FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 30 of 93

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	Check if	Name of Originator		Assets by Originato			Assets t Subject	that Were					Assets Repur
Issuing Entity	Registered	Name of Originator	10	Assets by Ongmun			Demano			Replace			Repla
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			n l		balance)	ľ. '		balance)	ſ.		balance)	1.	Ψ
		JPMORGAN	+		Julia	T		- Culting	t	 	, , , , , , , , , , , , , , , , , , ,	t	
- : 33115		CHASE BANK,		220 770 06	1000		1.200	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		1]		
3138AS2U5		NATIONAL	62	\$15,228,770.95	100%	U	\$0.00	NA	.0	\$0.00	NA	70	\$0.0
		ASSOCIATION	'		·'	L'				'			'
Total			62	\$15,228,770.95	100%	0	\$0.00	,	C	0 \$0.00	,	0	\$0.0
			<u> </u>	<u> </u>	<u> </u>	Ĺ'	\prod	<u> </u>	\downarrow	'		1	<u> </u>
		JPMORGAN	'	1	1 '	'		i		'	1		'
3138AS2V3		CHASE BANK,	13	\$3,075,843.42	100%	ار'	\$0.00	NA NA	. (\$0.00	NA NA	٠ (C	\$0.0
01001102		NATIONAL		Ψ5,075,5.2	100	'	ΨΟ.			ΨΟ.	1		ΨΟ
	<u> </u>	ASSOCIATION	12	\$2.055.042.46	1000	+		<u></u> '	ŧ,	2 2 20	<u> </u>	ŧ	ΦΩ (
Total	 	 	13	\$3,075,843.42	100%	U	\$0.00	-	10	0 \$0.00	 	U	\$0.0
	 	TOTAL	+		 '	+	+		+	 '	<u> </u>	+	 '
		JPMORGAN	'	1	1 '	'		,		'	1		'
3138AS2W1		CHASE BANK, NATIONAL	16	\$3,924,082.12	100%) 0	\$0.00) NA	.(00.00	NA	70	\$0.0
		ASSOCIATION	'	1	1 '	'		,		'	1		'
Total		ASSOCIATION	16	\$3,924,082.12	100%	T	\$0.00	,	1	0 \$0.00	,	1	\$0.0
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		JPMORGAN	+			t	 	 	t	+		+	\vdash
		CHASE BANK,	_ '	1	1'	1.		1		'	1		'
3138AS2X9		NATIONAL	28	\$6,720,820.92	100%	0	\$0.00	NA'	.0	\$0.00	NA	•0	\$0.0
		ASSOCIATION	'		'	'	l _	'		_ '	'		_'
Total			28	\$6,720,820.92	2 100%	0	\$0.00	,	C	0 \$0.00	,	0	\$0.0
			†'		<u> </u>				Ţ			Ţ	
		JPMORGAN	†		<u> </u>	Γ			Γ	<u> </u>		T	
3138AS2Y7		CHASE BANK,	10	Φ5 105 022 A6	1000%	. . '	1 to 00	NIA.	,	1 0 0C	, NIA	.	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
3138A3211		NATIONAL	19	\$5,185,023.46	100%	U	\$0.00	INA	U	\$0.00	INA	·lu	\$0.0
	<u> </u>	ASSOCIATION	<u> </u>	<u> </u>	<u> </u>	⊥′	<u> </u>	<u> </u>	1	<u> </u>	<u> </u>	1	<u> </u>
Total	<u> </u>	 	19	\$5,185,023.46	100%	0	\$0.00	<u> </u>	0	0 \$0.00	<u> </u>	0	\$0.0
	<u> </u>		 '	 	 '	‡	—	<u> </u>	1	 	<u> </u>	+	 '
		JPMORGAN	'	1	1 '	'		,		'	1		
3138AS2Z4		CHASE BANK,	20	\$5,211,156.86	100%) <mark>0</mark>	\$0.00) NA	.(0.00	NA	7 C	\$0.0
		NATIONAL ASSOCIATION	'	1	1 '	'		,		'	1		
 Total	-	ASSOCIATION	20	\$5,211,156.86	5 100%	6	760 OC	,——	+	0 \$0.00	<u>, </u>	+	\$0.0
10141		+	20	Φ3,411,150.00	100 /0	U	Φυ.υυ	 	۲	Φυ.υυ	<u> </u>	+	ψυ.υ
3138AS3A8		JPMORGAN	31	\$6,500,673.31	100%	$\frac{1}{2}$	0\$0.00	NA NA	1	0 \$0.00	NA	7 (\$0.0
01001100110		CHASE BANK,		ψ0,500,575.5	100,0	'	ψυ.υυ	* ** =		ΨΟισσ	* * -		ΨΟ.
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	NATIONAL ASSOCIATION								
Total	ASSOCIATION	31	\$6,500,673.31	100% (0.00		0 \$0.00		0 \$0.
