61.65%					\$0.00		_) \$0.0
	Unavailable	38	\$4,585,012.39	38.35%				_	\$0.00	NA	_) \$0.0
Total		86	\$11,957,194.60	100%	0\$	60.00		0	\$0.00		() \$0.0
3138M3V43	QUICKEN LOANS INC	9	\$1,055,675.00	69.32%	0\$	\$0.00	NA	0	\$0.00	NA	4 () \$0.0
	Unavailable	4	\$467,126.06	30.68%	0.\$	50.00	NA	0	\$0.00	N	1)\$0.0
Total		13	\$1,522,801.06	<u>100%</u>				_	\$0.00 \$0.00	111	_) \$0.0
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3138M3V50	QUICKEN LOANS INC	24	\$2,392,047.40	79.93%	0\$	60.00	NA	0	\$0.00	NA	4 ()\$0.0
	Unavailable	6	\$600,600.00	20.07%	0\$	50.00	NA	0	\$0.00	NA	4 () \$0.0
Total		30	\$2,992,647.40	100%	0\$	60.00		0	\$0.00		() \$0.0
3138M3V68	QUICKEN LOANS INC	16	\$1,156,214.90	82.12%	0\$	60.00	NA	0	\$0.00	NA	4 () \$0.0
	Unavailable	4	\$251,806.87	17.88%	0\$	50.00	NA	0	\$0.00	NA	4 () \$0.0
Total		20	\$1,408,021.77	100%	0\$	60.00		0	\$0.00		() \$0.0
3138M3V76	QUICKEN LOANS INC	27	\$5,934,975.00	83.14%	0\$	60.00	NA	0	\$0.00	NA	A () \$0.0
	Unavailable	5	\$1,203,190.00				NA	0	\$0.00	NA	4 (0.0
Total		32	\$7,138,165.00	100%	0\$	60.00		0	\$0.00		() \$0.0
3138M3V84	QUICKEN LOANS INC	19	\$3,561,875.00	95.74%	0\$	60.00	NA	0	\$0.00	NA	4 () \$0.0
	Unavailable	1	\$158,475.00	4.26%	0\$	50.00	NA	0	\$0.00	NA	4 (0.0
Total		20	\$3,720,350.00	100%	0\$	60.00		0	\$0.00		() \$0.0
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3138M3V92	QUICKEN LOANS INC	21	\$4,620,225.00						\$0.00) \$0.0
	Unavailable	5	\$1,117,800.00					_	\$0.00	NA	_) \$0.0
Total		26	\$5,738,025.00	100%	0\$	50.00		0	\$0.00		-) \$0.0
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3138M3VB7	EVERBANK	5	\$755,102.09 \$337,876.28	69.09% 30.91%					\$0.00 \$0.00) \$0.0) \$0.0
Total	Unavailable	2 7		<u>30.91%</u>				_	\$0.00 \$0.00	INA	_) \$0.0) \$0.0
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3138M3VF8	EVERBANK	32	\$8,444,000.73					-	\$0.00			\$0.00
	Unavailable	8	\$1,904,646.77	18.4%	+ +			-	\$0.00		-	\$0.0
Total		40	\$10,348,647.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3VG6	EVERBANK	106	\$19,300,077.74	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,374,454.17	24.83%			NA	0	\$0.00	NA	0	\$0.0
Total		131	\$25,674,531.91	100%	0 9	\$0.00		0	\$0.00		0	\$0.0
3138M3VH4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,000,676.54						\$0.00			\$0.00
Total		6	\$1,000,676.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3VJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,451,300.00						\$0.00			\$0.00
Total		22	\$7,451,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3VL5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,622,400.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3VM3	RBS CITIZENS, NA	66	\$15,692,310.83	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66						-	\$0.00			\$0.0
3138M3VT8	RBS CITIZENS, NA	40	\$8,934,162.25	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,934,162.25	100%					\$0.00			\$0.0
3138M3VZ4	GATEWAY MORTGAGE GROUP LLC	19			Ш				\$0.00			\$0.00
Total		19	\$2,538,489.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3W26	QUICKEN LOANS INC	20		82.68%	Ш				\$0.00			\$0.00
	Unavailable	6	\$308,500.99					_	\$0.00		-	\$0.0
Total		26	\$1,781,134.54	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3W34		20	\$2,749,550.00	87.27%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC											
	Unavailable	3	\$401,100.00	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,150,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W42	QUICKEN LOANS INC	14	\$2,323,175.00	77.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$669,750.00	22.38%	-	1 1			\$0.00	NA	-	\$0.00
Total		18	\$2,992,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W59	QUICKEN LOANS INC	12	\$2,301,909.96						\$0.00			\$0.00
	Unavailable	1	\$223,550.00	8.85%	-				\$0.00	NA	-	\$0.00
Total		13	\$2,525,459.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W67	QUICKEN LOANS INC	42	\$10,194,675.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$1,050,952.59	9.35%	-	1 1			\$0.00	NA	_	\$0.00
Total		46	\$11,245,627.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W75	QUICKEN LOANS INC	26	\$2,511,700.00	87.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$373,300.00	12.94%	-	-		-	\$0.00	NA	-	\$0.00
Total		30	\$2,885,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W83	QUICKEN LOANS INC	27	\$2,650,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		27	\$2,650,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W91	QUICKEN LOANS INC	22	\$1,309,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		22	\$1,309,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WA8	QUICKEN LOANS INC	31	\$7,075,025.00	94.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	1	\$395,000.00	5.29%		1			\$0.00	NA		\$0.00
Total		32	\$7,470,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WB6	QUICKEN LOANS INC	13	\$4,022,100.00	62.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	10	\$2,460,765.78	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,482,865.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WC4	QUICKEN LOANS INC	7	\$1,458,085.03	44.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	7	\$1,802,490.95	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		14	\$3,260,575.98	100%	0	\$0.00		0	\$0.00		(0\$	50.00
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3138M3WD2	QUICKEN LOANS INC	5	\$1,565,050.00	88.92%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.00
	Unavailable	1	\$195,000.00		-			_	\$0.00	NA	_	_	0.00
Total		6	\$1,760,050.00	100%	0	\$0.00		0	\$0.00		()\$	60.00
3138M3WE0	QUICKEN LOANS INC	41	\$7,308,809.89	90.95%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.00
	Unavailable	3	\$727,275.00			1 1		-	\$0.00	NA			0.00
Total		44	\$8,036,084.89	100%	0	\$0.00		0	\$0.00		(0\$	60.00
3138M3WF7	QUICKEN LOANS INC	82	\$14,577,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.00
Total		82	\$14,577,525.00	100%	0	\$0.00		0	\$0.00		(0\$	60.00
3138M3WG5	QUICKEN LOANS INC	47	\$12,916,421.21	100%	0	\$0.00	NA	0	\$0.00	NA	. () \$	50.00
Total		47	\$12,916,421.21	100%	0	\$0.00		0	\$0.00		(0\$	60.00
3138M3WH3	QUICKEN LOANS INC	37	\$5,068,735.42	97.33%	0	\$0.00	NA	0	\$0.00	NA	() \$	60.00
	Unavailable	1	\$139,000.00	2.67%	0	\$0.00		_	\$0.00	NA	_	_	0.00
Total		38	\$5,207,735.42	100%	0	\$0.00		0	\$0.00		() \$	60.00
3138M3WJ9	QUICKEN LOANS INC	23	\$2,711,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	60.00
Total		23	\$2,711,050.00	100%	0	\$0.00		0	\$0.00		()\$	60.00
3138M3WK6	QUICKEN LOANS INC	46	\$4,449,850.00						\$0.00	NA	. () \$	60.00
	Unavailable	4	\$400,240.52			\$0.00			\$0.00	NA	_	_	0.00
Total		50	\$4,850,090.52	100%	0	\$0.00		0	\$0.00		()\$	60.00
3138M3WL4	QUICKEN LOANS INC	44	\$3,200,350.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
	Unavailable	3	\$210,983.24		_	1 1			\$0.00	NA	_	_	0.00
Total		47	\$3,411,333.24	100%	0	\$0.00		0	\$0.00		() \$	60.00
3138M3WM2	QUICKEN LOANS INC	63	\$12,301,742.85	98.54%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
	Unavailable	1	\$182,525.00		-	\$0.00		-	\$0.00	NA	-	_	0.00
Total		64	\$12,484,267.85	100%	0	\$0.00		0	\$0.00		()\$	0.0
3138M3WN0	QUICKEN LOANS INC	32	\$5,613,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00

Total		32	\$5,613,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138M3WP5	QUICKEN LOANS INC	44	\$8,970,454.61	94.49%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	Unavailable	2	\$523,025.00		_			—	\$0.00	NA	_	\$0.0
Total		46	\$9,493,479.61	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138M3WQ3	QUICKEN LOANS INC	20	\$4,383,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
Total		20	\$4,383,825.00	100%	0	\$0.00		0	\$0.00		C	\$0.0
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3138M3WR1	QUICKEN LOANS INC	24	\$5,429,400.00	82.82%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	Unavailable	3	\$1,126,328.43	17.18%	0	\$0.00	NA	0	\$0.00	NA	(\$0.0
Total		27	\$6,555,728.43	100%	0	\$0.00		0	\$0.00		C	\$0.0
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3138M3WS9	QUICKEN LOANS INC	7	\$2,209,050.00	91.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$202,500.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$2,411,550.00	100%	0	\$0.00		0	\$0.00		C	\$0.0
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3138M3WT7	QUICKEN LOANS INC	11	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
Total		11	\$1,280,700.00	100%	0	\$0.00		0	\$0.00		C	\$0.0
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3138M3WU4	QUICKEN LOANS INC	21	\$2,013,725.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$88,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
Total		22	\$2,101,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138M3WV2	QUICKEN LOANS INC	22	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		22	\$1,506,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138M3WW0	QUICKEN LOANS INC	5	\$1,198,930.63	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		5	\$1,198,930.63	100%	0	\$0.00		0	\$0.00		C	\$0.0
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3138M3WX8	QUICKEN LOANS INC	6	\$1,528,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		6	\$1,528,550.00	100%	0	\$0.00		0	\$0.00		C	\$0.0
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3138M3WZ3	QUICKEN LOANS INC	14	\$3,739,798.00	67.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$1,776,346.37	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$5,516,144.37		0	\$0.00		-	\$0.00		_	\$0.0

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3138M3X25	QUICKEN LOANS INC	16	\$1,019,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3X33	QUICKEN LOANS INC	6	\$1,246,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,246,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3X41	QUICKEN LOANS INC	118	\$32,677,460.00	91.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	9 127	\$3,080,074.18 \$35,757,534.18	8.61% 100%	_	1			\$0.00 \$0.00			\$0.00 \$0.00
3138M3X66	QUICKEN LOANS INC	328	\$91,635,300.00	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	71 300	\$24,448,160.00 \$116,083,460.00	21.06% 100%	-	<u> </u>			\$0.00 \$0.00		-	\$0.00 \$0.00
		377	\$110,005,400.00	100 %	U	φυ.υυ		U	Φυ.υυ			<i>φ</i> υ.υι
3138M3X74	QUICKEN LOANS INC	30	\$4,112,475.00	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	11 41	\$1,553,750.00 \$5,666,225.00	27.42% 100%	-				\$0.00 \$0.00		-	\$0.00 \$0.0 0
3138M3X82	QUICKEN LOANS INC	39	\$3,882,275.00	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,750.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,167,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3X90	QUICKEN LOANS INC	21	\$3,930,025.00	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	4 25	\$824,475.00 \$4,754,500.00	17.34% 100%	-			_	\$0.00 \$0.00			\$0.00 \$0.0 0
3138M3XA7	QUICKEN LOANS INC	13	\$1,274,575.00	100%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		13	\$1,274,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XB5	QUICKEN LOANS INC	41	\$9,290,915.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$714,800.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,005,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XC3	QUICKEN LOANS INC	161	\$42,972,588.29	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$14,121,128.65	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		203	\$57,093,716.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
	QUICKEN LOANS										Ł	
3138M3XD1	INC	18	\$2,484,250.00	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$554,100.00					_	\$0.00	NA	-	\$0.00
Total		22	\$3,038,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XE9	QUICKEN LOANS INC	9	\$1,069,500.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	3		25.11%	-	-		-	\$0.00	NA	_	\$0.00
Total		12	\$1,428,021.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XF6	QUICKEN LOANS INC	30	\$3,012,175.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	5			-	-		-	\$0.00	NA	_	\$0.00
Total		35	\$3,496,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XG4	QUICKEN LOANS INC	8	\$1,854,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,854,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XH2	QUICKEN LOANS INC	7	\$1,438,975.00				NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$363,025.00		_			-	\$0.00	NA	-	\$0.00
Total		9	\$1,802,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XJ8	QUICKEN LOANS INC	15	\$3,032,125.00			· .			\$0.00			\$0.00
	Unavailable	3		20.66%	_				\$0.00	NA		\$0.00
Total		18	\$3,821,898.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XK5	QUICKEN LOANS INC	11	\$2,812,650.00	86.03%	0	\$0.00	NA	0	\$0.00			\$0.00
	Unavailable	2	\$456,600.00		_			-	\$0.00	NA		\$0.00
Total		13	\$3,269,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XL3	QUICKEN LOANS INC	63	\$11,816,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$11,816,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XM1	QUICKEN LOANS INC	25	\$4,560,300.00						\$0.00			\$0.00
	Unavailable	1	\$286,300.00						\$0.00	NA		\$0.00
Total		26	\$4,846,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XN9	QUICKEN LOANS	18	\$5,054,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC				l							1
Total		18	\$5,054,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3XQ2	QUICKEN LOANS INC	21	\$2,880,125.00	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$139,000.00		-	\$0.00		-	\$0.00		-	\$0.00
Total		22	\$3,019,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3XR0	QUICKEN LOANS INC	12	\$1,394,300.00	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,200.00			1			\$0.00			\$0.00
Total		13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3XS8	QUICKEN LOANS INC	22	\$2,142,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,142,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3XT6	QUICKEN LOANS INC	22	\$1,629,200.00	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$359,850.00		-			-	\$0.00		-	\$0.00
Total		28	\$1,989,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3XU3	QUICKEN LOANS INC	22	\$5,251,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,251,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3XV1	QUICKEN LOANS INC	23	\$4,373,339.19				NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,733.54	4.51%					\$0.00			\$0.00
Total		24	\$4,580,072.73	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3XW9	QUICKEN LOANS INC	33	\$6,320,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,320,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3XX7	QUICKEN LOANS INC	46	\$8,074,050.00	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,825.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,734,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3XY5	QUICKEN LOANS INC	6	\$1,234,400.00						\$0.00			\$0.00
	Unavailable	2	\$540,870.00		_				\$0.00		-	\$0.00
Total		8	\$1,775,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3Y24	QUICKEN LOANS	27	\$4,434,500.00	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$506,000.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,940,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3Y32	QUICKEN LOANS INC	25	\$3,480,200.00	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,950.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,891,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y40	QUICKEN LOANS INC	22	\$2,150,875.00		Ш				\$0.00			\$0.00
	Unavailable	4	\$391,025.00		_				\$0.00		-	\$0.00
Total		26	\$2,541,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y57	QUICKEN LOANS INC	35	\$4,132,200.00						\$0.00			\$0.00
	Unavailable	7	\$822,050.00		_				\$0.00		_	\$0.00
Total		42	\$4,954,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y65	QUICKEN LOANS INC	39	\$2,914,725.00		Ш		NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$392,955.00						\$0.00		-	\$0.00
Total		45	\$3,307,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y73	U.S. BANK N.A	4	\$458,349.22	35.53%	1				\$0.00		_	\$0.00
	Unavailable	7	\$831,551.14		1				\$0.00		_	\$0.00
Total		11	\$1,289,900.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y81	U.S. BANK N.A	5	\$490,271.49					-	\$0.00		-	\$0.00
	Unavailable	9	\$875,219.54						\$0.00			\$0.00
Total		14	\$1,365,491.03	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
3138M3Y99	U.S. BANK N.A	16	\$965,333.01	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,578,223.96	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,543,556.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YA6	QUICKEN LOANS INC	57	\$12,654,380.00	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,075.00		1				\$0.00	NA	0	\$0.00
Total		67	\$15,108,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YB4	QUICKEN LOANS INC	39	\$11,550,225.00						\$0.00			\$0.00
Total		39	\$11,550,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YC2		35	\$3,427,273.00	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC										I		
	Unavailable	1	\$89,881.48	2.56%	0	\$0.00	NA	0	\$0.00	NA	()\$	0.00
Total		36	\$3,517,154.48	100%	0	\$0.00		0	\$0.00		(<u>)</u> \$	0.00
3138M3YD0	QUICKEN LOANS INC	29	\$4,729,149.78	100%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	60.00
Total		29	\$4,729,149.78	100%	0	\$0.00		0	\$0.00		()\$	0.0
3138M3YE8	QUICKEN LOANS INC	26	\$5,258,075.00	92.35%	0	\$0.00	NA	0	\$0.00	NA	<u>(</u>)\$	0.0
Total	Unavailable	2 28	\$435,650.00 \$5,693,725.00	7.65% 100%				-	\$0.00 \$0.00	NA		-	0.00 0.00
3138M3YF5	QUICKEN LOANS INC	45	\$8,204,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	60.00
Total		45	\$8,204,825.00	100%	0	\$0.00		0	\$0.00		()\$	0.00
3138M3YG3	QUICKEN LOANS INC	96	\$17,405,444.75	95.1%	0	\$0.00	NA	0	\$0.00	NA	. () \$	60.00
	Unavailable	3	\$897,765.00		-	\$0.00		-	\$0.00	NA	_	_	0.00
Total		99	\$18,303,209.75	100%	0	\$0.00		0	\$0.00		(<u>) </u>	0.0
3138M3YH1	QUICKEN LOANS INC	26	\$6,819,350.00	94.47%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	60.00
Total	Unavailable	1 27	\$399,000.00 \$7,218,350.00	5.53% 100%	_			-	\$0.00 \$0.00	NA	_	_	0.00 0.00
3138M3YJ7	QUICKEN LOANS INC	36	\$3,521,750.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	60.00
	Unavailable	2	\$188,500.00					-	\$0.00	NA	-	_	0.00
Total		38	\$3,710,250.00	100%	0	\$0.00		0	\$0.00		()\$	0.0
3138M3YK4	QUICKEN LOANS INC	29	\$4,010,400.00	80.64%	0	\$0.00	NA	0	\$0.00	NA	()\$	0.00
Total	Unavailable	7 36	\$962,639.30 \$4,973,039.30	<u>19.36%</u> 100%				-	\$0.00 \$0.00	NA	_	_	0.00
Total		30	\$4,975,059.50	100%	U	\$0.00		U	\$0.00		ľ	<u>ק ו</u>	0.00
3138M3YL2	QUICKEN LOANS INC	25	\$4,093,375.00	92.65%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	0.00
	Unavailable	2	\$324,900.00	7.35%				-	\$0.00	NA	_	_	0.0
Total		27	\$4,418,275.00	100%	U	\$U.UU		U	\$0.00		1	<u>1</u> 5	0.0
3138M3YM0	QUICKEN LOANS INC	13	\$2,874,025.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	. ()\$	0.0
	Unavailable	2	\$397,914.39	12.16%	0	\$0.00	NA	0	\$0.00	NA	()\$	0.00

Total		15	\$3,271,939.39	100%	0 \$	\$0.00		0	\$0.00		(0 \$0.	.0(
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3138M3YN8	QUICKEN LOANS INC	12	\$2,233,700.00	73.47%	0\$	\$0.00	NA	0	\$0.00	NA	() \$ 0.	.00
	Unavailable	4	\$806,570.00					-	\$0.00	NA	-	0\$0.	
Total		16	\$3,040,270.00	100%	0\$	\$0.00		0	\$0.00		(D \$0.	.0
3138M3YP3	QUICKEN LOANS INC	13	\$2,617,825.00	93.98%	0\$	\$0.00	NA	0	\$0.00	NA	\ (0\$0.	.00
Total	Unavailable	1 14	\$167,600.00 \$2,785,425.00	6.02% 100%				-	\$0.00 \$0.00	NA	-) \$0.) \$0.	
3138M3YQ1	QUICKEN LOANS INC	20	\$4,088,350.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	<u>,</u> (0\$0.	.00
Total		20	\$4,088,350.00	100%	0 \$	\$0.00		0	\$0.00		(0 \$0.	.0(
3138M3YR9	QUICKEN LOANS INC	23	\$2,242,405.92	100%	0\$	\$0.00	NA	0	\$0.00	NA	<u>(</u>	0\$0.	.00
Total		23	\$2,242,405.92	100%	0 \$	\$0.00		0	\$0.00		(0 \$0.	.0(
3138M3YS7	QUICKEN LOANS INC	18	\$2,103,050.00	94.45%	0\$	\$0.00	NA	0	\$0.00	NA	\ (0\$0.	.0(
	Unavailable	1	\$123,485.74	5.55%				_	\$0.00	NA	_	0\$0.	
Total		19	\$2,226,535.74	100%	0 \$	\$0.00		0	\$0.00		() \$0 .	.0(
3138M3YT5	QUICKEN LOANS INC	17	\$3,501,700.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	\ () \$0.	.00
Total		17	\$3,501,700.00	100%	0 \$	\$0.00		0	\$0.00		() \$0.	<u>.0(</u>
3138M3YU2	QUICKEN LOANS INC	10	\$1,799,650.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	<u>,</u> (0 \$0.	.00
Total		10	\$1,799,650.00	100%	0 \$	\$0.00		0	\$0.00		() \$0.	.0(
3138M3YV0	QUICKEN LOANS INC	9	\$1,588,435.01	100%	0\$	\$0.00	NA	0	\$0.00	NA	<u>,</u> (0 \$0.	.00
Total		9	\$1,588,435.01	100%	0 \$	\$0.00		0	\$0.00		() \$0.	.0(
3138M3YW8	QUICKEN LOANS INC	7	\$1,006,741.33	100%	0\$	\$0.00	NA	0	\$0.00	NA	\ () \$0.	.0(
Total		7	\$1,006,741.33	100%	0	\$0.00		0	\$0.00		() \$0.	.00
3138M3YX6	QUICKEN LOANS INC	5	\$1,116,875.62	100%	0\$	\$0.00	NA	0	\$0.00	NA	<u>(</u>	0 \$0.	.00
Total		5	\$1,116,875.62	100%	0	\$0.00		0	\$0.00		() \$0.	.0
3138M3YY4	QUICKEN LOANS INC	13	\$3,696,700.00	28.53%	0 \$	\$0.00	NA	0	\$0.00	NA	<u> </u>	0 \$0.	.0(

	Unavailable	29	\$9,260,250.00	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$12,956,950.00	100%					\$ 0.00	- 11 -		\$0.0
			· · ·								Ĺ	
3138M3YZ1	QUICKEN LOANS INC	154	\$46,317,968.30	82.26%	0	\$0.00	NA	0	\$0.00			\$0.0
	Unavailable	29	\$9,987,200.00	17.74%	-			-	\$0.00	NA	-	\$0.0
Total		183	\$56,305,168.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138M3ZA5	U.S. BANK N.A	9	\$2,222,184.79	18.2%	-			-	\$0.00		-	\$0.0
	Unavailable	37	\$9,987,469.75	81.8%				_	\$0.00	NA		\$0.0
Total		46	\$12,209,654.54	100%	0	\$0.00		0	\$0.00		U	\$0.0
3138M3ZB3	U.S. BANK N.A	6	\$1,545,726.68	24.99%	\cap	\$0.00	NΛ	\cap	\$0.00	NΛ	\cap	\$0.0
01001102000	Unavailable	18	\$4,638,690.98					-	\$0.00			\$0.0
Total		24	\$6,184,417.66	100%				_	\$0.00 \$0.00	1 1 1 1		\$ 0.0
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3138M3ZC1	U.S. BANK N.A	6	\$1,346,613.10	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,317,569.20	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$8,664,182.30	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138M3ZD9	U.S. BANK N.A	7	\$1,928,062.06					_	\$0.00		-	\$0.0
	Unavailable	24	\$6,608,985.18	77.42%	-			-	\$0.00	NA	-	\$0.0
Total		31	\$8,537,047.24	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3ZE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$9,685,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M3ZG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00			\$0.00			\$0.00	NA		\$0.0
Total		11	\$1,451,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138M3ZH0	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$2,469,161.00	100%	0	\$0.00		0	\$0.00		0	\$0.0

