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

February 13, 2019

			File	e 30 of 105		_			_			_	_
Name of	Check if						Assets that Were						As
		Name of Originator	Total A	Assets by Originator			Subject						Rej
105 ung	Regional	<b>_</b>	—			₽	Demano		₽	Replace		R	Re
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	1		#		principal	#	\$	principal	#		principal	#	i\$
	<b></b>	<b>_</b>	<u> </u>		balance)	Ļ	+	balance)	Ŧ		balance)	+	+
3138EEDN6	<b></b>	Unavailable	10			_	) \$0.00	-	_	0 \$0.00	1	_	_
Total	t	<u> </u>	10	) \$2,576,978.00	100%	0	) \$0.00	<u></u>	4	0 \$0.00	<b> </b>	-0	0\$
3138EEDP1	[	Unavailable	6	5 \$1,914,666.00	) 100%	<u>,</u>	)\$0.00	) <u>N</u> A	4	0 \$0.00	) NA	4(	05
Total			6				) \$0.00			0 \$0.00			0\$
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	1	SOVEREIGN	25	*= 100 100 E	10.70	'	±2.00			<b>1</b>			
3138EEDZ9	1	BANK, NATIONAL ASSOCIATION	35	5 \$7,420,165.53	3 49.7%	0	\$0.00	NA	10	0 \$0.00	) NA	10	13
·		Unavailable	27	7 \$7,510,665.57	7 50.3%	, <mark>C</mark>	)\$0. <u>00</u>	) <u>N</u> A	4	0 \$0.00	) NA	40	<del>ا</del> ر
Total			62			_	) \$0.00		_	0 \$0.00			0\$
									]			$\downarrow$	Ţ
3138EEE21	<b>I</b>	Unavailable	8			_	) \$0.00		_	0 \$0.00		_	_
Total	t	<b> </b>	8	\$2,551,846.19	100%	0	) \$0.00	, 	+0	0 \$0.00	<b> </b>	-0	0\$
3138EEE39	[	Unavailable	6	5 \$1,563,700.00	100%	₀ [C	)\$0.00	) NA		0\$0.00	) NA	4	05
Total			6						-	0 <b>\$0.00</b>			0 \$
			Ē,		<u> </u>	ľ			]			]	]
3138EEE47	───	Unavailable	8			_	) \$0.00		_	0 \$0.00		_	_
Total	t	<b> </b>	8	\$2,331,699.35	100%	0	) \$0.00	, 	┦	0 \$0.00	<b> </b>	0	0\$
3138EEE54	[	Unavailable	6	5 \$1,660,430.43	100%	<u>,</u> 0	)\$0.00	) NA	4	0 \$0.00	) NA	40	05
Total	Į		6				1		_	0 \$0.00			0\$
3138EEE62		Unavailable	11	\$2,983,800.00	100%	   	)\$0.00	N/		0\$0.00	) NA	4	
Total	<u> </u>		11						_	0 \$0.00		_	0 \$
	1					╞			Ţ			Ţ	1
3138EEE70		Unavailable	19			_	) \$0.00		_	0 \$0.00		_	-
Total	<u>↓</u>		19	\$2,512,977.30	) 100%	0	\$0.00	<u> </u>	-10	0 \$0.00	<b> </b>	-10	0\$
3138EEE88	t	Unavailable	12	2 \$2,032,569.61	100%	<mark>ل ا</mark>	)\$0.00	N/	$\frac{1}{2}$	0\$0.00	) NA	$\frac{1}{\sqrt{2}}$	
Total	[	Ullavallaur	12						_	0 \$0.00 0 <b>\$0.00</b>			03
1 Uuu	(	<u> </u>		ψ=909	<b>A v v v</b>	f	ψυτο	<u> </u>	t	ψυτο	t	ť	Ť
3138EEE96		Unavailable	208				) \$0.00		_	0\$0.00			_
Total	1		208	8 \$60,075,425.42	2 100%	, <b>e</b>	180.00		ſ	0 \$0.00		6	0\$

3138EEEE5	Unavailable	7	\$1,438,075.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		7	\$1,438,075.00	100% 0 \$0.00	0 \$0.00		0\$
3138EEEF2	Unavailable	10	\$2,398,203.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		10	\$2,398,203.00	100% 0\$0.00	0 \$0.00		0\$
3138EEEG0	Unavailable	4	\$1,260,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		4	\$1,260,250.00	100% 0\$0.00	0 \$0.00		0\$
3138EEEH8	Unavailable	5	\$1,069,900.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		5	\$1,069,900.00	100% 0 \$0.00	0 \$0.00		0\$
3138EEEJ4	Unavailable	7	\$1,435,000.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		7	\$1,435,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138EEEK1	Unavailable	3	\$1,102,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		3	\$1,102,000.00	100% 0 \$0.00	0 \$0.00		0\$
3138EEEL9	Unavailable	10	\$2,648,500.00	100% 0 \$0.00	NA0\$0.00	NA	0\$(
Total		10	\$2,648,500.00	100% 0\$0.00	0 \$0.00		0\$
3138EEEM7	Unavailable	11	\$2,842,570.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		11	\$2,842,570.00	100% 0 \$0.00	0 \$0.00		0\$
3138EEEQ8	Unavailable	6	\$1,894,671.77	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		6	\$1,894,671.77	100% 0 \$0.00	0 \$0.00		0\$
3138EEER6	Unavailable	14	\$4,599,366.30	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		14	\$4,599,366.30	100% 0 \$0.00	0 \$0.00		0\$
3138EEES4	Unavailable	5	\$1,330,353.88	100% 0 \$0.00	NA0 \$0.00	NA	0\$0
Total		5	\$1,330,353.88	100% 0 \$0.00	0 \$0.00		0\$
3138EEEU9	Unavailable	6	\$1,291,000.00	100% 0 \$0.00	NA0 \$0.00	NA	0\$0
Total		6	\$1,291,000.00	100% 0\$0.00	0 \$0.00		0\$
3138EEEV7	Unavailable	41	\$3,862,096.12	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		41	\$3,862,096.12	100% 0 \$0.00	0 \$0.00		0\$(
3138EEEW5	Unavailable	24	\$2,842,363.24	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		24	\$2,842,363.24	100% 0 \$0.00	0 \$0.00		0\$
3138EEEX3	Unavailable	65	\$8,967,332.49	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		65	\$8,967,332.49	100% 0 \$0.00	0 \$0.00		0\$

3138EEEY1	Unavailable	56	\$9,235,093.61	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		56	\$9,235,093.61		0 \$0.00		0 \$0.00		0 5
3138EEEZ8	Unavailable	24	\$1,863,327.20	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		24	\$1,863,327.20	100%	0 \$0.00		0 \$0.00		0 \$
3138EEFA2	Unavailable	10	\$2,271,768.72	100%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		10	\$2,271,768.72		0 \$0.00		0 \$0.00	·	0 5
3138EEFB0	Unavailable	30	\$7,698,255.94	100%	0 \$0.00	NΔ	0 \$0.00	NA	0.5
Total		<u>30</u>	\$7,698,255.94		0 \$0.00		0 \$0.00 0 \$0.00	147	0
3138EEFC8	Unavailable	9	\$3,043,499.97	100%	0 \$0.00	NΔ	0 \$0.00	NA	0.9
Total		9	\$3,043,499.97 \$3,043,499.97		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	11A	05
3138EEFD6	Unavailable	21	\$5,357,808.71	100%	0\$0.00	ΝA	0\$0.00	NA	0.9
Total	Ullavallable	21	\$5,357,808.71 \$5,357,808.71		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
3138EEFE4	T 1. 1. 1.	10	¢4 202 000 00	1000	0 \$0.00	NT A	0\$0.00	NT A	0.0
	Unavailable	19 <b>19</b>	\$4,303,900.00 <b>\$4,303,900.00</b>		0 \$0.00 0 \$0.00		0 \$0.00 0 <b>\$0.00</b>	NA	03
Total		19	\$4,303,900.00	100%	<u>u                                    </u>		<u>v \$0.00</u>		U
3138EEFF1	Unavailable	40	\$4,044,539.82	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		40	\$4,044,539.82	100%	0 \$0.00		0 \$0.00		0 \$
3138EEFG9	Unavailable	62	\$9,486,695.34	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total		62	\$9,486,695.34	100%	0 \$0.00		0 \$0.00		0 \$
3138EEFH7	Unavailable	29	\$7,709,126.11	100%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		29	\$7,709,126.11		0 \$0.00		0 \$0.00		0 \$
3138EEFJ3	Unavailable	19	\$6,121,703.00	100%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		19	\$6,121,703.00		0 \$0.00		0 \$0.00		0 \$
3138EEFK0	Unavailable	5	\$1,355,149.36	100%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		5	\$1,355,149.36		0 \$0.00		0 \$0.00		0
3138EEFL8	Unavailable	7	\$1,693,242.25	100%	0 \$0.00	NA	0 \$0.00	NA	.05
Total		7	\$1,693,242.25		0 \$0.00		0 \$0.00		0
3138EEFM6	Unavailable	16	\$3,270,265.88	100%	0 \$0.00	NA	0 \$0.00	NA	.0.5
Total		16	\$3,270,265.88		0 \$0.00		0 \$0.00		0
	INDEPENDENT				0.00				
3138EEKB4	BANK	17	\$1,106,435.00		0 \$0.00		0 \$0.00	NA	
Total		17	\$1,106,435.00	100%	0 \$0.00		0 \$0.00		0

3138EEKD0	INDEPENDENT BANK	13	\$1,732,010.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		13	\$1,732,010.00	100% 0 \$0.00	0 \$0.00	0	\$
3138EEM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$20,932,101.29	100% 0 \$0.00	NA 0 \$0.00	NAO	\$
Total		213	\$20,932,101.29	100% 0 \$0.00	0 \$0.00	0	\$
3138EEM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,830,162.69	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		101	\$9,830,162.69	100% 0 \$0.00	0 \$0.00	0	\$
3138EEM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$13,414,209.48	100% 0 \$0.00	NA 0 \$0.00	NAO	\$
Total		188	\$13,414,209.48	100% 0 \$0.00	0 \$0.00	0	\$
3138EEM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,764,186.51	100% 0 \$0.00	NA 0 \$0.00	NAO	\$
Total		68	\$4,764,186.51	100% 0\$0.00	0 \$0.00	0	\$
3138EEM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,454,755.39	100% 0 \$0.00	NA 0 \$0.00	NAO	\$
Total		41	\$8,454,755.39	100% 0 \$0.00	0 \$0.00	0	\$
3138EEM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$12,643,576.97	100% 0 \$0.00	NA 0 \$0.00	NAO	\$
Total		97	\$12,643,576.97	100% 0 \$0.00	0 \$0.00	0	\$
3138EEM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,507,832.47	100% 0 \$0.00	NA 0 \$0.00	NAO	\$
Total		319	\$41,507,832.47	100% 0 \$0.00	0 \$0.00	0	\$
3138EEM97		28	\$3,631,947.32	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$

-	JPMORGAN				11 1		I
	CHASE BANK,						
.	NATIONAL						
	ASSOCIATION						_
Total		28	\$3,631,947.32	100% 0 \$0.00	0 \$0.00	0	\$0
						—	┞
	JPMORGAN						
3138EEMZ9	CHASE BANK, NATIONAL	25	\$4,040,688.52	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATION						
Total		25	\$4,040,688.52	100% 0\$0.00	0 \$0.00	0	\$0
	JPMORGAN	T I					Ī
3138EENA3	CHASE BANK,	125	\$27,702,179.69	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	NATIONAL		Ψ <b>= , , , , , _ , .</b>				Ψ.
Total	ASSOCIATION	125	\$27,702,179.69	100% 0 \$0.00	0 \$0.00	0	\$0
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	JPMORGAN						
3138EENB1	CHASE BANK,	10	\$2,345,529.22	92.93% 0 \$0.00	NA0\$0.00	NA 0	\$0
	NATIONAL	10	ΨΔ,ΟΤΟ,ΟΔΡ.ΔΔ	92.95700000		1111	ψυ
L	ASSOCIATION	+	±1=0,400,00				
	Unavailable	1	\$178,400.00	7.07% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		11	\$2,523,929.22	100% 0 \$0.00	0 \$0.00	U	\$0
	JPMORGAN	+ +					┠┤
120EENCO	CHASE BANK,	109	Ф <u>Э</u> О 602 760 60			NAO	¢O
3138EENC9	NATIONAL	108	\$20,603,769.60	98.23% 0 \$0.00	NA0\$0.00	NA0	<b>\$</b> 0
	ASSOCIATION	$\downarrow$ $\downarrow$					$\square$
·	Unavailable	2	\$371,878.53	1.77% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		110	\$20,975,648.13	100% 0 \$0.00	0 \$0.00	0	\$0
	JPMORGAN						┢┥
	CHASE BANK,						<b>.</b>
3138EEND7	NATIONAL	9	\$2,121,149.83	100% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	ASSOCIATION						
Total		9	\$2,121,149.83	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b>
		+				—	┢╌╽
	JPMORGAN CHASE BANK,						
3138EENE5	NATIONAL	130	\$30,462,457.40	96.77% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ASSOCIATION						
	Unavailable	4	\$1,017,816.61	3.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		134	\$31,480,274.01	100% 0 \$0.00	0 \$0.00	1	\$0
3138EENF2	JPMORGAN	108	\$22,362,937.27	100% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	CHASE BANK, NATIONAL						
	NATIONAL						

	ASSOCIATION						
Total		108	\$22,362,937.27	100% 0 \$0.00	0 \$0.00		0\$
3138EENG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,811,115.34	100% 0 \$0.00	NA0\$0.00	NA	) \$(
Total		10	\$1,811,115.34	100% 0 \$0.00	0 \$0.00		0\$
3138EENH8	SUN WEST MORTGAGE COMPANY INC	8	\$2,453,400.00	46.3% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	10	\$2,845,127.71	53.7% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$5,298,527.71	100% 0 \$0.00	0 \$0.00		0\$(
3138EENJ4	SUN WEST MORTGAGE COMPANY INC	3	\$770,700.00	69.52% 0 \$0.00	NA 0 \$0.00	NA	) \$(
	Unavailable	2	\$337,846.69	30.48% 0 \$0.00	NA 0 \$0.00	NA	-
Total		5	\$1,108,546.69	100%0\$0.00	0 \$0.00		0\$(
3138EEQ93	WELLS FARGO BANK, N.A	161	\$47,619,121.78	94.77% 0 \$0.00	NA 0 \$0.00	NA	
Total	Unavailable	9 170	\$2,628,110.53	5.23% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$( 0 \$(
Total		170	\$50,247,232.31		0,50.00		JÂI
3138EERA9	WELLS FARGO BANK, N.A	169	\$49,543,583.53	99.08% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$460,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA	
Total		171	\$50,004,083.53	100% 0 \$0.00	0 \$0.00		0\$0
3138EERB7	WELLS FARGO BANK, N.A	167	\$47,608,817.10	94.86% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	11	\$2,581,180.38	5.14% 0 \$0.00	NA 0 \$0.00	NA	
Total		178	\$50,189,997.48	100% 0 \$0.00	0 \$0.00		0\$(
3138EERC5	WELLS FARGO BANK, N.A	167	\$47,499,493.41	95.08% 0 \$0.00	NA0 \$0.00	NA	) <b>\$</b> (
	Unavailable	8	\$2,456,055.08	4.92% 0 \$0.00	NA0 \$0.00	NA	
Total		175	\$49,955,548.49	100% 0 \$0.00	0 \$0.00		0\$(
3138EERD3	WELLS FARGO BANK, N.A	465	\$148,930,388.97	99.07% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	5	\$1,391,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	
Total		470	\$150,321,388.97	100% 0\$0.00	0 \$0.00		0\$0
3138EERE1		199	\$57,481,125.96	95.73% 0 \$0.00	NA 0 \$0.00	NA	)\$(