10111			ψυμουσμούσιο	100,0	μο.σ.		υψοιαι	†	υψ
3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59		0 \$0.00		0 \$0.00		0 \$0.
Total		154	\$19,850,302.59	100%	0.00		0 \$0.00	,	0 \$0.
		\perp		<u> </u>	$\bot \bot$		Ц	<u> </u>	Ц_
3138AS3D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00				0 \$0.00		0 \$0.
	Unavailable	6	\$1,388,158.67	86.53%			0 \$0.00		0 \$0.
Total		7	\$1,604,158.67	100%	0 \$0.00		0 \$0.00		0 \$0.
		\perp			$\perp \perp$		Ц	<u> </u>	Щ
3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36% (0.00	NA	0 \$0.00	NA	0 \$0.
	Unavailable	49	\$11,898,993.81	55.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		86	\$21,385,841.65				0 \$0.00		0 \$0.
3138AS3F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72% (0 \$0.00	NA	0 \$0.00	NA	0 \$0.
<u> </u>	Unavailable	10	\$2,011,594.39	23.28%	0\$0.00	NA	0 \$0.00	NA	0 \$0.
Total		40	\$8,640,642.05				0 \$0.00		0 \$0.
		\Box			$\Box \bot$				
3138AS3G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62% (0.00	NA	0\$0.00	NA	0 \$0.
	Unavailable	3	\$628,297.04				0 \$0.00		0 \$0.
Total		5	\$1,007,156.93	100%	0 \$0.00		0 \$0.00	'	0 \$0.
		1			1		<u> </u>	<u> </u>	Щ_
3138AS3H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18				0 \$0.00		0 \$0.
	Unavailable	5	\$1,069,946.80				0 \$0.00		0 \$0.
Total		14	\$2,397,900.98	100%	0.00		0 \$0.00		0 \$0.
3138AS3J9	JPMORGAN CHASE BANK, NATIONAL	9	\$1,701,571.49	64.08% ()\$0.00	NA	0\$0.00	NA	0 \$0.

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	Unavailable	5	\$953,629.26	35.92%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		14	\$2,655,200.75	100%	0 \$0.00		0 \$0.00	0	\$0.
3138AS3K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	Unavailable	3	\$472,622.81	31.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		11	\$1,512,910.72	100%	0 \$0.00		0 \$0.00	0	\$0. 0
3138AS3L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
	Unavailable	19	\$3,570,053.50	79.64%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		23	\$4,482,540.32	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138AS3M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		50	\$9,960,497.80	100%	0 \$0.00		0 \$0.00	0	\$0.0
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3138AS3N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		53	\$10,125,447.64	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100%	0\$0.00		0 \$0.00	NA 0	\$0.0
Total		28	\$5,425,309.61	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138AS3Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		20	\$2,864,692.69	100%	0 \$0.00		0 \$0.00	0	\$0.0
3138AS3R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.0
Total		264	\$62,853,810.74	100%	0 \$0.00		0 \$0.00	0	\$0.0
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3138AS3S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		226	\$59,078,924.42	100%	\$0.00		0	\$0.00		0	\$0.0
3138AS3T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		184	\$23,602,825.28	100%	\$0.00		0	\$0.00		0	\$0.0
3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		24	\$3,238,502.22	100%	\$0.00		0	\$0.00		0	\$0.0
3138AS3V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		87	\$6,151,674.44	100%	\$0.00		0	\$0.00		0	\$0.0
3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100% (0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		114	\$11,048,485.53	100%	\$0.00		0	\$0.00		0	\$0.0
3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100% (\$0.00	NA	.0	\$0.00	NA	0	\$0.0
Total		64	\$10,247,999.41	100%	\$0.00		0	\$0.00		0	\$0.0
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3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		42	\$6,808,590.02	100%	\$0.00		0	\$0.00		0	\$0.0
3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100% (\$0.00	NA	.0	\$0.00	NA	0	\$0.0
Total		42	\$7,118,158.58	100%	\$0.00		0	\$0.00		0	\$0.0

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3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	A SOCIALITION	27	\$6,355,699.15	100%	\$0.00		0	\$0.00		0	\$0.0
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		435	\$50,175,883.10	100%	\$0.00		0	\$0.00		0	\$0.0