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3138M3ZK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,117,404.09	100%	0.5	\$0.00	NA	0	\$0.00	NA	. ()\$0.0
Total		4	\$1,117,404.09	100%	05	\$0.00		0	\$0.00		() \$0.0
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3138M3ZQ0	Unavailable	8	\$1,978,660.50	100%	05	\$0.00	NA	0	\$0.00	NA	() \$0.0
Total		8	\$1,978,660.50	100%	05	\$0.00		0	\$0.00		(\$0.0
3138M3ZR8	STONEGATE MORTGAGE CORPORATION	6	\$787,595.00		Ш				\$0.00)\$0.0
	Unavailable	10	\$1,259,751.96		1			-	\$0.00	NA	-) \$0.0
Total		16	\$2,047,346.96	100%	0	\$0.00		0	\$0.00		() \$0.0
3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00	13.66%	0.5	\$0.00	NA	0	\$0.00	NA	. () \$0.0
	Unavailable	30	\$8,157,444.23	86.34%	05	\$0.00	NA	0	\$0.00	NA	() \$0.0
Total		34	\$9,447,531.23	100%	0	\$0.00		0	\$0.00		() \$0.0
3138M3ZT4	STONEGATE MORTGAGE CORPORATION	2	\$264,423.47	25.66%	05	\$0.00	NA	0	\$0.00	NA	. () \$0.0
	Unavailable	7	\$765,963.44	74.34%	05	\$0.00	NA	0	\$0.00	NA	(\$0.0
Total		9	\$1,030,386.91	100%	0	\$0.00		0	\$0.00		(\$0.0
212912711	Linovoilehie	6	¢1 511 200 50	100%	0	t0.00	NT A		\$0.00	NT A	6) \$0.0
3138M3ZU1 Total	Unavailable	6	\$1,544,328.59 \$1,544,328.59		_	-	INA		\$0.00 \$0.00	INA) \$0.0) \$0.0
		U	φ 1,544,520.39	100 70		₽0.00		U	φυ.υυ		ť	φ υ. υ
3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03		Ш				\$0.00	NA		\$0.0
Total		1	\$429,517.03	100%	0	\$0.00		0	\$0.00		(\$0.0
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3138M3ZW7	Unavailable	7	\$1,539,000.00				NA		\$0.00	NA		\$0.0
Total		7	\$1,539,000.00	100%	05	\$0.00		0	\$0.00		() \$0.0
3138M3ZX5	Unavailable	9	\$1,392,551.00	100%	0.	\$0.00	NA	\cap	\$0.00	N۸	6) \$0.0
Total		9 9	\$1,392,551.00 \$1,392,551.00	100%				-	\$0.00 \$0.00	117	_) \$0.0) \$0.0
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3138M42S0	CITIMORTGAGE, INC	5	\$1,223,164.32	42.25%	05	\$0.00	NA	0	\$0.00	NA	. (\$0.0
	Unavailable	8	\$1,671,745.74	57.75%	05	\$0.00	NA	0	\$0.00	NA	(\$0.0
Total		13	\$2,894,910.06	100%	0	\$0.00		0	\$0.00		(\$0.0

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3138M42T8	BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06%	0 \$0.00	NA	0\$0.00	NA (0 \$0.00
	Unavailable	3	\$1,012,288.90	t			0 \$0.00		0 \$0.00
Total		15	\$3,381,618.90	100%	0 \$0.00		0 \$0.00	(0 \$0.00
3138M42U5	FIFTH THIRD BANK	17	\$1,670,086.19	84.19% (0 \$0.00	NA	0 \$0.00	NA(0 \$0.00
	Unavailable	3					0\$0.00		0 \$0.00
Total		20	\$1,983,806.03	100%	0 \$0.00		0 \$0.00	(0 \$0.00
3138M42V3	FIFTH THIRD BANK	16	\$2,125,601.12	72.71%(0 \$0.00	NA	0 \$0.00	NA(0 \$0.00
	Unavailable	6		t			0\$0.00		0 \$0.00
Total		22	\$2,923,523.98	100%	0 \$0.00		0 \$0.00	(0 \$0.00
3138M42W1	FIFTH THIRD BANK	22	\$4,655,902.75			NA	0\$0.00	NA(0 \$0.00
	Unavailable	4	\$844,807.28	15.36%	0 \$0.00	NA	0 \$0.00		0 \$0.00
Total		26	\$5,500,710.03	t	0 \$0.00		0 \$0.00	(0 \$0.00
3138M42X9	FIFTH THIRD BANK	58	\$13,244,531.61	75.66% (0 \$0.00	NA	0 \$0.00	NA(0 \$0.00
	Unavailable	16	\$4,261,346.99	t			0\$0.00		0 \$0.00
Total		74	\$17,505,878.60	100%	0 \$0.00		0 \$0.00	f	0 \$0.00
3138M42Y7	FIFTH THIRD BANK	20					0 \$0.00		0 \$0.00
	Unavailable	2					0\$0.00	NAC	0 \$0.00
Total		22	\$1,527,943.78	100%	0 \$0.00		0 \$0.00	(0 \$0.00
3138M42Z4	FIFTH THIRD BANK	11			0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	8			0 \$0.00		0 \$0.00		0 \$0.00
Total		19	\$1,435,404.29	100%	0 \$0.00		0 \$0.00	f	0 \$0.00
3138M43A8	FIFTH THIRD BANK	11					.0\$0.00		0 \$0.00
	Unavailable	3	1	i			0\$0.00		0 \$0.00
Total		14	\$1,551,271.14		0 \$0.00		0 \$0.00		<u>0 \$0.0</u>
3138M43B6	FIFTH THIRD BANK	5	\$705,450.00	41.85% (0 \$0.00	NA	.0 \$0.00	NA(0 \$0.0
	Unavailable	7	\$980,027.87	58.15%	0 \$0.00	NA	0\$0.00	NA	0 \$0.0
Total		12	\$1,685,477.87	100%	0 \$0.00	,	0 \$0.00	(0 \$0.0

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3138M43C4	FIFTH THIRD BANK	1	,		0 \$0.00	NA 0 \$0.00		0 \$0.00
	Unavailable	9			<u> </u>	NA 0 \$0.00	1	0 \$0.00
Total		10	\$2,420,724.38	100%	0 \$0.00	0 \$0.00	<u> </u> (0 \$0.00
3138M43D2	FIFTH THIRD BANK	1	1 - 7		0 \$0.00	NA 0 \$0.00		0 \$0.00
	Unavailable	9				NA 0 \$0.00		0 \$0.00
Total		10	\$2,315,525.57	100%	0 \$0.00	0 \$0.00	<u> </u> f	0 \$0.00
3138M4A28	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8				NA0\$0.00		0 \$0.00
	Unavailable	2			<u> </u>	NA 0 \$0.00		0 \$0.00
Total		10	\$2,894,426.00	100%	0 \$0.00	0 \$0.00		0 \$0.00
3138M4A36	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,069,900.00	56.36%	0\$0.00	NA0\$0.00) NA(0\$0.00
	Unavailable	3	\$828,350.00	43.64%	0\$0.00	NA 0 \$0.00) <u>NA</u> (0 \$0.00
Total		8	\$1,898,250.00	100%	0 \$0.00	0 \$0.00		0 \$0.00
3138M4A44	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	. , ,			NA 0 \$0.00		0 \$0.00
	Unavailable	1	\$248,700.00			NA 0 \$0.00	+	0 \$0.00
Total		9	\$2,046,406.00	100%	0 \$0.00	0 \$0.00		<u>0 \$0.0(</u>
3138M4A51	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,075,244.00	43.79%	0 \$0.00	NA0\$0.00) NA(0 \$0.00
	Unavailable	15	\$5,231,750.00	56.21%	0\$0.00	NA 0 \$0.00) <u>NA</u> (0 \$0.00
Total		30		1	0 \$0.00	0 \$0.00		0 \$0.00
3138M4A69	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$659,000.00	13.15%	0 \$0.00	NA0\$0.00) NA(0 \$0.00

	Unavailable	13	\$4,351,802.60	86.85%	0 \$0.00	NA	0\$0.00	NA) \$0.00
Total		15	\$5,010,802.60		0 \$0.00	1	0 \$0.00) \$0.0
3138M4A77	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,557,550.00	88.47%	0\$0.00	NA	0\$0.00	NA()\$0.0
	Unavailable	3	\$594,000.00	11.53%	0 \$0.00	NA	0\$0.00	NA	\$0.00
Total		24	\$5,151,550.00	100%	0 \$0.00		0 \$0.00	() \$0.0
3138M4A85	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$2,765,339.00	79.68%	0\$0.00	NA	0 \$0.00	NA()\$0.0
	Unavailable	2	\$705,000.00	20.32%	0 \$0.00	NA	0 \$0.00	NA) \$0.00
Total		16	\$3,470,339.00	100%	0 \$0.00		0 \$0.00	(\$0.0
3138M4A93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,798,734.00	69.19%	0\$0.00	NA	0 \$0.00	NA)\$0.00
	Unavailable	4	\$801,000.00	30.81%	0 \$0.00	NA	0\$0.00	NA) \$0.00
Total		12	\$2,599,734.00		0 \$0.00	1	0 \$0.00		\$0.0
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3138M4AF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,521,990.00	66.4%	0\$0.00	NA	0\$0.00	NA	\$0.00
	Unavailable	7	\$2,288,000.00	33.6%	0 \$0.00	NA	0 \$0.00	NA) \$0.00
Total		27	\$6,809,990.00	100%	0 \$0.00		0 \$0.00	(\$0.0
3138M4AG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$7,230,530.00	76.82%	0\$0.00	NA	0 \$0.00	NA()\$0.0
	Unavailable	6	\$2,182,384.12	23.18%	0 \$0.00	NA	0\$0.00	NA	\$0.00
Total		32	\$9,412,914.12	100%	0 \$0.00		0 \$0.00	(\$0.0
									
3138M4AH5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$1,782,923.00	85.27%	0\$0.00	NA	0 \$0.00	NA	\$0.0

	Unavailable	3	\$307,880.19	14.73% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		18					0 \$0.00	0 \$0.00
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3138M4AJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$821,310.00	55.24% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$665,500.00	44.76% (\$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,486,810.00	100%	\$0.00		0 \$0.00	0 \$0.00
3138M4AK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,060,650.00				0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$545,000.00	33.94% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		7	\$1,605,650.00	100%	\$0.00		0 \$0.00	0 \$0.00
3138M4AL6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,387,457.00	96.28% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$208,300.00	3.72% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$5,595,757.00	100%	\$0.00		0 \$0.00	0 \$0.00
3138M4AM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,354,092.00	79.94% ()\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,343,750.00	20.06%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$6,697,842.00	100%	\$0.00		0 \$0.00	0 \$0.00
3138M4AN2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40					0 \$0.00	NA 0 \$0.00
	Unavailable	5					0 \$0.00	NA 0 \$0.00
Total		45	\$11,312,187.00	100% (\$0.00		0 \$0.00	0 \$0.00
3138M4AP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,831,850.00	33.91% (\$0.00	NA	0 \$0.00	NA 0 \$0.00

	Unavailable	10	\$3,570,200.00	66.09% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$5,402,050.00				0 \$0.00	0 \$0.00
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3138M4AQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,048,352.22	66.23% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$534,435.00	33.77% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		14	\$1,582,787.22	100%0	\$0.00		0 \$0.00	0 \$0.00
3138M4AR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,100,977.26	75.23% (\$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	2	\$362,492.63	24.77%	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		7	\$1,463,469.89	100% 0	\$0.00		0 \$0.00	0 \$0.00
3138M4AS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,418,337.00	71%0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,213,000.00	29% () \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		35	\$7,631,337.00		\$0.00		0 \$0.00	0 \$0.00
3138M4AT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,377,884.01	38.22% (\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,844,424.82	61.78% 0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$6,222,308.83	100%0	\$0.00		0 \$0.00	0 \$0.00
3138M4AU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18					0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,924,679.00				0 \$0.00	NA 0 \$0.00
Total		29	\$8,343,518.00	100%0	\$0.00		0 \$0.00	0 \$0.00
3138M4AV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$645,850.00	60.88% (\$0.00	NA	0 \$0.00	NA 0 \$0.00

	Unavailable	4	\$415,000.00	39.12%	0 \$0.00	NA	0\$0.00	NA) \$0.00
Total		12	\$1,060,850.00	100%	0 \$0.00	1	0 \$0.00) \$0.0
3138M4AW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,508,200.00	77.1%	0\$0.00	NA	0\$0.00	NA)\$0.0
	Unavailable	3	\$448,000.00	22.9%	0 \$0.00	NA	0\$0.00	NA	\$0.00
Total		13	\$1,956,200.00	100%	0 \$0.00		0 \$0.00	(\$0.0
3138M4AX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$183,000.00	7.93%	0 \$0.00	NA	0 \$0.00	NA)\$0.0
	MORTGAGE SERVICING								
	Unavailable	7	\$2,124,500.00	92.07%	0 \$0.00	NA	0\$0.00	NA) \$0.00
Total		8	\$2,307,500.00	100%	0 \$0.00		0 \$0.00	() \$0.0
3138M4AY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,122,239.00	51.87%	0\$0.00	NA	0\$0.00	NA()\$0.00
	Unavailable	4	\$1,041,400.00	48.13%	0 \$0.00	NA	0\$0.00	NA) \$0.00
Total		9	\$2,163,639.00		0 \$0.00	1	0 \$0.00) \$0.0
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3138M4AZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,488,040.00	52.11%	0\$0.00	NA	0\$0.00	NA	\$0.00
	Unavailable	5	\$1,367,600.00	47.89%		NA	0\$0.00	NA	\$0.00
Total		12	\$2,855,640.00	100%	0 \$0.00		0 \$0.00	() \$0.0
3138M4BA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,378,175.00	75.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	2	\$451,200.00	24.66%			0\$0.00	1) \$0.00
Total		9	\$1,829,375.00	100%	0 \$0.00		0 \$0.00	() \$0.0
3138M4BB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,816,050.00	38.99%	0 \$0.00	NA	0\$0.00	NA	\$0.00

	Unavailable	13	\$4,406,800.00	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$7,222,850.00		-				\$0.00			\$0.0
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3138M4BC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$481,930.00	37.51%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
	Unavailable	4	\$802,800.00	62.49%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		7	\$1,284,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4BD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SEDVICINC	6	\$1,433,963.42	55.01%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
	SERVICING	5	\$1,172,600.00	44.99%	Δ	\$0.00	NA	Λ	\$0.00	ΝA	6	\$0.00
Total	Unavailable		\$1,172,600.00 \$2,606,563.42	44.99% 100%			1		\$0.00 \$0.00	INA	-	\$0.00 \$0.00
		11	\$2,000,505.42	100%	U	Φ υ.υυ		U	\$0.00		U	⊅U.U
3138M4CJ9	EVERBANK	47	\$10,903,651.89	55.08%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	Unavailable	30		44.92%		1			\$0.00		-	\$0.00
Total		77	\$19,796,936.13	100%	-				\$0.00		-	\$0.0
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3138M4CK6	EVERBANK	44	\$11,054,064.41	54%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
	Unavailable	31	\$9,415,636.02	46%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.00
Total		75	\$20,469,700.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4CL4	EVERBANK	10	\$3,005,316.03	66.91%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
	Unavailable	4	\$1,486,456.23	33.09%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.00
Total		14	\$4,491,772.26	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4CM2	EVERBANK	18	\$5,688,242.50				1		\$0.00			\$0.00
	Unavailable	15	\$4,253,383.59	42.78%		1	1		\$0.00	NA		\$0.00
Total		33	\$9,941,626.09	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.00
	Unavailable	17	\$4,829,662.30	52.25%					\$0.00		_	\$0.00
Total		32	\$9,244,253.00	100%		1		-	\$0.00		-	\$0.00
3138M4CQ3	EVERBANK	1	\$195,300.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.00
	Unavailable	7	\$2,239,200.00	91.98%	0	\$0.00	NA	0	\$0.00	NA	С	\$0.00
Total		8	\$2,434,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138M4CR1	RBS CITIZENS, NA	38			-	\$0.00			\$0.00 \$0.00	NA	-	\$0.00
Total		38	\$4,440,024.78	100%							1 -	\$0.0

3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total	,,,	81	\$11,170,038.40	1					\$0.00			\$0.00
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3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100%			NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,439,389.52	100%	0\$(0.00		0	\$0.00		0	\$0.00
3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100%	0\$(0.00	NΔ	0	\$0.00	ΝA		\$0.00
Total		27							\$0.00 \$0.00		_	\$0.00 \$0.00
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3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,906,838.32	100%	0\$(0.00		0	\$0.00		0	\$0.00
3138M4CW0	RBS CITIZENS, NA	73	\$14,217,572.49	100%	0\$(0.00	NA	0	\$0.00	NA		\$0.00
Total		73		100%					\$0.00			\$0.00
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3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$12,697,519.02	100%	0\$(0.00		0	\$0.00		0	\$0.00
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3138M4CY6	RBS CITIZENS, NA	42	. , ,						\$0.00		-	\$0.00
Total		42	\$10,891,848.14	100%	0\$(<u>).00</u>		0	\$0.00		0	\$0.00
3138M4CZ3	RBS CITIZENS, NA	118	\$32,829,599.64	100%	0\$(0.00	NA	0	\$0.00	NA		\$0.00
Total		118		100%				-	\$0.00 \$0.00			\$0.00 \$0.00
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3138M4D41	MORTGAGE	10	\$1,158,619.00	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP LLC]		Щ			Ц	\square		Ľ	
Total		10	\$1,158,619.00	100%	0\$(0.00		0	\$0.00		0	\$0.00
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3138M4D58	MORTGAGE GROUP LLC	15	\$1,429,374.00	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,429,374.00	100%	0\$(0.00		0	\$0.00	I	6	\$0.00
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3138M4D66	MORTGAGE	8	\$984,655.00	80.43%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP LLC										Ľ	Ĺ
	Unavailable	2	\$239,600.00	19.57%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,224,255.00	100%	0\$(0.00		0	\$0.00	• 	0	\$0.00
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3138M4D74	MORTGAGE	21	\$1,710,675.00	93.64%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP LLC	ل			H_{-}			Ц	 		Ľ	<u> </u>
·	Unavailable	1	\$116,240.00						\$0.00		-	\$0.00
Total		22	\$1,826,915.00	100%	12101	A AAL		0	\$0.00		0	\$0.00

3138M4D82	U.S. BANK N.A	25	. , ,	14.96%			0 \$0.00	NAO	
	Unavailable	135	. , ,	85.04%			0 \$0.00	NAO	
Total		160	\$44,847,301.15	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138M4DJ8	LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46%	0 \$0.00	NA	0 \$0.00	NAO	\$0.0
	Unavailable	13	\$1,164,453.69	81.54%	0 \$0.00	NA	0 \$0.00	NAO	\$0.0
Total		17	\$1,428,073.69		0 \$0.00		0 \$0.00		\$0.0
3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46		0\$0.00		0\$0.00	NAO	\$0.0
Total		55	\$13,295,057.46	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138M4DL3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02		0 \$0.00		0 \$0.00	NAO	\$0.0
Total		18	\$2,646,549.02	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138M4DM1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100%	0 \$0.00	NA	0 \$0.00	NAO	\$0.0
Total		15	\$1,966,601.21	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138M4DN9	STATE FARM BANK, FSB	28	\$1,831,137.60	100%	0 \$0.00	NA	0 \$0.00	NAO	\$0.0
Total		28	\$1,831,137.60	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138M4DP4	STATE FARM BANK, FSB	21	\$2,036,724.07	100%	0 \$0.00	NA	0 \$0.00	NAO	\$0.0
Total		21	\$2,036,724.07	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138M4DQ2	STATE FARM BANK, FSB	45	\$5,837,365.45	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		45	\$5,837,365.45	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138M4DS8	Unavailable	8	\$1,027,554.27	100%	0 \$0.00	NA	0 \$0.00	NAO	\$0.0
Total		8			0 \$0.00		0 \$0.00		\$0.0
3138M4DT6	Unavailable	9	\$1,296,896.47	100%	0 \$0.00	NΔ	0\$0.00	NAO	\$0.0
Total		9 9	\$1,290,890.47 \$1,296,896.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.0 \$0.0
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	8	\$1,494,617.79	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0

	SERVICES	_'	()	1'				, _		· · · · ·		
Total		8	\$1,494,617.79	100%	0	\$0.00	/	0	\$0.00		0) \$0.00
3138M4EB4	U.S. BANK N.A	18	\$4,903,100.00	17.97%	,0	\$0.00	NA	0)\$0.00	NA	C)\$0.00
	Unavailable	77		1 1	_	1 1			\$0.00) \$0.00
Total		95	. , ,	1	_			-	\$0.00		_) \$0.0 0
3138M4EC2	U.S. BANK N.A	7	\$1,129,260.00	25%)\$0.00	NA	0)\$0.00	NA	$\frac{1}{c}$)\$0.00
5130IVI4LC2	Unavailable	21		1 1		\$0.00			\$0.00 \$0.00) \$0.00
Total		21			_			_	\$0.00 \$0.00		-) \$0.00
3138M4ED0	U.S. BANK N.A	13	\$1,800,218.79	27.31%		00 02	NA	0)\$0.00	NA	$\frac{1}{c}$) \$0.00
	Unavailable	35		1 1		1 1			\$0.00 \$0.00		_) \$0.00
Total		48		1	_				\$0.00) \$0.00) \$0.00
3138M4EE8	U.S. BANK N.A	5	\$586,720.00	22.81%	,0	\$0.00	NA	0)\$0.00	NA	. (C) \$0.00
	Unavailable	17		1 1				-	\$0.00		_) \$0.00
Total		22	. , ,		_				\$0.00) \$0.00
3138M4EF5	U.S. BANK N.A	6	\$603,150.00	22.31%	, <u>0</u>	\$0.00	NA	0	\$0.00	NA	. <u>c</u>) \$0.00
	Unavailable	21	\$2,100,099.03	77.69%	ر 0 ر	\$0.00	NA	0	\$0.00	NA	.0) \$0.00
Total		27		1		1 1			\$0.00) \$0.00
3138M4EG3	U.S. BANK N.A	13	\$829,250.00	1	_	1 1			\$0.00) \$0.00
	Unavailable	30		1	_	1 1			\$0.00) \$0.00
Total		43	\$\$2,890,003.67	100%	0	\$0.00	ť	<u>0</u>	\$0.00		0) \$0.00
3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00						\$0.00) \$0.00
	Unavailable	156			_			-	\$0.00		_) \$0.00
Total		159	\$43,663,525.45	100%	0	\$0.00	/	<u>0</u>	\$0.00	!	0) \$0.00
3138M4EJ7	Unavailable	11	\$1,753,639.59		_	\$0.00	NA	0	\$0.00	NA	<u>.</u> c) \$0.00
Total	<u> </u>	11	\$1,753,639.59	100%	0	\$0.00	/	0	\$0.00		0) \$0.00
3138M4EK4	Unavailable	8	\$1,008,759.95	100%) 0	\$0.00	NA	0	\$0.00	NA	<u>.</u> c) \$0.00
Total		8	\$1,008,759.95	100%	0	\$0.00	/	0	\$0.00	!	0) \$0.0
3138M4EL2	Unavailable	5	\$1,294,242.37	100%	,0	\$0.00	NA	0	\$0.00	NA	. <u>c</u>) \$0.0
Total		5	1	1 1	_	1 1			\$0.00		_) \$0.0
3138M4EM0	Unavailable	7	\$1,485,541.91	100%	,0	\$0.00	NA	0	\$0.00	NA	<u>_</u>) \$0.0
Total		7		1	_				\$0.00		_) \$0.0
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3138M4EN8	Unavailable	13	\$1,653,511.84	100%	0 \$0 (0 N	A (0\$0.00	NA	0	\$0.00
Total		13	\$1,653,511.84	100%) \$0.00	1 (1 1		\$0.00
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3138M4EP3	Unavailable	12	\$1,932,390.83	100%	0\$0.0	0 N.	A (0\$0.00	NA	0	\$0.00
Total		12	\$1,932,390.83		-		-) \$0.00			\$0.00
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3138M4EQ1	Unavailable	11	\$3,345,085.12	100%	0\$0.0	0 N.	A (0\$0.00	NA	0	\$0.00
Total		11	\$3,345,085.12	100%	0 \$0.0	0	() \$0.00		0	\$0.0
3138M4ER9	Unavailable	8	\$1,514,554.02	100%	0 \$0.0	0 N.	A (0\$0.00	NA	0	\$0.00
Total		8	\$1,514,554.02	100%	0 \$0.0	0	() \$0.00		0	\$0.0
3138M4EV0	U.S. BANK N.A	1	\$227,016.19	16.78%			-) \$0.00			\$0.00
	Unavailable	6	\$1,125,727.48				-	0\$0.00			\$0.00
Total		7	\$1,352,743.67	100%	0 \$0.0	0	() \$0.00		0	\$0.00
							_				
	FRANKLIN										
3138M4EW8	AMERICAN MORTGAGE	5	\$624,200.00	6.82%	0\$0.0	0 N.	A (0\$0.00	NA	0	\$0.00
	COMPANY										
	Unavailable	65	\$8,525,789.19	93.18%	0.\$0.0	0 N	A () \$0.00	NA	0	\$0.00
Total		70	\$9,149,989.19	100%	-		-) \$0.00			\$0.00
3138M4EX6	Unavailable	28	\$7,752,250.00	100%	0\$0.0	0 N.	A (0\$0.00	NA	0	\$0.00
Total		28	\$7,752,250.00	100%	0 \$0.0	0	() \$0.00		0	\$0.00
	FRANKLIN										
3138M4EY4	AMERICAN	3	\$932,500.00	5.94%	0.50 (0 N) \$0.00	NA	0	\$0.00
	MORTGAGE	5	¢ <i>752</i> ,500.00	5.5170	υ ψυ.ι			φ0.00	1 (1)		φ0.00
L	COMPANY	4.4	¢1477207610	04.060	0 00 0				NT A	0	¢0.00
T-4-1	Unavailable	44) \$0.00			\$0.00
Total		47	\$15,704,776.12	100%	<u>u </u>		-) \$0.00		U	\$0.00
3138M4F64	Unavailable	30	\$2,698,097.88	100%	0.50 (0 N	A ()\$0.00	NA	0	\$0.00
Total		30	\$2,698,097.88	100%			_) \$0.00		-	\$0.00
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3138M4F72	Unavailable	8	\$1,728,137.94	100%	0 \$0.0	0 N.	A () \$0.00	NA	0	\$0.00
Total		8	\$1,728,137.94	100%			_) \$0.00		-	\$0.00
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	CRESCENT										
3138M4F80	MORTGAGE	1	\$79,694.92	4.41%	0 \$0.0	0 N.	A (0\$0.00	NA	0	\$0.00
	COMPANY						\downarrow	+ $+$			
· · · · · ·	Unavailable	9	\$1,727,401.43) \$0.00			\$0.00
Total		10	\$1,807,096.35	100%	0 \$0.0	0	() \$0.00		0	\$0.00
				4000	0 4 0 -	0 7-	+				.
3138M4F98	PNC BANK, N.A	10	\$1,964,251.61	100%	<u>0 \$0.(</u>	0 N.	A (0\$0.00	NA	0	\$0.00