	WELLS FARGO BANK, N.A						
	Unavailable	8	\$2,561,773.25	4.27% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		207	\$60,042,899.21	100% 0 \$0.00	0 \$0.00	0	)\$(
3138EERF8	WELLS FARGO	45	\$10,391,218.68	100%0\$0.00	NA0\$0.00	NAO	)\$(
Total	BANK, N.A	45	\$10,391,218.68	100% 0 \$0.00	0 \$0.00	0	)\$(
3138EERG6	WELLS FARGO BANK, N.A	148	\$35,164,790.25	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		148	\$35,164,790.25	100% 0 \$0.00	0 \$0.00		\$(
3138EERH4	WELLS FARGO BANK, N.A	126	\$29,629,442.79	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		126	\$29,629,442.79	100% 0 \$0.00	0 \$0.00	0	\$(
3138EERJ0	WELLS FARGO	198	\$51,609,803.31	32.63%0\$0.00	NA0\$0.00	NA	)\$(
	BANK, N.A Unavailable	411	\$106,544,212.99	67.37% 0 \$0.00	NA 0 \$0.00	NAC	
Total	Unavailable	<b>609</b>	\$100,344,212.99 \$158,154,016.30	100% 0 \$0.00	0 \$0.00		) \$( ) \$(
			. , , ,				İ
3138EERK7	WELLS FARGO BANK, N.A	23	\$5,923,266.45	26.91% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	65	\$16,089,051.81	73.09% 0 \$0.00	NA 0 \$0.00	NA	
Total		88	\$22,012,318.26	100% 0\$0.00	0 \$0.00	0	)\$(
3138EERL5	WELLS FARGO BANK, N.A	378	\$104,050,618.72	39.18% 0 \$0.00	NA 0 \$0.00	NAO	)\$(
	Unavailable	589	\$161,546,474.59	60.82% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		967	\$265,597,093.31	100% 0 \$0.00	0 \$0.00	0	\$(
3138EERM3	WELLS FARGO BANK, N.A	41	\$12,159,971.10	32.81% 0 \$0.00	NA 0 \$0.00	NAC	)\$(
	Unavailable	99	\$24,900,125.63	67.19% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		140	\$37,060,096.73	100% 0\$0.00	0 \$0.00	0	\$(
3138EERR2	Unavailable	3	\$730,781.57	100% 0 \$0.00	NA0\$0.00	NAC	)\$(
Total		3	\$730,781.57	100% 0 \$0.00	0 \$0.00		\$(
3138EERS0	Unavailable	3	\$598,485.19	100% 0 \$0.00	NA 0 \$0.00	NAC	12
Total		3	\$598,485.19 \$598,485.19	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		)\$(
3138EETG4	COLE TAYLOR BANK	28	\$7,889,527.66	21.92% 0 \$0.00	NA 0 \$0.00	NAO	
	Unavailable	111	\$28,109,693.97	78.08% 0 \$0.00	NA 0 \$0.00	NAC	)\$(

Total		139	\$35,999,221.63	100% 0\$0.00	0 \$0.00		0
3138EETH2	COLE TAYLOR BANK	4	\$1,120,000.00	14.01% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	27	\$6,876,719.99		NA 0 \$0.00	NA	_
Total		31	\$7,996,719.99	100% 0 \$0.00	0 \$0.00		0
							Ц
3138EETJ8	COLE TAYLOR BANK	20	\$4,053,669.00		NA 0 \$0.00	NA	Ц
	Unavailable	58	\$10,444,984.52	72.04% 0 \$0.00	NA 0 \$0.00	NA	
Total		78	\$14,498,653.52	100% 0\$0.00	0 \$0.00		0
212055100	TT	70	¢24.456.220.00	1000 0 00	NA 0 \$0.00	NT A	
3138EEUQ0	Unavailable	79 <b>79</b>	\$24,456,220.00	100% 0 \$0.00 100% 0 \$0.00		NA	03
Total		/9	\$24,456,220.00		0 \$0.00		U
3138EEUS6	Unavailable	6	\$1,464,362.00	100% 0 \$0.00	NA0\$0.00	NA	0
Total		6	\$1,464,362.00	100% 0 \$0.00	0 \$0.00		0
3138EEUT4	Unavailable	7	\$3,523,950.00	100% 0 \$0.00	NA0\$0.00	NA	0
Total		7	\$3,523,950.00	100% 0\$0.00	0 \$0.00		0
3138EEUV9	Unavailable	6	\$1,938,260.57	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		6	\$1,938,260.57	100% 0\$0.00	0 \$0.00		0
3138EEUW7	Unavailable	8	\$1,315,925.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total	Ullavallable	8 8	\$1,315,925.00 \$1,315,925.00	100% 0 \$0.00	0 \$0.00		0
			φ <b>1</b> ,515,725.00		0,00		
3138EEUX5	Unavailable	4	\$1,368,000.00	100% 0 \$0.00	NA0\$0.00	NA	0
Total		4	\$1,368,000.00	100% 0 \$0.00	0 \$0.00		0
3138EEUY3	Unavailable	8	\$1,060,400.00		NA 0 \$0.00	NA	
Total		8	\$1,060,400.00	100% 0 \$0.00	0 \$0.00		0
							Ц
3138EEZ28	PHH MORTGAGE CORPORATION	11	\$2,381,694.87	81.18% 0 \$0.00	NA 0 \$0.00	NA	0
L	Unavailable	2	\$552,000.00	18.82% 0 \$0.00	NA 0 \$0.00	NA	0
Total	Onavanable	13	\$2,933,694.87	100% 0 \$0.00	0 \$0.00		0
10000		10	<i>\$</i> <b>2</b> ,500,05 mor				
212055726	PHH MORTGAGE	C	¢1 551 650 00	1000 0 00		NT A	
3138EEZ36	CORPORATION	6	\$1,551,650.00		NA 0 \$0.00	NA	
Total		6	\$1,551,650.00	100% 0 \$0.00	0 \$0.00		0
							Ц
3138EEZ44	PHH MORTGAGE	134	\$13,222,888.28	64.35% 0 \$0.00	NA0\$0.00	NA	0
	CORPORATION	75		35.65% 0 \$0.00	NA 0 \$0.00		
Total	Unavailable	209	\$7,324,333.99 <b>\$20,547,222.27</b>		0 \$0.00	NA	03

3138EEZ51	PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		433	\$115,105,074.30	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
3138EEZ69	PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62% 0 \$0.00	NA 0 \$0.00	NA	03	\$C
	Unavailable	43	\$5,106,007.77	32.38% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		133	\$15,768,415.65	100% 0\$0.00	0 \$0.00		0	<b>\$</b> 0
3138EEZ77	Unavailable	46	\$7,580,378.65	100% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> (
Total		46	\$7,580,378.65	100% 0 \$0.00	0 \$0.00		0	
3138EEZ85	Unavailable	44	\$8,293,448.37	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		44	\$8,293,448.37	100% 0\$0.00	0 \$0.00		0	<b>50</b>
3138EEZ93	PHH MORTGAGE CORPORATION	23	\$3,147,845.84	74.27% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
	Unavailable	8	\$1,090,676.43	25.73% 0 \$0.00	NA 0 \$0.00	NA		
Total		31	\$4,238,522.27	100%0\$0.00	0 \$0.00		0	<u>\$0</u>
3138EEZF9	PHH MORTGAGE CORPORATION	139	\$45,635,408.42	100% 0 \$0.00	NA 0 \$0.00	NA	03	\$C
Total		139	\$45,635,408.42	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138EEZG7	PHH MORTGAGE CORPORATION	2	\$905,415.00	3.87% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	71	\$22,514,681.72	96.13% 0 \$0.00	NA 0 \$0.00	NA		
Total		73	\$23,420,096.72	100% 0\$0.00	0 \$0.00		0	<b>\$</b> 0
3138EEZH5	PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100% 0 \$0.00	NA 0 \$0.00	NA	03	\$C
Total		337	\$90,024,801.27	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14% 0 \$0.00	NA0\$0.00	NA	0 3	\$C
	Unavailable	44	\$8,439,161.76	46.86% 0 \$0.00	NA 0 \$0.00	NA		
Total		82	\$18,011,079.18	100% 0\$0.00	0 \$0.00		0	<b>\$</b> 0
3138EEZK8	PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
Total		60	\$15,130,053.00	100% 0 \$0.00	0 \$0.00		0	50
3138EEZL6	PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100% 0 \$0.00	NA 0 \$0.00	NA	03	<b>\$(</b>
Total		45	\$13,265,423.00	100% 0 \$0.00	0 \$0.00		0	50

PHH MORTGAGE						
		1.1.1.10.106.51				
CORPORATION	124	\$34,148,126.51	84.31% 0 \$0.00	NA 0 \$0.00	NA	-
Unavailable						
	143	\$40,502,062.12			(	0\$(
PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Unavailable	6	\$1,893,150.00	9.46% 0 \$0.00	NA 0 \$0.00		
	68	\$20,011,340.99	100% 0 \$0.00	0 \$0.00	(	0\$(
PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Unavailable	34	\$10,128,050.41	26.05% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	151	\$38,881,822.62	100 % 0 \$0.00	0 \$0.00	(	0\$(
PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38% 0 \$0.00	NA 0 \$0.00		-
Unavailable	3	\$1,072,800.00	7.62% 0 \$0.00	NA 0 \$0.00		
	55	\$14,080,882.94	100% 0\$0.00	0 \$0.00	(	0\$(
PHH MORTGAGE CORPORATION	170	\$43,658,806.95	66.7% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
Unavailable	78	\$21,794,877.22	33.3% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	248	\$65,453,684.17	100% 0\$0.00	0 \$0.00	(	0\$(
PHH MORTGAGE CORPORATION	9	\$1,518,798.30	71.78% 0 \$0.00	NA 0 \$0.00		
Unavailable	4	\$597,000.00	11			
	13	\$2,115,798.30	100%0\$0.00	0\$0.00	(	0\$(
PHH MORTGAGE CORPORATION	3	\$670,571.40	65.87% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Unavailable	1	\$347,407.44	34.13% 0 \$0.00	NA 0 \$0.00		-
	4	\$1,017,978.84	100%0\$0.00	0 \$0.00	(	0\$(
					$\longrightarrow$	$\downarrow$
PHH MORTGAGE CORPORATION	19	\$1,987,741.04	86.21% 0 \$0.00	NA 0 \$0.00		_
Unavailable		\$317,900.00				
	22	\$2,305,641.04			(	0\$(
PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7% 0 \$0.00	NA 0 \$0.00		_
Unavailable	21	\$2,626,951.55	11			-
	51	\$6,518,337.55	100% 0\$0.00	0 \$0.00	(	0\$(
	UnavailablePHH MORTGAGE CORPORATIONUnavailableUnavailablePHH MORTGAGE CORPORATIONUnavailablePHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATIONPHH MORTGAGE CORPORATION	Unavailable19143PHH MORTGAGE CORPORATION62Unavailable6Marcel68PHH MORTGAGE CORPORATION117Unavailable34PHH MORTGAGE CORPORATION52PHH MORTGAGE CORPORATION52Unavailable3PHH MORTGAGE CORPORATION52Unavailable3PHH MORTGAGE CORPORATION170Unavailable78PHH MORTGAGE CORPORATION9PHH MORTGAGE CORPORATION9PHH MORTGAGE CORPORATION9Unavailable4PHH MORTGAGE CORPORATION3Unavailable4PHH MORTGAGE CORPORATION3Unavailable1PHH MORTGAGE CORPORATION3Unavailable1PHH MORTGAGE CORPORATION19Unavailable3PHH MORTGAGE CORPORATION19Unavailable3PHH MORTGAGE CORPORATION30Unavailable3PHH MORTGAGE CORPORATION30Unavailable3PHH MORTGAGE CORPORATION30Unavailable31PHH MORTGAGE CORPORATION30Unavailable31PHH MORTGAGE CORPORATION30Unavailable31Unavailable31Unavailable31Unavailable31Unavailable31Unavailable31Unavailable31 <td>Unavailable       19       \$6,353,935.61         143       \$40,502,062.12         PHH MORTGAGE       62       \$18,118,190.99         OCRPORATION       62       \$18,118,190.99         Unavailable       6       \$1,893,150.00         68       \$20,011,340.99         PHH MORTGAGE       117       \$28,753,772.21         Unavailable       34       \$10,128,050.41         Unavailable       34       \$10,128,050.41         Unavailable       34       \$10,72,800.00         PHH MORTGAGE       52       \$13,008,082.94         OUnavailable       3       \$1,072,800.00         Unavailable       3       \$1,072,800.00         PHH MORTGAGE       52       \$14,080,882.94         OUnavailable       78       \$21,794,877.22         Unavailable       78       \$221,794,877.22         PHH MORTGAGE       9       \$1,518,798.30         ORPORATION       9       \$1,518,798.30         Unavailable       4       \$597,000.00         13       \$22,115,798.30       \$670,571.40         ORPORATION       3       \$670,571.40         ORPORATION       1       \$347,407.44         PHH MORTGAGE</td> <td>Unavailable         19         \$6,353,935.61         15.69% 0         \$0.00           143         \$40,502,062.12         100% 0         \$0.00           PHH MORTGAGE CORPORATION         62         \$18,118,190.99         90.54% 0         \$0.00           Unavailable         6         \$1,893,150.00         9.46% 0         \$0.00           Unavailable         68         \$20,011,340.99         100% 0         \$0.00           Unavailable         34         \$10,128,050.41         26.05% 0         \$0.00           Unavailable         34         \$10,128,050.41         26.05% 0         \$0.00           Unavailable         34         \$110,128,050.41         26.05% 0         \$0.00           Unavailable         34         \$10,128,050.41         26.05% 0         \$0.00           Unavailable         3         \$1,072,800.00         7.62% 0         \$0.00           Unavailable         3         \$1,072,800.00         7.62% 0         \$0.00           Unavailable         78         \$21,794,877.22         33.3% 0         \$0.00           Unavailable         78         \$21,794,877.22         33.3% 0         \$0.00           Unavailable         71         \$100% 0         \$0.00</td> <td>Unavailable         19         \$6,353,935.61         15.69% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         62         \$18,118,190.99         90.54% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$1,893,150.00         9.46% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$1,893,150.00         9.46% 0         \$0.00         NA 0         \$0.00           Unavailable         68         \$20,011,340.99         100% 0         \$0.00         NA 0         \$0.00           Unavailable         34         \$10,128,050.41         26.05% 0         \$0.00         NA 0         \$0.00           Unavailable         34         \$10,128,050.41         26.05% 0         \$0.00         NA 0         \$0.00           Unavailable         3         \$1,072,800.00         7.52% 0         \$0.00         NA 0         \$0.00           Unavailable         3         \$1,072,800.00         7.62% 0         \$0.00         NA 0         \$0.00           Unavailable         78         \$21,794,877.22         33.3% 0         \$0.00         NA 0         \$0.00           Unavailable         78         \$21,794,877.22         33.3%</td> <td>Unavailable         19         \$6,353,935.61         15.69%         \$0,00         NA 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         62         \$18,118,190.99         90.54%         \$0,00         NA 0         \$0.00         NA 0           Unavailable         6         \$1.893,150.00         9.46%         \$0,00         NA 0         \$0.00         NA 0           Unavailable         6         \$1.893,150.00         9.46%         \$0.00         NA 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         117         \$28,753,772.21         73.95%         \$0,00         NA 0         \$0.00         NA 0           Unavailable         34         \$10,128,050.41         26.05% 0         \$0.00         NA 0         \$0.00         NA 0           Unavailable         34         \$10,128,050.41         26.05% 0         \$0.00         NA 0         \$0.00         NA 0           Unavailable         3         \$1,072,800.00         7.62% 0         \$0.00         NA 0         \$0.00         NA 0           Unavailable         78         \$21,794,877.22         33.3% 0         \$0.00         NA 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         70         \$43,658,806</td>	Unavailable       19       \$6,353,935.61         143       \$40,502,062.12         PHH MORTGAGE       62       \$18,118,190.99         OCRPORATION       62       \$18,118,190.99         Unavailable       6       \$1,893,150.00         68       \$20,011,340.99         PHH MORTGAGE       117       \$28,753,772.21         Unavailable       34       \$10,128,050.41         Unavailable       34       \$10,128,050.41         Unavailable       34       \$10,72,800.00         PHH MORTGAGE       52       \$13,008,082.94         OUnavailable       3       \$1,072,800.00         Unavailable       3       \$1,072,800.00         PHH MORTGAGE       52       \$14,080,882.94         OUnavailable       78       \$21,794,877.22         Unavailable       78       \$221,794,877.22         PHH MORTGAGE       9       \$1,518,798.30         ORPORATION       9       \$1,518,798.30         Unavailable       4       \$597,000.00         13       \$22,115,798.30       \$670,571.40         ORPORATION       3       \$670,571.40         ORPORATION       1       \$347,407.44         PHH MORTGAGE	Unavailable         19         \$6,353,935.61         15.69% 0         \$0.00           143         \$40,502,062.12         100% 0         \$0.00           PHH MORTGAGE CORPORATION         62         \$18,118,190.99         90.54% 0         \$0.00           Unavailable         6         \$1,893,150.00         9.46% 0         \$0.00           Unavailable         68         \$20,011,340.99         100% 0         \$0.00           Unavailable         34         \$10,128,050.41         26.05% 0         \$0.00           Unavailable         34         \$10,128,050.41         26.05% 0         \$0.00           Unavailable         34         \$110,128,050.41         26.05% 0         \$0.00           Unavailable         34         \$10,128,050.41         26.05% 0         \$0.00           Unavailable         3         \$1,072,800.00         7.62% 0         \$0.00           Unavailable         3         \$1,072,800.00         7.62% 0         \$0.00           Unavailable         78         \$21,794,877.22         33.3% 0         \$0.00           Unavailable         78         \$21,794,877.22         33.3% 0         \$0.00           Unavailable         71         \$100% 0         \$0.00	Unavailable         19         \$6,353,935.61         15.69% 0         \$0.00         NA 0         \$0.00           PHH MORTGAGE CORPORATION         62         \$18,118,190.99         90.54% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$1,893,150.00         9.46% 0         \$0.00         NA 0         \$0.00           Unavailable         6         \$1,893,150.00         9.46% 0         \$0.00         NA 0         \$0.00           Unavailable         68         \$20,011,340.99         100% 0         \$0.00         NA 0         \$0.00           Unavailable         34         \$10,128,050.41         26.05% 0         \$0.00         NA 0         \$0.00           Unavailable         34         \$10,128,050.41         26.05% 0         \$0.00         NA 0         \$0.00           Unavailable         3         \$1,072,800.00         7.52% 0         \$0.00         NA 0         \$0.00           Unavailable         3         \$1,072,800.00         7.62% 0         \$0.00         NA 0         \$0.00           Unavailable         78         \$21,794,877.22         33.3% 0         \$0.00         NA 0         \$0.00           Unavailable         78         \$21,794,877.22         33.3%	Unavailable         19         \$6,353,935.61         15.69%         \$0,00         NA 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         62         \$18,118,190.99         90.54%         \$0,00         NA 0         \$0.00         NA 0           Unavailable         6         \$1.893,150.00         9.46%         \$0,00         NA 0         \$0.00         NA 0           Unavailable         6         \$1.893,150.00         9.46%         \$0.00         NA 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         117         \$28,753,772.21         73.95%         \$0,00         NA 0         \$0.00         NA 0           Unavailable         34         \$10,128,050.41         26.05% 0         \$0.00         NA 0         \$0.00         NA 0           Unavailable         34         \$10,128,050.41         26.05% 0         \$0.00         NA 0         \$0.00         NA 0           Unavailable         3         \$1,072,800.00         7.62% 0         \$0.00         NA 0         \$0.00         NA 0           Unavailable         78         \$21,794,877.22         33.3% 0         \$0.00         NA 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         70         \$43,658,806