3138AS4C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		49	\$12,669,531.63	100%	\$0.00		0	\$0.00		0	\$0.0
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$5,468,498.77	100%	\$0.00		0	\$0.00		0	\$0.0
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		111	\$11,012,158.59	100%	\$0.00		0	\$0.00		0	\$0.0
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		156	\$10,687,524.18	100%	\$0.00		0	\$0.00		0	\$0.0
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3138AS4G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$4,899,040.46	100%	\$0.00		0	\$0.00		0	\$0.0
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3138AS4H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100% (\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		40	\$10,121,788.96	100%	\$0.00		0	\$0.00		0	\$0.0

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3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	rioscentifor	31	\$6,866,847.83	100%	\$0.00		0	\$0.00		0	\$0.0
3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		34	\$7,934,535.67	100%	\$0.00		0	\$0.00		0	\$0.0
3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100% (\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		27	\$5,504,118.04	100%	\$0.00		0	\$0.00		0	\$0.0
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3138AS4M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		152	\$19,697,806.63	100%	\$0.00		0	\$0.00		0	\$0.0
3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		62	\$15,226,584.91	100%	\$0.00		0	\$0.00		0	\$0.0
3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100% (\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		24	\$6,200,305.61	100%	\$0.00		0	\$0.00		0	\$0.0
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3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		116	\$28,217,064.92	100%	\$0.00		0	\$0.00		0	\$0.0
3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100% (\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		25	\$7,328,572.90	100%	\$0.00		0	\$0.00		0	\$0.0
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3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		36	\$7,777,877.06	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		82	\$13,505,599.48	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138AS4U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	61	\$9,973,317.39	17.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		357	\$57,733,427.11	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$163,300.00	4.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		21	\$3,400,373.52	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138AS4W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09	87.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	70	\$6,948,575.13	12.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		567	\$55,352,799.22	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138AS4X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	92	\$6,394,810.93	14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		674	\$45,691,612.78	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64	89.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$714,238.53	10.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		32	\$7,066,641.17	100% 0 \$0.00	0 \$0.00	0 \$0.0
3138AS4Z2		111	\$24,356,877.99	92.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0

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	NATIONAL	1 1	ı .							1	
	ASSOCIATION	1 1	ı								
	Unavailable	9	\$2,036,885.47	7.72% (\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		120	\$26,393,763.46	100%			0 \$0			-	\$0.0
	JPMORGAN	T 1			T						_
3138AS5A6	CHASE BANK,	701	\$90,535,288.08	84.2% (00.00	NΙΔ	0\$0	00	NΙΔ		\$0.0
3138ASJAU	NATIONAL	/01	\$90,333,200.00	04.270	130.00	INA.	υφυ	.00	INA.	U,	\$υ. υ
	ASSOCIATION	\perp			$\perp \perp$		Щ			Ц	
	Unavailable	128	\$16,984,406.85	15.8%			0 \$0				\$0.0
Total		829	\$107,519,694.93	100%	\$0.00		0 \$0	.00		0	\$0. 0
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	CHASE BANK,		ı								
3138AS5B4	NATIONAL	43	\$4,224,633.28	100%	0.00	NA	0 \$0	.00	NA	0	\$0.0