Total		10	\$1,964,251.61	100%	0\$0.00		0 \$0.00		0 \$0.0
									_
3138M4G48	PROSPECT MORTGAGE, LLC	15	\$1,799,590.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
Total		15	\$1,799,590.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
	PROSPECT								
3138M4G55	MORTGAGE, LLC	24	\$3,346,438.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
Total		24	\$3,346,438.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M4G63	PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100%	0\$0.00	NA	0\$0.00	NA	0.0\$
Total		24	\$3,966,340.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$2,520,500.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M4G89	PROSPECT MORTGAGE, LLC	18	\$1,275,452.00	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$1,275,452.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M4G97	PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100%	0\$0.00	NA	0 \$0.00	NA	0\$0.0
Total		5	\$1,428,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M4GA4	EVERBANK	8	\$1,336,429.63	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,336,429.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M4GB2	PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100%	0 \$0.00	NA	0 \$0.00	NA	0.0\$
Total		5	\$1,358,636.63	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M4GC0	PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100%	0 \$0.00	NA	0 \$0.00	NA	0.0\$
Total		8	\$1,042,920.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M4GD8	PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
Total		18	\$5,627,200.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M4GE6	PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0.0
Total		15	\$4,578,533.91	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M4H21	PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

Total		8	\$2,289,966.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
											<u> </u>
3138M4H39	PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,315,025.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
3138M4H47	PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,908,675.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
3138M4H54	PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.00
Total		9	\$1,058,832.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
3138M4H62	PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.00
Total		8	\$1,312,611.33	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
3138M4H70	PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.00
Total		17	\$5,245,025.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
3138M4HA3	PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.00
Total		5	\$1,201,569.74	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
3138M4HB1	PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.00
Total		16	\$1,040,832.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
3138M4HC9	PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100%	0 \$0.0	0 NA	0	\$0.00	NA	.0	\$0.00
Total		5	\$1,147,807.23	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
3138M4HD7	PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,255,819.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
3138M4HF2	PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$0.00
Total		6	\$1,401,632.25	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
3138M4HG0	PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,287,231.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
3138M4HH8		36	\$19,939,500.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$0.00

	PROSPECT	1		ļ				l	1				
Total	MORTGAGE, LLC	36	\$19,939,500.00	100%	0	\$0.00	, 	0	\$0.00		$\frac{1}{2}$	<u>ار</u>	\$0.00
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3138M4HJ4	PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	1() {	\$0.00
Total		35	\$11,272,464.00	100%	0	\$0.00	l	0	\$0.00		-0){	\$0.0(
3138M4HK1	PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	1(5 C	\$0.00
Total		19	\$5,887,025.00	100%	0	\$0.00		0	\$0.00		0){	\$0.00
3138M4HL9	PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	1 (J₹	\$0.00
Total		5	\$1,413,955.00	100%	0	\$0.00		0	\$0.00		0	<u>)</u> {	\$0.0(
3138M4HM7	PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	1(5 G	\$0.00
Total		8	\$1,089,175.00	100%	0	\$0.00		0	\$0.00		0){	\$0.00
3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>	0 {	\$0.00
Total		18	\$5,364,406.00	100%	0	\$0.00		0	\$0.00		ſ){	\$0.00
3138M4HP0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>	<u>۹</u>	\$0.00
Total		11	\$1,087,880.00	100%	0	\$0.00		0	\$0.00		-){	\$0.00
3138M4HQ8	PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	<u>, (</u>) {	\$0.00
Total		9	\$1,051,650.00	100%	0	\$0.00		0	\$0.00		-){\$	\$0.0
3138M4HR6	PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100%	0	\$0.00	NA	0	\$0.00	NA	1 (<u>ع</u> اد	\$0.00
Total		32	\$10,399,004.00	100%	0	\$0.00		0	\$0.00		ļ) {	\$0.0
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	x (<u>ع</u> اد	\$0.00
Total		30	\$9,303,782.00	100%	0	\$0.00	\square	0	\$0.00		Ī) {	\$0.0
3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100%	0	\$0.00	NA	0	\$0.00	NA	x (۲ ۲	\$0.0
Total		15	\$5,001,316.10	100%	0	\$0.00		0	\$0.00		l){	\$0.0
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<u>+</u> (<u>ا</u>	\$0.0
Total		18	\$5,351,000.00	100%	6	\$0.00	t	0	\$0.00		\dagger	<u>n</u> te	\$0.0

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3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100%					\$0.00	NA	_	\$0.00
Total		11	\$1,540,210.00	100%	0 \$0.	00		0	\$0.00		0	\$0.00
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,800,125.00	100%	0 \$0.	00		0	\$0.00		0	\$0.00
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,123,100.00	100%	0 \$0.	00	(0	\$0.00		0	\$0.00
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100%		_			\$0.00	NA		\$0.00
Total		21	\$6,263,075.00	100%	0 \$0.	00		0	\$0.00		0	\$0.00
3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,213,500.00	100%	0 \$0.	00	(0	\$0.00		0	\$0.00
3138M4K76 Total	DORAL BANK	100 100	. , ,	100% 100%				_	\$0.00 \$0.00	NA		\$0.00 \$0.00
		100	\$15,0 4 5,117.10	100 /0	υφυ.				φ υ.υυ		U	φυ.υυ
3138M4K84 Total	DORAL BANK	28 28		100% 100%		1		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00
3138M4KE1 Total	DORAL BANK	50 50	\$8,017,528.94 \$8,017,528.94	100% 100%		1			\$0.00 \$0.00	NA		\$0.00 \$0.00
3138M4KF8	DORAL BANK		\$6,672,063.04						\$0.00	NA		\$0.00
Total		48	\$6,672,063.04	100%	0 \$0.	00		0	\$0.00		0	\$0.00
3138M4L26	QUICKEN LOANS INC	13	\$2,358,000.00	94.86%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,700.00	5.14%		1		_	\$0.00	NA	-	\$0.00
Total		14	\$2,485,700.00	100%	U \$U.	JU		U	\$0.00		U	\$0.00
3138M4L34	QUICKEN LOANS INC	2	\$464,400.00	30.53%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.00
T-4-1	Unavailable	4	\$1,056,600.00	69.47%				-	\$0.00	NA	-	\$0.00
Total		6	\$1,521,000.00	100%	U			U	\$0.00		U	\$0.00
3138M4L42	QUICKEN LOANS INC	4	\$907,950.00	77.74%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	22.26%	0 \$0.	00	NA	0	\$0.00	NA	0	\$0.00

Total		5	\$1,167,950.00	100%	0\$	50.00		0	\$0.00			0\$0) <u>.0</u>
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3138M4L59	QUICKEN LOANS INC	40	\$10,195,900.00						\$0.00			0 \$0	
	Unavailable	4	. , ,					_	\$0.00	NA	_	0\$0	
Total		44	\$11,335,675.00	100%	0\$	50.00		0	\$0.00		-	0\$0	<u>).0</u>
3138M4L67	QUICKEN LOANS INC	53	\$10,568,525.00	96.02%	0\$	\$0.00	NA	0	\$0.00	NA	1	0\$0).0
	Unavailable	2	\$438,475.00	3.98%	0\$	50.00		_	\$0.00	NA	_	0\$0	
Total		55	\$11,007,000.00	100%	0\$	60.00		0	\$0.00			0\$0	<u>).0</u>
3138M4L75	QUICKEN LOANS INC	67	\$11,408,400.00	100%	0\$	50.00	NA	0	\$0.00	NA	1	0\$0).0
Total		67	\$11,408,400.00	100%	0\$	50.00		0	\$0.00			0 \$0).0
3138M4L83	QUICKEN LOANS INC	24	\$6,858,249.67	100%	0\$	\$0.00	NA	0	\$0.00	NA	1	0\$0).0
Total		24	\$6,858,249.67	100%	0\$	50.00		0	\$0.00			0\$0).0
3138M4L91	QUICKEN LOANS INC	38	\$5,212,450.00	95.23%	0\$	30.00	NA	0	\$0.00	NA	1	0\$0).0(
	Unavailable	2	\$261,000.00	4.77%					\$0.00	NA	_	0\$0	
Total		40	\$5,473,450.00	100%	0\$	60.00		0	\$0.00			0 \$0).0
3138M4LT7	QUICKEN LOANS INC	50	. , ,		\square				\$0.00			0\$0	
	Unavailable	9							\$0.00	NA		0\$0	
Total		59	\$14,416,279.00	100%	0\$	60.00		0	\$0.00		-	0 \$0).0
3138M4LU4	QUICKEN LOANS INC	22							\$0.00			0\$0	
	Unavailable	10							\$0.00	NA	_	0\$0	
Total		32	\$7,816,889.24	100%	0\$	60.00		0	\$0.00		-	0 \$0).0
3138M4LV2	QUICKEN LOANS INC	23	\$4,179,200.00	80.19%	0\$	50.00	NA	0	\$0.00	NA	1	0\$0).0(
	Unavailable	5	\$1,032,455.00					_	\$0.00	NA	_	0\$0	
Total		28	\$5,211,655.00	100%	0\$	60.00		0	\$0.00		-	0 \$0).0(
3138M4LW0	QUICKEN LOANS INC	29	\$4,974,950.00		\square				\$0.00	NA	1	0\$0).0(
	Unavailable	4							\$0.00	NA	_	0\$0	
Total		33	\$6,085,240.00	100%	0\$	50.00		0	\$0.00		4	0\$0	<u>).0</u>
3138M4LX8	QUICKEN LOANS	44	\$11,552,814.00	84.09%	0\$	50.00	NA	0	\$0.00	NA	1 (0\$0).0

	INC				\square							\square
	Unavailable	6	\$2,185,100.00						\$0.00		-	\$0.0
Total		50	\$13,737,914.00	100%	0\$	60.00		0	\$0.00		0	\$0.0
3138M4LY6	QUICKEN LOANS INC	2	\$608,600.00	25.33%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,794,500.00					-	\$0.00		-	\$0.0
Total		8	\$2,403,100.00	100%	0\$	60.00	(0	\$0.00		0	\$0.0
3138M4LZ3	QUICKEN LOANS INC	17	\$5,291,025.00						\$0.00			\$0.0
	Unavailable	1	\$350,000.00	6.2%				-	\$0.00		_	\$0.0
Total		18	\$5,641,025.00	100%	0\$	60.00	1	0	\$0.00		0	\$0.0
3138M4MA7	QUICKEN LOANS INC	38	\$3,711,325.00		Ц				\$0.00			\$0.0
	Unavailable	1	\$96,000.00					-	\$0.00		-	\$0.0
Total		39	\$3,807,325.00	100%	0\$	60.00	1	0	\$0.00		0	\$0.0
3138M4MB5	QUICKEN LOANS INC	20	\$2,323,025.00		Ц				\$0.00			\$0.0
	Unavailable	3	\$352,670.00	13.18%				-	\$0.00		-	\$0.0
Total		23	\$2,675,695.00	100%	0\$	60.00	1	0	\$0.00		0	\$0.0
3138M4MC3	QUICKEN LOANS INC	50	\$3,586,390.00						\$0.00			\$0.0
	Unavailable	3	\$197,600.00						\$0.00		-	\$0.0
Total		53	\$3,783,990.00	100%	0\$	60.00	(0	\$0.00		0	\$0.0
3138M4MD1	QUICKEN LOANS INC	18	\$3,118,188.97				NA	0	\$0.00	NA	0	\$0.0
Total		18	\$3,118,188.97	100%	0\$	60.00	(0	\$0.00		0	\$0.0
3138M4ME9	QUICKEN LOANS INC	38	\$7,302,547.38	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		38	\$7,302,547.38	100%	0\$	60.00	(0	\$0.00		0	\$0.0
3138M4MF6	QUICKEN LOANS INC	48	\$8,948,100.00				NA	0	\$0.00	NA	0	\$0.0
Total		48	\$8,948,100.00	100%	0\$	60.00	(0	\$0.00		0	\$0.0
3138M4MG4	QUICKEN LOANS INC	16	\$4,144,725.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$4,144,725.00	100%	0\$	60.00		0	\$0.00		0	\$0.0
3138M4MH2	QUICKEN LOANS	13	\$3,561,150.00	100%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.0

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Total		13	\$3,561,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4MJ8	QUICKEN LOANS INC	60	\$10,452,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
Total		60	\$10,452,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4MK5	QUICKEN LOANS INC	14	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.0
Total		14	\$1,931,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4ML3	QUICKEN LOANS INC	33	\$3,229,775.00			·	NA	0	\$0.00	NA	. (\$0.0
Total	Unavailable	1 34	\$105,000.00 \$3,334,775.00	3.15% 100%					\$0.00 \$0.00	NA		\$0.0 \$0.0
3138M4MM1	QUICKEN LOANS INC	15	\$1,771,900.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
Total	Unavailable	1 16	\$111,750.00 \$1,883,650.00	5.93% 100%					\$0.00 \$0.00	NA) \$0.0 \$0.0
3138M4MN9	QUICKEN LOANS INC	63	\$4,038,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.0
Total		63	\$4,038,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4MP4	QUICKEN LOANS INC	7	\$1,580,633.50	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
Total		7	\$1,580,633.50	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4MQ2	QUICKEN LOANS INC	7	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
Total		7	\$1,246,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4MR0	QUICKEN LOANS INC	11	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
Total		11	\$1,395,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4MS8	QUICKEN LOANS INC	12	\$2,204,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		12	\$2,204,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4MU3	QUICKEN LOANS INC	5	\$1,009,915.06	100%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0
Total		5	\$1,009,915.06	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4MV1	QUICKEN LOANS INC	131	\$35,579,630.00	91.57%	0	\$0.00	NA	0	\$0.00	NA	. (\$0.0

	Unavailable	10	\$3,275,990.00	8.43%	0 \$0.00	NA 0 \$0	.00 N.	A	0\$0.0
Total		141	\$38,855,620.00	100%	0 \$0.00	0 \$0	.00) \$0.0
								+	-
3138M4MW9	QUICKEN LOANS INC	35	\$4,786,383.00		0 \$0.00	NA 0 \$0) \$0.0
	Unavailable	3	\$413,837.40		0 \$0.00	NA 0 \$0		_) \$0.0
Total		38	\$5,200,220.40	100%	0 \$0.00	0 \$0	.00) \$0.0
3138M4MX7	QUICKEN LOANS INC	25	\$6,499,750.14	97.06%	0 \$0.00	NA 0 \$0	.00 N.	A) \$0.0
	Unavailable	1	\$197,000.00		0 \$0.00	NA 0 \$0		_) \$0.0
Total		26	\$6,696,750.14	100%	0 \$0.00	0 \$0	.00) \$0.0
3138M4MY5	QUICKEN LOANS INC	77	\$5,316,700.00	96.73%	0 \$0.00	NA 0 \$0	.00 N.	A (0\$0.0
	Unavailable	3	\$179,900.00		0 \$0.00	NA 0 \$0	.00 N.	A (\$0.0
Total		80	\$5,496,600.00	100%	0 \$0.00	0 \$0	.00) \$0.0
3138M4MZ2	QUICKEN LOANS INC	10	\$1,444,425.00	91.09%	0 \$0.00	NA 0 \$0	.00 N.	A ()\$0.0
	Unavailable	1	\$141,300.00	8.91%	0 \$0.00	NA 0 \$0	.00 N.	A (0\$0.0
Total		11	\$1,585,725.00	100%	0 \$0.00	0\$0	.00) \$0.0
3138M4P22	VALLEY NATIONAL BANK	5	\$1,001,945.87	100%	0 \$0.00	NA 0 \$0	.00 N.	A () \$0.0
Total		5	\$1,001,945.87	100%	0 \$0.00	0 \$0	.00) \$0.0
3138M4P30	NATIONSTAR MORTGAGE, LLC	5	\$1,594,911.16	86.25%	0 \$0.00	NA 0 \$0	.00 N.	A) \$0.0
	Unavailable	2	\$254,295.41		0 \$0.00	NA 0 \$0) \$0.0
Total		7	\$1,849,206.57	100%	0 \$0.00	0 \$0	.00) \$0.0
3138M4P48	NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49%	0 \$0.00	NA 0 \$0	.00 N.	A () \$0.0
	Unavailable	38	\$11,234,045.75		0 \$0.00	NA 0 \$0		_) \$0.0
Total		53	\$15,492,488.16	100%	0 \$0.00	0 \$0	.00) \$0.0
3138M4P55	NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01%	0 \$0.00	NA 0 \$0	.00 N.	A () \$0.0
	Unavailable	14	\$4,018,111.30		0 \$0.00	NA 0 \$0		_) \$0.0
Total		19	\$5,023,388.13	100%	0 \$0.00	0 \$0	.00) \$0.0
3138M4P63	STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11%	0 \$0.00	NA0\$0	.00 N.	A) \$0.0
<u> </u>	Unavailable	22	\$6,550,057.75	71.89%	0\$0.00	NA 0 \$0	.00 N	A) \$0.0

Total		32	\$9,111,548.75	100%	0\$	60.00		0	\$0.00		0	\$0.0
3138M4P71	STONEGATE MORTGAGE CORPORATION	6	\$688,610.00	36.55%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	10	\$1,195,326.00	63.45%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$1,883,936.00	100%	0\$	50.00		0	\$0.00		0	\$0.0
3138M4P89	STONEGATE MORTGAGE CORPORATION	7	\$1,728,200.00	14.33%	0\$	60.00	NA	0	\$0.00			\$0.00
	Unavailable	43	\$10,329,622.24	85.67%					\$0.00	NA	0	\$0.0
Total		50	\$12,057,822.24	100%	0\$	50.00		0	\$0.00		0	\$0.0
3138M4P97	Unavailable	11	\$1,090,981.01	100%					\$0.00	NA	-	\$0.0
Total		11	\$1,090,981.01	100%	0\$	50.00		0	\$0.00		0	\$0.0
3138M4QA3	STONEGATE MORTGAGE CORPORATION	3	\$782,500.00	40.09%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	4	\$1,169,517.54	59.91%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,952,017.54	100%	0\$	50.00		0	\$0.00		0	\$0.0
3138M4QC9	GATEWAY MORTGAGE GROUP LLC	12	\$1,135,029.00						\$0.00			\$0.00
	Unavailable	7	\$680,524.21	37.48%	-				\$0.00	NA		\$0.00
Total		19	\$1,815,553.21	100%	0\$	50.00		0	\$0.00		0	\$0.0
3138M4QD7	PNC BANK, N.A	136	\$38,580,717.64	100%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0.0
Total		136	\$38,580,717.64	100%	0\$	50.00		0	\$0.00		0	\$0.0
3138M4QE5	PNC BANK, N.A	88	\$11,460,333.24	100%	0\$	60.00	NA	0	\$0.00	NA	_	\$0.00
Total		88	\$11,460,333.24	100%	0\$	50.00		0	\$0.00		0	\$0.0
3138M4QF2	PNC BANK, N.A	62	\$6,076,047.26	100%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		62	\$6,076,047.26	100%	0\$	50.00		0	\$0.00		0	\$0.0
3138M4QG0	PNC BANK, N.A	50	\$3,170,573.00	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$3,170,573.00	100%					\$0.00		-	\$0.0
3138M4QH8	PNC BANK, N.A	40	\$11,568,807.12	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,568,807.12	100%	-				\$0.00			\$0.0
212914014		25	¢5 (75 (04 50	1000	0.0		NT A	0	¢0.00	N T 4	0	¢0.04
3138M4QJ4 Total	PNC BANK, N.A	35 35	\$5,675,684.53 \$5,675,684.53	100% 100%	-				\$0.00 \$0.00	INA		\$0.0 \$0.0

		ТТ							
3138M4QK1	PNC BANK, N.A	31	\$1,908,464.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		31	\$1,908,464.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M4QL9	PNC BANK, N.A	24	\$2,117,937.57	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		24	\$2,117,937.57	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M4QM7	PNC BANK, N.A	19	\$2,448,504.50	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		19	\$2,448,504.50		0\$0.00		0 \$0.00		0 \$0.0
3138M4QN5	PNC BANK, N.A	18	\$2,413,930.83	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$2,413,930.83	1	0\$0.00		0 \$0.00		0 \$0.0
3138M4QP0	PNC BANK, N.A	17	\$1,469,021.60	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		17	\$1,469,021.60		0\$0.00		0 \$0.00		0 \$0.0
3138M4QQ8	PNC BANK, N.A	7	\$1,155,145.47	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,155,145.47		0\$0.00		0 \$0.00		0 \$0.0
3138M4QR6	PNC BANK, N.A	6	\$1,525,495.68	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		6	\$1,525,495.68	1	0\$0.00		0 \$0.00		0 \$0.0
3138M4QS4	STONEGATE MORTGAGE CORPORATION	2	\$252,500.00	23.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$825,750.00	76.58%			0 \$0.00	NA	0 \$0.0
Total		10	\$1,078,250.00	100%	0\$0.00		0 \$0.00		0 \$0.0
3138M4QT2	STONEGATE MORTGAGE CORPORATION	11	\$2,284,442.00	32.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$4,670,983.16				0 \$0.00	NA	0 \$0.0
Total		30	\$6,955,425.16	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M4QU9	STONEGATE MORTGAGE CORPORATION	2	\$272,500.00	25.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$776,706.12	74.03%			0 \$0.00	NA	0 \$0.0
Total		11	\$1,049,206.12	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M4QV7	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	7.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$2,292,407.78	92.35%			0 \$0.00	NA	0 \$0.0
Total		10	\$2,482,407.78	100%	0 \$0.00		0 \$0.00		0 \$0.0

3138M4T28	Unavailable	11	\$1,309,151.25	100%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
Total		11	\$1,309,151.25		0 \$0.00		0 \$0.00	0 \$0.0
3138M4T36	Unavailable	11	\$1,510,200.00		0 \$0.00	1 1	0 \$0.00	NA 0 \$0.00
Total		11	\$1,510,200.00	100%	0 \$0.00		0 \$0.00	0 \$0.0
<u>├</u>				f		┨───┤	+	
3138M4TZ5	MANUFACTURERS AND TRADERS	4	\$725,548.69	47.95%	0 \$0 00	NT A	0 \$0.00	NA0\$0.00
51501 71712 3	TRUST COMPANY	4	ψ <i>ι 23,3</i> 40.09	עד.וד 173%	J.00.00		υψ0.00	
<u> </u>	Unavailable	3	\$787,566.54	52.05%	0\$0.00	NA	0\$0.00	NA0\$0.00
Total		7	\$1,513,115.23	100%		1 1	0 \$0.00	0\$0.00
	MANUFACTURERS				1			
3138M4UD2	AND TRADERS	10	\$1,584,015.29	100%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
	TRUST COMPANY		φ 4 5 0 1 0 1 - 1		0 4 5 -	<u> </u>		
Total		10	\$1,584,015.29	100%	<u>u \$0.00</u>	<u>'</u>	0 \$0.00	0 \$0.00
	I AVE MICHICAN					┨───┤	+	
3138M4UH3	LAKE MICHIGAN CREDIT UNION	3	\$228,300.00	12.12%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	17	\$1,655,361.58	87.88%	0\$0.00	NA	0\$0.00	NA 0 \$0.00
Total		20	\$1,883,661.58	100%	-		0\$0.00	0\$0.00
2129141126	LAKE MICHIGAN	10	\$1 626 270 62	70 050	0 00 00		0 00 00	NIA DOCO
3138M4UK6	CREDIT UNION	18		78.05%			0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$460,314.28	21.95%		1 1	0 \$0.00	NA 0 \$0.00
Total		23	\$2,096,692.91	100%	<u>0 \$0.00</u>	<u>}</u>	0 \$0.00	0 \$0.00
						┨───┤	+	<u> </u>
3138M4UL4	CIT BANK, NATIONAL	15	\$3,627,215.13	1000	0 \$0.00		0 \$0.00	NA0\$0.00
JIJUNITULT	ASSOCIATION	13	ψ3,027,213.13	100%	υφ υ. υυ		υψ0.00	
Total		15	\$3,627,215.13	100%	0 \$0.00		0 \$0.00	0 \$0.00
	CIT BANK,				<u> </u>			
3138M4VV1	NATIONAL	5	\$1,004,914.74	100%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
	ASSOCIATION		64 66 5 5 5		0 4 5 -	<u> </u>		
Total		5	\$1,004,914.74	100%	<u>v \$0.00</u>	<u>' </u>	0 \$0.00	0 \$0.00
	CIT DANIU		<u> </u>		+	┨───┤	+	
3138M4VW9	CIT BANK, NATIONAL	15	\$3,101,875.91	100%	0 \$0.00	NΔ	0 \$0.00	NA 0 \$0.00
	ASSOCIATION	1.5	+0,101,070.71	10070				
Total		15	\$3,101,875.91	100%	0 \$0.00	<u>,</u>	0 \$0.00	0 \$0.00
]	+	<u> </u>	+	
	CIT BANK,		4 10 - 1		0.# -		0.4-5	
3138M4VX7	NATIONAL	43	\$10,736,859.94	100%	0 \$0.00	, NA	0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	43	\$10,736,859.94	100%	0 \$0 00	, 	0 \$0.00	0\$0.00
		43	ψ1V,/JU,039.94	100%	<u>v </u>	4	<u>υ φυ.UU</u>	<u></u> U_JU.U(