3138EEZW2	PHH MORTGAGE	4	\$744,575.43	67.6% 0 \$0.00	NA0\$0.00	NA	0.\$(
	CORPORATION						_
Total	Unavailable	2	\$356,931.22 \$1,101,506.65	32.4% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	) \$( ) <b>\$(</b>
		U	\$1,101,500.05	100 % 0 \$0.00		Y	υφι
3138EEZX0	PHH MORTGAGE CORPORATION	150	\$20,697,372.73	71.84% 0 \$0.00	NA 0 \$0.00	NA	
·	Unavailable	59	\$8,113,288.42	28.16% 0 \$0.00	NA 0 \$0.00	NA	-
Total		209	\$28,810,661.15	100% 0 \$0.00	0 \$0.00	(	0\$(
3138EEZZ5	Unavailable	7	\$1,841,402.34	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		7	\$1,841,402.34	100% 0 \$0.00	0 \$0.00		0\$(
3138EFAC0	SUN WEST MORTGAGE COMPANY INC	7	\$1,204,373.34	87.5% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	1	\$172,000.00	12.5% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		8	\$1,376,373.34	100% 0\$0.00	0 \$0.00		0\$(
							_
3138EFAD8	SUN WEST MORTGAGE COMPANY INC	3	\$625,326.93	38.86% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4	\$983,699.73	61.14% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,609,026.66	100% 0\$0.00	0 \$0.00		0\$(
3138EFC46	QUICKEN LOANS INC	5	\$1,047,025.00	16.3% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	28	\$5,375,190.00	83.7% 0 \$0.00	NA 0 \$0.00	NA	-
Total		33	\$6,422,215.00	100% 0\$0.00	0 \$0.00		0\$(
3138EFC53	QUICKEN LOANS INC	43	\$11,514,372.03	64.31% 0 \$0.00	NA0\$0.00	NA	)\$(
	Unavailable	26	\$6,391,305.88	35.69% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		69	\$17,905,677.91	100% 0 \$0.00	0 \$0.00		0\$(
3138EFC61	QUICKEN LOANS INC	5	\$690,075.00	55.18% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
	Unavailable	4	\$560,474.00	44.82% 0 \$0.00	NA 0 \$0.00	NA	-
Total		9	\$1,250,549.00	100% 0 \$0.00	0 \$0.00	(	0\$(
3138EFC79	QUICKEN LOANS INC	12	\$1,176,475.00	85.38% 0 \$0.00	NA 0 \$0.00	NA	)\$C
	Unavailable	2	\$201,400.00	14.62% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$1,377,875.00	100%0\$0.00	0 \$0.00	(	0\$(
3138EFC87	QUICKEN LOANS INC	14	\$1,029,420.33	88.39% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (

	Unavailable	2	\$135,200.00	11.61%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
Total		16	\$1,164,620.33	100%	0 \$0.00		0 \$0.00		0	\$(
									╇	-
3138EFC95	QUICKEN LOANS INC	8	\$1,823,850.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
Total		8	\$1,823,850.00	100%	0 \$0.00		0 \$0.00	)	0	<b>\$(</b>
	QUICKEN LOANS								╀	_
3138EFDA1	QUICKEN LUANS INC	6	\$1,110,025.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
Total		6	\$1,110,025.00	100%	0 \$0.00		0 \$0.00	)	0	<b>\$(</b>
	QUICKEN LOANS	100	<b>.</b>	(0. <b>50</b> %	0 0 0 0 0 0		0.00.00			<b>.</b>
3138EFDB9	INC	138	\$40,084,617.45	68.52%	-		0 \$0.00			
	Unavailable	62	\$18,415,547.86	31.48%			0 \$0.00			
Total		200	\$58,500,165.31	100%	0 \$0.00		0 \$0.00		0	<b>\$(</b>
3138EFDC7	QUICKEN LOANS	6	\$589,725.00	54.43%	0 00 00	NΛ	0\$0.00	) NA	6	\$(
5158EFDC7	INC									
	Unavailable	5	\$493,700.00	45.57%			0 \$0.00			
Total		11	\$1,083,425.00	100%	0\$0.00		0 \$0.00		0	<b>\$(</b>
3138EFDD5	QUICKEN LOANS INC	5	\$1,449,025.00	73.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	2	\$511,750.00	26.1%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
Total		7	\$1,960,775.00	100%	0 \$0.00		0 \$0.00	)	0	<b>\$(</b>
3138LQ2A1	WELLS FARGO BANK, N.A	63	\$8,060,484.36	33%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
	Unavailable	127	\$16,366,175.44	67%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
Total		190	\$24,426,659.80		0 \$0.00		0 \$0.00			\$(
3138LQ2B9	WELLS FARGO BANK, N.A	5	\$836,213.27	19.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	21	\$3,454,440.96	80.51%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
Total		26	\$4,290,654.23		0 \$0.00		0 \$0.00		-	\$(
									╇	╞
3138LQ2C7	WELLS FARGO BANK, N.A	7	\$1,755,211.00	27.94%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
	Unavailable	19	\$4,526,391.50	72.06%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
Total		26	\$6,281,602.50	100%	0 \$0.00		0 \$0.00	)	0	\$(
3138LQ2D5	WELLS FARGO BANK, N.A	11	\$2,846,313.18	30.79%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
	Unavailable	23	\$6,396,627.75	69.21%	0\$0.00	NA	0 \$0.00	) NA	0	\$(
Total		34	\$9,242,940.93		0\$0.00		0 \$0.00			\$(
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3138LQ2E3	WELLS FARGO	279	\$64,260,871.38	100% 0 \$0.00	NA 0 \$0.00	NA	04
-	BANK, N.A						
Total		279	\$64,260,871.38	100% 0 \$0.00	0 \$0.00		0 \$
3138LQ2F0	WELLS FARGO BANK, N.A	49	\$10,211,074.27		NA 0 \$0.00	NA	05
Total		49	\$10,211,074.27	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2G8	WELLS FARGO BANK, N.A	579	\$159,125,632.07		NA 0 \$0.00	NA	0\$
	Unavailable	333	\$93,094,570.01	36.91% 0 \$0.00	NA 0 \$0.00	NA	
Total		912	\$252,220,202.08	100% 0\$0.00	0 \$0.00		0 \$
3138LQ2H6	WELLS FARGO BANK, N.A	213	\$52,148,477.54	43.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	243	\$68,547,398.99	56.79% 0 \$0.00	NA 0 \$0.00	NA	
Total		456	\$120,695,876.53	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2J2	WELLS FARGO BANK, N.A	12	\$3,164,481.65	43.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	15	\$4,105,450.06		NA 0 \$0.00	NA	
Total		27	\$7,269,931.71	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2K9	WELLS FARGO BANK, N.A	241	\$61,439,558.01	58.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	172	\$44,232,357.84		NA 0 \$0.00	NA	
Total		413	\$105,671,915.85	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2L7	WELLS FARGO BANK, N.A	118	\$30,129,623.01	38.77% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	177		61.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		295	\$77,704,907.89	100% 0\$0.00	0 \$0.00		0\$
3138LQ2M5	WELLS FARGO BANK, N.A	10	\$2,626,158.69	36.15% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	17	\$4,638,440.75	63.85% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$7,264,599.44	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2N3	WELLS FARGO BANK, N.A	191	\$51,484,281.53	78.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	55	\$14,306,315.44	21.75% 0 \$0.00	NA 0 \$0.00	NA	
Total		246	\$65,790,596.97	100% 0\$0.00	0 \$0.00		0 \$
3138LQ2P8	WELLS FARGO BANK, N.A	102	\$24,580,705.65	54.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
<u> </u>	Unavailable	78	\$20,447,606.69	45.41% 0 \$0.00	NA 0 \$0.00	NA	0.9

Total		180	\$45,028,312.34	100%0\$0.00	0 \$0.00		0\$
3138LQ2Q6	WELLS FARGO BANK, N.A	20	\$5,323,517.38	65.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	10	\$2,778,111.58		NA 0 \$0.00	NA	
Total		30	\$8,101,628.96	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2R4	WELLS FARGO BANK, N.A	126	\$32,032,375.57	87.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	20	\$4,632,078.24	12.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		146	\$36,664,453.81	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2S2	WELLS FARGO BANK, N.A	108	\$25,861,443.96	68.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	45	\$11,951,631.01	31.61% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	Chuvuhuolo	153	\$37,813,074.97	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2T0	WELLS FARGO BANK, N.A	3	\$583,300.00	44.83% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3	\$717,832.96	55.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,301,132.96	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2U7	WELLS FARGO BANK, N.A	34	\$8,126,761.59	51.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	32	\$7,686,899.54	48.61% 0 \$0.00	NA 0 \$0.00	NA	_
Total		66	\$15,813,661.13	100%0\$0.00	0 \$0.00	(	0\$
3138LQ2V5	WELLS FARGO BANK, N.A	41	\$12,647,018.06	55.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	38	\$10,255,544.65		NA 0 \$0.00	NA	0\$
Total		79	\$22,902,562.71	100% 0 \$0.00	0 \$0.00	(	0\$
3138LQ2W3	WELLS FARGO BANK, N.A	109	\$25,674,417.14	54.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	85	\$21,575,116.06	45.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		194	\$47,249,533.20	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2X1	WELLS FARGO BANK, N.A	47	\$11,823,374.87	63.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	27	\$6,743,854.46	36.32% 0 \$0.00	NA 0 \$0.00	NA	-
Total		74	\$18,567,229.33	100% 0 \$0.00	0 \$0.00		0\$
3138LQ2Y9	WELLS FARGO BANK, N.A	38	\$9,405,251.93	79.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$2,442,121.35	20.61% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		47	\$11,847,373.28	100% 0 \$0.00	0 \$0.00		0\$

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3138LQ2Z6	WELLS FARGO BANK, N.A	33	\$7,975,154.65		NA 0 \$0.00	NA	
	Unavailable	13	\$3,321,491.84		NA 0 \$0.00	NA	
Total		46	\$11,296,646.49	100% 0 \$0.00	0 \$0.00	(	0\$0
3138LQ3A0	WELLS FARGO BANK, N.A	9	\$699,291.53		NA 0 \$0.00	NA	
	Unavailable	28	\$2,038,555.88	74.46% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	37	\$2,737,847.41	100% 0 \$0.00	0 \$0.00	(	<u>0 \$0</u>
3138LQ3B8	WELLS FARGO BANK, N.A	22	\$2,184,698.66		NA 0 \$0.00	NA	
	Unavailable	44	\$4,475,256.21	67.2% 0 \$0.00	NA 0 \$0.00	NA	
Total		66	\$6,659,954.87	100% 0 \$0.00	0 \$0.00	(	<u>0 \$(</u>
3138LQ3C6	WELLS FARGO BANK, N.A	371	\$97,393,195.43	38.76% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	620	\$153,848,370.86	61.24% 0 \$0.00	NA 0 \$0.00	NA	
Total		991	\$251,241,566.29	100% 0 \$0.00	0 \$0.00	(	<u>0 \$(</u>
3138LQ3D4	WELLS FARGO BANK, N.A	30	\$15,916,907.00		NA 0 \$0.00	NA	
	Unavailable	25	\$12,943,540.62	44.85% 0 \$0.00	NA 0 \$0.00	NA	
Total		55	\$28,860,447.62	100% 0 \$0.00	0 \$0.00	(	<u>0 \$0</u>
3138LQ3E2	WELLS FARGO BANK, N.A	657	\$46,561,753.79		NA 0 \$0.00	NA	
	Unavailable	308	\$20,552,573.67	30.62% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	965	\$67,114,327.46	100% 0 \$0.00	0 \$0.00		<u>0 \$(</u>
3138LQ3F9	WELLS FARGO BANK, N.A	699	\$68,431,695.99	71.68% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	272	\$27,041,775.61	28.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		971	\$95,473,471.60	100% 0 \$0.00	0 \$0.00	f	0\$0
3138LQ3G7	WELLS FARGO BANK, N.A	1,299	\$169,968,859.11	67.08% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	634	\$83,406,336.17	32.92% 0 \$0.00	NA 0 \$0.00	NA	
Total		1,933	\$253,375,195.28	100% 0 \$0.00	0 \$0.00	{	<u>0 \$0</u>
3138LQ3H5	WELLS FARGO BANK, N.A	701	\$113,825,827.22		NA 0 \$0.00	NA	
	Unavailable	368	\$59,695,720.16		NA 0 \$0.00	NA	
Total		1,069	\$173,521,547.38	100% 0\$0.00	0 \$0.00	1/	0 \$(

3138LQ3J1	WELLS FARGO	1,703	\$474,510,221.13	57.9% 0 \$0.00	NA0\$0.00	NA 0	\$(
	BANK, N.A Unavailable	1,217	\$344,955,403.00	42.1% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	Ollavallable	2,920	\$819,465,624.13	100% 0 \$0.00	0\$0.00		\$C \$C
		2,720	φ <b>01)</b> , <del>1</del> <b>02,02,11</b>		040.00	•	ψι
3138LQ3K8	WELLS FARGO BANK, N.A	622	\$34,837,008.30	75.48% 0 \$0.00	NA0\$0.00	NA 0	\$0
	Unavailable	180	\$11,315,453.74	24.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		802	\$46,152,462.04	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> (
3138LQ3L6	WELLS FARGO BANK, N.A	103	\$10,115,052.73	58.63% 0 \$0.00	NA0\$0.00	NA 0	
	Unavailable	73	\$7,137,965.50	41.37% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		176	\$17,253,018.23	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> (
3138LQ3M4	WELLS FARGO BANK, N.A	97	\$12,478,017.36	47.34% 0 \$0.00	NA0\$0.00	NA 0	\$0
	Unavailable	109	\$13,877,761.30	52.66% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		206	\$26,355,778.66	100% 0 \$0.00	0 \$0.00		\$C
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3138LQ3N2	WELLS FARGO BANK, N.A	32	\$5,163,436.50	49.72% 0 \$0.00	NA0\$0.00	NA 0	\$0
	Unavailable	32	\$5,220,609.88	50.28% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		64	\$10,384,046.38	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> (
3138LQ3P7	WELLS FARGO BANK, N.A	34	\$5,940,739.40	34.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	54	\$11,125,411.14	65.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		88	\$17,066,150.54	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> (
3138LQ3Q5	WELLS FARGO BANK, N.A	193	\$10,064,903.97	83.88% 0 \$0.00	NA0\$0.00	NA 0	\$0
	Unavailable	36	\$1,934,370.76	16.12% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		229	\$11,999,274.73	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> (
3138LQ3R3	WELLS FARGO BANK, N.A	14	\$1,364,328.42	67.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	7	\$668,505.90	32.89% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		21	\$2,032,834.32	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> (
3138LQ3S1	WELLS FARGO BANK, N.A	36	\$5,267,103.35	79.19% 0 \$0.00	NA0\$0.00	NA 0	\$0
	Unavailable	10	\$1,384,476.93	20.81% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		46	\$6,651,580.28	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
3138LQ3T9	WELLS FARGO	66	\$19,585,520.84	98.15% 0 \$0.00	NA0 \$0.00	NA 0	\$C