	ASSOCIATION		1								Ī
Total	1000011	43	\$4,224,633.28	100%	\$0.00		0 \$0	.00		0	\$0. 0
Total		+ -	ΨΤ9== 190001=0	100 /0	/ψ0.00		0 4 5	.00			μυ. υ
	JPMORGAN									Ħ	
3138AS5C2	CHASE BANK,	114	\$7,293,881.83	100% (\$0.00	NΔ	0\$0	00	NΔ	n	\$0.0
5136A33C2	NATIONAL	117	Φ1,493,001.03	100 /010	1,50.00	17//1	υψυ	.00	11/71	0	Φ 0.0
	ASSOCIATION	$\perp \!\!\! \perp \!\!\! \perp$			 		Щ.	\perp		Ц	
Total		114	\$7,293,881.83	100%	\$0.00		0 \$0	.00		0	\$0. 0
	JPMORGAN	+	<u>_</u>		+		${f H}$	+		H	\dashv
	CHASE BANK,			1000	1 - 00						
3138AS5D0	NATIONAL	52	\$6,488,124.58	100%	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
	ASSOCIATION		ı								•
Total		52	\$6,488,124.58	100%	\$0.00		0 \$0	.00		0	\$0. 0
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	JPMORGAN	$T \mid$			T						_
3138AS5E8	CHASE BANK,	26	\$6,079,588.61	100%	\$0.00	NΔ	0\$0	00	NΔ	Δ.	\$0.0
5130A33L0	NATIONAL	20	φυ,υ <i>το,ο</i> υσ.υτ	100 /010	1,50.00	17//1	υψυ	.00	11/71	0	Φ 0.0
	ASSOCIATION	\bot		\longrightarrow	+-+		Щ.	_		${f \sqcup}$	
Total		26	\$6,079,588.61	100%	\$0.00		0 \$0	.00		0	\$0. 0
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	JPMORGAN		1								
3138AS5F5	CHASE BANK,	16	\$2,577,053.87	94.03%	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
	NATIONAL										
	ASSOCIATION Unavailable	1	\$163,710.61	5.97% (00.00	NΛ	0 \$0	00	NA	7	ሳ ሰ
Total	Ullavaliaule	17	\$103,710.01 \$2,740,764.48	100%	1 1		0 \$0			_	\$0.0 \$0. 0
Total		+	Ψω, το, στι	100 /0	/ψ0.00		0 4 5				PO. C
3138AS5G3	JPMORGAN	136	\$13,045,106.60	91.75% (\$0.00	NA	0 \$0	.00	NA	0	\$0.0
	CHASE BANK,										ľ
	NATIONAL										

	ASSOCIATION								
	Unavailable	12	\$1,172,679.30	8.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		148	\$14,217,785.90	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54	96.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$776,541.72	3.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		313	\$19,779,921.26	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28%	0 \$0.00	NA	.0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$355,875.20	11.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		23	\$3,035,611.77	100%	0 \$0.00		0 \$0.00		0 \$0.0
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3138AS5K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,192,910.46	10.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		89	\$11,470,988.25	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138AS5L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$282,965.21	10.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0
Total		20	\$2,716,639.23	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100%	0 \$0.00	NA	.0 \$0.00	NA	0 \$0.0
Total		65	\$10,454,131.80	100%	0 \$0.00		0 \$0.00		0 \$0.0
3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100%	0 \$0.00	NA	.0 \$0.00	NA	0 \$0.0
Total		125	\$12,213,203.60	100%	0 \$0.00		0 \$0.00		0 \$0.0
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3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.0

	166	\$10,698,153.55	100%	0 \$0.00		0	\$0.00		0 \$0.
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100% (0\$0.00	NA	0	\$0.00	NA	0 \$0.
	23	\$4,958,845.69	100%	0 \$0.00		0	\$0.00		0 \$0.
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%	0\$0.00	NA	0	\$0.00	NA	0 \$0.0
	191	\$24,442,712.30	100%	0 \$0.00		0	\$0.00		0 \$0.
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9%	0\$0.00	NA	0	\$0.00	NA	0 \$0.0
Unavailable	474	\$129,925,489.85			NA	0	\$0.00	NA	0 \$0.0
	709	\$188,024,176.61	100%	0 \$0.00		0	\$0.00		0 \$0.
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21%	0\$0.00	NA	0	\$0.00	NA	0 \$0.0
Unavailable	18	\$6,544,948.04	77.79%	0\$0.00	NA	0	\$0.00	NA	0 \$0.0
	23	\$8,413,929.17	100%	0 \$0.00		0	\$0.00		0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09% (0 \$0.00				NA	0 \$0.0
Unavailable	139	\$40,365,970.81			NA	-			0 \$0.0
	683	\$176,172,163.27	100%	0 \$0.00		0	\$0.00		0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.0
Unavailable	102	\$34,089,728.60			NA	-			0 \$0.0
	387	\$114,439,248.80	100%	0 \$0.00		0	\$0.00		0 \$0.