3138M4VY5	CIT BANK, NATIONAL ASSOCIATION	57	\$14,368,127.59	100%	0	\$0.00	NA	0) \$0.00	NÆ	¥ (0	\$0.00
Total	ASSOCIATION	57	\$14,368,127.59	100%	Б	\$0.00		0)\$0.00		╁	₫	\$0.00
	/			100 /0	ň	\$0.00		ľ	ψυ.υυ		Ť	T	<i>p</i> 0. 00
3138M4X23	PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91%	0	\$0.00	NA	0	\$0.00	NA	¥ (0:	\$0.00
	Unavailable	2	\$442,095.40	1			NA	0	\$0.00	NA	1	0	\$0.00
Total	'	10	\$2,443,697.91	100%	0	\$0.00		0	\$0.00		4	<u>0</u> {	\$0.00
3138M4X31	PHH MORTGAGE CORPORATION	20	\$4,443,100.41	88.93%	0	\$0.00	NA	0) \$0.00	NA	¥ (0:	\$0.00
	Unavailable	3	\$552,910.00			-			\$0.00	NA	_	-	\$0.00
Total	'	23	\$4,996,010.41	100%	0'	\$0.00		0	\$0.00			<u>0</u> '	\$0.00
3138M4X49	PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100%	0	\$0.00	NA	0) \$0.00	NA	¥ (0	\$0.00
Total		5	\$1,314,850.52	100%	0'	\$0.00		0	\$0.00			0 '	\$0.00
		ا <u>ت</u>			\Box						Ī	I	
3138M4X56	PHH MORTGAGE CORPORATION	33		68.95%	Ц	·			\$0.00				\$0.00
	Unavailable	15	. , ,					_) \$0.00	NA			\$0.00
Total	'	48	\$4,674,016.59	100%	0	<u>\$0.00</u>		0) \$0.00		4	<u>0</u> !	\$0.00
3138M4X64	PHH MORTGAGE CORPORATION	135			Ц	·) \$0.00				\$0.00
	Unavailable	34	. , ,	1				-	\$0.00	NA	_	_	\$0.00
Total	'	169	\$16,523,646.32	100%	0	\$0.00		0	\$0.00		4	<u>0</u> !	\$0.00
3138M4X72	PHH MORTGAGE CORPORATION	20) \$0.00				\$0.00
	Unavailable	8		1 1					\$0.00	NA			\$0.00
Total	'	28	\$2,765,567.90	100%	0	<u>\$0.00</u>		0	\$0.00		-	0 5	\$0.00
3138M4X80	PHH MORTGAGE CORPORATION	17) \$0.00				\$0.00
·	Unavailable	2				-) \$0.00	NA			\$0.00
Total		19	\$1,165,629.93	100%	<u>0</u> '	\$0.00		0	\$0.00		4	0 :	\$0.00
3138M4X98	PHH MORTGAGE CORPORATION	106	\$25,734,941.74	100%	0	\$0.00	NA	0) \$0.00	NA	¥ (0:	\$0.00
Total		106	\$25,734,941.74	100%	0'	\$0.00		0	\$0.00			0	\$0.00
		ים			Ū							l	
3138M4XP2	PHH MORTGAGE CORPORATION	89			Ц				\$0.00				\$0.00
	Unavailable	4		1				-	\$0.00	NA	_	_	\$0.0
Total		93	\$24,445,475.52	100%	0'	\$0.00		0	\$0.00		(<u>0</u> {	\$0.0

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3138M4XQ0	PHH MORTGAGE CORPORATION	102	\$29,983,588.95			\$0.00	NA		\$0.00			\$0.00
Total		102	\$29,983,588.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XR8	PHH MORTGAGE CORPORATION	29	\$8,324,414.28	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,984,956.00				NA	_	\$0.00			\$0.00
Total		35	\$10,309,370.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XS6	PHH MORTGAGE CORPORATION	29	\$6,900,769.76	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,384,076.04	32.9%	-	-	NA	-	\$0.00		-	\$0.00
Total		37	\$10,284,845.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XT4	PHH MORTGAGE CORPORATION	109	\$15,067,688.33						\$0.00			\$0.00
	Unavailable	32	\$4,461,803.76				NA	_	\$0.00			\$0.00
Total		141	\$19,529,492.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XU1	PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,343,564.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XV9	Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,133,000.00		-			_	\$0.00			\$0.00
3138M4XW7	PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$687,576.67	23.46%					\$0.00			\$0.00
Total		41	\$2,930,976.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XX5	PHH MORTGAGE CORPORATION	173	\$11,070,083.43	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,918,558.30		-		NA	-	\$0.00			\$0.00
Total		218	\$13,988,641.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XY3	PHH MORTGAGE CORPORATION	44	\$2,915,038.38			·			\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,074,162.40			1	NA	_	\$0.00		_	\$0.00
Total		62	\$3,989,200.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4XZ0	PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,736,532.68		-	\$0.00	NA	-	\$0.00		_	\$0.00
Total		29	\$6,200,810.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M4Y22	PHH MORTGAGE	9	\$2,138,940.00	91.14%	0\$0	.00	NA	05	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	1	\$207,900.00	8.86%	0 \$ 0	00	ΝA	0.0	\$0.00	NI A	Λ	\$0.00
Total	Unavanable	10		8.80% 100%					\$0.00			\$0.00 \$0.0
		10	\$2,340,040.00	100 //	υφυ	.00		U	p U. UU		U	φυ.υ
3138M4Y30	PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39%	0\$0	.00	NA	05	\$0.00	NA	0	\$0.0
	Unavailable	5	\$847,194.87	10.61%			NA	05	\$0.00	NA	0	\$0.00
Total		41	\$7,982,714.42	100%	0 \$0	.00		05	\$0.00		0	\$0.0
3138M4Y48	PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64%	0\$0	.00	NA	05	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,196.91	12.36%	0\$0	.00	NA	05	\$0.00	NA	0	\$0.00
Total		10	\$1,991,863.91	100%	0 \$0	.00		05	\$0.00		0	\$0.0
3138M4Y55	PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56%	0\$0	.00	NA	05	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,173,843.18	28.44%	0\$0	.00	NA	05	\$0.00	NA	0	\$0.00
Total		256	\$25,225,466.88	100%	0 \$0	.00		0 5	\$0.00		0	\$0.0
3138M4Y63	PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54%	0\$0	.00	NA	05	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,141,574.31	16.46%	0\$0	.00	NA	05	\$0.00	NA	0	\$0.00
Total		72	\$6,935,484.66	100%	0 \$0	.00		05	\$0.00		0	\$0.0
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22%			NA	05	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,843,911.50	49.78%					\$0.00			\$0.00
Total		38	\$3,704,188.48	100%	0 \$0	.00		0 5	\$0.00		0	\$0.00
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100%	0\$0	.00	NA	05	\$0.00	NA	0	\$0.00
Total		892	\$266,054,777.49	100%	0 \$0	.00		0 5	\$0.00		0	\$0.0
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100%	0\$0	.00	NA	05	\$0.00	NA	0	\$0.00
Total		48	\$13,539,089.46	100%	0 \$0	.00		05	\$0.00		0	\$0.00
3138M4YA4	PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100%	0\$0	.00	NA	05	\$0.00	NA	0	\$0.00
Total		339	\$95,596,038.08	100%	0 \$0	.00		0	\$0.00		0	\$0.0
3138M4YB2	PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	0\$0	.00	NA	05	\$0.00	NA	0	\$0.00
Total		28	\$6,050,998.18	100%	0 \$0	.00		05	50.00		0	\$0.00

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PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49%	0 \$0.00	NA	0\$0.00	NA	0 :	\$0.0(
Unavailable	16	\$1,878,233.39	14.51%	0\$0.00	NA	0\$0.00	NA	05	\$0.00
	110	.,,,				0 \$0.00			\$0.00
			í !	1 T	<u>ر</u> ا			đ	
PHH MORTGAGE CORPORATION	10			l l'					
Unavailable	1	. ,							
[_]	11	\$1,281,839.03	100%	0 \$0.00	·ـــــا	0 \$0.00	/	09	\$0.00
PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	0 \$0.00	NA	0\$0.00	NA	0 :	\$0.0(
Unavailable	22	\$3,559,591.47	17.79 <u>%</u>	0\$0.00	NA	0\$0.00	NA	05	\$0.0
	123		1			0 \$0.00			\$0.00
					<u>ا</u> ا			D	_
PHH MORTGAGE CORPORATION									
Unavailable	88	. , ,	1		1 1	1 1 1			
[_]	264	\$36,251,495.68	100%	0 \$0.00	·ــــــــــــــــــــــــــــــــــــ	0 \$0.00	ť	05	\$0.00
PHH MORTGAGE CORPORATION	54								
Unavailable	27	\$3,727,894.45	1 1						
	81	\$11,038,764.77	100%	0\$0.00)	0 \$0.00	/	0\$	\$0.00
PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	0 \$0.00	NA	0 \$0.00	NA	0:	\$0.0
Unavailable	12					1 1 1			
	26	\$3,460,995.65	100%	0 \$0.00	ـــــــــــــــــــــــــــــــــــــ	0 \$0.00		09	\$0.0
PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.0
Unavailable	14	\$4,534,028.07	36.7%	0\$0.00	NA	0\$0.00	NA	05	\$0.0
	41					0 \$0.00			\$0.0
			í)	Ϊ <u></u>	<u>اا</u>			T	_
PHH MORTGAGE CORPORATION	8							Ц	
Unavailable	11		1 1						-
[_]	19	\$3,795,253.43	100%	0 \$0.00	ا لــــــــــــــــــــــــــــــــــــ	0 \$0.00	/	09	\$0.0
PHH MORTGAGE		¢10.450.4((.22	83.01%	0 \$0.00	NA	0 \$0.00	NA	0:	\$0.0
CORPORATION	155	\$10,459,466.22	05.0170	0 φ0.00	` <u></u>	· I		' L	
	32		16.99%		NA	0 \$0.00	NA		\$0.0 \$0.0
	CORPORATIONUnavailableImage: Image: Image	CORPORATION 94 Unavailable 16 Unavailable 110 PHH MORTGAGE CORPORATION 10 Unavailable 1 Unavailable 1 PHH MORTGAGE CORPORATION 101 Unavailable 22 PHH MORTGAGE CORPORATION 101 Unavailable 22 PHH MORTGAGE CORPORATION 176 Unavailable 88 PHH MORTGAGE CORPORATION 176 Unavailable 88 PHH MORTGAGE CORPORATION 14 Unavailable 27 PHH MORTGAGE CORPORATION 14 Unavailable 27 PHH MORTGAGE CORPORATION 14 Unavailable 12 PHH MORTGAGE CORPORATION 27 PHH MORTGAGE CORPORATION 27 Unavailable 14 Unavailable 14 PHH MORTGAGE CORPORATION 27 Unavailable 14 Unavailable 14 Unavailable 14	CORPORATION 94 \$11,065,409.13 Unavailable 16 \$1,878,233.39 110 \$12,943,642.52 PHH MORTGAGE CORPORATION 10 \$1,157,339.03 Unavailable 1 \$124,500.00 11 \$124,500.00 11 \$124,500.00 PHH MORTGAGE CORPORATION 101 \$16,453,776.69 Unavailable 22 \$3,559,591.47 123 \$20,013,368.16 PHH MORTGAGE CORPORATION 176 \$24,165,440.65 Unavailable 88 \$12,086,055.03 Unavailable 88 \$12,086,055.03 Unavailable 88 \$12,086,055.03 Unavailable 88 \$12,086,055.03 Unavailable 81 \$11,038,764.77 PHH MORTGAGE CORPORATION 54 \$7,310,870.32 Unavailable 27 \$3,727,894.45 Unavailable 12 \$1,609,462.06 PHH MORTGAGE CORPORATION 14 \$1,851,533.59 Unavailable 12 \$1,609,462.06 PHH MOR	CORPORATION 94 \$11,065,409.13 85.49% Unavailable 16 \$1,878,233.39 14.51% III \$12,943,642.52 100% PHH MORTGAGE CORPORATION 10 \$1,157,339.03 90.29% Unavailable 1 \$12,943,642.52 100% PHH MORTGAGE CORPORATION 10 \$1,157,339.03 90.29% Unavailable 1 \$124,500.00 9.71% PHH MORTGAGE CORPORATION 101 \$16,453,776.69 82.21% Unavailable 22 \$3,559,591.47 17.79% Unavailable 22 \$3,559,591.47 17.79% Unavailable 123 \$20,013,368.16 100% Unavailable 264 \$36,251,495.68 100% Unavailable 88 \$12,086,055.03 33.34% Unavailable 27 \$3,727,894.45 33.77% Unavailable 27 \$3,727,894.45 33.77% Unavailable 12 \$1,609,462.06 46.5% Unavailable 12 <td< td=""><td>CORPORATION 94 \$11,065,409,13 85,49% 0 \$0.00 Unavailable 16 \$1,878,233.39 14,51% 0 \$0.00 PHH MORTGAGE CORPORATION 10 \$1,157,339.03 90.29% 0 \$0.00 Unavailable 1 \$124,500.00 9.71% 0 \$0.00 Unavailable 1 \$124,500.00 9.71% 0 \$0.00 Unavailable 1 \$124,500.00 9.71% 0 \$0.00 Unavailable 11 \$1,281,839.03 100% 0 \$0.00 Unavailable 22 \$3,559,591.47 17.79% 0 \$0.00 Unavailable 22 \$3,559,591.47 17.79% 0 \$0.00 Unavailable 23 \$20,013,368.16 100% 0 \$0.00 Unavailable 88 \$12,086,055.03 33.34% 0 \$0.00 Unavailable 27 \$3,727,894.45 33.77% 0 \$0.00 Unavailable 27</td><td>CORPORATION 94 \$11,053,409.13 \$8.349% \$5.000 NA Unavailable 16 \$1,878,233.39 14.51% \$5.000 NA PHH MORTGAGE CORPORATION 10 \$11,943,642.52 100% \$50.00 NA PHH MORTGAGE CORPORATION 10 \$1,157,339.03 90.29% \$50.00 NA Unavailable 1 \$124,500.00 9.71% \$50.00 NA PHH MORTGAGE CORPORATION 101 \$16,453,776.69 \$2.21% \$50.00 NA Unavailable 22 \$3,559,591.47 17.79% \$50.00 NA Unavailable 22 \$3,5259,591.47 17.79% \$50.00 NA Unavailable 22 \$3,525,591.47 17.79% \$50.00 NA Unavailable 264 \$36,251,495.68 100% \$50.00 NA Unavailable 27 \$3,727,894.45 33.77% \$50.00 NA Unavailable 27 \$3,727,894.45 33.7% \$50.00 NA</td><td>CORPORATION 94 \$11,065,409,13 \$5,49% 0 \$0,00 NA 0 \$0,00 Unavailable 16 \$1,878,233.39 14.51% 0 \$0,00 NA 0 \$0,00 Image: Corport of the stress of the st</td><td>CORPORATION 94 \$11,065,409,13 85,49% \$0,000 NA \$0,000 NA Unavailable 16 \$1,878,233,39 14,51% \$0,000 0 \$0,000 NA PHH MORTGAGE CORPORATION 10 \$1,157,339.03 90.29% \$0,000 NA \$0,000 NA Unavailable 1 \$1,24,500.00 9.71% \$0,000 NA \$0,000 NA Unavailable 1 \$1,24,500.00 9.71% \$0,000 NA \$0,000 NA Unavailable 1 \$1,24,500.00 9.71% \$0,000 NA \$0,000 NA Unavailable 1 \$1,24,53,776.69 \$2.21% \$0,000 NA \$0,000 NA Unavailable 22 \$3,559,591.47 17.79% \$0,000 NA \$0,000 NA Unavailable 176 \$24,165,440.65 66.666% \$0,000 NA \$0,000 NA Unavailable 18 \$11,038,764.77 \$0,000 \$0,000</td><td>CORPORATION 94 \$11,053,409,13 \$8.49% 0 \$0.00 NA0 \$50.00 NA0 \$ Unavailable 16 \$1,878,233.39 14.51% 0 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stress of the st	CORPORATION 94 \$11,065,409,13 85,49% \$0,000 NA \$0,000 NA Unavailable 16 \$1,878,233,39 14,51% \$0,000 0 \$0,000 NA PHH MORTGAGE CORPORATION 10 \$1,157,339.03 90.29% \$0,000 NA \$0,000 NA Unavailable 1 \$1,24,500.00 9.71% \$0,000 NA \$0,000 NA Unavailable 1 \$1,24,500.00 9.71% \$0,000 NA \$0,000 NA Unavailable 1 \$1,24,500.00 9.71% \$0,000 NA \$0,000 NA Unavailable 1 \$1,24,53,776.69 \$2.21% \$0,000 NA \$0,000 NA Unavailable 22 \$3,559,591.47 17.79% \$0,000 NA \$0,000 NA Unavailable 176 \$24,165,440.65 66.666% \$0,000 NA \$0,000 NA Unavailable 18 \$11,038,764.77 \$0,000 \$0,000	CORPORATION 94 \$11,053,409,13 \$8.49% 0 \$0.00 NA0 \$50.00 NA0 \$ Unavailable 16 \$1,878,233.39 14.51% 0 \$0.00 NA0 \$50.00 NA0 \$ PHH MORTGAGE 10 \$11,157,339.03 90.29% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 Unavailable 1 \$124,500.00 9.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$124,500.00 9.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$12,81,839.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$12,81,839.03 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,559,591.47 17.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 176 \$24,165,440.65 66.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 264 \$36,251,495.68 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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3138M4YM8	PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63%(0 \$0.00	NA	0 \$0.00	NA	0\$′	0.00
	Unavailable	25	\$1,517,813.89			NA	0 \$0.00	NA	0\$	50.00
Total		106	\$6,783,891.23	100%	0 \$0.00	(0 \$0.00	(<u>0\$</u> ′	50.00
ļ		' <u>ــــــــــــــــــــــــــــــــــــ</u>	ļ]	·					4	
3138M4YN6	PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83% (0 \$0.00	NA	0 \$0.00	NA	0\$'	50.00
	Unavailable	22	\$1,348,290.88	1			0 \$0.00	NA		
Total		42	\$2,489,004.68	100%	0 \$0.00	/	0 \$0.00	/	<u>0</u> \$⁄	50.00
		' <u>ل</u>	ļ						Ļ.	
3138M4YP1	PHH MORTGAGE CORPORATION	14	\$718,636.00				0 \$0.00	NA		
	Unavailable	9					0 \$0.00	NA		
Total		23	\$1,257,324.56	100%	0 \$0.00	(0 \$0.00		<u>0\$</u> ′	50.00
		יו							Ļ.	
3138M4YQ9	PHH MORTGAGE CORPORATION	63	\$17,046,656.96			NA	0 \$0.00	NA	0\$	6.00
	Unavailable	27	\$7,280,756.22	29.93% (0 \$0.00	NA		
Total		90	\$24,327,413.18	100%	0 \$0.00	(0 \$0.00	/	<u>0\$</u> ′	50.00
		י			ΤĻ				Ţ.	
3138M4YR7	PHH MORTGAGE CORPORATION	52	\$14,137,659.98			NA	0 \$0.00	NA	0\$	0.00
	Unavailable	18	\$4,998,446.17	26.12%			0 \$0.00	NA		
Total		70	\$19,136,106.15	100%	0 \$0.00	(0 \$0.00		0\$′	50.00
		<u> </u>	ſ	·					L	
3138M4YS5	PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14% (0 \$0.00	NA	0 \$0.00	NA	0\$;0.0(
	Unavailable	10	\$2,433,194.79	53.86% (0\$0.00	NA	0 \$0.00	NA	0\$	<u>ا0.0</u>
Total		19	\$4,517,507.79	100%	0 \$0.00	(0 \$0.00		0\$	50.0 0
		<u> </u>	I	·					T	_
3138M4YT3	PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59% (0 \$0.00	NA	0 \$0.00	NA	0\$;0.0(
	Unavailable	3	\$825,200.00				0 \$0.00	NA		
Total		30	\$7,923,860.00	100%	0 \$0.00	(0 \$0.00	(<u>0\$</u> ′	50.0
		' <u>ــــــ</u> '	ļļ	<u> </u>	+				4	
3138M4YU0	PHH MORTGAGE CORPORATION	19	\$4,493,249.34				0 \$0.00	NA	0\$'	0.0
	Unavailable	2		11.43% (0 \$0.00	NA		
Total		21	\$5,073,008.66	100%	0 \$0.00	(0 \$0.00		<u>0\$</u> ′	50.00
├ ─── ├ ──		+	⊢−−−−−	·	++-		.╉──╂─		+	
3138M4YV8	PHH MORTGAGE CORPORATION	27					0 \$0.00	NA		
	Unavailable	3	1		0 \$0.00		0 \$0.00	NA		
Total		30	\$7,357,120.51	100%	0 \$0.00	{	0 \$0.00	/	0\$(<u>.0.0</u>
3138M4YW6	PHH MORTGAGE	25	\$5,684,686.77	87.25% (0\$0.00	NA	0\$0.00	NA	0\$	0.0

l	CORPORATION	'	[]	ı		'			ا ا	[_'	1
	Unavailable	5	\$831,066.85	12.75% (0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		30		100%	<u>0 \$0.00</u>	,!	0	\$0.00		-	\$0.00
3138M4YX4	PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38% (0 \$0.00) NA	.0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,700.00					\$0.00	NA	0	\$0.00
Total		20	\$4,025,294.17	100%	<u>0\$0.00</u>	<u>/</u> /	0	\$0.00		0	\$0.00
3138M4YY2	PHH MORTGAGE CORPORATION	23			0 \$0.00			\$0.00			\$0.00
Total		23	\$5,764,399.74	100%	<u>0\$0.00</u>	<u>/</u> !	0	\$0.00		0	\$0.00
3138M4YZ9	PHH MORTGAGE CORPORATION	9			0 \$0.00			\$0.00			\$0.00
Total		9	\$1,705,360.13	100%	<u>0\$0.00</u>	<u>,</u>	0	\$0.00		0	\$0.00
3138M4ZA3	PHH MORTGAGE CORPORATION	98		70.67% (_			\$0.00			\$0.00
	Unavailable	41	. , ,	29.33%	-		-	\$0.00			\$0.00
Total		139	\$16,423,568.66	100%	<u>0\$0.00</u>	<u>/</u> !	0	\$0.00	!	0	\$0.00
3138M4ZB1	PHH MORTGAGE CORPORATION	34			_			\$0.00			\$0.00
·	Unavailable	17		33.5% (-		-	\$0.00		-	\$0.00
Total	<u> </u>	51	\$5,985,283.17	100%	<u>0\$0.00</u>	<u> </u> !	0	\$0.00		0	\$0.00
3138M4ZC9	PHH MORTGAGE CORPORATION	152			_			\$0.00			\$0.00
·	Unavailable	57						\$0.00			\$0.00
Total	<u> </u>	209	\$34,073,612.96	100%	<u>0 \$0.00</u>	<u> </u>	0	\$0.00		0	\$0.00
3138M4ZD7	PHH MORTGAGE CORPORATION	15			_			\$0.00			\$0.00
·	Unavailable	10	. , ,				-	\$0.00		_	\$0.00
Total	<u> </u>	25	\$4,102,269.49	100%	<u>0 \$0.00</u>	<u> </u> !	0	\$0.00		0	\$0.00
3138M4ZE5	Unavailable	7	\$1,333,827.78		0 \$0.00		-	\$0.00		_	\$0.00
Total		7	\$1,333,827.78	100%	<u>0</u> \$0.00	<u>/</u> /	0	\$0.00	!	0	\$0.00
3138M4ZG0	PHH MORTGAGE CORPORATION	7			_			\$0.00			\$0.00
r	Unavailable	2		1			-	\$0.00		-	\$0.00
Total		9	\$1,182,748.90	100%	<u>0 \$0.00</u>	<u> </u>	0	\$0.00	!	0	\$0.00
3138M4ZH8		15	\$2,195,447.20	69.48% (0 \$0.00	NA NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION			1			I	1					
	Unavailable	7	\$964,253.12	30.52%	,0	\$0.00	NA	.(0\$0.00	NA	1	0\$0	<u>).0</u> (
Total		22	\$3,159,700.32	100%	0	\$0.00		0	0 \$0.00		0	0\$0).0(
3138M4ZJ4	PHH MORTGAGE CORPORATION	12							0\$0.00		_	0\$0	
	Unavailable	3	· · · · · · · · · · · · · · · · · · ·	1 1	-	1 1		_	0 \$0.00		_	0\$0	
Total	<u> </u>	15	\$3,178,035.53	100%	0	\$0.00	!	0	0 \$0.00		-0	<u>0 \$0</u>	<u>).0(</u>
3138M4ZK1	PHH MORTGAGE CORPORATION	8				\$0.00			0\$0.00		_	0\$0	
Total		8	\$2,090,392.81	100%	0	\$0.00	!	0	0 \$0.00		10	0\$0	<u>).0(</u>
3138M4ZL9	PHH MORTGAGE CORPORATION	9				\$0.00			0\$0.00	NA		0\$0	
Total		9	\$2,031,403.36	100%	0	\$0.00	'	10	0 \$0.00		0	0\$0	<u>).0(</u>
3138M4ZM7	PHH MORTGAGE CORPORATION	7	. ,						0\$0.00		_	0 \$0	
·	Unavailable	1	\$132,600.00	1	_			_	0\$0.00	NA	_	0\$0	
Total	<u> </u>	8	\$1,089,152.67	100%	0	\$0.00	!	P	0 \$0.00		0	0\$0	<u>).0(</u>
3138M4ZN5	PHH MORTGAGE CORPORATION	204	. , ,						0\$0.00		_	0\$0	
·	Unavailable	121	\$28,689,430.94	1				_	0\$0.00	NA	_	0\$0	
Total	<u> </u>	325	\$75,764,345.50	100%	0	\$0.00	!	P	0\$0.00		10	<u>0 \$0</u>	<u>).0</u>
3138M4ZP0	PHH MORTGAGE CORPORATION	15							0\$0.00			0\$0	
	Unavailable	60	- , ,		-				0 \$0.00		_	0\$0	
Total	<u> </u>	75	\$17,665,492.12	100%	0	\$0.00	!	0	0 \$0.00		-0	0\$0	<u>).0</u>
3138M4ZQ8	PHH MORTGAGE CORPORATION	2						_	0\$0.00			0\$0	
·	Unavailable	5		1				_	0\$0.00	NA		0\$0	
Total	<u> </u>	7	\$1,101,436.67	100%	0	\$0.00	!	P	0 \$0.00		0	0\$0	<u>).0</u>
3138M4ZR6	PHH MORTGAGE CORPORATION	200	\$55,958,679.34						0\$0.00			0\$0	
·	Unavailable	112		1 1		1 1		_	0 \$0.00	NA		0\$0	
Total	<u> </u>	312	\$84,016,416.76	100%	0	\$0.00	!	0	0\$0.00		-0	0\$0	<u>).(</u>
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21%	0	\$0.00	NA	. c	0\$0.00	NA	1(0\$0).(
	Unavailable	275	\$76,985,025.88	84.79%	0	\$0.00	NA	.lc	0 \$0.00	NA	1	0\$0	J.(