	BANK, N.A								
	Unavailable	1	\$370,000.00	1.85%	0.00	NA	0 \$0.00	NA	0\$
Total		67	\$19,955,520.84	100%	0 \$0.00		0 \$0.00		0\$
3138LQ3U6	WELLS FARGO BANK, N.A	158	\$46,027,746.19	91.41%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	15	\$4,325,844.87	8.59%	0.00	NA	0 \$0.00	NA	0\$
Total		173	\$50,353,591.06	100%	0 \$0.00		0 \$0.00		0\$
3138LQ3V4	WELLS FARGO BANK, N.A	123	\$39,984,791.30	99.54% (			0 \$0.00	NA	
	Unavailable	1	\$183,000.00	0.46%	_		0 \$0.00	NA	
Total		124	\$40,167,791.30	100%	0 \$0.00		0 \$0.00		0\$
3138LQ3W2	WELLS FARGO BANK, N.A	136	\$40,477,871.26	89.35% (	0\$0.00		0 \$0.00	NA	
	Unavailable	16	\$4,823,245.35	10.65%			0 \$0.00	NA	
Total		152	\$45,301,116.61	100%	0 \$0.00		0 \$0.00		0\$
3138LQ3Z5	WELLS FARGO BANK, N.A	128	\$35,996,468.96	89.65% (	0\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	13	\$4,153,640.11	10.35%	0\$0.00	NA	0 \$0.00	NA	
Total		141	\$40,150,109.07	100%	0 \$0.00		0 \$0.00		0\$
3138LQ4C5	WELLS FARGO BANK, N.A	48	\$12,239,991.00	96.96%			0 \$0.00	NA	
	Unavailable	2	\$383,500.00	3.04%			0 \$0.00	NA	
Total		50	\$12,623,491.00	100%	0 \$0.00		0 \$0.00		0\$
3138LQ4D3	WELLS FARGO BANK, N.A	278	\$76,182,163.51	88.5%	0\$0.00	NA	0 \$0.00	NA	
	Unavailable	38	\$9,897,280.89	11.5%			0 \$0.00	NA	
Total		316	\$86,079,444.40	100%	0 \$0.00		0 \$0.00		0\$
3138LQ4E1	WELLS FARGO BANK, N.A	122	\$64,839,871.65	64.82%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	66	\$35,190,429.38	35.18%	0\$0.00	NA	0 \$0.00	NA	0\$
Total		188	\$100,030,301.03	100%	0 \$0.00		0 \$0.00		0\$
3138LQ4F8	WELLS FARGO BANK, N.A	31	\$9,174,655.51	91.66%			0 \$0.00	NA	
	Unavailable	3	\$834,815.64	8.34%			0 \$0.00	NA	
Total		34	\$10,009,471.15	100%	0 \$0.00		0 \$0.00		0\$
3138LQ4G6	WELLS FARGO BANK, N.A	63	\$18,627,315.33	93.11%	0\$0.00	NA	0 \$0.00	NA	0\$

	Unavailable	6	\$1,377,719.46	6.89% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		69	\$20,005,034.79	100% 0 \$0.00	0 \$0.00		0\$
3138LQ5M2	Unavailable	4	\$1,092,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		4	\$1,092,500.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQ5P5	Unavailable	84	\$16,857,718.23	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		84	\$16,857,718.23	100% 0 \$0.00	0 \$0.00		0\$
3138LQ5Q3	Unavailable	61	\$16,180,424.13	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		61	\$16,180,424.13	100% 0\$0.00	0 \$0.00		0\$
3138LQ5R1	Unavailable	27	\$5,935,136.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	Ullavallable	27	\$5,935,130.50 \$5,935,136.50	100% 0 \$0.00	0 \$0.00		0\$0
		21	\$3,933,130.30		0,50.00		υφι
3138LQ5S9	Unavailable	19	\$2,531,442.24	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		19	\$2,531,442.24	100% 0 \$0.00	0 \$0.00		0\$
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3138LQ5T7	GMFS, LLC	7	\$2,279,075.00	51.02% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	9	\$2,188,069.00	48.98% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		16	\$4,467,144.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQ5U4	GMFS, LLC	3	\$461,100.00	36.51% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	3	\$801,770.00	63.49% 0 \$0.00	NA 0 \$0.00	NA	-
Total		6	\$1,262,870.00	100% 0 \$0.00	0 \$0.00		0\$
							0.44
3138LQ5V2	GMFS, LLC	<u> </u>	\$74,676.13	6.26% 0 \$0.00	NA 0 \$0.00	NA	
T-4-1	Unavailable	8 9	\$1,118,305.91	93.74% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,192,982.04	100% 0 \$0.00	0 \$0.00		0\$
3138LQ5W0	GMFS, LLC	4	\$964,390.00	19.88% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	17	\$3,887,031.23	80.12% 0 \$0.00	NA0\$0.00	NA	
Total		21	\$4,851,421.23	100% 0 \$0.00	0 \$0.00		0\$
3138LQ5X8	GMFS, LLC	6	\$1,224,898.00	90.75% 0 \$0.00	NA 0 \$0.00	NA	-
	Unavailable	1	\$124,800.00	9.25% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,349,698.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQ5Y6	GMFS, LLC	5	\$1,090,028.00	74.72% 0 \$0.00	NA 0 \$0.00	NA	0\$0
2120022210	Unavailable	2	\$368,800.00	25.28% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,458,828.00	100% 0 \$0.00	0 \$0.00		0\$0
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3138LQ5Z3	GMFS, LLC	8	\$1,115,452.00	70.59% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	3	\$464,700.00	29.41% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,580,152.00	100% 0\$0.00	0 \$0.00		0\$

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3138LQ6A7	GMFS, LLC	6	\$1,603,292.00	65.82% 0 \$0.00	NA0\$0.00	NA 0 S
	Unavailable	3	\$832,750.00	34.18% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		9	\$2,436,042.00	100% 0 \$0.00	0 \$0.00	0
3138LQ6B5	GMFS, LLC	1	\$273,800.00	14.99% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	6	\$1,552,982.96		NA 0 \$0.00	NA 0 S
Total		7	\$1,826,782.96	100% 0\$0.00	0 \$0.00	0 5
3138LQ6C3	GMFS, LLC	1	\$150,000.00	9.15% 0 \$0.00	NA0\$0.00	NA 05
	Unavailable	6	\$1,489,610.72	90.85% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		7	\$1,639,610.72	100% 0 \$0.00	0 \$0.00	0 \$
3138LQ6U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,994,517.10		NA0\$0.00	NA 05
	Unavailable	31	\$4,104,344.39	27.18% 0 \$0.00	NA 0 \$0.00	NA 05
Total		116	\$15,098,861.49	100% 0\$0.00	0 \$0.00	0 5
3138LQ6V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$36,424,955.36	84.85% 0 \$0.00	NA0\$0.00	NA05
	Unavailable	50	\$6,504,592.36	15.15% 0 \$0.00	NA 0 \$0.00	NA 05
Total		335	\$42,929,547.72	100% 0\$0.00	0 \$0.00	0 \$
3138LQ6W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,638,407.36	84.48% 0 \$0.00	NA0\$0.00	NAOS
	Unavailable	7	\$852,196.93	15.52% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		43	\$5,490,604.29	100% 0 \$0.00	0 \$0.00	0 5
3138LQ6X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,433,148.85	71.72% 0 \$0.00	NA0\$0.00	NAOS
	Unavailable	6	\$959,540.56	28.28% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		21	\$3,392,689.41	100% 0 \$0.00	0 \$0.00	0 5
3138LQ6Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,539,331.81	82.34% 0 \$0.00	NA 0 \$0.00	NAOS
	Unavailable	13	\$3,976,650.95	17.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$22,515,982.76	100% 0 \$0.00	0 \$0.00	0 5

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3138LQ6Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,330,758.32	46.01% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	16	\$1,561,700.25	53.99% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		29	\$2,892,458.57	100% 0 \$0.00	0 \$0.00		0\$(
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3138LQ7A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99		NA 0 \$0.00	NA	
	Unavailable	53	\$5,302,924.54		NA 0 \$0.00	NA	0\$(
Total	<u> </u>	268	\$26,432,603.53	100% 0 \$0.00	0 \$0.00		0\$(
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3138LQ7B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87	88.15% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	11	\$1,067,337.89	11.85% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		94	\$9,007,247.76	100% 0 \$0.00	0 \$0.00	(	0\$(
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3138LQ7C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50	25.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	15	\$4,093,131.74	74.75% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		20	\$5,475,618.24		0 \$0.00		0\$(
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3138LQ7D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	56	\$3,973,548.63	22.17% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		263	\$17,920,731.98		0 \$0.00		0\$(
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3138LQ7E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19	89% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	14	\$943,286.84	11% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		136	\$8,572,740.03		0 \$0.00		0\$(
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3138LQ7F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,214,885.73	64.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	14	\$3,428,195.88	35.55% 0 \$0.00	NA 0 \$0.00	NA	0.\$(

Total		41	\$9,643,081.61	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
3138LQ7G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26	76.02%0\$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	2	\$559,733.36	23.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		7	\$2,333,690.62	100% 0 \$0.00	0 \$0.00	0	
3138LQ7H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$25,199,155.44	98.47% 0 \$0.00	NA0\$0.00	NA 0	\$(
	Unavailable	1	\$391,695.14	1.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		118	\$25,590,850.58	100% 0 \$0.00	0 \$0.00	0	\$(
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3138LQ7J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34	100% 0 \$0.00	NA0\$0.00	NA 0	\$(
Total		13	\$2,192,498.34	100% 0\$0.00	0 \$0.00	0	\$(
3138LQ7K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		13	\$2,128,700.00	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
3138LQ7L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		67	\$6,497,410.81	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>
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3138LQ7M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		17	\$1,655,143.50	100% 0 \$0.00	0 \$0.00	0	\$(
3138LQA20	QUICKEN LOANS INC	4	\$846,100.00		NA 0 \$0.00	NA 0	\$(
	Unavailable	1	\$252,700.00	23%0\$0.00	NA 0 \$0.00	NA 0	
Fotal		5	\$1,098,800.00	100% 0\$0.00	0 \$0.00	0	\$(
3138LQA38	QUICKEN LOANS INC	5	\$1,195,050.00	100% 0 \$0.00	NA0 \$0.00	NA 0	\$(

Total		5	\$1,195,050.00	100% 0\$0.00	0 \$0.00		0\$
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3138LQA46	QUICKEN LOANS INC	12	\$1,148,650.00	66.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$584,236.03		NA 0 \$0.00	NA	
Total		18	\$1,732,886.03	100% 0 \$0.00	0 \$0.00		0\$
3138LQA53	QUICKEN LOANS INC	5	\$1,295,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,295,850.00	100%0\$0.00	0 \$0.00		0\$
3138LQA61	QUICKEN LOANS INC	22	\$5,547,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		22	\$5,547,250.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQA79	QUICKEN LOANS INC	19	\$1,353,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$1,353,300.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQA87	QUICKEN LOANS INC	19	\$2,566,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$2,566,150.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQA95	QUICKEN LOANS INC	6	\$1,280,475.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,280,475.00	100%0\$0.00	0 \$0.00		0\$
3138LQAA2	QUICKEN LOANS INC	12	\$3,340,025.00	85.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
· · · · · ·	Unavailable	3	\$581,889.55		NA 0 \$0.00	NA	
Total		15	\$3,921,914.55	100% 0 \$0.00	0 \$0.00		0\$
3138LQAB0	QUICKEN LOANS INC	6	\$1,186,025.00	81.46% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$269,967.20		NA 0 \$0.00	NA	
Total		8	\$1,455,992.20	100% 0 \$0.00	0 \$0.00		0\$
3138LQAC8	QUICKEN LOANS INC	110	\$30,271,446.20	99.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
<b>—</b>	Unavailable	1	\$216,700.00		NA 0 \$0.00	NA	
Total		111	\$30,488,146.20	100% 0 \$0.00	0 \$0.00		0\$
3138LQAD6	QUICKEN LOANS INC	28	\$3,804,100.00	90.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3	\$408,214.01	9.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		31	\$4,212,314.01	100%0\$0.00	0 \$0.00		0\$

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3138LQAE4	QUICKEN LOANS INC	8	\$1,285,426.05	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		8	\$1,285,426.05	100% 0 \$0.00	0 \$0.00	(	0\$(
3138LQAF1	QUICKEN LOANS INC	26	\$2,522,225.00	92.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total	Unavailable	2 28	\$208,000.00 <b>\$2,730,225.00</b>	7.62% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$( 0 <b>\$(</b>
3138LQAG9	QUICKEN LOANS INC	11	\$1,320,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		11	\$1,320,650.00	100% 0 \$0.00	0 \$0.00	(	0\$(
3138LQAH7	QUICKEN LOANS INC	19	\$1,441,675.00	78.22% 0 \$0.00	NA0\$0.00	NA	0\$(
Tatal	Unavailable	6	\$401,541.00	21.78% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$1,843,216.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQAJ3	QUICKEN LOANS INC	18	\$4,607,900.00	94.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Unavailable	1 19	\$287,180.00 <b>\$4,895,080.00</b>	5.87% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$( 0 <b>\$(</b>
		19	\$ <del>4</del> ,875,080.00		0,90.00		U .pu
3138LQAK0	QUICKEN LOANS INC	6	\$1,151,075.00	84.39% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	1	\$213,000.00	15.61% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,364,075.00	100% 0 \$0.00	0 \$0.00		0\$0
3138LQAL8	QUICKEN LOANS INC	6	\$1,344,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		6	\$1,344,150.00	100% 0 \$0.00	0 \$0.00	(	0\$(
3138LQAM6	QUICKEN LOANS INC	15	\$3,164,150.00	92.14% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	1	\$270,000.00	7.86% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$3,434,150.00	100% 0\$0.00	0 \$0.00		0\$(
3138LQAN4	QUICKEN LOANS INC	6	\$1,302,775.00	72.77% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	2	\$487,500.00	27.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,790,275.00	100% 0 \$0.00	0 \$0.00	(	0\$(
3138LQAP9	QUICKEN LOANS INC	13	\$3,137,900.00	75% 0 \$0.00	NA 0 \$0.00	NA	0\$(
<u> </u>	Unavailable	4	\$1,045,894.08	25% 0 \$0.00	NA 0 \$0.00	NA	0\$0