JPMORGAN CHASE BANK, NATIONAL	69	\$16,928,165.98	100% (0\$0.00	NA	.0	\$0.00	NA	0 \$0.0
ASSOCIATION						Ш			
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3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	10000111101	155	\$36,279,970.02	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,500.00	4.96%	0 \$0.00		-	\$0.00		_	\$0.0
Total		18	\$2,266,888.40	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,920,796.90	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138AS6A5	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$1,506,429.19	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		94	\$22,772,675.91	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138AS6D9	AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$2,582,739.15	100%	0 \$0.00		0	\$0.00		0	\$0.0
2120 4 0 (77	TT 11.1		Φ1 040 (25 = 0	100%	0.00.00			#0.00	***	_	ΦΩ. 0
3138AS6E7	Unavailable	9	\$1,040,625.78 \$1,040,625.78		0 \$0.00		-	\$0.00		-	\$0.0
Total		9	\$1,040,625.78	100%	0 \$0.00		U	\$0.00		V	\$0. 0
3138AS6F4	Unavailable	19	\$1,407,119.85	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$1,407,119.85		0 \$0.00		_	\$0.00		-	\$ 0. 0
2120 4 5 6 5 2	TT 11.1	1.0	Φ1 045 7 40 00	1000	0 00 00	***	^	ΦΩ ΩΩ	37.	^	ΦΩ Ω
3138AS6G2 Total	Unavailable	12 12	\$1,045,742.02 \$1,045,742.02		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.0 \$0. 0
1 Utai		14	Φ1,U43,/42.U2	100%	ս ֆս.սս	1	U	Φυ. 00		V	ΦU. U
3138ASB27	Unavailable	18	\$1,765,382.65	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,765,382.65		0 \$0.00		_	\$0.00		_	\$0.0
3138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

	Unavailable	42	\$10,370,525.21	34.98%	00.02	NΛ	<u></u>	\$0.00	NΛ	$\sqrt{\Gamma}$	\$0.0
Total	Ullavaliable	126	· í í		0 \$0.00	i e	+	\$0.00 \$0.00		_	\$0.0 \$0.0
10131	+	120	<u>\$47,040,400.00</u>	100 /0	U \$0.00		U	ቅ ሁ.ሁሁ		U	φυ
3138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,036,657.46	1				\$0.00			\$0.0
Total		26	\$5,534,792.48	100%	0 \$0.00	<u> </u>	0	\$0.00	-	0	\$0.0
3138ASC26	METLIFE BANK, NA	12	. , ,					\$0.00		Ш	\$0.0
	Unavailable	6	i i				_	\$0.00			\$0.0
Total		18	\$1,688,903.55	100%	0 \$0.00	<u>-</u> '	0	\$0.00	-	0	\$0.0
3138ASC34	METLIFE BANK, NA	7	\$1,538,741.64		0 \$0.00			\$0.00			\$0.0
Total		7	\$1,538,741.64	100%	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.0
3138ASC42	METLIFE BANK, NA	15			\sqcup			\$0.00		Ш	\$0.0
	Unavailable	1	\$377,724.00		0 \$0.00		_	\$0.00		_	\$0.0
Total		16	\$5,201,288.00	100%	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.0
3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	68.14%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,422,000.00				-	\$0.00		-	\$0.0
Total		12	\$4,462,769.00	100%	0 \$0.00	<u> </u>	0	\$0.00	-	0	\$0.0
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03					\$0.00			\$0.0
	Unavailable	17	. , ,					\$0.00		_	\$0.
Total		64	\$17,524,878.49	100%	0 \$0.00	<u>-</u> '	0	\$0.00	<u>-</u>	0	\$0.
3138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00	78.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$296,625.00				_	\$0.00		_	\$0.0
Total		14	\$1,384,062.00	100%	0 \$0.00	<u> </u>	0	\$0.00	-	0	\$0.
3138ASCK6	METLIFE BANK, NA	6	\$702,106.00	59.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$473,500.00				_	\$0.00		_	\$0.
Total		10	\$1,175,606.00	100%	0 \$0.00	<u> </u>	0	\$0.00	-	0	\$0.
3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00	76.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$390,000.00	23.76%	0\$0.00	NA	0	\$0.00	NA	0	\$0.