Total		337	\$90,790,849.81	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4ZT2	PHH MORTGAGE CORPORATION	17	\$2,901,280.65				NA	0	\$0.00	NA	0	\$0.0
	Unavailable	26		72.19%	-			_	\$0.00		-	\$0.0
Total		43	\$10,431,571.74	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,168,008.41	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,405,567.70	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M4ZW5	PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,658,273.51	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		183	\$46,693,919.55	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M54G1	PNC BANK, N.A	77	\$21,299,360.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		77	\$21,299,360.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M54K2	FIFTH THIRD BANK	6	\$1,012,727.43	84.08%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,805.00		-				\$0.00			\$0.00
Total		7	\$1,204,532.43	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M54L0	FIFTH THIRD BANK	11	\$1,093,170.00						\$0.00			\$0.00
	Unavailable	3						_	\$0.00			\$0.0
Total		14	\$1,363,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M54M8	FIFTH THIRD BANK	2	\$268,537.00	22.01%	0	\$0.00			\$0.00	NA	0	\$0.00
Total	Unavailable	5 7	\$951,546.16 \$1,220,083.16	77.99% 100%					\$0.00 \$0.00		-	\$0.00
			φ1,220,003.10	100 %	U	ψυ.υυ		U	φυ.υυ			φ υ. υ
3138M54P1	Unavailable	26	\$4,185,315.89		-	\$0.00		-	\$0.00		_	\$0.00
Total		26	\$4,185,315.89	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138M54Q9	Unavailable	17	\$4,186,153.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,186,153.54	100%					\$0.00			\$0.0
				10		\$0.0						.
3138M54R7	Unavailable	14	\$3,867,841.06		-	\$0.00			\$0.00		-	\$0.0
Total		14	\$3,867,841.06	100%	U	\$0.00		0	\$0.00		U	\$0.0

							Π				
3138M54S5	Unavailable	37	\$11,396,917.81	100%	0 \$0.00	NA	05	\$0.00	NA	-	\$0.0
Total		37	\$11,396,917.81	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138M54T3	Unavailable	56	\$16,614,173.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		56	\$16,614,173.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138M54U0	Unavailable	71	\$22,057,396.60	100%	0\$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		71	\$22,057,396.60	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138M54V8	Unavailable	13	\$3,246,745.09	100%	0\$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		13	\$3,246,745.09		0 \$0.00		0	\$0.00		-	\$0.0
3138M54W6	Unavailable	8	\$2,506,022.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		8	\$2,506,022.00	100%	0 \$0.00		0	\$0.00		_	\$0.0
3138M54X4	Unavailable	37	\$9,628,360.00	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		37	\$9,628,360.00		0 \$0.00			\$0.00			\$0.0
3138M54Y2	Unavailable	40	\$5,264,939.84	100%	0\$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		40	\$5,264,939.84		0 \$0.00			\$0.00		_	\$0.0
3138M54Z9	Unavailable	23	\$3,732,353.48	100%	0\$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		23	\$3,732,353.48		0 \$0.00			\$0.00		-	\$0.0
3138M55A3	Unavailable	40	\$3,923,242.65	100%	0\$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		40	\$3,923,242.65		0 \$0.00	1	0	\$0.00		0	\$0.0
3138M55B1	Unavailable	30	\$2,023,934.67	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		30	\$2,023,934.67	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138M55C9	Unavailable	20	\$1,918,229.13	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		20	\$1,918,229.13	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138M55D7	Unavailable	29	\$3,715,392.04	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		29	\$3,715,392.04	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138M55E5	Unavailable	12	\$1,899,813.33	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		12	\$1,899,813.33	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138M55F2	Unavailable	14	\$1,002,060.24	100%	0 \$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		14	\$1,002,060.24		0 \$0.00		0	\$0.00		0	\$0.0
3138M55G0	Unavailable	17	\$5,483,323.46	100%	0\$0.00	NA	05	\$0.00	NA	0	\$0.0
Total		17	\$5,483,323.46		0 \$0.00			\$0.00		_	\$0.0

3138M55H8	Unavailable	33	\$10,427,806.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00
Total		33	\$10,427,806.00	100%	0 \$0.00		0 \$0.00	0 \$0	.00
3138M56Q7	CITIMORTGAGE, INC	8	\$815,690.33	71.31%	0\$0.00	NA	0 \$0.00	NA 0 \$0	.00
	Unavailable	3	\$328,216.31	28.69%			0 \$0.00	NA 0 \$0	
Total		11	\$1,143,906.64	100%	0 \$0.00		0 \$0.00	0 \$0	.00
3138M56R5	CITIMORTGAGE, INC	9	\$898,043.31	81.36%			0 \$0.00	NA 0 \$0	
	Unavailable	3	\$205,765.58	18.64%	_		0\$0.00	NA 0 \$0	
Total		12	\$1,103,808.89	100%	0 \$0.00		0 \$0.00	0 \$0	.00
3138M56S3	CITIMORTGAGE, INC	1	\$212,873.91	12.74%			0 \$0.00	NA 0 \$0	
	Unavailable	4	\$1,457,755.00	87.26%			0 \$0.00	NA 0 \$0	
Total		5	\$1,670,628.91	100%	0 \$0.00		0 \$0.00	0\$0	.00
3138M56T1	CITIMORTGAGE, INC	15	\$3,491,342.56				0 \$0.00	NA 0 \$0	
	Unavailable	2	\$394,967.02	10.16%			0 \$0.00	NA 0 \$0	
Total		17	\$3,886,309.58	100%	0 \$0.00		0 \$0.00	0 \$0	.00
3138M56U8	CITIMORTGAGE, INC	5	\$2,537,698.72	34.99%			0 \$0.00	NA 0 \$0	
	Unavailable	9	\$4,714,350.91	65.01%			0 \$0.00	NA 0 \$0	
Total		14	\$7,252,049.63	100%	0 \$0.00		0 \$0.00	0 \$0	.00
3138M5AB5	STATE FARM BANK, FSB	8	\$1,025,950.00		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		8	\$1,025,950.00	100%	0 \$0.00		0 \$0.00	0 \$0	.00
3138M5AC3	STATE FARM BANK, FSB	41	\$2,465,622.89		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		41	\$2,465,622.89	100%	0 \$0.00		0 \$0.00	0 \$0	.00
3138M5AD1	STATE FARM BANK, FSB	26	\$2,511,324.25		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		26	\$2,511,324.25	100%	0 \$0.00		0 \$0.00	0 \$0	.00
3138M5AE9	STATE FARM BANK, FSB	27	\$3,478,143.58		0 \$0.00		0 \$0.00	NA 0 \$0	
Total		27	\$3,478,143.58	100%	0 \$0.00		0 \$0.00	0 \$0	.00
3138M5AF6	COLONIAL	9	\$2,398,072.19	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0	.00

Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC Unavailable	9 4 25 25 16 6 22	\$2,398,072.19 \$927,908.21 \$927,908.21 \$927,908.21 \$6,792,206.73 \$6,792,206.73 \$2,024,142.06 \$674,401.54 \$2,698,543.60	100% 100% 100% 100% 100% 75.01% 24.99%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	1 00 1 00 1 00 1 00 1 00 1 00	NA (C 0 NA (C 0 NA (C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC Unavailable	4 25 25 16 6 22	\$927,908.21 \$6,792,206.73 \$6,792,206.73 \$2,024,142.06 \$674,401.54	100% 100% 100% 75.01% 24.99%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	1 00 00 00 00 1 00		\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC Unavailable	4 25 25 16 6 22	\$927,908.21 \$6,792,206.73 \$6,792,206.73 \$2,024,142.06 \$674,401.54	100% 100% 100% 75.01% 24.99%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	1 00 00 00 00 1 00		\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0	\$0.00 \$0.00 \$0.0
ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC Unavailable	25 25 16 6 22	\$6,792,206.73 \$6,792,206.73 \$2,024,142.06 \$674,401.54	100% 100% 75.01% 24.99%	0 \$0.0 0 \$0.0	1 00 00 1 00		\$0.00 \$0.00 \$0.00		0	\$0.00
ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC Unavailable	25 16 6 22	\$6,792,206.73 \$2,024,142.06 \$674,401.54	100% 75.01% 24.99%	0 \$0.0 0 \$0.0	00 00 00 1	0 NA (\$0.00 \$0.00		0	\$0.0
MORTGAGE, LLC Unavailable NATIONSTAR	16 6 22	\$2,024,142.06 \$674,401.54	75.01% 24.99%	0 \$0.0	1 00	NAC	\$0.00	NA		
MORTGAGE, LLC Unavailable NATIONSTAR	6 22	\$674,401.54	24.99%	-	_		Ľ I	NA	0	\$0.00
NATIONSTAR	22			0 \$0.0	۲ O(1	
		\$2,698,543.60	1000				\$0.00	NA	-	\$0.00
			100%	0 \$0.0	0	0	\$0.00		0	\$0.00
MORTGAGE, LLC	3	\$650,737.67	30.56%	0 \$0.0	_		\$0.00	NA	0	\$0.00
Unavailable	6	\$1,478,409.85		_			1 1	NA	-	
	9	\$2,129,147.52	100%	0\$0.0	0	0	\$0.00		0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25%	0 \$0.0	1 00	NAC	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,212,152.20						NA	-	
	7	\$1,843,652.20	100%	0\$0.0	0	0	\$0.00		0	\$0.00
NATIONSTAR MORTGAGE, LLC	5	\$443,194.41								
Unavailable	4	\$557,650.00						NA	-	
	9	\$1,000,844.41	100%	0\$0.0	0	0	\$0.00		0	\$0.00
NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86%	0 \$0.0	1 00	NA (\$0.00	NA	0	\$0.00
Unavailable	2	\$410,500.00					1 1	NA	_	
	6	\$1,238,722.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00				NA (\$0.00	NA	0	\$0.00
Unavailable	1	\$213,300.00	14.39%	0\$0.0	1 00			NA	-	
	7	\$1,482,750.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
Unavailable	1	\$118.870.98	100%	0\$0.0	1 00	NA (\$0.00	NA	0	\$0.00
	1									\$0.00
	Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable	Unavailable69NATIONSTAR MORTGAGE, LLC2Unavailable577NATIONSTAR MORTGAGE, LLC7Unavailable497NATIONSTAR MORTGAGE, LLC496NATIONSTAR MORTGAGE, LLC6NATIONSTAR MORTGAGE, LLC6NATIONSTAR MORTGAGE, LLC6NATIONSTAR MORTGAGE, LLC7Unavailable177Unavailable117Unavailable1	Unavailable 6 \$1,478,409.85 9 \$2,129,147.52 NATIONSTAR 2 \$631,500.00 Unavailable 5 \$1,212,152.20 7 \$1,843,652.20 NATIONSTAR 5 \$443,194.41 Unavailable 4 \$557,650.00 9 \$1,000,844.41 Unavailable 2 \$410,500.00 9 \$1,000,844.41 NATIONSTAR 4 \$828,222.00 Unavailable 2 \$410,500.00 9 \$1,238,722.00 \$1,269,450.00 NATIONSTAR 6 \$1,269,450.00 Unavailable 1 \$213,300.00 7 \$1,482,750.00 \$118,870.98	Unavailable 6 \$1,478,409.85 69.44% 9 \$2,129,147.52 100% NATIONSTAR 2 \$631,500.00 34.25% Unavailable 5 \$1,212,152.20 65.75% 7 \$1,843,652.20 100% NATIONSTAR 7 \$1,843,652.20 100% NATIONSTAR 5 \$443,194.41 44.28% MORTGAGE, LLC 5 \$1,000,844.41 100% NATIONSTAR 9 \$1,000,844.41 100% NATIONSTAR 4 \$828,222.00 66.86% Unavailable 2 \$410,500.00 33.14% MORTGAGE, LLC 4 \$828,222.00 66.86% Unavailable 2 \$410,500.00 33.14% MORTGAGE, LLC 6 \$1,269,450.00 85.61% MORTGAGE, LLC 6 \$1,269,450.00 85.61% Unavailable 1 \$213,300.00 14.39% Unavailable 1 \$118,870.98 100%	Unavailable 6 \$1,478,409.85 69.44% 0 \$0.0 9 \$2,129,147.52 100% 0 \$0.0 NATIONSTAR 2 \$631,500.00 34.25% 0 \$0.0 Unavailable 5 \$1,212,152.20 65.75% 0 \$0.0 Unavailable 5 \$1,212,152.20 65.75% 0 \$0.0 NATIONSTAR 7 \$1,843,652.20 100% 0 \$0.0 NATIONSTAR 5 \$443,194.41 44.28% 0 \$0.0 Unavailable 4 \$557,650.00 55.72% 0 \$0.0 Unavailable 4 \$557,650.00 55.72% 0 \$0.0 VATIONSTAR 4 \$828,222.00 66.86% 0 \$0.0 Unavailable 2 \$410,500.00 33.14% 0 \$0.0 Unavailable 2 \$1,269,450.00 85.61% 0 \$0.0 VATIONSTAR 6 \$1,269,450.00 85.61% 0 \$0.0 Unavailable 1 \$213,300.00 14.39% 0\$	Unavailable 6 \$1,478,409.85 69.44% 0 \$0.00 N 9 \$2,129,147.52 100% 0 \$0.00 N NATIONSTAR 2 \$631,500.00 34.25% 0 \$0.00 N Unavailable 5 \$1,212,152.20 65.75% 0 \$0.00 N Variable 5 \$443,194.41 44.28% 0 \$0.00 N Unavailable 4 \$557,650.00 55.72% 0 \$0.00 N NATIONSTAR 4 \$828,222.00 66.86% 0 \$0.00 N MORTGAGE, LLC 4 \$828,722.00 100% \$0.00 N Unavailable 2 \$410,500.00	Jnavailable 6 \$1,478,409.85 69.44% 0 \$0.00 NA (0) 9 \$2,129,147.52 100% 0 \$0.00 0 NATIONSTAR 2 \$631,500.00 34.25% 0 \$0.00 NA (0) Jnavailable 5 \$1,212,152.20 65.75% 0 \$0.00 NA (0) Jnavailable 5 \$1,212,152.20 65.75% 0 \$0.00 NA (0) VATIONSTAR 7 \$1,843,652.20 100% 0 \$0.00 NA (0) NATIONSTAR 5 \$443,194.41 44.28% 0 \$0.00 NA (0) Unavailable 4 \$557,650.00 55.72% 0 \$0.00 NA (0) Unavailable 4 \$557,650.00 55.72% 0 \$0.00 NA (0) VATIONSTAR 6 \$1,238,722.00 66.86% 0 \$0.00 NA (0) Unavailable 2 \$410,500.00 33.14% 0 \$0.00 NA (0) VInavailable 1 \$213,300.00 14.39% \$0.00 NA (0)	Jnavailable 6 \$1,478,409.85 69.44% 0 \$0.00 NA \$0.00 9 \$2,129,147.52 100% 0 \$0.00 0 \$0.00 NATIONSTAR MORTGAGE, LLC 2 \$631,500.00 34.25% 0 \$0.00 NA 0 \$0.00 Jnavailable 5 \$1,212,152.20 65.75% 0 \$0.00 NA 0 \$0.00 VATIONSTAR MORTGAGE, LLC 7 \$1,843,652.20 100% 0 \$0.00 0 \$0.00 NATIONSTAR MORTGAGE, LLC 5 \$443,194.41 44.28% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$557,650.00 55.72% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$557,650.00 55.72% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$557,650.00 55.72% 0 \$0.00 NA \$0 \$0.00 NATIONSTAR 4 \$828,222.00 66.86% 0 \$0.00 NA \$0 \$0.00	Jnavailable 6 \$1,478,409.85 69.44% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,129,147.52 100% 0 \$0.00 0 \$0.00 NA NATIONSTAR MORTGAGE, LLC 2 \$631,500.00 34.25% 0 \$0.00 NA 0 \$0.00 NA Jnavailable 5 \$1,212,152.20 65.75% 0 \$0.00 NA 0 \$0.00 NA Jnavailable 5 \$1,212,152.20 65.75% 0 \$0.00 NA 0 \$0.00 NA Jnavailable 5 \$1,212,152.20 65.75% 0 \$0.00 NA 0 \$0.00 NA VATIONSTAR 7 \$1,843,652.20 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 4 \$557,650.00 55.72% 0 \$0.00 NA 0 \$0.00 NA Unavailable 4 \$557,650.00 55.72% 0 \$0.00 NA \$0 \$0.00 NA Unavailable	Jnavailable 6 \$1,478,409.85 69.44% 0 \$0.00 NA 0 \$0.00 NA 0 9 \$2,129,147.52 100% 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 0 \$0.00 0 \$0.00 NA 0 \$0.00

3138M5AR0	Unavailable	1	\$132,050.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		1	\$132,050.00		0 \$0.00		_	\$0.00			\$0.0
			. ,				h			Ť	1
3138M5AS8	Unavailable	2	\$165,321.91	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		2	\$165,321.91		0 \$0.00			\$0.00		-	\$0.0
											-
3138M5AT6	Unavailable	1	\$158,304.80	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		1	\$158,304.80	100%	0 \$0.00)	0	\$0.00		0	\$0.0
			ŕ								
3138M5AU3	Unavailable	6	\$494,481.56	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		6	\$494,481.56	100%	0 \$0.00)	0	\$0.00			\$0.0
3138M5AW9	Unavailable	1	\$74,934.44	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		1	\$74,934.44	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138M5AX7	Unavailable	8	\$1,260,357.75	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,357.75	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138M5BG3	U.S. BANK N.A	20	\$2,453,833.31	15.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,794,673.62	84.9%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		102	\$16,248,506.93	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138M5BH1	U.S. BANK N.A	10	\$2,302,487.34	10.93%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,758,517.19	89.07%	0 \$0.00) NA	0	\$0.00			\$0.00
Total		77	\$21,061,004.53	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138M5BJ7	U.S. BANK N.A	1	\$154,231.09	6%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,417,142.41	94%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,571,373.50	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138M5BK4	U.S. BANK N.A	3	\$397,497.06	18.37%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,766,621.98	81.63%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,164,119.04	100%	0 \$0.00)	0	\$0.00		0	\$0.00
3138M5BL2	U.S. BANK N.A	2	\$220,241.58	15.78%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,188.33	84.22%	0 \$0.00) NA	0	\$0.00	NA		\$0.00
Total		12	\$1,395,429.91	100%	0 \$0.00)	0	\$0.00		0	\$0.00
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3138M5BM0	U.S. BANK N.A	9	\$708,273.76	32.34%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,481,943.97	67.66%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,190,217.73	100%	0 \$0.00)	0	\$0.00		0	\$0.00
3138M5BN8	Unavailable	11	\$1,491,024.41	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,491,024.41	100%	0 \$0.00)	0	\$0.00		0	\$0.00
			·								