Total		17	\$4,183,794.08	100% 0 \$0.00	0 \$0.00		0\$
21201 0 4 0 7	QUICKEN LOANS	0	¢1.070.125.00	1000 0 00			0.0
3138LQAQ7	INC	8	\$1,070,125.00		NA 0 \$0.00	NA	
Total		8	\$1,070,125.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQAR5	QUICKEN LOANS INC	8	\$1,663,250.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,663,250.00	100%0\$0.00	0 \$0.00		0\$
3138LQAT1	QUICKEN LOANS INC	3	\$800,325.00		NA 0 \$0.00	NA	0\$
	Unavailable	31	\$8,617,000.00		NA 0 \$0.00	NA	_
Total		34	\$9,417,325.00	100% 0 \$0.00	0 \$0.00	(	0\$
3138LQAU8	QUICKEN LOANS INC	29	\$8,194,550.00	74.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$2,732,975.00		NA 0 \$0.00	NA	
Total		38	\$10,927,525.00	100% 0 \$0.00	0 \$0.00	(	0\$
3138LQAV6	QUICKEN LOANS INC	22	\$5,622,475.00	93.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$386,000.00		NA 0 \$0.00	NA	
Total		23	\$6,008,475.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQAW4	QUICKEN LOANS INC	7	\$2,194,950.00	13.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	56	\$14,588,175.88	86.92% 0 \$0.00	NA 0 \$0.00	NA	
Total		63	\$16,783,125.88	100% 0 \$0.00	0 \$0.00		0\$
3138LQAX2	QUICKEN LOANS INC	43	\$11,394,825.00		NA0\$0.00	NA	0\$
	Unavailable	28	\$7,817,145.91	40.69% 0 \$0.00	NA 0 \$0.00	NA	
Total		71	\$19,211,970.91	100% 0 \$0.00	0 \$0.00		0\$
3138LQAY0	QUICKEN LOANS INC	7	\$572,100.00	46.09% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	9	\$669,300.00		NA 0 \$0.00	NA	
Total		16	\$1,241,400.00	100% 0 \$0.00	0 \$0.00	(	0\$
3138LQAZ7	QUICKEN LOANS INC	12	\$1,669,975.00	70.35% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	5	\$703,747.00		NA 0 \$0.00	NA	
Total		17	\$2,373,722.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQB29	FREEDOM	1	\$166,600.00	14.24% 0 \$0.00	NA0\$0.00	NA	0\$0

	MORTGAGE CORP								
	Unavailable	6	\$1,003,726.00	85.76% 0 \$0	.00	NA	0 \$0.00	NA	0\$0
Total		7	\$1,170,326.00	100%0\$0	.00		0 \$0.00		0\$
3138LQB37	Unavailable	8	\$1,649,550.00	100% 0 \$0	.00	NA	0\$0.00	NA	0\$(
Total		8	\$1,649,550.00	100% 0\$0			0 \$0.00		0\$
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3138LQB45	Unavailable	5	\$1,160,620.49	100% 0 \$0			0 \$0.00	NA	
Total		5	\$1,160,620.49	100%0\$0	.00		0 \$0.00		0\$(
3138LQB52	FREEDOM MORTGAGE CORP	1	\$141,200.00	3.4% 0 \$0	.00	NA	0 \$0.00	NA	0\$(
	Unavailable	17	\$4,008,473.19	96.6% 0 \$0			0 \$0.00	NA	
Total		18	\$4,149,673.19	100% 0 \$0	.00		0 \$0.00		0\$
3138LQB60	FREEDOM MORTGAGE CORP	1	\$210,150.00	2.28% 0 \$0		NA	0 \$0.00	NA	0\$(
	Unavailable	33	\$9,001,579.00	97.72%0\$0			0\$0.00	NA	
Total		34	\$9,211,729.00	100%0\$0	.00		0 \$0.00		0\$
3138LQB78	FREEDOM MORTGAGE CORP	2	\$438,250.00	35.43% 0 \$0	.00	NA	0 \$0.00	NA	0\$(
	Unavailable	3	\$798,750.00	64.57%0\$0	.00	NA	0 \$0.00	NA	0\$0
Total		5	\$1,237,000.00	100%0\$0	.00		0 \$0.00		0\$
3138LQB86	Unavailable	9	\$1,619,884.00	100% 0 \$0	.00	NA	0\$0.00	NA	0\$(
Total		9	\$1,619,884.00	100%0\$0	.00		0 \$0.00		0\$
3138LQB94	Unavailable	7	\$1,044,100.00	100% 0 \$0	.00	NA	0 \$0.00	NA	0\$(
Total		7	\$1,044,100.00	100% 0 \$0	.00		0 \$0.00		0\$
3138LQBA1	QUICKEN LOANS INC	13	\$1,264,960.00	100% 0 \$0	.00	NA	0 \$0.00	NA	0\$(
Total		13	\$1,264,960.00	100%0\$0	.00		0 \$0.00		0\$
3138LQBB9	QUICKEN LOANS INC	9	\$1,040,075.00	74.54%0\$0	.00	NA	0 \$0.00	NA	0\$(
	Unavailable	3	\$355,224.85	25.46% 0 \$0			0 \$0.00	NA	
Total		12	\$1,395,299.85	100%0\$0	.00		0 \$0.00		0\$0
3138LQBC7	QUICKEN LOANS INC	2	\$431,425.00	12.15% 0 \$0			0 \$0.00	NA	
	Unavailable	11	\$3,118,000.00	87.85%0\$0			0 \$0.00	NA	
Total		13	\$3,549,425.00	100%0\$0	.00		0 \$0.00		0\$0
3138LQBD5		302	\$87,303,188.00	70.44%0\$0	.00	NA	0 \$0.00	NA	0\$(

	QUICKEN LOANS INC						
	Unavailable	122	\$36,635,588.43	29.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		424	\$123,938,776.43	100% 0 \$0.00	0 \$0.00		0\$
3138LQBE3	QUICKEN LOANS INC	7	\$831,525.00	77.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$239,000.00	22.33% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$1,070,525.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQBF0	QUICKEN LOANS INC	15	\$1,487,750.00	56.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	11	\$1,127,949.16	43.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		26	\$2,615,699.16	100% 0\$0.00	0 \$0.00		0\$
3138LQBG8	QUICKEN LOANS INC	9	\$701,675.00	49.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	10	\$729,699.00	50.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$1,431,374.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQBH6	QUICKEN LOANS INC	5	\$1,152,975.00	60.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3	\$737,725.00	39.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,890,700.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQBJ2	QUICKEN LOANS INC	15	\$3,277,675.00		NA 0 \$0.00	NA	
	Unavailable	3	\$646,200.00		NA 0 \$0.00	NA	-
Total		18	\$3,923,875.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQBK9	QUICKEN LOANS INC	180	\$50,321,776.73		NA 0 \$0.00	NA	0\$
	Unavailable	2	\$958,000.00		NA 0 \$0.00	NA	-
Total		182	\$51,279,776.73	100% 0 \$0.00	0 \$0.00		0\$
3138LQBL7	QUICKEN LOANS INC	47	\$7,604,825.00	95.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$327,000.00	4.12% 0 \$0.00	NA 0 \$0.00	NA	-
Total		49	\$7,931,825.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQBM5	QUICKEN LOANS INC	51	\$7,037,334.71	96.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$288,000.00		NA 0 \$0.00	NA	-
Total		53	\$7,325,334.71	100% 0 \$0.00	0 \$0.00		0\$
3138LQBN3	QUICKEN LOANS	27	\$3,215,875.00	87.58% 0 \$0.00	NA 0 \$0.00	NA	0\$

	INC						
	Unavailable	4	\$455,895.09	12.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		31	\$3,671,770.09	100% 0 \$0.00	0 \$0.00		0\$(
3138LQBP8	QUICKEN LOANS INC	57	\$5,550,750.00	96.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$189,883.46	3.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		59	\$5,740,633.46	100% 0 \$0.00	0 \$0.00		0\$
3138LQBQ6	QUICKEN LOANS INC	45	\$3,271,750.00	90.45% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	5	\$345,444.00	9.55% 0 \$0.00	NA 0 \$0.00	NA	_
Total		50	\$3,617,194.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQBR4	QUICKEN LOANS INC	57	\$14,047,400.00	98.16% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	1	\$264,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA	
Total		58	\$14,311,400.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQBS2	QUICKEN LOANS INC	42	\$8,891,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		42	\$8,891,600.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQBT0	QUICKEN LOANS INC	22	\$5,412,275.00	95.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$237,573.00	4.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$5,649,848.00	100% 0\$0.00	0 \$0.00		0\$
3138LQBU7	QUICKEN LOANS INC	47	\$10,939,275.00	95.92% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$465,200.00	4.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		49	\$11,404,475.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQBV5	QUICKEN LOANS INC	34	\$9,632,079.75	88.8% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	4	\$1,215,327.20	11.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		38	\$10,847,406.95	100% 0 \$0.00	0 \$0.00		0\$
3138LQBW3	QUICKEN LOANS INC	18	\$4,853,032.93	75.84% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$1,546,150.00	24.16% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$6,399,182.93	100% 0 \$0.00	0 \$0.00		0\$(
3138LQBX1	QUICKEN LOANS INC	10	\$1,998,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		10	\$1,998,600.00	100% 0 \$0.00	0 \$0.00		0\$

3138LQBY9	QUICKEN LOANS INC	4	\$1,015,275.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		4	\$1,015,275.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQBZ6	QUICKEN LOANS INC	11	\$1,796,625.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$1,796,625.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQCA0	Unavailable	27	\$7,906,480.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$7,906,480.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQCB8	FREEDOM MORTGAGE CORP	1	\$122,320.00	7.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	Unavailable	8 9	\$1,573,600.00	92.79% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$ 0 \$
10181		9	\$1,695,920.00		0,50.00		03
3138LQCC6	Unavailable	10	\$1,982,397.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,982,397.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQCD4	Unavailable	5	\$1,130,896.00	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		5	\$1,130,896.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQCE2	Unavailable	5	\$1,264,500.00	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		5	\$1,264,500.00	100%0\$0.00	0 \$0.00		0\$
3138LQCF9	Unavailable	5	\$1,638,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5	\$1,638,800.00	100%0\$0.00	0 \$0.00		0\$
3138LQCG7	Unavailable	3	\$850,739.94	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		3	\$850,739.94	100% 0 \$0.00	0 \$0.00		0\$
3138LQCH5	FREEDOM MORTGAGE CORP	1	\$206,500.00	7.57% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	10	\$2,522,704.50	92.43% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$2,729,204.50	100% 0 \$0.00	0 \$0.00		0\$
3138LQCJ1	FREEDOM MORTGAGE CORP	1	\$104,900.00	5.81% 0 \$0.00	NA 0 \$0.00	NA	0\$
Tatal	Unavailable	6 7	\$1,701,400.00	94.19% 0 \$0.00	NA 0 \$0.00	NA	_
Total		/	\$1,806,300.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQCK8	Unavailable	16	\$4,681,004.96	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		16	\$4,681,004.96	100% 0 \$0.00	0 \$0.00		0\$
3138LQCL6	Unavailable	12	\$3,354,402.58	100% 0 \$0.00	NA0\$0.00	NA	0\$

Total		12	\$3,354,402.58	100% 0\$0.00	0 \$0.00	(	0\$
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3138LQCM4	FREEDOM MORTGAGE CORP	1	\$144,000.00	7.64% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	9	\$1,741,988.28	92.36% 0 \$0.00	NA0\$0.00	NA	0\$(
Total		10	\$1,885,988.28		0 \$0.00		0\$
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3138LQCN2	Unavailable	8	\$1,221,265.00		NA 0 \$0.00	NA	
Total		8	\$1,221,265.00	100%0\$0.00	0 \$0.00		0\$(
3138LQCP7	Unavailable	4	\$1,067,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		4	\$1,067,000.00		0 \$0.00		0\$
3138LQCQ5	Unavailable	30	\$8,739,840.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		<u> </u>	\$8,739,840.00 \$8,739,840.00		0 \$0.00		0 \$( 0 \$(
			<b>\$0,137,040.</b> 00		νφυινο	Ť	Uφ
3138LQCR3	FREEDOM MORTGAGE CORP	1	\$132,789.00	4.09% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	13	\$3,117,820.00		NA0\$0.00	NA	
Total		14	\$3,250,609.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQCS1	Unavailable	7	\$1,281,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		7	\$1,281,000.00 \$1,281,000.00		0 \$0.00		0 \$(
3138LQCT9	Unavailable	5	\$1,293,637.76	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$1,293,637.76 \$1,293,637.76		0\$0.00		0 \$(
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3138LQCU6	Unavailable	15	\$4,707,450.00		NA 0 \$0.00	NA	
Total		15	\$4,707,450.00	100% 0 \$0.00	0 \$0.00		0\$(
	FREEDOM		<u>*272.000.00</u>				
3138LQCV4	MORTGAGE CORP	2	\$373,000.00		NA 0 \$0.00	NA	_
<b> </b>	Unavailable	16	\$3,429,541.77		NA0\$0.00	NA	
Total		18	\$3,802,541.77	100% 0 \$0.00	0 \$0.00		0\$(
3138LQCW2	FREEDOM MORTGAGE CORP	1	\$227,200.00	13.61% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	6	\$1,442,402.00	86.39% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		7	\$1,669,602.00		0 \$0.00		0\$(
	CORNERSTONE	-+					╀
3138LQE67	MORTGAGE COMPANY	11	\$1,095,960.21	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		11	\$1,095,960.21	100% 0 \$0.00	0 \$0.00		0\$0
3138LQE75		8	\$1,167,102.00	74.78% 0 \$0.00	NA 0 \$0.00	NA	

	CORNERSTONE MORTGAGE COMPANY						
	Unavailable	2	\$393,589.09	25.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		10	\$1,560,691.09	100% 0 \$0.00	0 \$0.00		0\$
3138LQE83	CORNERSTONE MORTGAGE COMPANY	4	\$463,962.53	33.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$919,217.30	66.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		13	\$1,383,179.83	100% 0 \$0.00	0 \$0.00		0\$
3138LQE91	CORNERSTONE MORTGAGE COMPANY	14	\$1,241,278.25	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$1,241,278.25	100% 0 \$0.00	0 \$0.00		0\$
3138LQEM2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,100.00	5.08% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	39	\$11,278,237.72	94.92% 0 \$0.00	NA 0 \$0.00	NA	
Total		41	\$11,881,337.72	100% 0\$0.00	0 \$0.00		0\$
3138LQEN0	Unavailable	22	\$2,167,253.68	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		22	\$2,167,253.68	100% 0\$0.00	0 \$0.00		0\$
3138LQEP5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$219,000.00	12.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	23	\$1,569,151.35	87.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		26	\$1,788,151.35	100% 0 \$0.00	0 \$0.00		0\$
3138LQEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,400.00	10.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	8	\$1,276,143.09	89.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$1,426,543.09	100% 0 \$0.00	0 \$0.00		0\$
3138LQER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$462,000.00	3.3% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	51	\$13,548,733.73	96.7% 0 \$0.00	NA 0 \$0.00	NA	
Total		52	\$14,010,733.73	100% 0\$0.00	0 \$0.00		0\$

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3138LQES9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,910.00		NA 0 \$0.00	NA(	
	Unavailable	24	\$6,643,266.57		NA 0 \$0.00	NA	
Total		25	\$6,823,176.57	100% 0 \$0.00	0 \$0.00	ť	0\$0
3138LQET7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$338,427.00		NA 0 \$0.00	NA(	
	Unavailable	45	\$14,477,952.74	1 1 1	NA 0 \$0.00	NA	
Total		46	\$14,816,379.74	100% 0 \$0.00	0 \$0.00	/	0 \$0
3138LQEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,800.00	7.78% 0 \$0.00	NA0\$0.00	NA(	0\$(
	Unavailable	35	\$5,708,290.55		NA 0 \$0.00	NA	
Total		38	\$6,190,090.55	100% 0 \$0.00	0 \$0.00	/	0\$0
3138LQEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,200.00		NA 0 \$0.00	NA	
	Unavailable	95	\$12,512,662.04		NA 0 \$0.00	NA	
Total		101	\$13,288,862.04	100% 0 \$0.00	0 \$0.00	/	0\$0
3138LQEW0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,077.00		NA 0 \$0.00	NA	
	Unavailable	28	\$3,614,356.37		NA 0 \$0.00	NA	
Total		30	\$3,884,433.37	100% 0\$0.00	0 \$0.00	{	0\$0
3138LQEX8	Unavailable	21	\$6,391,131.30	100% 0 \$0.00	NA0\$0.00	NA	0\$(
Total	Ullavallaule	21 21	\$6,391,131.30 \$6,391,131.30		<b>0 \$0.00</b>		0 \$0 0 \$0
			Ψ <b>U</b> 90719101000			Ť	<u>υφυ</u>
3138LQEY6	Unavailable	35	\$3,364,291.85	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		35	\$3,364,291.85		0\$0.00		0\$0
3138LQF41	GMAC MORTGAGE, LLC	14	\$2,482,767.63		NA 0 \$0.00	NA	
r	Unavailable	15	\$2,975,364.09		NA 0 \$0.00	NA	
Total		29	\$5,458,131.72	100% 0 \$0.00	0 \$0.00	'	0\$0