Total		12	\$1,641,414.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14%			L	\$0.00		0	\$0.0
	Unavailable	5	\$840,436.00	31.86%		1	-	\$0.00		-	\$0.0
Total		16	\$2,638,273.51	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,759,860.91	42.74%		1	_	\$0.00		-	\$0.0
Total		16	\$4,117,598.44	100%	<u>0 \$0.00</u>		0	\$0.00		0	\$0.0
3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$304,857.00	10.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$3,042,978.79	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50	93.61%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$182,600.00	6.39%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$2,859,772.50	100%	<u>0 \$0.00</u>		0	\$0.00		0	\$0. 0
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97% (0 \$0.00			\$0.00		0	\$0.0
	Unavailable	3	\$883,800.00	80.03%	_			\$0.00		_	\$0.0
Total		4	\$1,104,300.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		6	\$1,372,305.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$568,642.53	26.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$2,181,965.73	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33	51.2%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,145,125.86			1	_	\$0.00		-	\$0.0
Total		8	\$2,346,437.19	100%	<u>0 \$0.00</u>		0	\$0.00		0	\$0. 0
3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35%	_		↓	\$0.00		\perp	\$0.0
	Unavailable	1	\$225,000.00			1	_	\$0.00			\$0.0
Total		4	\$1,206,298.89	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138ASCW0	METLIFE BANK, NA	3	\$796,176.00	74.5%	0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$272,500.00	25.5%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4	\$1,068,676.00	100%	\$0.00		0	\$0.00		0	\$0. 0
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3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00				Ш	\$0.00			\$0.0
	Unavailable	1	\$65,430.29				-	\$0.00		-	\$0.0
Total		21	\$1,366,827.29	100%	0 \$0.00		0	\$0.00		0	\$0. 0
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3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89				Ш	\$0.00			\$0.0
	Unavailable	6	\$600,726.00	-			-	\$0.00		-	\$0.0
Total		18	\$1,779,221.89	100%	0 \$0.00		0	\$0.00		0	\$0. 0
	AETHE DANK	-+			+ +		${\mathbb H}$			H	
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$698,186.00				-	\$0.00	NA	0	\$0.0
Total		23	\$3,036,397.91	100%	\$0.00		0	\$0.00		0	\$0.0
					\perp		Ш			Ц	
3138ASD41	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93			NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$284,649.57	19.19% (0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$1,483,205.50	100%	\$0.00		0	\$0.00		0	\$0. 0
3138ASD82	Unavailable	16	\$3,654,021.85	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$3,654,021.85					\$0.00		_	\$ 0. 0
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3138ASD90	Unavailable	59	\$12,999,746.26	100% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		59	\$12,999,746.26				-	\$0.00			\$0.0
							\prod				
3138ASEA6	Unavailable	8	\$1,694,025.67	-	0 \$0.00		-	\$0.00		-	\$0.0
Total		8	\$1,694,025.67	100%	0 \$0.00		0	\$0.00		0	\$0. 0
		\longrightarrow			\bot		Ц			Ц	
3138ASED0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$169,500.00					\$0.00			\$0.0
	Unavailable	23	\$5,258,801.98	96.88%	00.08	NA	0	\$0.00	NA	0	\$0.0
Total		25	\$5,428,301.98	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138ASEE8	FRANKLIN AMERICAN	1	\$164,491.15	2.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

	MORTGAGE										
	COMPANY		**********		0.40.00		0 40	0.0			_
•	Unavailable	23	\$6,282,201.04	97.45%			0 \$0		NA		
<u>Total</u>		24	\$6,446,692.19	100%	0 \$0.00		0 \$0	.00		0 \$	<u>).(</u>
3138ASF31	QUICKEN LOANS INC	18	\$1,321,900.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0	0.0
Total	II (C	18	\$1,321,900.00	100%	0 \$0.00		0 \$0	.00		0 \$	0.0
3138ASF49	QUICKEN LOANS INC	12	\$1,214,175.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0	0.0
Total		12	\$1,214,175.00	100%	0 \$0.00		0 \$0	.00		0 \$	0.0
3138ASF56	QUICKEN LOANS INC	28	\$3,699,612.68	94.01%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0	0.0
	Unavailable	2	\$235,850.00	5.99%	0 \$0.00	NA	0 \$0	.00	NA	0 \$	0.0
Total		30	\$3,935,462.68	100%	0 \$0.00		0 \$0	.00		0 \$	0.0
3138ASF64	QUICKEN LOANS INC	12	\$1,164,159.32	100%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0	0.0
Total		12	\$1,164,159.32	100%	0 \$0.00		0 \$0	.00		0 \$	0.0
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3138ASF72	QUICKEN LOANS INC	62	\$11,529,927.57	100%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0).(
Total		62	\$11,529,927.57	100%	0 \$0.00		0 \$0	.00		0 \$	0.0
3138ASF80	QUICKEN LOANS INC	17	\$5,160,550.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0	0.0
Total		17	\$5,160,550.00	100%	0 \$0.00		0 \$0	.00		0 \$	0.0
3138ASF98	QUICKEN LOANS INC	19	\$2,463,725.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0 \$0	0.0
Total		19	\$2,463,725.00	100%	0 \$0.00		0 \$0	.00		0 \$	0.0
3138ASFK3	Unavailable	16	\$3,843,642.67	100%	0 \$0.00	NA	0 \$0	.00	NA	0.\$0	0.0
Total		16	\$3,843,642.67		0 \$0.00		0 \$0		•	0 \$	
2129 A CEL 1	Unavailabla	10	¢1 229 745 24	1000/	0,00	NI A	0,00	.00	NT A	0 64	
3138ASFL1 Total	Unavailable	10 10	\$1,338,745.24 \$1,338,745.24		0 \$0.00 0 \$0.00		0 \$0 0 \$0	_	NA	0 \$	_
2 0 0 0			Ψ1,000 3,1 1012 1	10070	Ψ 0.00		υ φυ			Ψ.	