EVERBANK	6	\$1,052,815.79	<u>56.7</u> 2%	0\$0.00	NA	0 <u>\$0</u> .00	NANA	0	<u>\$0.</u> 00
Unavailable	4	\$803,458.93	43.28%	0\$0.00	NA	0 \$0.00			
	10	\$1,856,274.72	100%	0 \$0.00		0 \$0.0)	0	\$0.0
EVERBANK	6	\$1 413 182 27	62 77%	0.50.00	NA	0.50.00) NA	0	\$0.00
	10	\$2,251,230.31							\$0.0
		* 1 0 * 0.11 CO	60. 0.5 %			0 0 0		6	<u> </u>
Unavailable			1						
	13	\$2,678,383.34	100%	U \$0.00		0 \$0.00)	U	<u>\$0.0</u>
EVERBANK	6	\$1,758,239.01	71.08%	0\$0.00	NA	0 \$0.00) NA	0	\$0.0
Unavailable	2	\$715,498.91	28.92%	0\$0.00	NA	0 \$0.00) NA	0	\$0.00
	8	\$2,473,737.92	100%	0 \$0.00		0 \$0.0)	0	\$0.0
Unavailable	17	\$1 059 774 61	100%	0.50.00	NA	0.50.00) NA	0	\$0.00
	17	\$1,059,774.61							\$0.0
Unavailable	16	\$1,275,811.00		-					
	16	\$1,275,811.00	100%	0 \$0.00		0 \$0.0)	0	\$0.0
Unavailable	13	\$1.314.700.00	100%	0.50.00	NA	0 \$0.00) NA	0	\$0.00
	13	\$1,314,700.00							\$0.0
UNIVERSITY BANK	3	\$918,062.53	90.18%	0\$0.00	NA	0 \$0.00) NA	0	\$0.00
Unavailable	1	\$100,000.00	9.82%	0.00	NA	0 \$0.00) NA	0	\$0.0
	4	\$1,018,062.53	100%	0 \$0.00		0 \$0.0)	0	\$0.0
								\square	
	4	\$1,530,566.05	41.86%	0\$0.00	NA	0 \$0.00) NA	0	\$0.00
Unavailable	7	\$2,125,625.99	58.14%	0\$0.00	NA	0 \$0.00) NA	0	\$0.00
	11	\$3,656,192.04	100%	0 \$0.00		0 \$0.0)	0	\$0.0
Unavailable	7	\$2 295 073 87	100%	00.080	ΝA	0 \$0 00) NA	0	\$0.00
	7							-	<u>\$0.0(</u>
VALLEY NATIONAL BANK	6	\$1,499,178.39	100%	0\$0.00	NA	0 \$0.00) NA	0	\$0.00
	6	\$1,499,178.39	100%	0 \$0.00		0 \$0.0)	0	\$0.0
	\longrightarrow			┦ ┦				\square	
VALLEY NATIONAL BANK	5	\$1,001,892.18	100%	0\$0.00	NA	0 \$0.00) NA	0	\$0.00
	5	¢1 001 002 10	1000	0 00 00		0 40 0		Λ	\$0.0
	Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable VALLEY VALLEY VALLEY	Unavailable 4 IVIIII 10 EVERBANK 6 Unavailable 4 IVIIIII 10 EVERBANK 10 Unavailable 3 EVERBANK 10 Unavailable 3 IVIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Unavailable 4 \$803,458.93 10 \$1,856,274.72 EVERBANK 6 \$1,413,182.27 Unavailable 4 \$838,048.04 10 \$2,251,230.31 EVERBANK 10 \$1,827,941.68 Unavailable 3 \$850,441.66 Unavailable 3 \$850,441.66 Unavailable 3 \$2,678,383.34 Unavailable 2 \$715,498.91 Unavailable 2 \$715,498.91 Unavailable 17 \$1,059,774.61 Unavailable 17 \$1,059,774.61 Unavailable 16 \$1,275,811.00 Unavailable 16 \$1,275,811.00 Unavailable 13 \$1,314,700.00 Unavailable 1 \$100,	Unavailable 4 \$803,458.93 43.28% 10 \$1,856,274.72 100% EVERBANK 6 \$1,413,182.27 62.77% Unavailable 4 \$838,048.04 37.23% 10 \$2,251,230.31 100% EVERBANK 10 \$1,827,941.68 68.25% Unavailable 3 \$850,441.66 31.75% Unavailable 3 \$850,441.66 31.75% Unavailable 2 \$715,498.91 28.92% Unavailable 2 \$715,498.91 28.92% Unavailable 17 \$1,059,774.61 100% Unavailable 17 \$1,059,774.61 100% Unavailable 16 \$1,275,811.00 100% Unavailable 16 \$1,275,811.00 100% Unavailable 13 \$1,314,700.00 100% Unavailable 13 \$1,314,700.00 100% Unavailable 13 \$1,314,700.00 100% Unavailable 13 \$1,018,062.53 90.18% Unavailable 1 <t< td=""><td>Unavailable 4 \$803,458.93 43.28% 0 \$0.00 10 \$1,856,274.72 100% 0 \$0.00 EVERBANK 6 \$1,413,182.27 62.77% 0 \$0.00 Unavailable 4 \$838,048.04 37.23% 0 \$0.00 Unavailable 4 \$838,048.04 37.23% 0 \$0.00 Unavailable 4 \$838,048.04 37.23% 0 \$0.00 Unavailable 3 \$850,441.66 31.75% 0 \$0.00 Unavailable 3 \$850,441.66 31.75% 0 \$0.00 Unavailable 2 \$715,498.91 28.92% 0 \$0.00 Unavailable 17 \$1,059,774.61 100% 0 \$0.00 10 13 \$1,275,811.00 100% 0 \$0.00 10 16 \$1,275,811.00 100% 0 \$0.00 10 16 \$1,275,811.00 100% \$0.00 10 13 \$1,314,700.00 100% \$0.00 10</td><td>Unavailable 4 \$803,458.93 43.28% \$0.00 NA IO \$1,856,274.72 IOO% \$0.00 NA EVERBANK 6 \$1,413,182.27 62.77% \$0.00 NA Unavailable 4 \$838,048.04 37.23% \$0.00 NA Unavailable 4 \$838,048.04 37.23% \$0.00 NA Unavailable 10 \$2,251,230.31 IOO% \$0.00 NA Unavailable 3 \$850,441.66 \$1.75% \$0.00 NA Unavailable 3 \$850,441.66 \$1.75% \$0.00 NA Unavailable 13 \$2,678,383.34 IOO% \$0.00 NA Unavailable 2 \$715,498.91 28.92% \$0.00 NA Unavailable 17 \$1,059,774.61 IOO% \$0.00 NA Unavailable 16 \$1,275,811.00 IOO% \$0.00 NA Unavailable 13 \$1,314,700.00 IOO% \$0.00 NA Unavailable 1 \$100,00.00 9.82</td><td>Unavailable 4 \$803,458.93 43.28% 0 \$0.00 NA 0 \$0.00 EVERBANK 6 \$1,413,182.27 62.77% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$838,048.04 37.23% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$838,048.04 37.23% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$838,048.04 37.23% 0 \$0.00 NA 0 \$0.00 EVERBANK 10 \$1,827,941.68 68.25% \$0.00 NA 0 \$0.00 Unavailable 3 \$850,441.66 31.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 6 \$1,758,239.01 71.08% \$0.00 NA 0 \$0.00 Unavailable 2 \$715,498.91 28.92% 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IOO% \$0.00 NA Unavailable 1 \$100,00.00 9.82	Unavailable 4 \$803,458.93 43.28% 0 \$0.00 NA 0 \$0.00 EVERBANK 6 \$1,413,182.27 62.77% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$838,048.04 37.23% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$838,048.04 37.23% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$838,048.04 37.23% 0 \$0.00 NA 0 \$0.00 EVERBANK 10 \$1,827,941.68 68.25% \$0.00 NA 0 \$0.00 Unavailable 3 \$850,441.66 31.75% 0 \$0.00 NA 0 \$0.00 EVERBANK 6 \$1,758,239.01 71.08% \$0.00 NA 0 \$0.00 Unavailable 2 \$715,498.91 28.92% \$0.00 NA 0 \$0.00 Unavailable 17 \$1,059,774.61 100% \$0.00 NA 0 \$0.00 Unavailable 13 \$1,314,700.00 100% \$0.00 NA 0 \$0.00 Unavailable 13 \$1,314,700.00 100% \$0.00 \$0.00	Unavailable 4 \$803,458,93 43.28% 0 \$0.00 NA \$0 \$0.00 NA EVERBANK 6 \$1,413,182.27 62.77% \$0 \$0.00 NA \$0 \$0.00 NA Unavailable 4 \$838,048.04 37.23% \$0 \$0.00 NA \$0 \$0.00 NA Unavailable 4 \$838,048.04 37.23% \$0 \$0.00 NA \$0 \$0.00 NA Unavailable 4 \$838,048.04 37.23% \$0 \$0.00 NA \$0 \$0.00 NA 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EVERBANK	8	\$754,100.00						0 \$0.00
Unavailable	3	\$295,735.21		-				0 \$0.00
	11	\$1,049,835.21	100%	0 \$0.00		0 \$0.00		0 \$0.0
EVERBANK	7	\$1,904,388.89	82.04%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Unavailable	1	\$417,000.00						0 \$0.00
	8	\$2,321,388.89	100%	0 \$0.00		0 \$0.00		0 \$0.0
EVERBANK	3	\$498,100.00	49.77%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Unavailable	3	\$502,656.07	50.23%	0\$0.00				0 \$0.00
	6	\$1,000,756.07	100%	0 \$0.00		0 \$0.00		0 \$0.0
EVERBANK	1	\$337.000.00	19.64%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Unavailable	6	\$1,379,250.00						0 \$0.00
	7	\$1,716,250.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
EVERBANK	10	\$1,329.400.00	66.69%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Unavailable	5	\$663,910.22						0 \$0.00
	15	\$1,993,310.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
EVERBANK	4	\$549,500.00	50.89%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Unavailable	4							0 \$0.00
	8	\$1,079,700.00	100%	0 \$0.00				0 \$0.0
EVERBANK	12	\$1.563.078.99	92.05%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Unavailable	1	\$135,000.00						0 \$0.00
	13	\$1,698,078.99	100%	0 \$0.00		0 \$0.00		0 \$0.0
EVERBANK	7	\$723,096.09	70.99%	0\$0.00	NA	0 \$0.00	NA	0\$0.00
Unavailable	3	\$295,422.92	29.01%	0 \$0.00				0 \$0.00
	10	\$1,018,519.01	100%	0 \$0.00				0 \$0.00
EVERBANK	13	\$3.340.840.01	70.11%	0\$0.00	NA	0\$0.00	NA	0\$0.00
Unavailable	7	\$1,424,200.00	1					0 \$0.00
	20	\$4,765,040.01	100%	0 \$0.00		0 \$0.00		0 \$0.00
EVERBANK	5	\$1,052.805.61	68.87%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Unavailable	3	\$475,975.00						0 \$0.00
	8	\$1,528,780.61						0 \$0.00
EVERBANK	12	\$2,653.291.88	67.77%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Unavailable	1 1	\$1,261,998.54						0\$0.00
	17	\$3,915,290.42	1					0 \$0.00
JPMORGAN	14	¢2 207 209 97	1000		NT A		NT A	0 \$0.00
	Unavailable EVERBANK	Unavailable3IIIIEVERBANK7Unavailable1EVERBANK3Unavailable3EVERBANK1Unavailable6IIIIEVERBANK10Unavailable5EVERBANK10Unavailable5IIIIEVERBANK10Unavailable5IIIIEVERBANK10Unavailable4EVERBANK12Unavailable1II	Unavailable 3 \$295,735.21 11 \$1,049,835.21 EVERBANK 7 \$1,904,388.89 Unavailable 1 \$417,000.00 8 \$2,321,388.89 Unavailable 3 \$498,100.00 Unavailable 3 \$502,656.07 6 \$1,000,756.07 EVERBANK 1 \$337,000.00 Unavailable 6 \$1,379,250.00 T 7 \$1,716,250.00 EVERBANK 10 \$1,329,400.00 Unavailable 5 \$663,910.22 EVERBANK 10 \$1,329,400.00 Unavailable 5 \$663,910.22 EVERBANK 10 \$1,329,400.00 Unavailable 4 \$530,200.00 Unavailable 4 \$530,200.00 Unavailable 1 \$135,000.00 EVERBANK 12 \$1,563,078.99 Unavailable 1 \$135,000.00 EVERBANK 12 \$1,698,078.99 Unavailable 13 \$1,698,078.99 Unavailable <td< td=""><td>Unavailable 3 \$295,735.21 28.17% 11 \$1,049,835.21 100% EVERBANK 7 \$1,904,388.89 82.04% Unavailable 1 \$417,000.00 17.96% EVERBANK 7 \$1,904,388.89 100% EVERBANK 3 \$498,100.00 49.77% Unavailable 3 \$502,656.07 50.23% G \$1,000,756.07 100% EVERBANK 1 \$337,000.00 19.64% Unavailable 6 \$1,379,250.00 80.36% Unavailable 6 \$1,379,250.00 80.36% Unavailable 5 \$663,910.22 33.31% EVERBANK 10 \$1,329,400.00 66.69% Unavailable 5 \$663,910.22 33.31% EVERBANK 10 \$1,329,400.00 50.89% Unavailable 4 \$549,500.00 50.89% Unavailable 4 \$530,200.00 49.11% EVERBANK 12 \$1,563,078.99 92.05% Unavailable 13 \$1,698,078.99</td><td>Unavailable 3 \$295,735.21 28.17% 0 \$0.00 11 \$1,049,835.21 100% 0 \$0.00 EVERBANK 7 \$1,904,388.89 82.04% 0 \$0.00 Unavailable 1 \$417,000.00 17.96% 0 \$0.00 Unavailable 1 \$417,000.00 17.96% 0 \$0.00 Unavailable 3 \$502,656.07 50.23% 0 \$0.00 Unavailable 3 \$502,656.07 50.23% 0 \$0.00 Unavailable 6 \$1,000,756.07 100% 0 \$0.00 Unavailable 6 \$1,379,250.00 80.36% 0 \$0.00 Unavailable 6 \$1,379,250.00 80.36% 0 \$0.00 Unavailable 5 \$663,910.22 33.31% 0 \$0.00 Unavailable 5 \$1,993,310.22 100% 0 \$0.00 Unavailable 4 \$530,200.00 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10 \$1,329,400.00 66.69% \$0.00 NA 0 \$0.00 EVERBANK	Unavailable 3 \$295,735.21 28.17% 0 \$0.00 NA \$0.00 NA EVERBANK 1 \$1,049,835.21 100% 0 \$0.00 NA \$0.00 NA EVERBANK 7 \$1,904,388.89 82.04% 0 \$0.00 NA \$0.00 NA Unavailable 1 \$417,000.00 17.96% 0 \$0.00 NA \$0.00 NA Unavailable 3 \$2321,388.89 100% 0 \$0.00 NA \$0.00 NA EVERBANK 3 \$498,100.00 49.77% 0 \$0.00 NA \$0.00 NA EVERBANK 1 \$337,000.00 19.64% \$0.00 NA \$0.00 NA EVERBANK 1 \$337,000.00 19.64% \$0.00 NA \$0.00 NA EVERBANK 10 \$1,329,400.00 66.69% \$0.00 NA \$0.00 NA EVERBANK 10 \$1,329,400.20

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JPMORGAN CHASE BANK		ļ	ļ	1			ļ	1	1
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	72	\$6,923,676.13	100%	0\$0.00	ſ	J \$0.00		0	\$0.00
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<u> </u>	17	\$4,481,605.42	100%	0\$0.00	U	\$0.00		0:	\$0.00
IPMORGAN	+				+	+	\rightarrow	d	·
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NATIONAL	72	\$9,230,574.05	100%	0\$0.00	NAU	\$0.00	NA	0	\$0.00
ASSOCIATION			!					Ц	L
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,	12	\$2,834,937.03	100%	0\$0.00	NAC	J\$0.00	NA	0	\$0.0
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ASSOCIATION	12	\$2 824 037 03	100%	00 00		0.00	\rightarrow	5	\$0.00
		\$2,004,701.00	100 /0		V	<u> </u>	— - †	代	
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	220					13.00		L.	1
NATIONAL	229	\$40,698,203.99	99.15%	0\$0.00	NAU	\$0.00	NA	0	\$0.0
ASSOCIATION			!					L	L
		****	0.050			0\$0.00	NΔ	10	\$0.0
Unavailable	1 230	\$348,619.04		0 \$0.00 0 \$0.00		0 \$0.00			\$0.0
	ASSOCIATION ASSOCIATION ASSOCIATION ADDATES AS	NATIONAL ASSOCIATION14ASSOCIATION14JPMORGAN CHASE BANK, NATIONAL ASSOCIATION72JPMORGAN CHASE BANK, NATIONAL ASSOCIATION100JPMORGAN CHASE BANK, NATIONAL ASSOCIATION38JPMORGAN CHASE BANK, NATIONAL ASSOCIATION38JPMORGAN CHASE BANK, NATIONAL 	NATIONAL ASSOCIATION 14 \$2,297,398.86 Image: state of the stat	NATIONAL ASSOCIATION 14 \$2,297,398.86 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 72 \$6,923,676.13 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 72 \$6,923,676.13 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 100 \$6,396,516.16 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 100 \$6,396,516.16 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$2,621,430.65 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 38 \$2,621,430.65 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$4,481,605.42 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 17 \$4,481,605.42 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 72 \$9,230,574.05 100% IPMORGAN CHASE 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3138M5DA4	U.S. BANK N.A	3	\$663,990.00				0 \$0.00	1	0 \$0.0
	Unavailable	12	\$2,811,455.27	80.89%			0\$0.00		0 \$0.0
Total		15	\$3,475,445.27	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M5DB2	U.S. BANK N.A	15	\$1,673,065.88	41.18%	0\$0.00	NA	0\$0.00	NA	0\$0.0
	Unavailable	21	\$2,389,624.52	58.82%			0\$0.00		0 \$0.0
Total	Chuvunuoie	36	\$4,062,690.40		0 \$0.00		0\$0.00		0\$0.0
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3138M5DC0	FIRST PLACE BANK	8	\$2,294,278.23	42.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$3,166,122.12	57.98%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		18	\$5,460,400.35	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M5DD8	FIRST PLACE BANK	5	\$1,037,390.59	76.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$327,008.36	23.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		7	\$1,364,398.95	100%	0 \$0.00		0\$0.00		0 \$0.0
3138M5DE6	SUN WEST MORTGAGE COMPANY INC	2	\$767,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		2	\$767,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M5DK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,703,231.32	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		53	\$8,703,231.32	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M5DL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,333,407.87	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		12	\$2,333,407.87	100%	0 \$0.00	(0 \$0.00		0 \$0.0
3138M5DM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,577,987.22	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		8	\$1,577,987.22	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138M5DN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100%	0\$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		11	\$1,870,183.64	100%	0 \$0.00	(0 \$0.00		0 \$0.0
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3138M5DP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,405,623.00	60.75%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
P	Unavailable	4	\$908,090.66	39.25%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanuole	10	\$2,313,713.66		0 \$0.00	0\$0.00	0\$0.00
		10	<i><i><i><i>ϕ</i></i>_<i>,ℓ</i>1<i>ℓ,ℓ</i>1<i>ℓ,ℓ</i>1<i>ℓ,ℓ</i><i>ℓ</i><i>ℓℓℓℓℓℓℓℓℓℓℓℓℓ</i></i></i>	100 /0	0.000	0,000	0,000
3138M5DQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111			0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,087,314.55		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$20,938,587.56	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M5DR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$488,418.71	17.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,766,721.59		0 \$0.00	0 \$0.00	0 \$0.00
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3138M5DS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,380,783.71	85.85%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	7	\$2,205,658.20	14.15%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$15,586,441.91	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M5DT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$4,323,443.12	9.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		482	\$46,630,998.63	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M5DU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$598,246.68	5.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		124	\$11,732,698.77		0 \$0.00	0 \$0.00	0 \$0.00
3138M5DV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01	94.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$3,105,252.29	5.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		940			0 \$0.00	0 \$0.00	0 \$0.00

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3138M5DW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57			NA	.0 \$0.00	NA	0 \$0.00
	Unavailable	19	\$1,236,596.43	5.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		331	\$22,028,609.00	1	0 \$0.00		0 \$0.00	/	0 \$0.00
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3138M5DX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99					0 \$0.00		0 \$0.00
	Unavailable	21	\$4,865,037.39			NA	0 \$0.00	NA	0 \$0.00
Total		120	\$28,070,089.09	100%	0 \$0.00		0 \$0.00	/	0 \$0.00
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3138M5DY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,162,297.88	52.79%	0 \$0.00	NA	.0 \$0.00	NA	0 \$0.00
	Unavailable	6	\$2,827,964.34	47.21%	0\$0.00	NA	0 \$0.00		0 \$0.00
Total		15	. , ,		0 \$0.00		0 \$0.00		0 \$0.00
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3138M5DZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17%	0 \$0.00	NA	.0 \$0.00	NA	0 \$0.00
<u> </u>	Unavailable	5	\$1,263,821.36	28.83%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total		17			0 \$0.00		0 \$0.00	1	0 \$0.00
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3138M5E21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46	74.39%	0 \$0.00	NA	.0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$2,693,755.33	25.61%	0\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		47			0 \$0.00		0 \$0.00	/	0 \$0.00
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3138M5E39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61		0 \$0.00	NA	.0 \$0.00	NA	0 \$0.00
Total		9	\$2,135,109.61	100%	0 \$0.00		0 \$0.00	/	0 \$0.00
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3138M5E47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55	100%	0 \$0.00	NA	.0 \$0.00	NA	0 \$0.00
Total		8	\$2,148,909.55	100%	0 \$0.00		0 \$0.00	\rightarrow	0 \$0.0
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JPMORGAN CHASE BANK		1			ļ	1	ļ	1	
NATIONAL	6	\$1,766,388.34	100%(3 \$0.00	NA	0\$0.00	NA	0\$	\$0.00
ASSOCIATION	+		100.07					H.	12 A/
	0	<u>\$1,766,388.54</u>	100%	<u>) \$0.00</u>		0\$0.00			\$0.00
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NATIONAL	У	\$2,688,747.00	29.18%	3\$0.00	NA	0\$0.00	NA	0\$	\$0.UU
ASSOCIATION		ı						\downarrow	
Unavailable	20								
	29	\$9,215,577.00	100%	0\$0.00		0 \$0.00		0\$	\$0.00
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-	10	\$3,021,457.23	15.3%	0\$0.00	NA	0\$0.00	NA	0\$	\$0.00
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	53	\$16.727.041.61	84.7%(0\$0.00	NA	0\$0.00	NA	05	\$0.00
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NATIONAL	۷	Φ021,300.00	10.1570	120.00	11/1	0.00		Uφ	9U.UU
ASSOCIATION	\downarrow	·		+		+		4	
Unavailable	11	\$3,089,145.83							
<u> </u>	13	\$3,710,645.83	100%	<u>) \$0.00</u>		0\$0.00	'	0\$	\$0.00
IPMORGAN	++	·†	ł	+ $+$	\rightarrow	r † †	\rightarrow	十	
CHASE BANK,									- 0
NATIONAL	3	\$988,432.37	87.64%	3\$0.00	NA	0\$0.00	NA	0\$	\$0.00
ASSOCIATION		I						Ц	
Unavailable	1								
	4	\$1,127,807.83	100%	0 \$0.00		0 \$0.00		0\$	\$0.00
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		i			ļ	1	ļ	1	
	166	\$30,675,649.72	99.26%	0\$0.00	NA	0 \$0.00	NA	0\$	\$0.00
ASSOCIATION		i			ļ	1	ļ	1	
Unavailable	1	\$227,692.88	0.74%	0\$0.00	NA	0\$0.00	NA	04	\$0.00
	167	\$30,903,342.60	1			0 \$0.00			\$0.00
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JPMORGAN		·						IT	
CHASE BANK,	11	\$2 046 398.50	100%(00 02	NA	00 080	NA	05	¢0 ()
NATIONAL		φ2,0τ0,520.50	10070	Jψ0.00	1111	υφυ.υυ	1111	ľ	JU.U.
ASSOCIATION		<u> </u>	10007					H	<u>* ~ 0</u>
	11	\$2,046,398.50	ין 100% ו	J \$0.00		0 \$0.00	ľ	03	\$0.0
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	CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	CHASE BANK, NATIONAL ASSOCIATION6JPMORGAN CHASE BANK, NATIONAL ASSOCIATION9Unavailable20Unavailable20JPMORGAN CHASE BANK, NATIONAL ASSOCIATION10JPMORGAN CHASE BANK, NATIONAL ASSOCIATION10Unavailable53JPMORGAN CHASE BANK, NATIONAL ASSOCIATION2JPMORGAN CHASE BANK, NATIONAL ASSOCIATION2JPMORGAN CHASE BANK, NATIONAL ASSOCIATION11JPMORGAN CHASE BANK, NATIONAL ASSOCIATION3JPMORGAN CHASE BANK, NATIONAL ASSOCIATION3JPMORGAN CHASE BANK, NATIONAL ASSOCIATION166JPMORGAN CHASE BANK, NATIONAL ASSOCIATION166JPMORGAN CHASE BANK, NATIONAL ASSOCIATION1166JPMORGAN CHASE BANK, NATIONAL ASSOCIATION1166JPMORGAN CHASE BANK, NATIONAL ASSOCIATION1166JPMORGAN CHASE BANK, NATIONAL ASSOCIATION1166JPMORGAN CHASE BANK, NATIONAL ASSOCIATION1166	CHASE BANK, NATIONAL ASSOCIATION 6 \$1,766,388.34 Image: Chase Bank, CHASE BANK, NATIONAL ASSOCIATION 9 \$2,688,747.00 Image: Chase Bank, NATIONAL ASSOCIATION 9 \$2,688,747.00 Image: Chase Bank, NATIONAL ASSOCIATION 9 \$2,688,747.00 Image: Chase Bank, NATIONAL ASSOCIATION 10 \$6,526,830.00 Image: Chase Bank, NATIONAL ASSOCIATION 10 \$3,021,457.23 Image: Chase Bank, NATIONAL ASSOCIATION 10 \$3,021,457.23 Image: Chase Bank, NATIONAL ASSOCIATION 10 \$3,021,457.23 Image: Chase Bank, NATIONAL ASSOCIATION 2 \$621,500.00 Image: Chase Bank, NATIONAL ASSOCIATION 2 \$621,500.00 Image: Chase Bank, NATIONAL ASSOCIATION 2 \$621,500.00 Image: Chase Bank, NATIONAL ASSOCIATION 3 \$988,432.37 Image: Chase Bank, NATIONAL ASSOCIATION 3 \$988,432.37 Image: Chase Bank, NATIONAL ASSOCIATION 3 \$988,432.37 Image: Chase Bank, NATIONAL ASSOCIATION 1 \$129,375.46 Image: Chase Bank, NATIONAL ASSOCIATION 166 \$30,675,649.72	CHASE BANK, NATIONAL ASSOCIATION 6 \$1,766,388.34 100% MATIONAL ASSOCIATION 6 \$1,766,388.34 100% PMORGAN CHASE BANK, NATIONAL ASSOCIATION 9 \$2,688,747.00 29.18% Unavailable 20 \$6,526,830.00 70.82% Unavailable 20 \$6,526,830.00 70.82% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$3,021,457.23 15.3% Unavailable 53 \$16,727,041.61 84.7% Unavailable 53 \$16,727,041.61 84.7% Unavailable 53 \$16,727,041.61 84.7% Unavailable 53 \$16,727,041.61 84.7% Unavailable 11 \$3,089,145.83 83.25% Unavailable 11 \$3,089,145.83 83.25% Unavailable 11 \$3,089,145.83 83.25% Unavailable 11 \$3,089,145.83 83.25% Unavailable 11 \$139,375.46 12.36% Unavailable 1 \$139,375.46 12.36% Unavailable 1 \$12,7692.88	CHASE BANK, NATIONAL ASSOCIATION 6 \$1,766,388.34 100% 0 \$0.00 MATIONAL ASSOCIATION 6 \$1,766,388.34 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 9 \$2,688,747.00 29.18% 0 \$0.00 Unavailable 20 \$6,526,830.00 70.82% \$0.00 Unavailable 20 \$6,526,830.00 70.82% \$0.00 Unavailable 20 \$6,526,830.00 70.82% \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 10 \$3,021,457.23 15.3% \$0 \$0.00 Unavailable 53 \$16,727,041.61 \$4.7% \$0 \$0.00 Unavailable 53 \$16,727,041.61 \$4.7% \$0 \$0.00 Unavailable 53 \$16,727,041.61 \$4.7% \$0 \$0.00 Unavailable 11 \$3,089,145.83 \$83.25% \$0.00 JPMORGAN CHASE BANK, NATIONAL 2 \$621,500.00 16.75% \$0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 3 \$988,432.37 \$87	CHASE BANK, NATIONAL ASSOCIATION 6 \$1,766,388.34 100% 0 \$0.00 NA ASSOCIATION 6 \$1,766,388.34 100% 0 \$0.00 NA IPMORGAN 6 \$1,766,388.34 100% 0 \$0.00 NA CHASE BANK, NATIONAL ASSOCIATION 9 \$2,688,747.00 29.18% 0 \$0.00 NA Unavailable 20 \$6,526,830.00 70.82% \$0.00 NA JPMORGAN 29 \$9,215,577.00 100% \$0.00 NA ASSOCIATION 10 \$3,021,457.23 15.3% \$0.00 NA ASSOCIATION 10 \$3,021,457.23 15.3% \$0.00 NA MATIONAL ASSOCIATION 53 \$16,727,041.61 \$4.7% \$0.00 NA Unavailable 53 \$16,727,041.61 \$4.7% \$0.00 NA JPMORGAN 2 \$621,500.00 16.75% \$0.00 NA CHASE BANK, NATIONAL 2 \$621,500.00 16.75% <td>CHASE BANK, NATIONAL 6 \$1,766,388.34 100% 0 \$0.00 NA \$0.00 ASSOCIATION 6 \$1,766,388.34 100% 0 \$0.00 0 \$0.00 PMORGAN 7 7 7 7 7 7 7 Unavailable 20 \$6,526,830.00 70.82% 0 \$0.00 NA \$0.00 Unavailable 20 \$6,526,830.00 70.82% 0 \$0.00 NA \$0.00 PMORGAN 20 \$6,526,830.00 70.82% 0 \$0.00 NA \$0.00 Unavailable 20 \$6,526,830.00 70.82% 0 \$0.00 NA \$0.00 PMORGAN 20 \$6,727,041.61 \$4,7% \$0.00 NA \$0.00 \$0.00 Unavailable 53 \$16,727,041.61 \$4,7% \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td> <td>CHASE BANK, NATIONAL 6 \$1,766,388.34 100% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION 6 \$1,766,388.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 JPMORGAN CHASE BANK, NATIONAL 9 \$2,688,747.00 29,18% 0 \$0.00 NA 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 9 \$2,688,747.00 29,18% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$6,526,830.00 70.82% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$5,268,747.00 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$5,268,747.23 15.3% 0 \$0.00 NA 0 \$0.00 NA Unavailable 53 \$16,727,041.61 84,7% 0 \$0.00 NA 0 \$0.00 NA Unavailable 53 \$16,727,041.61 84,7% 0 \$0.00 NA 0 \$0.00 NA Unavailable 11 \$3,089,145.83 83.25% 0 \$0.00 NA 0 \$0.00 NA Unavailable 11 \$3,089,145.83 80.00 NA 0 \$0.00 NA Unavaila</td> <td>CHASE BANK, NATIONAL 6 \$1,766,388.34 100% 0 \$0.00 NA \$0.00</td>	CHASE BANK, NATIONAL 6 \$1,766,388.34 100% 0 \$0.00 NA \$0.00 ASSOCIATION 6 \$1,766,388.34 100% 0 \$0.00 0 \$0.00 PMORGAN 7 7 7 7 7 7 7 Unavailable 20 \$6,526,830.00 70.82% 0 \$0.00 NA \$0.00 Unavailable 20 \$6,526,830.00 70.82% 0 \$0.00 NA \$0.00 PMORGAN 20 \$6,526,830.00 70.82% 0 \$0.00 NA \$0.00 Unavailable 20 \$6,526,830.00 70.82% 0 \$0.00 NA \$0.00 PMORGAN 20 \$6,727,041.61 \$4,7% \$0.00 NA \$0.00 \$0.00 Unavailable 53 \$16,727,041.61 \$4,7% \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	CHASE BANK, NATIONAL 6 \$1,766,388.34 100% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION 6 \$1,766,388.34 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 JPMORGAN CHASE BANK, NATIONAL 9 \$2,688,747.00 29,18% 0 \$0.00 NA 0 \$0.00 NA JPMORGAN CHASE BANK, NATIONAL 9 \$2,688,747.00 29,18% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$6,526,830.00 70.82% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$5,268,747.00 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$5,268,747.23 15.3% 0 \$0.00 NA 0 \$0.00 NA Unavailable 53 \$16,727,041.61 84,7% 0 \$0.00 NA 0 \$0.00 NA Unavailable 53 \$16,727,041.61 84,7% 0 \$0.00 NA 0 \$0.00 NA Unavailable 11 \$3,089,145.83 83.25% 0 \$0.00 NA 0 \$0.00 NA Unavailable 11 \$3,089,145.83 80.00 NA 0 \$0.00 NA Unavaila	CHASE BANK, NATIONAL 6 \$1,766,388.34 100% 0 \$0.00 NA \$0.00