3138LQF58	GMAC MODIFICACE, LLC	8	\$1,560,576.15	60.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MORTGAGE, LLC Unavailable	5	\$1,025,200.93	39.65% 0 \$0.00	NA 0 \$0.00	NA	_
Total	Ullavallaule	13	\$1,025,200.93 \$2,585,777.08	100% 0 \$0.00	0\$0.00		0 \$ 0 \$
		15	φ2,000,777.00				υψ
3138LQF66	GMAC MORTGAGE, LLC	2	\$174,330.06	12.56% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	\$1,213,948.82	87.44% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10	\$1,388,278.88	100% 0 \$0.00	0 \$0.00		0\$
3138LQF74	GMAC MORTGAGE, LLC	331	\$76,913,032.07	91.87% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	31	\$6,805,611.53	8.13% 0 \$0.00	NA 0 \$0.00	NA	_
Total		362	\$83,718,643.60	100% 0 \$0.00	0 \$0.00		0\$
3138LQF82	GMAC MORTGAGE, LLC	21	\$3,621,680.46	92.3% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$302,200.00	7.7% 0 \$0.00	NA 0 \$0.00	NA	_
Total		23	\$3,923,880.46	100% 0\$0.00	0 \$0.00		0\$
3138LQF90	GMAC MORTGAGE, LLC	11	\$2,028,606.43	69.25% 0 \$0.00	NA0\$0.00	NA	
	Unavailable	4	\$900,715.50	30.75% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$2,929,321.93	100% 0 \$0.00	0 \$0.00		0\$
3138LQFG4	Unavailable	51	\$12,290,291.27	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		51	\$12,290,291.27	100% 0 \$0.00	0 \$0.00		0\$
3138LQFH2	Unavailable	15	\$2,693,487.35	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		15	\$2,693,487.35	100% 0 \$0.00	0 \$0.00		0\$
3138LQFJ8	Unavailable	11	\$3,554,461.86	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$3,554,461.86	100% 0 \$0.00	0 \$0.00		0\$
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3138LQFS8	GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	8	\$2,213,057.66	35.28% 0 \$0.00	NA 0 \$0.00	NA	_
Total		22	\$6,273,434.85	100% 0 \$0.00	0 \$0.00		0\$
3138LQFU3	GMAC MORTGAGE, LLC	33	\$8,447,739.88	76.33% 0 \$0.00	NA 0 \$0.00	NA	_
<b> </b>	Unavailable	7	\$2,619,532.12	23.67% 0 \$0.00	NA 0 \$0.00	NA	-
Total		40	\$11,067,272.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQFW9	GMAC MORTGAGE, LLC	11	\$751,522.94	30.3% 0 \$0.00	NA 0 \$0.00	NA	0\$

	Unavailable	29	\$1,728,789.95	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		40	\$2,480,312.89	100%					\$0.00			\$
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3138LQFX7	GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	8	\$768,833.57	43.38%				0	\$0.00	NA	0	\$
Total		18	\$1,772,417.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LQG32	GMAC MORTGAGE, LLC	212	\$47,400,863.03	90.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	22	\$5,029,061.93	9.59%			NA	0	\$0.00	NA	0	\$(
Total		234	\$52,429,924.96	100%	0	\$0.00		0	\$0.00		0	\$(
3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30	90.14%					\$0.00	NA	_	
	Unavailable	1	\$150,000.00	9.86%	_			-	\$0.00	NA	_	_
Total		12	\$1,521,517.30	100%	0	\$0.00		0	\$0.00		0	\$(
3138LQG57	GMAC MORTGAGE, LLC	80	\$19,140,689.58			\$0.00		0	\$0.00	NA	. 0	\$(
	Unavailable	37	\$8,598,311.88		_	\$0.00		-	\$0.00	NA		
Total		117	\$27,739,001.46	100%	0	\$0.00		0	\$0.00		0	\$(
3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	2	\$478,850.00	6.78%			NA	0	\$0.00	NA		
Total		35	\$7,060,712.51	100%	0	\$0.00		0	\$0.00		0	\$(
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49%					\$0.00	NA		
	Unavailable	13	\$1,689,300.27	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		50	\$6,372,838.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LQGA6	GMAC MORTGAGE, LLC	60	\$3,936,266.46	86.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	10	\$605,690.61	13.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		70	\$4,541,957.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LQGB4	GMAC MORTGAGE, LLC	54	\$5,367,217.76	82.61%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	11	\$1,129,665.41	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$6,496,883.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,868,549.21	88.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	12	\$1,605,587.43	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		111	\$14,474,136.64	100% 0\$0.00	0 \$0.00		0\$
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3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,261,248.88	78.51% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	49	\$10,745,279.00	21.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		223	\$50,006,527.88	100% 0\$0.00	0 \$0.00		0\$
3138LQGE8	GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$411,899.24	28.49% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$1,445,968.18	100% 0 \$0.00	0 \$0.00		0\$
3138LQGF5	GMAC MORTGAGE, LLC	9	\$870,214.28	75.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$279,350.00	24.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$1,149,564.28	100% 0\$0.00	0 \$0.00		0\$
3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50	74.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$325,543.53	25.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$1,287,555.03	100% 0 \$0.00	0 \$0.00		0\$
3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	5	\$1,132,250.00	17.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		28	\$6,633,344.34	100% 0\$0.00	0 \$0.00		0\$
3138LQGJ7	GMAC MORTGAGE, LLC	216	\$55,837,824.11	48.74% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	204	\$58,726,156.83		NA0\$0.00	NA	0\$
Total		420	\$114,563,980.94	100% 0 \$0.00	0 \$0.00		0\$
3138LQGK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	13	\$905,527.78	40.74% 0 \$0.00	NA0\$0.00	NA	0\$
Total		32	\$2,222,676.16	100% 0 \$0.00	0 \$0.00		0\$
3138LQGL2	GMAC MORTGAGE, LLC	33	\$3,210,970.14		NA0\$0.00	NA	
·	Unavailable	13	\$1,337,257.44	29.4% 0 \$0.00	NA 0 \$0.00	NA	
Total		46	\$4,548,227.58	100% 0\$0.00	0 \$0.00		0\$
3138LQGN8	GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	34	\$4,676,061.22	53.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		63	\$8,723,909.41	100% 0 \$0.00	0 \$0.00		0\$

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3138LQGP3	GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87% 0 \$0.00	NA 0 \$0.00	NA	.05
	Unavailable	15	\$4,724,734.40	54.13% 0 \$0.00	NA 0 \$0.00	NA	05
Total		31	\$8,728,824.58		0 \$0.00		.04 0\$
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3138LQGQ1	GMAC MORTGAGE, LLC	39	\$2,690,681.39		NA 0 \$0.00	NA	
	Unavailable	17	\$1,123,034.63	29.45% 0 \$0.00	NA 0 \$0.00	NA	
Total		56	\$3,813,716.02	100% 0 \$0.00	0 \$0.00		0\$
3138LQGR9	GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	15	\$1,412,044.42	20.71% 0 \$0.00	NA 0 \$0.00	NA	
Total		70	\$6,817,349.79	100% 0 \$0.00	0 \$0.00		0\$
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24		NA 0 \$0.00	NA	05
	Unavailable	8	\$2,121,776.20		NA 0 \$0.00	NA	
Total		80	\$17,778,968.44	100% 0 \$0.00	0 \$0.00	]	0\$
3138LQGT5	GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	7	\$1,830,974.11	13.76% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	59	\$13,309,555.20	100% 0 \$0.00	0 \$0.00		0\$
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,622.95		NA 0 \$0.00	NA	
	Unavailable	13	\$2,515,369.89	20.86% 0 \$0.00	NA 0 \$0.00	NA	
Total		54	\$12,057,992.84	100% 0 \$0.00	0 \$0.00		0\$
3138LQGV0	GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46% 0 \$0.00	NA0 \$0.00	NA	05
	Unavailable	12	\$2,728,800.00		NA 0 \$0.00	NA	
Total		79	\$18,763,116.31	100% 0 \$0.00	0 \$0.00		0\$
		$\rightarrow$				]	H
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,343,560.58		NA 0 \$0.00	NA	
	Unavailable	6	\$1,482,459.50		NA 0 \$0.00	NA	
Total		40	\$9,826,020.08	100% 0 \$0.00	0 \$0.00		0\$
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	21	\$5,863,199.59	1 1 1	NA 0 \$0.00	NA	
Total		42	\$11,353,804.09	100% 0 \$0.00	0 \$0.00	-,	0\$

3138LQGZ1	GMAC	25	\$3,444,321.33	66.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	MORTGAGE, LLC Unavailable	13	\$1,765,634.48		NA 0 \$0.00	NA		
Total		38	\$5,209,955.81	100% 0 \$0.00	0 \$0.00		0	
			\$ <b>-3-3-------------</b>				Ť	<del>~ ~</del>
3138LQHG2	GMAC MORTGAGE, LLC	2	\$255,199.00	11.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,938,400.47		NA 0 \$0.00	NA		
Total		9	\$2,193,599.47	100% 0\$0.00	0 \$0.00		0	<b>\$</b> (
3138LQJ54	SUN WEST MORTGAGE COMPANY INC	6	\$555,904.30	52.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$504,689.76		NA 0 \$0.00	NA		
Total		9	\$1,060,594.06	100% 0\$0.00	0 \$0.00		0	<b>\$</b> (
3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,400.00	3.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	43	\$12,784,144.17	96.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		44	\$13,184,544.17	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138LQJ88	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$303,000.00		NA 0 \$0.00	NA		
	Unavailable	36	\$11,200,484.41	97.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		37	\$11,503,484.41	100% 0 \$0.00	0 \$0.00		0	<b>\$(</b>
3138LQMY7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$586,950.00	4.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	37	\$11,499,545.00	95.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		40	\$12,086,495.00	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> (
2129LOM74	Unavailabla	35	\$10,344,168,00	100% 0 \$0.00	NA 0 \$0.00	NIA	0	¢(
3138LQMZ4 Total	Unavailable	35 35	\$10,344,168.00 \$10,344,168.00	<b>100% 0 \$0.00</b>	<b>0 \$0.00</b>	NA	0	
		33	φ10, <b>377</b> ,100.00					φι
3138LQN26	FLAGSTAR	3	\$1,020,300.00	2.33%0\$0.00	NA 0 \$0.00	NA	0	\$0

	CAPITAL MARKETS CORPORATION						
L	Unavailable	142	\$42,762,829.00	97.67% 0 \$0.00	NA0\$0.00	NA 0	\$(
Total		142	\$43,783,129.00		0 \$0.00	1 1	\$0 \$0
			ψτο, σο,	100 /0 0 4 2 2 2			<u>Ψ</u> .
3138LQNB6	Unavailable	4	\$315,254.30	100% 0 \$0.00	NA0 \$0.00	NA 0	\$(
Total		4	\$315,254.30		0 \$0.00		\$0
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3138LQNC4	Unavailable	1	\$113,179.28	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		1	\$113,179.28		0 \$0.00		<b>\$</b> 0
							Ē
3138LQND2	Unavailable	2	\$215,938.42	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
Total		2	\$215,938.42	100% 0 \$0.00	0 \$0.00	0	\$0
							Ĺ
3138LQNE0	Unavailable	1	\$114,574.89		NA 0 \$0.00	NA 0	
Total			\$114,574.89	100% 0 \$0.00	0 \$0.00	0	\$0
<b>└───</b>		$\downarrow$				Į/	4
3138LQNF7	Unavailable	1	\$57,916.43		NA 0 \$0.00	NA 0	
Total			\$57,916.43	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
└──── <b>│</b> ───		+					<del>L</del>
3138LQNG5	Unavailable		\$30,319.77	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total			\$30,319.77	100% 0\$0.00	0 \$0.00	0	<b>\$</b> 0
		+ +	<u> </u>	1000000	<u> </u>		
3138LQNH3	Unavailable		\$115,825.29 \$115 825 20		NA 0 \$0.00	NA 0	-
Total	<u> </u>	++	\$115,825.29	100% 0 \$0.00	0 \$0.00		<b>\$</b> 0
3138LQNK6	Unavailable	+	\$25,564.73	100% 0 \$0.00	NA0\$0.00	NAO	<u>[</u> \$(
Total	Ullavallaut		\$25,564.73 \$25,564.73		0 \$0.00	11	эс \$0
		+					φ.
3138LQNV2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$336,056.00	6.68% 0 \$0.00	NA 0 \$0.00	NA0	\$(
	Unavailable	29	\$4,695,294.19	93.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		31	\$5,031,350.19		0 \$0.00	11	\$0
							Ĺ
3138LQNX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$326,484.05	8.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	56	\$3,643,299.17	91.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		61	\$3,969,783.22	100% 0 \$0.00	0 \$0.00		\$(
							Ĺ
3138LQNZ3	FLAGSTAR CAPITAL	4	\$861,225.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

	MARKETS CORPORATION						
	Unavailable	362	\$113,273,645.78	99.25% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total		366	\$114,134,870.78	100% 0 \$0.00	0 \$0.00	(	)\$(
3138LQSK1	REGIONS BANK	13	\$3,254,599.66	100% 0 \$0.00	NA0\$0.00	NA(	)\$(
Total		13	\$3,254,599.66	100% 0 \$0.00	0\$0.00		) \$(
lotui		10	φ <b>υ,204,</b> 599.00		0 40.00		
3138LQV27	BANK OF AMERICA, N.A	23	\$5,525,098.78	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$5,525,098.78	100% 0\$0.00	0 \$0.00	(	)\$(
3138LQV35	BANK OF AMERICA, N.A	30	\$6,842,435.68	100% 0 \$0.00	NA0\$0.00	NA	)\$(
Total		30	\$6,842,435.68	100% 0 \$0.00	0 \$0.00	(	) \$(
3138LQV43	BANK OF AMERICA, N.A	45	\$8,519,502.70	100% 0 \$0.00	NA 0 \$0.00	NA	) \$(
Total		45	\$8,519,502.70	100% 0 \$0.00	0 \$0.00	(	) \$(
3138LQV50	BANK OF AMERICA, N.A	18	\$3,000,931.96	100% 0 \$0.00	NA0\$0.00	NA	)\$(
Total	· · · · · ·	18	\$3,000,931.96	100% 0 \$0.00	0 \$0.00	(	) \$(
3138LQV68	BANK OF AMERICA, N.A	35	\$4,855,123.00	100% 0 \$0.00	NA0\$0.00	NA	)\$(
Total		35	\$4,855,123.00	100% 0 \$0.00	0 \$0.00	(	) \$(
3138LQV76	BANK OF AMERICA, N.A	33	\$4,481,991.40	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		33	\$4,481,991.40	100% 0 \$0.00	0 \$0.00	(	) \$(
3138LQV84	BANK OF AMERICA, N.A	12	\$1,413,115.83	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		12	\$1,413,115.83	100% 0 \$0.00	0 \$0.00	(	) \$(
3138LQVN1	STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	2	\$545,000.00	44.99% 0 \$0.00	NA 0 \$0.00	NA (	-
Total		5	\$1,211,300.00	100% 0\$0.00	0 \$0.00	(	) \$(
3138LQVP6	STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36% 0 \$0.00	NA 0 \$0.00	NA	)\$(
	Unavailable	9	\$1,073,053.00	63.64% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total		15	\$1,686,249.67	100% 0 \$0.00	0 \$0.00	(	)\$(