3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38%			0 \$0		NA		
	Unavailable	2	\$471,100.00	33.62%			0 \$0	_	NA		
Total		5	\$1,401,225.00	100%	0 \$0.00		0 \$0	.00		0 \$	0.0

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2120 A SECO	EVEDDANIZ	27	¢7.450.746.04	40.600	0 00 00	N.T.A	_	160.00	ътд		¢0.4
3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62%		1	+	\$0.00	1	_	\$0.0
T-4-1	Unavailable	28	\$7,566,833.84	50.38%	- t		-	\$0.00	i e	+	\$0.0
Total		65	\$15,019,579.88	100%	0 \$0.00	,	ľ	\$0.00	1	V	\$0.0
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81%	0 \$0.00) NA	. (\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,775,145.02	43.19%		+	_	\$0.00		_	\$0.0
Total		124	\$29,576,263.90		0 \$0.00	1	_	\$0.00	1	_	\$0.0
3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21		0 \$0.00			\$0.00			\$0.0
Total		32	\$2,778,662.21	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31%	0 \$0.00) NA	, C	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$3,381,673.16	21.69%	0 \$0.00) NA	(\$0.00	NA	0	\$0.0
Total		59	\$15,593,474.11	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67		0 \$0.00			\$0.00			\$0.0
Total		24	\$3,178,438.67	100%	<u>0 \$0.00</u>	1	U	\$0.00		U	\$0.0
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21%				\$0.00			\$0.0
	Unavailable	2	\$183,732.83	10.79%		1	_	\$0.00	1	_	\$0.0
Total		21	\$1,703,046.92	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASFW7 Total	Unavailable	6 6	\$1,319,770.75 \$1,319,770.75		0 \$0.00 0 \$0.0 0		_	\$0.00 \$ 0.00	1	_	\$0.0 \$0. 0
3138ASFX5	Unavailable	9	\$1,334,573.71	100%	0 \$0.00) NA	(\$0.00	NA	0	\$0.0
Total		9	\$1,334,573.71	100%	0 \$0.00		0	\$0.00			\$0.0
3138ASFY3	QUICKEN LOANS INC	6	\$1,518,237.21		0 \$0.00		Ļ	\$0.00		Ļ	\$0.0
Total		6	\$1,518,237.21	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASFZ0	QUICKEN LOANS INC	20	\$2,593,862.24		0 \$0.00	1	L	\$0.00		Ļ	\$0.0
Total		20	\$2,593,862.24	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASG22	QUICKEN LOANS INC	19	\$1,251,052.35	100%	0 \$0.00) NA	, C	\$0.00	NA	.0	\$0.0

Total		19	\$1,251,052.35	100%	0	\$0.00		0	\$0.00		0	\$0. 0
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3138ASG30	QUICKEN LOANS INC	6	\$1,298,025.00	81.2%					\$0.00		0	\$0.0
	Unavailable	1	\$300,603.00	18.8%			NA	-	\$0.00		_	\$0.0
Total		7	\$1,598,628.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ASG48	QUICKEN LOANS INC	7	\$1,405,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,405,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ASG55	QUICKEN LOANS INC	14	\$1,828,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		14	\$1,828,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ASG63	QUICKEN LOANS INC	6	\$1,410,235.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$1,410,235.68	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ASG71	QUICKEN LOANS INC	15	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,005,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ASG89	QUICKEN LOANS INC	11	\$1,040,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,040,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ASGA4	QUICKEN LOANS INC	7	\$1,326,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		7	\$1,326,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ASGB2	QUICKEN LOANS INC	18	\$1,284,897.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,284,897.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ASGC0	QUICKEN LOANS INC	12	\$1,152,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$1,152,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ASGE6	QUICKEN LOANS INC	8	\$1,043,387.