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	NATIONAL		(J	,				
I [ASSOCIATION	<u> </u> _!	<u>را</u>	· _ '			L	
Total		53	\$12,222,308.18	100%	0 \$0.00	0 \$0.00	(0 \$0.0
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	JPMORGAN		1 J	,				
3138M5ED7	CHASE BANK,	29	\$6,966,118.48	100%	0 \$0.00	NA 0 \$0.00	NAC	0 \$0.0
	NATIONAL)	ψ0,200,2	I			<u> </u>	Ψ-
<u> </u>	ASSOCIATION		1-01110 40	1000				
Total		29	\$6,966,118.48	100%	0 \$0.00	0 \$0.00	V	0 \$0.0
i	JPMORGAN	++	·+	,)	+		+	+
1	CHASE BANK,		(J	1				
3138M5EE5	NATIONAL	294	\$50,689,346.43	100%	60\$0.00	NA 0 \$0.00	NAU	0\$0.0
	ASSOCIATION		1J	ا '				
Total		294	\$50,689,346.43	100%	0 \$0.00	0 \$0.00	(0 \$0.0
		<u> </u>	ļ	·'				
1	JPMORGAN		1 J	,				
3138M5EF2	CHASE BANK,	16	\$2,048,204.62	100%	60\$0.00	NA 0 \$0.00	NAC	0 \$0.0
51501015121 2	NATIONAL	1.	$\varphi_{2}, \varphi_{10}, \varphi_{20}, \ldots =$	100,0	Ο ψ0.00		± 14 ± ~)ψυ.υ
└───	ASSOCIATION	\downarrow					<u> </u>	
Total	<u> </u>	16	\$2,048,204.62	<u> 100 % </u>	0 \$0.00	0 \$0.00	U	0 \$0.0
i	JPMORGAN	++	rt	, /	H		-+	+-
1	CHASE BANK,		1	ا ~~`'				
3138M5EG0	NATIONAL	526	\$67,933,948.46	90.05%	60\$0.00	NA 0 \$0.00	NAU	0\$0.0
1	ASSOCIATION)	í J	, '	11			
<u> </u>	Unavailable	58	\$ \$7,503,475.38	9.95 <u>%</u>	6 0 \$0.00	NA 0 \$0.00	NAC	0 \$0.0
Total		584			0 \$0.00	0 \$0.00	1	0 \$0.0
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	JPMORGAN	Τ I	<u> </u>	· · ·				T
3138M5EH8	CHASE BANK,	14	\$3,161,538.97	100%	60\$0.00	NA 0 \$0.00	NA	0 \$0.0
	NATIONAL	1 1	φο,101,000.07	10070	0φ0.00		111)φυ.υ
└─── ┤──	ASSOCIATION	+					<u> </u>	
Total	<u> </u>	14	\$3,161,538.97	100%	0 \$0.00	0 \$0.00	<u>v</u>	0 \$0.0
r – †	JPMORGAN	+-+	rt	!	++-+			+
1	CHASE BANK,		1	1			~	
3138M5EJ4	NATIONAL	32	\$4,072,990.68	84.65%	0 \$0.00	NA 0 \$0.00	NAU	0 \$0.0
1	ASSOCIATION	!	1J	·'				
	Unavailable	6	\$738,517.36	15.35%	50\$0.00	NA 0 \$0.00	NAC	0 \$0.0
Total		38			0 \$0.00	0 \$0.00		0 \$0.0
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1	JPMORGAN		(1				
3138M5EK1	CHASE BANK,	486	\$116,746,301.82	67.34%	60\$0.00	NA 0 \$0.00	NAC	0 \$0.0
	NATIONAL)		1				1
	ASSOCIATION			<u> </u>			L	

	Unavailable	173	\$56,627,580.76	32.66%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
Total		659	\$173,373,882.58		0 \$0.00	1	0 \$0.00			\$0.0
3138M5EL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	82	\$29,826,257.95	28.47%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
Total		364	\$104,752,720.82	100%	0 \$0.00		0 \$0.00		0	\$0.0
									Ц	
3138M5EM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		84	\$20,442,814.80	100%	0 \$0.00		0 \$0.00		0	\$0.0
									Ц	
3138M5EN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		5	\$1,404,117.50	100%	0 \$0.00	(0 \$0.00		0	\$0.0
									Π	
3138M5EP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		82	\$12,930,111.21	100%	0 \$0.00		0 \$0.00		0	\$0.0
3138M5EQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		22	\$2,531,371.17	100%	0 \$0.00		0 \$0.00		0	\$0.0
									\square	
3138M5ER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,655,984.12	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0
Total		13	\$1,655,984.12	<u>10</u> 0%	0 \$0.00		0 \$0.00		0	\$0.0
3138M5ES4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$52,047,774.85	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
Total		281	\$52,047,774.85	100%	0 \$0.00		0 \$0.00		0	\$0.0
									Ц	
3138M5ET2	JPMORGAN CHASE BANK,	158	\$36,794,076.74	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.0

	NATIONAL ASSOCIATION			 			
Total		158	8 \$36,794,076.74	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M5EU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300) \$47,495,087.89		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		300	\$47,495,087.89	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M5EV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	2 \$6,220,589.58		0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	<u> </u>	32	2 \$6,220,589.58	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M5EW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	3 \$2,187,949.12	100%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		18	8 \$2,187,949.12	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48	23.23%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable		\$127,952,626.77	1	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		543	3\$166,659,261.25	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,922,609.69	67.93%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	95	1))		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		306	5 \$94,105,786.41	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64	21.5%	0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	224	. , ,		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		285	5\$104,383,355.01	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138M5F20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	7 \$4,367,001.90		0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$185,000.00	4.06%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		18	\$4,552,001.90	100%	0 \$0.00	1	0 \$0.00	Ţ	0	\$0.00
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3138M5F38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	2 \$3,243,432.66	93.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$232,600.00	6.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		13			0 \$0.00	1 1	0 \$0.00	1		\$0.00
		1		·	1		it		\square	·
3138M5F46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,300.12				0 \$0.00			\$0.00
	Unavailable	6	. ,		0 \$0.00		0 \$0.00		_	\$0.00
Total		622	\$36,133,295.66	100%	0 \$0.00		0 \$0.00	<u> </u>	0′	\$0.00
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3138M5F53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,576,624.84	97.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	5	\$501,343.31	2.5%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.00
Total		205		100%	0 \$0.00		0 \$0.00			\$0.00
			[]		<u>ا</u> ا			!	\Box	·
3138M5F61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	3 \$31,953,719.89	97.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
<u>'</u>	Unavailable	7	\$935,000.62	2.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		255	. ,		0 \$0.00	1 1	0 \$0.00	1	_	\$0.00
3138M5F79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98					0 \$0.00			\$0.00
	Unavailable	5			0 \$0.00	1	0 \$0.00			\$0.00
Total		103	\$16,533,244.06	100%	0 \$0.00	 /	0 \$0.00]	0	\$0.00
3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26			0 \$0.00		0 \$0.00			\$0.00
Total		26	\$6,125,350.14	100%	0 \$0.00		0 \$0.00	!	0'	\$0.0
		<u> </u> '	ل ــــــــــــــــــــــــــــــــــــ]	╷┥───┘	↓	+++	'	Ц	
3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$190,400.00	4.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

Total		21	\$4,669,470.41	100%	0 \$0.00	·	0 \$0.00		0 \$0.00
1000		+							1
3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93%	0 \$0.00	NA	.0 \$0.00	NA	0 \$0.00
	Unavailable	159	\$45,048,970.83	90.07%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total		179		1	0 \$0.00		0 \$0.00		0 \$0.00
3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144					.0 \$0.00		0 \$0.00
	Unavailable	35					0 \$0.00		0 \$0.00
Total		179	\$29,166,239.57	100%	0 \$0.00	!	0 \$0.00		0 \$0.00
3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42			NA	.0\$0.00	NA	0 \$0.00
	Unavailable	46	5 \$4,493,498.98	21.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		215	5 \$21,171,270.40	100%	0 \$0.00		0 \$0.00		0 \$0.00
		<u> </u>	[!	 		'			
3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	7 \$7,404,449.64	87.01%	0 \$0.00	NA	.0\$0.00	NA	0 \$0.00
<u> </u>	Unavailable	11	\$1,105,260.50	12.99%	0\$0.00	NA	0\$0.00	NA	0 \$0.00
Total		88			0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00
3138M5FF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293			0\$0.00		0 \$0.00		0 \$0.00
	Unavailable	40			0 \$0.00		0 \$0.00		
Total	<u> </u>	333	\$ \$19,493,468.75	100%	0 \$0.00	!	0 \$0.00		0 \$0.00
3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464					.0 \$0.00		0 \$0.00
	Unavailable	11		1 1	0 \$0.00		0\$0.00		0 \$0.00
Total		475	\$ \$26,422,583.97	100%	0 \$0.00	'	0 \$0.00		0 \$0.0
3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38%	0 \$0.00	NA	.0 \$0.00	NA	0 \$0.0

	Unavailable	1	\$387,156.45	4.62%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		45	\$8,387,847.96	100%					\$0.00			\$0.0
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3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,047,779.05	100%	0\$	50.00		0	\$0.00		0	\$0.0
3138M5FK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$3,499,691.48	100%	0\$	50.00		0	\$0.00		0	\$0.0
3138M5FL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$35,385,309.31	80.68%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,474,930.20	19.32%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$43,860,239.51	100%	0\$	50.00		0	\$0.00		0	\$0.00
3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$882,055.70	10.49%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,406,112.51	100%	0\$	50.00		0	\$0.00			\$0.0
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3138M5FN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,950,739.13	100%	0\$	50.00		0	\$0.00		0	\$0.0
3138M5FP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,363,303.90	100%	0\$	60.00		0	\$0.00		0	\$0.0
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3138M5FQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,437.32	100%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,589,437.32	100%	0\$	50.00		0	\$0.00		0	\$0.0
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3138M5FR5		21	\$2,045,729.50	100%	0\$	00.00	NΔ	0	\$0.00	NΔ	0	\$0.00

	JPMORGAN CHASE BANK,						ļ	
	NATIONAL ASSOCIATION			i i				
Total		21	\$2,045,729.50	100%	0\$0.00	0 \$0.00	0	\$0.00
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3138M5FS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93		0 \$0.00	NA 0 \$0.00	NA 0	
Total		34	\$2,134,037.93	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M5FT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	9 \$2,462,671.54	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0(
Total		19	9 \$2,462,671.54	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M5FU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	3 \$246,379,286.63	52.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0(
	Unavailable	769	9 \$224,401,574.90	47.67%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		1,637	7 \$470,780,861.53	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M5FV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	4 \$19,610,014.50	64.65%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0(
	Unavailable	40	\$10,721,931.02	35.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		124	\$30,331,945.52		0 \$0.00	0 \$0.00	0	\$0.00
3138M5FW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30) \$1,848,303.95		0 \$0.00	NA 0 \$0.00	NA 0	\$0.0(
	Unavailable	3	. ,		0 \$0.00	NA 0 \$0.00	NA 0	1
Total		33	3 \$2,058,746.32	100%	0 \$0.00	0 \$0.00	0	\$0.00
3138M5FX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0(
	Unavailable	4	4 \$399,842.30	13.9 <u>3</u> %	0 \$0.00	NA 0 \$0.00	NA 0	\$0. <u>0</u> (
Total		28	1		0 \$0.00	0 \$0.00	11	\$0.0
3138M5FY0	JPMORGAN CHASE BANK,	50	\$6,427,497.60	77.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0

	NATIONAL ASSOCIATION									
	Unavailable	14	\$1,889,242.55	22.72%	0\$0.00	NA	0\$0.00	NA	0\$	0.00
Total		64	\$8,316,740.15	100%	0 \$0.00	(0 \$0.00		0\$	0.00
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3138M5FZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51%	0 \$0.00	NA(0\$0.00	NA	0\$	0.00
	Unavailable	8	\$1,309,091.19	18.49%	0\$0.00	NA(0\$0.00	NA	0\$	0.00
Total		43	\$7,078,361.28	100%	0 \$0.00	(0 \$0.00		0\$	0.00
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3138M5GA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74		0 \$0.00	NA(0\$0.00	NA	0\$	0.00
Total		15	\$3,669,977.74	100%	0 \$0.00	(0 \$0.00		0\$	0.00
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3138M5GB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100%	0 \$0.00	NA(0\$0.00	NA	0\$	0.00
Total		10	\$2,140,177.50	100%	0 \$0.00	(0 \$0.00		0\$	0.00
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3138M5GC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04%	0 \$0.00	NA	0\$0.00	NA	0\$	0.00
<u> </u>	Unavailable	1	\$75,008.98	2.96%	0 \$0.00	NA(0\$0.00	NA	0\$	0.00
Total		41	\$2,531,597.09		0 \$0.00		0 \$0.00			60.00
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3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100%	0 \$0.00	NA(0\$0.00	NA	0\$	0.00
Total		43	\$2,448,760.98	100%	0 \$0.00	(0 \$0.00		0\$	0.00
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3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100%	0 \$0.00	NA(0\$0.00	NA	0\$	0.00
Total		24	\$2,284,349.10	100%	0 \$0.00	(0 \$0.00		0\$	0.00
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3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100%	0\$0.00	NA(0\$0.00	NA	0\$	0.0
Total		18	\$2,319,765.91	100%	0 \$0.00	(0 \$0.00		0\$	0.0

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3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100%	0 \$0.	1 00	NA	0\$0.00	NA	.0	\$0.00
Total		12	\$1,384,479.30	100%	0 \$0.	.00	_'	0 \$0.00	<u> </u>	0	\$0.00
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3138M5GK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100%			NA (0\$0.00	NA	0) \$0.00
Total		12	\$1,144,333.83	100%	0 \$0.	.00	_'	0 \$0.00	'	0	\$0.00
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3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100%	0 \$0.	1 00	NA	0\$0.00	NA	0)\$0.00
Total		65	\$3,587,069.17	100%	0 \$0.	.00	_'	0 \$0.00	!	0	\$0.00
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3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100%	0 \$0.	1 00	NA	0\$0.00	NA	0)\$0.00
Total		56	\$3,253,895.79	100%	0 \$0.	.00	′	0 \$0.00		0	\$0.00
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3138M5MD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,266,198.75	100%				0\$0.00			\$0.00
Total		24	\$6,266,198.75	100%	0 \$0.	.00	'	0 \$0.00		0) \$0.00
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3138M5ME6	PNC BANK, N.A	2	\$598,468.18	100%				0 \$0.00			\$0.00
Total		2	\$598,468.18	100%	0\$0.	<u>00</u>	+	0\$0.00	!	0	\$0.00
3138M5MF3	PNC BANK, N.A	49	\$13,515,717.62	100%	0\$0.	.00 1	NA	0\$0.00	NA	0) \$0.00
Total		49	\$13,515,717.62	100%	1 1			0\$0.00) \$0.0 (
3138M5MG1	PNC BANK, N.A	5	\$1,753,436.94	100%	0.\$0.		NA	0\$0.00	NA) \$0.00
Total		5		100%				0 \$0.00) \$0.0
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3138M5MJ5	PNC BANK, N.A	58	\$17,357,068.93	100%	<u>0\$0</u> .	.00.	NA	0 \$0.00	NA	0) \$0.0
Total		58		100%				0 \$0.00	Î		\$0.0
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3138M5ML0	PNC BANK, N.A	8	\$2,861,676.58	100%				0 \$0.00) \$0.0
Total		8	\$2,861,676.58	100%	0 <u>\$0</u> .′	.00	ſ	0 \$0.00	'	0	\$0.0

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3138M5MT3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00		0 \$0.00		0 \$0.00	NA		
Total		3	\$1,661,750.00	100%	0 \$0.00	(0 \$0.00		<u>0\$</u> ′	60.00
3138M5MU0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,155,000.00		0 \$0.00		0 \$0.00	NA		
Total		6	\$3,155,000.00	100%	0 \$0.00		0 \$0.00	/	0\$	50.00
3138M5MV8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10			0 \$0.00		0 \$0.00	NA		
Total		10	\$1,337,026.00	100%	0 \$0.00	/	0 \$0.00	/	<u>0\$</u> ′	50.00
3138M5NJ4 Total	Unavailable	25 25	\$1,803,272.16 \$1,803,272.16		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		60.00 6 0.0 0
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3138M5NK1	Unavailable	9 9	\$1,033,760.54 \$1,033,760.54		0\$0.00		0 \$0.00	NA		
Total		×	\$1,033,760.54	100%	0 \$0.00		0 \$0.00		<u>0)</u> 	50.0 (
3138M5QA0	FIFTH THIRD BANK	2	\$392,000.00				0 \$0.00	NA		
	Unavailable	3	\$880,000.00				0 \$0.00	NA		
Total	<u> </u>	5	\$1,272,000.00	100%	0\$0.00		0 \$0.00		<u>0</u> >'	<u>60.0(</u>
3138M5QB8	FIFTH THIRD BANK	5	\$1,626,803.90				0 \$0.00	NA		
	Unavailable	7	\$2,196,700.00				0 \$0.00	NA		
Total	<u> </u>	12	\$3,823,503.90	100%	0 \$0.00		0 \$0.00		05	60.00
3138M5QC6	FIFTH THIRD BANK	1	\$206,500.00		0 \$0.00		0 \$0.00	NA	\square	
	Unavailable	12	\$3,996,800.00				0 \$0.00	NA		
Total		13	\$4,203,300.00	100%	0 \$0.00		0 \$0.00		<u>0\$</u> 	50.00
3138M5QD4	FIFTH THIRD BANK	15	\$2,716,575.00				0 \$0.00	NA	\square	
	Unavailable	22	\$7,376,009.17 \$10,002,584,17				0 \$0.00	NA	<u> </u>	
Total		37	\$10,092,584.17	100 %	0 \$0.00	— — †	0 \$0.00	ť	<u>0</u> 	<u>60.0</u>
3138M5QE2	FIFTH THIRD BANK	4	\$554,323.44		0 \$0.00		0 \$0.00	NA	\square	
	Unavailable	31	\$9,440,387.03 \$0,004,710,47				0 \$0.00	NA		
Total		35	\$9,994,710.47	100%	0 \$0.00	ť	0 \$0.00	— -	0\$0	0.0

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3138M5QF9	THE HUNTINGTON NATIONAL BANK	13	\$1,240,091.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,240,091.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138M5QG7	THE HUNTINGTON NATIONAL BANK	18	\$2,424,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,424,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5QH5	THE HUNTINGTON NATIONAL BANK	23	\$5,312,160.00	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,265,840.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,578,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5QJ1	THE HUNTINGTON NATIONAL BANK	14	\$975,830.00				NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,600.00						\$0.00	NA	-	\$0.00
Total		16	\$1,162,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5QK8	THE HUNTINGTON NATIONAL BANK	9	\$1,145,740.00						\$0.00			\$0.00
	Unavailable	1	\$150,000.00						\$0.00	NA		\$0.00
Total		10	\$1,295,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	THE HUNTINGTON				\mathbb{H}			_				
3138M5QL6	NATIONAL BANK	16	\$3,710,960.00	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,100.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,880,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	THE HUNTINGTON				\square						ŀ	
3138M5QM4	NATIONAL BANK	16	\$1,075,714.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,075,714.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5QN2	THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138M5QP7	THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,087.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	MORTGAGE											
	ACCESS											
3138M5T25	CORP.DBA WEICHERT	11	\$3,316,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL										1	
	SERVICES				$\left \right $							
Total		11	\$3,316,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5T41	PNC BANK, N.A	21	\$7,315,702.18	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21			0 \$0.00		0 \$0.00	0 \$0.00
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3138M5T58	Unavailable	6			0 \$0.00		0 \$0.00	NA 0 \$0.00
Total	<u> </u>	6	\$1,097,420.92	100%	0 \$0.00		0 \$0.00	0 \$0.00
3138M5T66	Unavailable	10	\$1,375,300.00	10 <u>0</u> %	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		10	1	1	0 \$0.00		0 \$0.00	0 \$0.00
3138M5T74	Unavailable	10	\$1,281,925.00	100%	0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		10		1	0 \$0.00 0 \$0.00		0 \$0.00	0 \$0.00
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3138M5T82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$768,245.10	1.96%	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		724	\$39,232,731.13	100%	0 \$0.00		0 \$0.00	0 \$0.00
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3138M5T90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75% (0\$0.00	NA	0 \$0.00	NA 0 \$0.00
<u>ا</u>	Unavailable	12	\$1,136,142.48	10.25%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		114		1 1	0 \$0.00		0 \$0.00	0 \$0.00
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3138M5TK5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9			0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$2,808,700.00	100%	0 \$0.00	/	0 \$0.00	0 \$0.00
3138M5TM1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$3,681,695.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
		<u> </u>						
3138M5TT6	Unavailable	11	. , ,	1	0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		11	\$2,830,300.00	100%	0 \$0.00	ť	0 \$0.00	0 \$0.00
3138M5UA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43				0 \$0.00	NA 0 \$0.00
	Unavailable	37		i			0 \$0.00	NA 0 \$0.00
Total		39	\$9,560,463.10	100%	0 \$0.00)	0 \$0.00	0 \$0.0