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3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19%	0\$0.00	NA	.05	\$0.00	NA	0	\$(
	Unavailable	9	\$2,490,754.00	83.81%	0\$0.00	NA	05	\$0.00	NA	0	\$(
Total		11	\$2,971,889.00	100%	0 \$0.00		05	\$0.00		0	\$(
3138LQVR2	STONEGATE MORTGAGE CORPORATION	9	\$2,383,753.00	28.65%	0.00	NA	. 0 5	\$0.00	NA	0	\$0
	Unavailable	23	\$5,936,233.00	71.35%	0\$0.00	NA	05	\$0.00	NA	0	\$0
Total		32	\$8,319,986.00	100%	0 \$0.00		05	\$0.00		0	<b>\$</b> 0
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00	81.32%	0\$0.00	NA	. 0 5	\$0.00	NA	0	\$C
	Unavailable	7	\$627,042.24	18.68%	-		05	\$0.00	NA		
Total		39	\$3,357,048.24	100%	0 \$0.00		05	\$0.00		0	<b>\$</b> 0
3138LQVT8	LAKE MICHIGAN CREDIT UNION	23	\$2,893,841.08	63.06%	0\$0.00	NA	. 0 5	\$0.00	NA	0	\$C
	Unavailable	13	\$1,695,157.23	36.94%	0\$0.00	NA	05	\$0.00	NA	0	\$C
Total		36	\$4,588,998.31	100%	0 \$0.00		05	\$0.00		0	<b>\$</b> 0
3138LQVU5	BANK OF AMERICA, N.A	24	\$5,878,671.37	100%	0\$0.00	NA	. 0 5	\$0.00	NA	0	\$C
Total		24	\$5,878,671.37	100%	0 \$0.00		05	\$0.00		0	<b>\$</b> 0
3138LQVV3	BANK OF AMERICA, N.A	93	\$5,851,841.31	100%	0\$0.00	NA	. 0 5	\$0.00	NA	0	\$C
Total		93	\$5,851,841.31	100%	0 \$0.00		0 5	\$0.00		0	<b>\$</b> 0
3138LQVW1	BANK OF AMERICA, N.A	26	\$2,489,531.83		0\$0.00		. 0 5	\$0.00	NA	_	
Total		26	\$2,489,531.83	100%	0 \$0.00		05	\$0.00		0	<b>\$</b> 0
3138LQVX9	BANK OF AMERICA, N.A	59	\$5,775,266.00	100%	0\$0.00	NA	.05	\$0.00	NA	0	\$C
Total		59	\$5,775,266.00	100%	0 \$0.00		05	\$0.00		0	<b>\$</b> 0
3138LQVY7	BANK OF AMERICA, N.A	33	\$7,286,174.00	100%	0\$0.00	NA	.05	\$0.00	NA	0	\$C
Total		33	\$7,286,174.00	100%	0 \$0.00		0	\$0.00		0	<b>\$</b> 0
3138LQVZ4	BANK OF AMERICA, N.A	46	\$11,436,860.35	100%	0\$0.00	NA	.05	\$0.00	NA	0	\$C
Total		46	\$11,436,860.35	100%	0 \$0.00		05	<b>50.00</b>		0	<b>\$(</b>
			<i><i><i></i></i></i>	20070				+0000		Ť	Ť

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3138LQW26	BANK OF AMERICA, N.A	48	\$9,703,088.08	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		48	\$9,703,088.08	100% 0 \$0.00	0 \$0.00		0\$(
3138LQW34	BANK OF AMERICA, N.A	40	\$10,009,094.52	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		40	\$10,009,094.52	100% 0 \$0.00	0 \$0.00		0\$(
3138LQW42	BANK OF AMERICA, N.A	39	\$10,032,729.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		39	\$10,032,729.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQW59	BANK OF AMERICA, N.A	24	\$3,871,562.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		24	\$3,871,562.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQWA8	BANK OF AMERICA, N.A	33	\$3,843,068.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		33	\$3,843,068.00	100% 0 \$0.00	0 \$0.00	_	0\$(
3138LQWB6	BANK OF AMERICA, N.A	7	\$1,145,462.11	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		7	\$1,145,462.11	100% 0 \$0.00	0 \$0.00		0\$(
3138LQWC4	BANK OF AMERICA, N.A	7	\$1,649,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		7	\$1,649,150.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQWD2	BANK OF AMERICA, N.A	23	\$3,712,135.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		23	\$3,712,135.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQWE0	BANK OF AMERICA, N.A	11	\$2,528,240.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		11	\$2,528,240.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQWF7	BANK OF AMERICA, N.A	6	\$1,006,162.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		6	\$1,006,162.00	100% 0 \$0.00	0 \$0.00	_	0\$(
3138LQWG5	BANK OF AMERICA, N.A	14	\$2,560,732.00	100% 0 \$0.00	NA0\$0.00	NA	0\$(
Total		14	\$2,560,732.00	100% 0 \$0.00	0 \$0.00	$\square$	0\$(
3138LQWH3	BANK OF AMERICA, N.A	7	\$1,974,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		7	\$1,974,450.00	100% 0 \$0.00	0 \$0.00		0\$(

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3138LQWJ9	BANK OF AMERICA, N.A	4	\$1,177,563.60	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		4	\$1,177,563.60	100% 0 \$0.00	0 \$0.00		)\$(
3138LQWK6	BANK OF AMERICA, N.A	52	\$12,123,632.93	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		52	\$12,123,632.93	100% 0\$0.00	0 \$0.00		)\$(
3138LQWL4	BANK OF AMERICA, N.A	4	\$1,121,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		4	\$1,121,300.00	100% 0\$0.00	0 \$0.00		)\$(
3138LQWM2	BANK OF AMERICA, N.A	70	\$15,036,486.22	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		70	\$15,036,486.22	100% 0\$0.00	0 \$0.00		)\$(
3138LQWN0	BANK OF AMERICA, N.A	26	\$7,783,356.51	100% 0 \$0.00	NA0\$0.00	NA	
Total		26	\$7,783,356.51	100% 0\$0.00	0 \$0.00		)\$(
3138LQWP5	BANK OF AMERICA, N.A	62	\$12,600,843.43	100% 0 \$0.00	NA0\$0.00	NA	
Total		62	\$12,600,843.43	100% 0\$0.00	0 \$0.00		)\$(
3138LQWQ3	BANK OF AMERICA, N.A	44	\$11,843,884.00	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		44	\$11,843,884.00	100% 0\$0.00	0 \$0.00		)\$(
3138LQWS9	BANK OF AMERICA, N.A	5	\$1,657,365.78	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		5	\$1,657,365.78	100% 0\$0.00	0 \$0.00		) \$(
3138LQWT7	BANK OF AMERICA, N.A	19	\$4,453,890.26	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		19	\$4,453,890.26	100% 0 \$0.00	0 \$0.00		)\$(
3138LQWU4	BANK OF AMERICA, N.A	14	\$3,980,489.61	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$3,980,489.61	100% 0\$0.00	0 \$0.00		)\$(
3138LQWV2	BANK OF AMERICA, N.A	17	\$5,165,300.00	100% 0 \$0.00	NA0\$0.00	NA	
Total		17	\$5,165,300.00	100% 0 \$0.00	0 \$0.00		)\$(
3138LQWW0	BANK OF AMERICA, N.A	23	\$6,011,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	)\$(

Total		23	\$6,011,050.00	100% 0\$0.00	0 \$0.00		0\$
		+					+
3138LQWX8	BANK OF AMERICA, N.A	48	\$3,259,250.10	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total	, , , , , , , , , , , , , , , , , , ,	48	\$3,259,250.10	100% 0\$0.00	0 \$0.00		0\$(
	BANK OF	+					
3138LQWY6	AMERICA, N.A	92	\$20,016,938.63	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		92	\$20,016,938.63	100% 0 \$0.00	0 \$0.00		0\$(
3138LQWZ3	BANK OF AMERICA, N.A	59	\$15,006,452.64	100% 0 \$0.00	NA0\$0.00	NA	) \$(
Total		59	\$15,006,452.64	100% 0 \$0.00	0\$0.00		0\$(
3138LQY24	Unavailable	10	\$2,276,300.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		10	\$2,276,300.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQY32	Unavailable	5	\$1,270,230.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		5	\$1,270,230.00	100% 0 \$0.00	0 \$0.00	1	0\$
3138LQY40	Unavailable	7	\$1,427,593.00	100% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		7	\$1,427,593.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQYX6	SUN WEST MORTGAGE COMPANY INC	5	\$1,094,134.60	85.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	1	\$191,436.11	14.89% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
Total		6	\$1,285,570.71	100% 0 \$0.00	0 \$0.00		0\$
3138LQYY4	Unavailable	4	\$1,218,600.00	100% 0 \$0.00	NA0\$0.00	NA	)\$(
Total		4	\$1,218,600.00	100% 0 \$0.00	0 \$0.00		0\$(
3138LQYZ1	Unavailable	12	\$2,413,588.00	100% 0 \$0.00	NA0\$0.00	NA	
Total		12	\$2,413,588.00	100% 0 \$0.00	0 \$0.00		0\$
3138LQZ23	WELLS FARGO BANK, N.A	385	\$24,423,878.41	43.87% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (
	Unavailable	470	\$31,248,175.52	56.13% 0 \$0.00	NA 0 \$0.00	NA	-
Total		855	\$55,672,053.93	100% 0 \$0.00	0 \$0.00		0\$
3138LQZ31	WELLS FARGO BANK, N.A	331	\$32,159,317.78	37.08% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	555	\$54,567,846.76	62.92% 0 \$0.00	NA 0 \$0.00	NA	
Total		886	\$86,727,164.54	100% 0 \$0.00	0 \$0.00		0\$(
3138LQZ49		490	\$63,489,469.99	36.26% 0 \$0.00	NA 0 \$0.00	NA	)\$(

	WELLS FARGO BANK, N.A							
	Unavailable	857	\$111,587,592.02	63.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1,347	\$175,077,062.01	100% 0 \$0.00	0 \$0.00			<b>\$</b> 0
							Н	_
3138LQZ56	WELLS FARGO BANK, N.A	60	\$9,773,971.56	31.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	131	\$21,204,569.13	68.45% 0 \$0.00	NA 0 \$0.00	NA		
Total		191	\$30,978,540.69	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
3138LQZ64	WELLS FARGO BANK, N.A	56	\$15,239,374.23	23.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	187	\$49,331,477.90	76.4% 0 \$0.00	NA 0 \$0.00	NA		
Total		243	\$64,570,852.13	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LQZ72	WELLS FARGO BANK, N.A	254	\$72,949,764.63	33.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	504	\$145,650,611.81	66.63% 0 \$0.00	NA 0 \$0.00	NA		
Total		758	\$218,600,376.44	100% 0\$0.00	0 \$0.00		0	\$0
3138LQZ80	WELLS FARGO BANK, N.A	192	\$11,353,301.77	39.01% 0 \$0.00	NA 0 \$0.00	NA	0	<del>\$</del> 0
	Unavailable	283	\$17,749,089.78	60.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		475	\$29,102,391.55	100% 0\$0.00	0 \$0.00		0	<b>\$0</b>
3138LQZ98	WELLS FARGO BANK, N.A	37	\$3,557,000.18	23.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	118	\$11,490,471.61	76.36% 0 \$0.00	NA 0 \$0.00	NA		
Total		155	\$15,047,471.79	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LQZL1	Unavailable	6	\$1,458,228.34	100% 0 \$0.00	NA 0 \$0.00	NA	0	<del>\$</del> C
Total		6	\$1,458,228.34	100% 0 \$0.00	0 \$0.00			<b>\$0</b>
3138LQZM9	STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$341,500.00	29.4% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$1,161,550.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$683,250.00	62.6% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$1,091,500.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
3138LQZP2	STONEGATE MORTGAGE	8	\$1,940,609.60	39.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	CORPORATION								Ш	
	Unavailable	12	\$3,009,975.00	60.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		20	\$4,950,584.60	100%	0 \$0.00		0 \$0.00		0	\$(
3138LQZQ0	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	28.99%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	8	\$1,580,280.00	71.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		12	\$2,225,280.00	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138LQZR8	WELLS FARGO BANK, N.A	34	\$9,762,834.49	97.28%			0 \$0.00	NA		
	Unavailable	1	\$273,347.20		0 \$0.00		0 \$0.00	NA	-	_
Total		35	\$10,036,181.69	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138LQZS6	WELLS FARGO BANK, N.A	313	\$94,383,444.91	16.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1,563	\$464,895,055.31	83.12%			0 \$0.00	NA	-	-
Total		1,876	\$559,278,500.22	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138LQZT4	WELLS FARGO BANK, N.A	136	\$73,221,806.00	67.69%		NA	0 \$0.00	NA	0	\$(
	Unavailable	65	\$34,944,461.00	32.31%	0 \$0.00		0 \$0.00	NA		
Total		201	\$108,166,267.00	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138LQZU1	WELLS FARGO BANK, N.A	259	\$17,583,715.51	35.67%			0 \$0.00	NA		
	Unavailable	459	\$31,705,075.73	64.33%			0 \$0.00	NA		
Total		718	\$49,288,791.24	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138LQZV9	WELLS FARGO BANK, N.A	400		36.41%			0 \$0.00	NA		
	Unavailable	700	\$69,257,097.01	63.59%			0 \$0.00	NA		
Total		1,100	\$108,919,691.23	100%	0\$0.00		0 \$0.00		0	<b>\$</b> 0
3138LQZW7	WELLS FARGO BANK, N.A	1,046	\$138,897,171.39	39.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	1,646	\$216,514,653.82	60.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		2,692	\$355,411,825.21	100%	0 \$0.00		0 \$0.00		0	<b>\$</b> 0
3138LQZX5	WELLS FARGO BANK, N.A	655		37.49%			0 \$0.00	NA		
·	Unavailable	1,094	\$178,043,742.11	62.51%			0 \$0.00	NA		
Total		1,749	\$284,813,427.95	100%	0 \$0.00		0 \$0.00		0	\$(
3138LQZY3	WELLS FARGO	3,245	\$1,000,149,119.86	30.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	BANK, N.A						
	Unavailable	7,325	5\$2,245,101,670.93	69.18% 0 \$0.00	NA 0 \$0.00	NA 0	J\$′
Total		10,570	\$3,245,250,790.79	100% 0 \$0.00	0 \$0.00		0\$(
3138LQZZ0	WELLS FARGO BANK, N.A	50	\$25,951,057.24	34.64% 0 \$0.00	NA 0 \$0.00	NAO	0\$
	Unavailable	96	5 \$48,959,500.88	65.36% 0 \$0.00	NA 0 \$0.00	NAO	0\$
Total		146	5 \$74,910,558.12	100% 0 \$0.00	0 \$0.00	(	0\$(
3138LR2T8	Unavailable	5	\$1,395,032.72	100% 0 \$0.00	NA 0 \$0.00	NAO	0\$
Total		5		100% 0 \$0.00	0 \$0.00		0\$(
3138LR2U5	U.S. BANK N.A	10	\$1,687,089.25	13.23% 0 \$0.00	NA 0 \$0.00	NAC	0\$
	Unavailable	52			NA 0 \$0.00	NA 0	
Total		62	\$12,756,796.00	100% 0 \$0.00	0 \$0.00	(	0\$(
3138LR2V3	U.S. BANK N.A	10	\$1,591,643.21	100% 0 \$0.00	NA 0 \$0.00	NAC	0\$
Total		10		100% 0 \$0.00	0 \$0.00		0\$(
3138LR2W1	U.S. BANK N.A	3	\$\$574,170.37	12.98% 0 \$0.00	NA 0 \$0.00	NAO	0\$
	Unavailable	17	, ,		NA 0 \$0.00	NAO	_
Total		20			0\$0.00		0\$(
3138LR2X9	U.S. BANK N.A	2	2 \$244,351.34	18.01% 0 \$0.00	NA 0 \$0.00	NAO	0\$
	Unavailable	10	, ,		NA 0 \$0.00	NAO	
Total		12			0 \$0.00		0 \$(
3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,105,784.09	100% 0 \$0.00	NA 0 \$0.00	NAO	0\$
Total		7	\$1,105,784.09	100% 0 \$0.00	0 \$0.00	(	0 \$(
3138LR3F7	STONEGATE MORTGAGE CORPORATION	3	\$\$749,950.00	40.1%0\$0.00	NA0\$0.00	NAO	0\$
	Unavailable	7	+ - , ,		NA 0 \$0.00	NA 0	
Total		10	\$1,870,150.00	100% 0 \$0.00	0 \$0.00	0	0\$(
3138LR3G5	STONEGATE MORTGAGE CORPORATION	6	5 \$465,585.28	46.24% 0 \$0.00	NA 0 \$0.00	NA 0	0\$
	Unavailable	6			NA 0 \$0.00	NA 0	
Total		12	\$1,006,980.11	100% 0 \$0.00	0 \$0.00	0	<u>0</u> \$
3138LR3H3	STONEGATE MORTGAGE	5	5 \$1,344,000.00	37.09% 0 \$0.00	NA 0 \$0.00	NA 0	)\$