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3138M5UB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79	48.86%	0 \$0.00	NA(0 \$0.00	NA	0 \$0.	.00
	Unavailable	3	\$596,970.91	51.14%	0\$0.00	NAC	0\$0.00	NA	0 \$0.	0.00
Total		6		1 1	0 \$0.00	ſ	0 \$0.00		0 \$0.	
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3138M5UC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32%	0 \$0.00		0 \$0.00	NA	0 \$0.	.00
	Unavailable	32	\$9,942,122.08	91.68%	0\$0.00	NAC	0 \$0.00	NA	0 \$0.) <u>.0(</u>
Total		37	\$10,844,833.36	100%	0 \$0.00	(0 \$0.00		0 \$0.	.00
		' <u> </u>		<u></u> _ا					ιT	
3138M5UD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27				0 \$0.00		0 \$0.	
	Unavailable	5	\$1,215,084.45	26.99%	0\$0.00	NAC	0 \$0.00	NA	0 \$0.) <u>.0C</u>
Total		19		1 1	0 \$0.00	1	0 \$0.00		0 \$0.	
		<u> </u>		!						
3138M5UE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48%	0\$0.00	NA(0 \$0.00	NA	0 \$0.	.00
L	Unavailable	96	\$30,066,585.63	78.52%	0\$0.00	NA (0\$0.00	NA	0\$0.	.00
Total		134	. , ,		0 \$0.00		0 \$0.00		0 \$0.	
		+ ,				<u> </u>	ΨΨ		1	<u>. </u>
3138M5UG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83		0 \$0.00		0 \$0.00		0 \$0.	
Total		29	\$5,312,046.83	100%	0 \$0.00	(0 \$0.00	/	0 \$0.	.00
		<u> </u>		!	ПЦ					
3138M5UK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54%	0 \$0.00	NA(0 \$0.00	NA	0 \$0.	.00
	Unavailable	25	\$6,792,407.27	97.46%	0\$0.00	NAC	0 \$0.00	NA	0 \$0.	0.00
Total		26		1 1	0 \$0.00		0 \$0.00		0 \$0.	
		' <u> </u>		·					,	
3138M5UL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73%	0 \$0.00		0 \$0.00	NA	0 \$0.	.0(
	Unavailable	19	\$5,617,746.97	85.27%	0\$0.00	NAC	0 \$0.00	NA	0 \$0.	.00
Total		25	\$6,588,094.87	100%	0 \$0.00	(0 \$0.00		0 \$0.	. <u>0</u>
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3138M5UM9	JPMORGAN CHASE BANK, NATIONAL	8	\$1,322,834.61	48.18%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.00
	ASSOCIATION	<u>ا</u> ا	L]	I	\downarrow		
	Unavailable	6				NA 0 \$0.	
Total		14	\$2,745,374.78	100%	0 \$0.00	0 \$0.	.00 0 \$0.00
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3138M5UP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10	100%	0 \$0.00	NA 0 \$0.	.00 NA0\$0.00
Total		219	\$37,355,344.10	100%	0 \$0.00	0 \$0.	.00 0 \$0.00
		\Box					
3138M5UQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50		0 \$0.00	NA0\$0.	.00 NA 0 \$0.00
Total		107	\$14,147,878.50	100%	0 \$0.00	0 \$0.	.00 0 \$0.00
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3138M5X20	EVERBANK	1	. ,		0\$0.00	NA 0 \$0.	
·	Unavailable	7	. , ,		0 \$0.00	NA 0 \$0.	
Total		8	\$2,136,443.48	100%	0 \$0.00	0 \$0.	.00 0 \$0.00
		<u> </u>					
3138M5X38	EVERBANK	11				NA 0 \$0.	
	Unavailable	13				NA 0 \$0.	
Total	/	24	\$5,488,583.14	100%	0 \$0.00	0 \$0.	.00 0 \$0.00
21203 653746		\square	#1.000.024.00	50.210			
3138M5X46	EVERBANK	7	. , ,			NA 0 \$0.	
T	Unavailable	2 9				NA 0 \$0.	
Total		بر	\$1,804,034.69	100 %	0 \$0.00	0 \$0.	.00 0 \$0.00
3138M5X53	EVERBANK	5	\$676,839.72	65.87%	00.00	NA 0 \$0.	.00 NA 0 \$0.00
51501015755	Unavailable	3				NA 0 \$0.	
Total	Ullavallaule		1		0 \$0.00 0 \$0.00	0 \$0.	
		ب	φ 1,0 27, τ 07,72	100 /0	0.00	<u> </u>	.00 0 40.00
3138M5X61	EVERBANK	9	\$895,503.55	89.32%	050.00	NA 0 \$0.	.00 NA 0 \$0.00
515014152301	Unavailable	$\begin{bmatrix} -1 \\ 1 \end{bmatrix}$	\$107,050.07		0 \$0.00	NA 0 \$0.	
Total		10	1		0 \$0.00	0 \$0.	
			φ1,002,000.00	100 /0			
3138M5X79	EVERBANK	3	\$445,300.00	41.43%	0\$0.00	NA 0 \$0.	.00 NA0\$0.00
	Unavailable	3				NA 0 \$0.	
Total		6			0\$0.00	0\$0.	
		[]					
3138M5X87	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28%	0 \$0.00	NA0\$0.	.00 NA 0 \$0.00
	Unavailable	3	\$421,627.25	22.72%	0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.00

Total		14	\$1,855,527.25	100%	0	\$0.00		0	\$0.00		() \$0.0
3138M5X95	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,643,758.00						\$0.00	NA	A () \$0.0
Total		10	\$1,643,758.00	100%	0	\$0.00		0	\$0.00		() \$0.0
3138M5XF1	EVERBANK	38			_	-			\$0.00) \$0.0
	Unavailable	13	\$2,591,560.62		-			-	\$0.00	NA) \$0.0
Total		51	\$7,471,755.60	100%	0	\$0.00		0	\$0.00) \$0.0
3138M5XG9	EVERBANK	10	\$828,073.84	82.28%	0	\$0.00	NA	0	\$0.00	NA	\ ()\$0.0
	Unavailable	2	\$178,324.30		_			-	\$0.00		-) \$0.0
Total		12	\$1,006,398.14		-				\$0.00) \$0.0
3138M5XH7	EVERBANK	92	\$22,592,947.66	70.58%	0	\$0.00	NA	0	\$0.00	NA	1	\$0.0
	Unavailable	40	\$9,417,765.37	29.42%	0	\$0.00	NA	0	\$0.00	NA	1	\$0.0
Total		132	\$32,010,713.03	100%	0	\$0.00		0	\$0.00		(\$0.0
3138M5XJ3	EVERBANK	57	\$6,729,516.67		-				\$0.00) \$0.0
	Unavailable	17	\$3,242,791.27		-				\$0.00	NA) \$0.0
Total		74	\$9,972,307.94	100%	0	\$0.00		0	\$0.00) \$0.0
3138M5XK0	EVERBANK	14	\$2,141,776.01	70.85%	0	\$0.00	NA	0	\$0.00	NA	\ () \$0.0
	Unavailable	6	\$881,301.30						\$0.00) \$0.0
Total		20	\$3,023,077.31	100%					\$0.00		_) \$0.0
								_				
3138M5XL8	EVERBANK	17	\$4,443,733.98						\$0.00) \$0.0
	Unavailable	2	\$483,500.00		-				\$0.00	NA	_) \$0.0
Total		19	\$4,927,233.98	100%	0	\$0.00		0	\$0.00		-) \$0.0
3138M5XM6	EVERBANK	70	\$13,454,359.04	77.85%	0	\$0.00	NA	0	\$0.00	NA	1)\$0.0
	Unavailable	17	\$3,827,701.68	22.15%	0	\$0.00	NA	0	\$0.00	NA	1	\$0.0
Total		87	\$17,282,060.72	100%	0	\$0.00		0	\$0.00		() \$0.0
212014532514		10	¢1.0(1.011.04	55.070	0	φ <u>ο</u> οο		0	¢0.00	NT A		
3138M5XN4	EVERBANK	13 5	\$1,861,011.24 \$1,469,657.69						\$0.00 \$0.00		-) \$0.0) \$0.0
Total	Unavailable	18							\$0.00 \$0.00	INF) \$0.0) \$0.0
		10	\$3,330,000.73	100 %	U	Φυ.υυ		<u>U</u>	φυ.υυ			J Q U.U
3138M5XP9	EVERBANK	124	\$37,660,694.87	62.38%	0	\$0.00	NA	0	\$0.00	NA	1)\$0.0
	Unavailable	77	\$22,712,861.24	37.62%	0	\$0.00	NA	0	\$0.00	NA	1	\$0.0
Total		201	\$60,373,556.11	100%	0	\$0.00		0	\$0.00) \$0.0
				71.050		40.00		<u> </u>	#0.00			
3138M5XQ7	EVERBANK	61	\$16,559,573.98						\$0.00) \$0.0
Total	Unavailable	24 85	\$6,748,808.10 \$23,308,382.08						\$0.00 \$0.00	IN A) \$0.0) \$0.0

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3138M5XR5	EVERBANK	10	\$2,313,240.59	56.85%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6		43.15%			NA	0	\$0.00			\$0.00
Total		16						_	\$0.00			\$0.00
3138M5XS3	EVERBANK	15	\$3,749,408.31	76.26%	0\$	00 00	NA	0	\$0.00	NA	0	\$0.00
51501012100	Unavailable	5							\$0.00			\$0.00 \$0.00
Total		20						_	\$0.00 \$0.00			\$0.00 \$0.00
3138M5XT1	EVERBANK	10	\$1,251,591.00	58.7%	05	0.00	NA	0	\$0.00	NA	0	\$0.00
51501015711	Unavailable	7							\$0.00			\$0.00 \$0.00
Total		17	\$880,500.00 \$2,132,091.00	1				-	\$0.00 \$0.00		-	\$0.00 \$0.00
2120N / EVI 10			¢015 750 00	70 550%		0.00	NI A	5	100 DO	NI A		100 O
3138M5XU8	EVERBANK Unavailable	5						_	\$0.00 \$0.00			\$0.00 \$0.00
Total		7						-	\$0.00 \$0.00			\$0.00 \$0.00
3138M5XV6	EVERBANK	7	\$706,500.00	70.43%	0\$	00.00	NA	0	\$0.00	NA	0	\$0.00
51501v152X + 0	Unavailable	3			-			-	\$0.00		-	\$0.00
Total		10						-	\$0.00 \$0.00			\$0.00 \$0.00
3138M5XW4	EVERBANK	21	\$5,953,923.41	80.23%	00		NΔ	5	\$0.00	NΔ	6	\$0.00
3138IVIJA VV +	Unavailable	6						-	\$0.00		_	\$0.00 \$0.00
Total		27	\$7,421,123.41	100%					\$0.00 \$0.00			\$0.00 \$0.00
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3138M5XX2	EVERBANK	12							\$0.00			\$0.00
Total	Unavailable	5 17							\$0.00			\$0.00 \$0.00
		1/	\$4,00∠,400.20	100 70	<u>0</u>	0.00		U	\$0. 00			\$0. 00
3138M5XY0	EVERBANK	4	\$1,252,300.00	40.65%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7			-		NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,080,488.79	100%	0\$(0.00		_	\$0.00			\$0.00
3138M5XZ7	EVERBANK	13	\$842,175.35	80.88%	0\$	50.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3		19.12%					\$0.00			\$0.00
Total		16		100%				-	\$0.00		-	\$0.00
3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY	121	\$32,504,053.00	67.87%	0\$1	0.00	NA	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	58	\$15,385,072.90	32.13%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	· · · ·					_	\$0.00			\$0.00
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,580,844.00	100%	0\$1	0.00	NA	0	\$0.00	NA	0	\$0.00

Total		14	\$1,580,844.00	100%	0	\$0.00		0	\$0.00		C	0 \$0.	.00
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3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,908,122.97		Ш				\$0.00			0\$0.	
	Unavailable	6		1 1				-	\$0.00		_	0\$0.	
Total	'	17	\$4,393,997.56	100%	0	\$0.00		0	\$0.00		0	0 \$0.	<u>.00</u>
3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY	13			\square				\$0.00			0 \$0.	
	Unavailable	2		î î				-	\$0.00			0\$0.	
Total	′	15	\$2,344,500.61	100%	0	\$0.00		0	\$0.00		0	0 \$0.	<u>.00</u>
3138M5YF0	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00				NA	0	\$0.00	NA	. (0 \$0.	.00
Total		6	\$1,622,450.00	100%	0	\$0.00		0	\$0.00		0	0 \$0.	.00
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3138M5YH6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	C	0 \$0.	.00
	Unavailable	116	\$30,113,236.79	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	0\$0.	.00
Total		117		1 1	0	\$0.00		0	\$0.00		0	0 \$0.	.00
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3138M5YJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	C	0 \$0.	.00
	Unavailable	118	\$31,419,613.35	98.63%	0	\$0.00		-	\$0.00	NA	0	0\$0.	.00
Total		120	\$31,854,613.35	100%	0	\$0.00	!	0	\$0.00		0	0 \$0.	.00
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3138M6C21	FIFTH THIRD BANK	8	\$1,619,279.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	C	0\$0.	.00
	Unavailable	23	\$6,602,891.23	1 1	+ +			-	\$0.00		-) \$ 0.	
Total		31	\$8,222,170.23	100%	0	\$0.00	 	0	\$0.00		0	0 \$0.	.0(
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3138M6C39	FIFTH THIRD BANK	8	\$693,800.79	47.22%	0	\$0.00	NA	0	\$0.00		_	0\$0.	
	Unavailable	9		î î				-	\$0.00		_) \$ 0.	
Total	!	17	\$1,469,255.21	100%	0	\$0.00		0	\$0.00	I	0	0 \$0.	.00
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3138M6C47	FIFTH THIRD BANK	3	\$377,800.00	24.71%	0	\$0.00			\$0.00		_	0\$0.	
	Unavailable	9		1 1		1		_	\$0.00		_	0\$0.	
Total	′	12	\$1,529,088.85	100%	0	\$0.00	'	0	\$0.00	l	0	0 \$0.	<u>.0</u>

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3138M6C54	Unavailable	13	\$2,977,969.89	100%	0 \$0.00	NA	0 \$0.00	NA	.05	\$0.00
Total		13			0 \$0.00		0 \$0.00		_	\$0.00
3138M6C62	FIFTH THIRD BANK	3	\$447,460.00	37.96% (0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00
	Unavailable	3	\$731,437.58	62.04%	0\$0.00	NA	0 \$0.00	NA	.0\$	\$0.00
Total		6	\$1,178,897.58	100%	0 \$0.00		0 \$0.00		0\$	\$0.00
3138M6C70	Unavailable	9			0 \$0.00		0 \$0.00		_	\$0.00
Total		9	\$1,568,439.38	100%	<u>0 \$0.00</u>		0 \$0.00		0\$	\$0.0(
3138M6C88	Unavailable	6		1 1	0 \$0.00		0 \$0.00			\$0.00
Total		6	\$1,398,371.22	100%	0\$0.00		0 \$0.00			\$0.00
3138M6C96	FIFTH THIRD BANK	4					0 \$0.00			\$0.00
	Unavailable	4		1			0 \$0.00			\$0.00
Total		8	\$1,630,000.00	100%	<u>0 \$0.00</u>		0 \$0.00		0\$	<u>\$0.0(</u>
3138M6CP0	EVERBANK	64		81.38% (0 \$0.00			\$0.00
·	Unavailable	14	. , ,	1 1			0 \$0.00		_	\$0.00
Total	<u> </u>	78	\$40,978,061.70	100%	<u>) \$0.00</u>		0 \$0.00		0\$	\$0.00
3138M6CS4	FIFTH THIRD BANK	24					0 \$0.00			\$0.00
·	Unavailable	12		1			0 \$0.00			\$0.00
Total		36	\$2,413,439.06	100%	<u>0 \$0.00</u>	ļ	0 \$0.00		0\$	<u>\$0.0(</u>
3138M6CT2	FIFTH THIRD BANK	21	. , ,				0 \$0.00		++	\$0.00
	Unavailable	7	. ,	1			0 \$0.00			\$0.00
Total		28	\$2,777,165.39	100%	<u>ð \$0.00</u>		0 \$0.00		0\$	\$0.00
3138M6CU9	FIFTH THIRD BANK	7	\$822,384.95	58.3%	0 \$0.00	NA	0 \$0.00	NA	.0\$	\$0.00
	Unavailable	5	\$588,250.00				0 \$0.00	NA	0\$	\$0.00
Total		12	\$1,410,634.95	100%	0\$0.00		0 \$0.00		0\$	\$0.0
3138M6CV7	FIFTH THIRD BANK	9	\$1,209,090.00	42.45% (0 \$0.00	NA	0 \$0.00	NA	.0\$	\$0.00
	Unavailable	12		1 1			0 \$0.00	NA		
Total	<u> </u>	21	\$2,848,588.77	100%	<u>) \$0.00</u>		0 \$0.00		0\$	\$0.0
3138M6CW5	FIFTH THIRD BANK	7	\$1,135,615.00	53.86% (0\$0.00	NA	0 \$0.00	NA	.0\$	\$0.0

	Unavailable	6	\$972,964.80	46.14%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,108,579.80	100%		· · · · · · · · · · · · · · · · · · ·			\$0.00			\$0.00
3138M6CX3	FIFTH THIRD BANK	8	\$1,476,895.78	27.62%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	19	\$3,869,505.06	72.38%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,346,400.84	100%	0\$	60.00		0	\$0.00		0	\$0.00
3138M6CY1	FIFTH THIRD BANK	7	\$1,463,854.19	27.57%	0\$	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	16	\$3,845,853.47	72.43%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,309,707.66	100%	0\$	60.00		0	\$0.00		0	\$0.00
3138M6CZ8	FIFTH THIRD BANK	14	\$3,028,678.89	42.97%	0\$	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	17	\$4,020,318.75	57.03%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,048,997.64	100%	0\$	60.00		0	\$0.00		0	\$0.00
3138M6D53	U.S. BANK N.A	11	\$3,411,100.00	37.47%	0\$	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	19	\$5,691,886.33	62.53%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,102,986.33	100%	0\$	60.00		0	\$0.00		0	\$0.00
3138M6D61	U.S. BANK N.A	20	\$5,230,600.00	21.89%	0\$	50.00	NA	0	\$0.00	NA	. 0	\$0.00
	Unavailable	66	\$18,660,478.67	78.11%	0\$	60.00	NA	0	\$0.00	NA	C	\$0.00
Total		86	\$23,891,078.67	100%	0\$	60.00		0	\$0.00		0	\$0.00
3138M6DE4	Unavailable	6	\$1,194,790.06	100%	0\$	60.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		6	\$1,194,790.06	100%	0\$	60.00		0	\$0.00		0	\$0.00
3138M6DF1	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	12.8%	0\$	50.00	NA	0	\$0.00	NA	. C	\$0.00
	Unavailable	6	\$1,225,928.00	87.2%	0\$	60.00		-	\$0.00	NA	-	\$0.00
Total		7	\$1,405,928.00	100%	0\$	60.00		0	\$0.00		0	\$0.0(
3138M6DG9	CRESCENT MORTGAGE COMPANY	2	\$321,958.78	25.67%	0\$	50.00	NA	0	\$0.00	NA	. C	\$0.00
	Unavailable	4	\$932,285.00	74.33%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,254,243.78	100%	0\$	60.00		0	\$0.00		0	\$0.00
3138M6DH7	Unavailable	7	\$1,459,193.52	100%	0 \$	50.00	NA	0	\$0.00	NA	. 0	\$0.00
Total		7	\$1,459,193.52	100%					\$0.00			\$0.00
3138M6DJ3	CRESCENT MORTGAGE	1	\$127,500.00	9.19%	0\$	50.00	NA	0	\$0.00	NA	. C	\$0.00

	COMPANY		<u> </u>	, I						T	
	Unavailable	6	\$1,259,287.70	90.81%	0\$0.00	NA	0 (\$0.00	NA	.(0.00
Total		7	\$1,386,787.70	100%	0 \$0.00		0 5	\$0.00		0	0 \$0.00
3138M6E29	Unavailable	9	\$2,308,000.00	100%	0 \$0.00) NA	05	\$0.00	NA	10	0 \$0.00
Total		9			0 \$0.00	+		\$0.00		_	0 \$0.00
3138M6E37	Unavailable	6	\$1,400,000.00	100%	0 \$0.00) <u>NA</u>	05	\$0.00	NA	<u>, (</u>	0\$0.00
Total		6			0 \$0.00		0\$	\$0.00			0 \$0.00
3138M6E45	Unavailable	10	\$2,540,217.00		0 \$0.00		-	\$0.00		_	0\$0.00
Total		10	\$2,540,217.00	100%	0 \$0.00		0\$	\$0.00		0	0 \$0.00
3138M6E52	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$3,399,850.00	75.55%	0 \$0.00			\$0.00	NA	, C	0\$0.00
	Unavailable	4	\$1,100,250.00		0 \$0.00		-	\$0.00		_	0\$0.00
Total		18	\$4,500,100.00	100%	0 \$0.00	//	0\$	\$0.00		0	0 \$0.00
3138M6E60	Unavailable	23			0 \$0.00	1		\$0.00			0\$0.00
Total		23	\$6,153,400.00	100%	0 \$0.00	[]	0\$	\$0.00		0) \$0.00
3138M6E78	Unavailable	14			0 \$0.00		_	\$0.00		_	0 \$0.00
Total		14	\$3,774,300.00	100%	0 \$0.00		0\$	\$0.00		0) \$0.00
3138M6E86	Unavailable	5	\$1,191,100.00		0 \$0.00	+ +		\$0.00			0\$0.00
Total		5	\$1,191,100.00	100%	0 \$0.00	[]	0\$	\$0.00		0) \$0.00
3138M6E94	PROVIDENT FUNDING ASSOCIATES, L.P	4			0 \$0.00			\$0.00) \$0.00
	Unavailable	8			0 \$0.00		-	\$0.00		_	0 \$0.0
Total		12	\$2,761,900.00	100%	0 \$0.00	ť	0\$	\$0.00		0	0 \$0.0
3138M6EM5	LOCKHEED FEDERAL CREDIT UNION	47	\$11,078,597.02	100%	0 \$0.00	NA	05	\$0.00	NA	. C	0.00
Total		47	\$11,078,597.02	100%	0 \$0.00		05	\$0.00		0	0 \$0.0
3138M6EP8	Unavailable	13	\$3,495,400.00		0 \$0.00		-	\$0.00			0 \$0.0
Total		13	\$3,495,400.00	100%	0 \$0.00	·	0\$	\$0.00		0	0 \$0.0
3138M6EQ6	Unavailable	8	\$1,733,500.00	100%	0 \$0.00		-	\$0.00		_	0\$0.0
Total		8	\$1,733,500.00	100%	0 \$0.00	, /	0\$	\$0.00		0) \$0.0
3138M6ER4	Unavailable	12	\$2,876,331.00	10 <u>0</u> %	0 \$0.00) <u>N</u> A	05	\$0.00	NA	10	0\$0.0

Total		12	\$2,876,331.00	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M6ES2	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,929,100.00	51.11%	0 \$0.00	NA 0 \$0.00	NA 0	\$0.0
	Unavailable	11	\$2,802,400.00	48.89%	0\$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		24	\$5,731,500.00		0 \$0.00	0 \$0.00	0	\$0.0
3138M6ET0	Unavailable	11	\$2,713,700.00	100%	0\$0.00	NA 0 \$0.00	NA 0	\$0.0
Total		11	\$2,713,700.00	100%	0 \$0.00	0 \$0.00	11	\$0.0
3138M6EU7	Unavailable	21	\$5,792,200.00	100%	0\$0.00	NA 0 \$0.00	NAO	\$0.0
Total		21	\$5,792,200.00		0 \$0.00	0 \$0.00		\$0.0
3138M6EV5	Unavailable	9	\$1,768,950.00	100%	0\$0.00	NA 0 \$0.00	NAO	\$0.0
Total		9	\$1,768,950.00	100%	0 \$0.00	0 \$0.00	1.1	\$0.0
3138M6EW3	Unavailable	14	\$3,452,000.00	100%	0\$0.00	NA 0 \$0.00	NAO	\$0.0
Total		14	\$3,452,000.00	100%	0 \$0.00	0 \$0.00	1.1	\$0.0
3138M6EX1	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,289,953.42	49.4%	0 \$0.00	NA 0 \$0.00	NAO	\$0.00
	Unavailable	11	\$3,369,200.00	50.6%	0 \$0.00	NA 0 \$0.00	NA0	\$0.00
Total		24	\$6,659,153.42	100%	0 \$0.00	0 \$0.00	0	\$0.0
3138M6EY9	Unavailable	10	\$2,540,650.00	100%	0 \$0.00	NA 0 \$0.00	NAO	\$0.0
Total		10	\$2,540,650.00		0 \$0.00	0 \$0.00		\$0.0