	CORPORATION					
	Unavailable	9	\$2,279,294.59	62.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		14	\$3,623,294.59	100%0\$0.00	0 \$0.00	0\$
3138LR3J9	STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	3	\$849,100.00	72.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		6	\$1,166,100.00	100%0\$0.00	0 \$0.00	0\$
3138LR3K6	NEWREZ LLC	14	\$3,417,765.00	93.18% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	1	\$250,100.00	6.82% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		15	\$3,667,865.00	100%0\$0.00	0 \$0.00	0\$
3138LR3L4	NEWREZ LLC	3	\$734,200.00	53.54% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	3	\$637,200.00	46.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		6	\$1,371,400.00	100%0\$0.00	0 \$0.00	0\$
3138LR3M2	NEWREZ LLC	27	\$8,037,388.00	57.65% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	18	\$5,905,125.00	42.35% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		45	\$13,942,513.00	100% 0\$0.00	0 \$0.00	0\$
3138LR3N0	NEWREZ LLC	15	\$4,025,894.00	82.93% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	2	\$828,771.36		NA 0 \$0.00	NA0\$
Total		17	\$4,854,665.36	100% 0\$0.00	0 \$0.00	0\$
3138LR3S9	NEWREZ LLC	2	\$522,900.00	51.44% 0 \$0.00	NA0 \$0.00	NA0\$
	Unavailable	2	\$493,688.00	48.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		4	\$1,016,588.00	100% 0 \$0.00	0 \$0.00	0\$
3138LR3T7	NEWREZ LLC	8	\$1,737,089.00	89.72% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	1	\$199,000.00	10.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$1,936,089.00	100% 0 \$0.00	0 \$0.00	0\$
3138LR3U4	NEWREZ LLC	4	\$1,033,798.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		4	\$1,033,798.00	100% 0 \$0.00	0 \$0.00	0\$
3138LR3V2	NEWREZ LLC	21	\$4,782,658.00	79.99% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	4	\$1,196,730.00	20.01% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		25	\$5,979,388.00	100%0\$0.00	0 \$0.00	0\$
3138LR3W0	NEWREZ LLC	4	\$1,206,950.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		4	\$1,206,950.00	100% 0 \$0.00	0 \$0.00	0\$
3138LR3X8	NEWREZ LLC	8	\$1,802,783.00	75.5% 0 \$0.00	NA0\$0.00	NA0\$
	Unavailable	3	\$585,137.00	24.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		11	\$2,387,920.00	100% 0\$0.00	0 \$0.00	(	)\$(
3138LR3Y6	NEWREZ LLC	21	\$1,809,723.00	94.96% 0 \$0.00	NA 0 \$0.00	NA (	
	Unavailable	1	\$96,000.00	5.04% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$1,905,723.00	100% 0 \$0.00	0 \$0.00	(	)\$(
3138LR3Z3	NEWREZ LLC	23	\$3,060,046.25	89.41% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
	Unavailable	3	\$362,280.00	10.59% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		26	\$3,422,326.25	100% 0\$0.00	0 \$0.00	(	)\$(
3138LR4A7	NEWREZ LLC	11	\$1,795,255.00	91.44% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
	Unavailable	1	\$168,000.00	8.56% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
Total		12	\$1,963,255.00	100% 0 \$0.00	0 \$0.00	(	)\$(
3138LR4B5	NEWREZ LLC	5	\$1,056,300.00	71.7% 0 \$0.00	NA0\$0.00	NA(	)\$(
	Unavailable	1	\$417,000.00	28.3% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		6	\$1,473,300.00	100% 0 \$0.00	0 \$0.00		)\$(
3138LR4C3	NEWREZ LLC	10	\$2,307,047.00	86.24% 0 \$0.00	NA 0 \$0.00	NA (	
	Unavailable	1	\$368,000.00	13.76% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$2,675,047.00	100% 0 \$0.00	0 \$0.00	(	) \$(
3138LR4D1	NEWREZ LLC	6	\$1,420,188.00	79.87% 0 \$0.00	NA 0 \$0.00	NA (	)\$(
	Unavailable	1	\$358,000.00	20.13% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		7	\$1,778,188.00	100% 0\$0.00	0 \$0.00	(	)\$(
3138LR4E9	NEWREZ LLC	9	\$2,316,990.00	88.23% 0 \$0.00	NA0\$0.00	NA (	)\$(
	Unavailable	1	\$309,000.00	11.77% 0 \$0.00	NA 0 \$0.00	NA	)\$(
Total		10	\$2,625,990.00	100% 0 \$0.00	0 \$0.00	(	) \$(
3138LR4F6	NEWREZ LLC	16	\$4,532,170.00	44.78% 0 \$0.00	NA0\$0.00	NA	)\$(
	Unavailable	16	\$5,588,491.00	55.22% 0 \$0.00	NA0 \$0.00	NA	
Total		32	\$10,120,661.00	100% 0 \$0.00	0 \$0.00		)\$(
3138LR4G4	NEWREZ LLC	14	\$1,169,169.00	75.24% 0 \$0.00	NA0\$0.00	NA	)\$(
	Unavailable	4	\$384,740.00	24.76% 0 \$0.00	NA0 \$0.00	NA (	_
Total		18	\$1,553,909.00	100% 0 \$0.00	0 \$0.00		)\$(
3138LR4H2	NEWREZ LLC	3	\$383,125.00	35.67% 0 \$0.00	NA 0 \$0.00	NA	0\$0
2130Li\T112	Unavailable	5	\$690,989.00	64.33% 0 \$0.00	NA0 \$0.00	NA (	
Total		8	\$1,074,114.00	100% 0 \$0.00	0 \$0.00		) \$(
		1-1-		70.0100000			
3138LR4J8	NEWREZ LLC	17	\$4,113,949.00	78.01% 0 \$0.00 21.99% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (	
Total	Unavailable	5 22	\$1,159,960.00 \$5,273,909.00	100% 0 \$0.00	0 <b>\$0.00</b>	NA	) \$( ) <b>\$(</b>

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3138LR4K5	CITIMORTGAGE, INC	1	\$295,380.00		NA 0 \$0.00	NA	_
	Unavailable	11	\$2,293,389.43		NA 0 \$0.00	NA(	
Total		12	\$2,588,769.43	100% 0 \$0.00	0 \$0.00	(	<u>0 \$(</u>
3138LR4L3	CITIMORTGAGE, INC	665	\$106,932,910.07		NA 0 \$0.00	NA	_
	Unavailable	2	\$445,148.18		NA 0 \$0.00	NA	
Total		667	\$107,378,058.25	100% 0 \$0.00	0 \$0.00	(	<u>0 \$(</u>
3138LR4M1	CITIMORTGAGE, INC	55	\$13,211,141.31	44.78% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	56	\$16,290,096.74		NA 0 \$0.00	NA	
Total		111	\$29,501,238.05	100% 0 \$0.00	0 \$0.00	(	0\$(
3138LR4N9	CITIMORTGAGE, INC	9	\$2,653,638.00	64.33% 0 \$0.00	NA 0 \$0.00	NA	0\$1
	Unavailable	5	\$1,471,370.78	1 1 1	NA 0 \$0.00	NA (	
Total		14	\$4,125,008.78		0 \$0.00	(	0\$(
3138LR4P4	CITIMORTGAGE, INC	66	\$15,878,287.30		NA 0 \$0.00	NA(	_
	Unavailable	37	\$10,424,116.17	39.63% 0 \$0.00	NA 0 \$0.00	NA (	
Total		103	\$26,302,403.47	100% 0 \$0.00	0 \$0.00	(	<u>0 \$(</u>
3138LR4Q2	CITIMORTGAGE, INC	13	\$2,804,915.09		NA0\$0.00	NA	
·	Unavailable	2	\$194,060.81	6.47% 0 \$0.00	NA 0 \$0.00	NA	
Total		15	\$2,998,975.90	100% 0 \$0.00	0 \$0.00	(	0\$(
3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18	78.47% 0 \$0.00	NA 0 \$0.00	NA(	0\$(
	Unavailable	5	\$464,356.95		NA 0 \$0.00	NA	
Total		22	\$2,156,960.13	100% 0 \$0.00	0 \$0.00	(	0\$(
3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91		NA 0 \$0.00	NA(	
	Unavailable	7	\$923,115.29		NA 0 \$0.00	NA	
Total		39	\$5,034,188.20	100% 0 \$0.00	0 \$0.00	(	0\$(
3138LRA44	JPMORGAN CHASE BANK,	17	\$2,717,718.21	69.9% 0 \$0.00	NA 0 \$0.00	NA	) <b>\$</b> (

	NATIONAL ASSOCIATION						
	Unavailable	7	\$1,170,291.08	30.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		24	\$3,888,009.29	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00	78.43%0\$0.00	NA0 \$0.00	NAO	\$0
	Unavailable	2	\$585,576.41	21.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		10	\$2,714,682.41	100%0\$0.00	0 \$0.00	0	\$(
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9% 0 \$0.00	NA0\$0.00	NAO	\$(
	Unavailable	2	\$594,027.57	19.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		13	\$3,109,575.89	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100% 0 \$0.00	NA 0 \$0.00	NAO	\$0
Total		28	\$2,708,341.00	100% 0\$0.00	0 \$0.00	0	<b>\$(</b>
3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17	100% 0 \$0.00	NA0 \$0.00	NA 0	\$0
Total		25	\$3,272,629.17	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66	100% 0 \$0.00	NA0 \$0.00	NAO	\$0
Total		12	\$1,959,435.66	100% 0\$0.00	0 \$0.00	0	\$(
3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		55	\$3,775,956.12	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50	100% 0 \$0.00	NA 0 \$0.00	NAO	\$(
Total		14	\$3,327,727.50	100% 0 \$0.00	0 \$0.00	0	<b>\$(</b>

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	JPMORGAN						
3138LRAC6	CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		27	\$6,044,562.16	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> (
			, ,				
3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82	100% 0 \$0.00	NA0\$0.00	NA 0	\$C
Total		29	\$3,730,545.82	100 % 0 \$0.00	0 \$0.00	0	<b>\$</b> 0
3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
Total		103	\$13,389,663.60	100% 0\$0.00	0 \$0.00	0	<b>\$</b> 0
3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38% 0 \$0.00	NA0\$0.00	NA 0	\$C
	Unavailable	22	\$5,846,561.15	80.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		27	\$7,252,070.90	100% 0\$0.00	0 \$0.00	0	\$0
			. , ,				
3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12% 0 \$0.00	NA0\$0.00	NA 0	\$0
	Unavailable	1	\$133,114.66	8.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		8	\$1,498,793.10		0 \$0.00		\$0
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3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100% 0 \$0.00	NA0\$0.00	NAO	\$0
Total		5	\$1,137,067.10	100% 0\$0.00	0 \$0.00	0	<b>\$</b> 0
3138LRAK8	Unavailable	9	\$2,242,691.17		NA 0 \$0.00	NA 0	
Total		9	\$2,242,691.17	100% 0\$0.00	0 \$0.00	0	<b>\$</b> (
3138LRAL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82% 0 \$0.00	NA 0 \$0.00	NA0	\$0
	Unavailable	330	\$100,824,657.14	60.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		576	\$167,535,613.94	100% 0 \$0.00	0 \$0.00	0	<b>\$</b> 0

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3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,465,187.59	24.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		16	\$6,059,603.78		0 \$0.00		0	
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3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59		NA 0 \$0.00	NA		
	Unavailable	4	\$1,067,836.61		NA 0 \$0.00	NA		
Total		16	\$3,841,809.20	100% 0 \$0.00	0 \$0.00	!	0	<u>\$0</u>
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3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,712,543.42	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		168	\$37,712,543.42	100% 0 \$0.00	0 \$0.00	!	0	<b>\$</b> 0
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3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		14	\$3,042,112.95	100% 0 \$0.00	0 \$0.00	!	0 5	<b>\$</b> 0
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3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54		NA 0 \$0.00	NA		
Total		43	\$8,959,839.54	100% 0\$0.00	0 \$0.00		0	<b>\$</b> (
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		16	\$3,605,723.32	100% 0 \$0.00	0 \$0.00		0	<b>\$</b> 0
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3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		83	\$14,383,513.15	100% 0 \$0.00	0 \$0.00		0 9	<b>\$</b> (
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3138LRAU6	JPMORGAN CHASE BANK, NATIONAL	52	\$7,732,895.23	100% 0 \$0.00	NA 0 \$0.00	NA	03	\$0

	ASSOCIATION						
Fotal		52	\$7,732,895.23	100% 0 \$0.00	0 \$0.00	0	\$
3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		8	\$1,516,011.00	100% 0 \$0.00	0 \$0.00	0	\$
3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06% 0 \$0.00	NA0\$0.00	NA 0	\$(
	Unavailable	7	\$1,424,533.27	46.94% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		15	\$3,034,885.33	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		5	\$1,225,633.76	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		9	\$1,191,788.92	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100% 0 \$0.00	NA 0 \$0.00	NAO	\$(
Total		28	\$4,883,387.29	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100% 0 \$0.00	NA0\$0.00	NA 0	\$(
Total		61	\$3,982,822.94	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100% 0 \$0.00	NA0\$0.00	NA 0	\$(
Total		25	\$3,239,045.09	100% 0 \$0.00	0 \$0.00	0	\$(
3138LRB43	JPMORGAN CHASE BANK,	24	\$3,165,124.11	100% 0 \$0.00	NA 0 \$0.00	NA0	\$(

	NATIONAL ASSOCIATION						
Total	ASSOCIATION	24	\$3,165,124.11	100% 0 \$0.00	0 \$0.00	0 \$	50
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3138LRB50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50
Total		8	\$1,324,587.00	100% 0 \$0.00	0 \$0.00	0 \$	30
3138LRB68	JPMORGAN CHASE BANK, NATIONAL	27	\$2,742,270.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$	<b>\$</b> C
	ASSOCIATION						-
Total		27	\$2,742,270.16	100% 0 \$0.00	0 \$0.00	0 \$	30
3138LRB76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100% 0 \$0.00	NA 0 \$0.00	NA0\$	6C
Total		71	\$6,866,125.52	100% 0 \$0.00	0 \$0.00	0 \$	50
3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100% 0 \$0.00	NA 0 \$0.00	NA0\$	50
Total		145	\$9,446,211.52	100% 0 \$0.00	0 \$0.00	0 \$	50
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100% 0 \$0.00	NA 0 \$0.00	NA0\$	
Total		23	\$1,521,644.40	100% 0 \$0.00	0 \$0.00	0 \$	<u>30</u>
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100% 0 \$0.00	NA 0 \$0.00	NA0\$	60
Total		8	\$2,087,494.01	100% 0 \$0.00	0 \$0.00	0 \$	<u>}0</u>
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3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100% 0 \$0.00	NA 0 \$0.00	NA0\$	
Total		10	\$2,275,717.06	100% 0 \$0.00	0 \$0.00	0\$	3(
3138LRBC5	JPMORGAN CHASE BANK,	13	\$1,715,038.80	100% 0 \$0.00	NA 0 \$0.00	NA0\$	50

	NATIONAL ASSOCIATION						_
Total		13	\$1,715,038.80	100% 0 \$0.00	0 \$0.00	0 9	<b>\$</b> 0
3138LRBD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67		NA 0 \$0.00	NAOS	\$C
	Unavailable	5			NA 0 \$0.00	NA 0 S	
Total		6	\$1,026,665.94	100% 0 \$0.00	0 \$0.00	0 \$	<u>\$0</u>
3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19		NA0\$0.00	NAOS	\$(
	Unavailable	114		1 1 1	NA 0 \$0.00	NA 0 S	
Total		139	\$38,483,080.72	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438			NA 0 \$0.00	NAOS	
	Unavailable	420			NA 0 \$0.00	NA 0 S	
Total		858	\$233,299,254.69	100% 0 \$0.00	0 \$0.00	0 5	<u>\$0</u>
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92		NA 0 \$0.00	NAOS	\$(
	Unavailable	8	\$2,146,737.83	36.77% 0 \$0.00	NA 0 \$0.00	NA 0 S	
Total		23	\$5,838,822.75	100% 0 \$0.00	0 \$0.00	0 \$	<b>\$</b> (
3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68			NA 0 \$0.00	NAOS	
Total		68	\$9,193,863.63	100% 0 \$0.00	0 \$0.00	0 5	<u>\$(</u>
3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72	100% 0 \$0.00	NA0\$0.00	NAOS	
Total		20	\$2,061,405.72	100% 0 \$0.00	0 \$0.00	0 5	<u>\$(</u>
3138LRBK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75	100% 0 \$0.00	NA 0 \$0.00	NAOS	\$(

Total		144	\$30,285,942.75	100% 0 \$0.00	0 \$0.00		0\$
3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		45	\$9,483,910.34	100% 0 \$0.00	0 \$0.00		0\$
3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$1,449,491.22	28.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		32	\$5,174,495.16	100% 0 \$0.00	0 \$0.00		0\$
3138LRBN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00	24.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	32	\$3,105,480.31	75.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		42	\$4,111,316.31	100% 0 \$0.00	0 \$0.00		0\$
3138LRBP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88	82.46% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	35	\$3,410,364.30	17.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		198	\$19,447,604.18	100% 0\$0.00	0 \$0.00		0\$
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3138LRBQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80	95.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$95,761.28	4.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		21	\$2,005,079.08	100% 0 \$0.00	0 \$0.00		0\$
3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00	23.07% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	22	\$1,567,209.92	76.93% 0 \$0.00	NA0\$0.00	NA	0\$
Total		28	\$2,037,176.92	100% 0 \$0.00	0 \$0.00		0\$