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,043,387.72	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ASGG1	QUICKEN LOANS INC	18	\$5,756,880.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		18	\$5,756,880.77	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138ASGH9	QUICKEN LOANS INC	30	\$4,156,100.00	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		30	\$4,156,100.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASGJ5	QUICKEN LOANS INC	11	\$1,774,075.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		11	\$1,774,075.00	100%	\$0.00		0	\$0.00		0	\$0.0
3138ASGK2	QUICKEN LOANS INC	30	\$2,960,689.34	100%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		30	\$2,960,689.34	100%	\$0.00		0	\$0.00		0	\$0.0
3138ASGL0	QUICKEN LOANS INC	24	\$2,833,200.00	100%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		24	\$2,833,200.00	100%	\$0.00		0	\$0.00		0	\$0.0
3138ASGM8	QUICKEN LOANS INC	19	\$1,463,506.64	96.06%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$60,000.00	3.94%		1	_	\$0.00		+-	\$0.0
Total		20	\$1,523,506.64	100%	<u> \$0.00</u>		0	\$0.00		0	\$0.0
3138ASGN6	QUICKEN LOANS INC	10	\$3,154,125.00	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$3,154,125.00	100%	\$0.00		0	\$0.00		0	\$0.0
3138ASGQ9	QUICKEN LOANS INC	15	\$3,780,650.00	100%	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		15	\$3,780,650.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASGR7	QUICKEN LOANS INC	8	\$1,807,825.00	80.45%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
T	Unavailable	2	\$439,450.00	19.55%		1		\$0.00			\$0.0
Total		10	\$2,247,275.00	100%	<u> \$0.00</u>		U	\$0.00		U	\$0.0
3138ASGS5	QUICKEN LOANS INC	15	\$4,139,925.00	100%	0\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$4,139,925.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASGT3	QUICKEN LOANS INC	10	\$2,929,800.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.0
Total		10	\$2,929,800.00	100%	\$0.00		0	\$0.00		0	\$0.0
3138ASGV8	QUICKEN LOANS INC	3	\$2,079,575.00	72.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$803,475.00	27.87%		1	_	\$0.00		_	\$0.0
Total		4	\$2,883,050.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138ASGW6	QUICKEN LOANS INC	5	\$1,278,400.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		5	\$1,278,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ASGX4	QUICKEN LOANS INC	14	\$1,905,800.00	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
Total		14	\$1,905,800.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138ASGY2	QUICKEN LOANS INC	14	\$1,327,275.00	100%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$0.0
Total		14	\$1,327,275.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138ASGZ9	QUICKEN LOANS INC	11	\$1,310,250.00	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
Total		11	\$1,310,250.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138ASH21	QUICKEN LOANS INC	20	\$1,471,825.00	74.34%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	Unavailable	7	\$508,000.00	25.66%	_		NA	-	\$0.00		_	\$0.0
Total		27	\$1,979,825.00	100%	U	\$0.00		U	\$0.00		0	\$0. 0
3138ASH39	QUICKEN LOANS INC	13	\$1,271,850.00	86.29%	0	\$0.00		L	\$0.00		0	\$0.0
m . 1	Unavailable	2	\$202,000.00	13.71%	-		NA	-	\$0.00		+	\$0.0
Total		15	\$1,473,850.00	100%	U	\$0.00		U	\$0.00		0	\$0. 0
3138ASH47	QUICKEN LOANS INC	8	\$1,032,125.00	89.98%				L	\$0.00		L	\$0.0
m	Unavailable	1	\$114,900.00	10.02%	_		NA	-	\$0.00		1	\$0.0
Total		9	\$1,147,025.00	100%	U	\$0.00		U	\$0.00		U	\$0.0
3138ASH54	QUICKEN LOANS INC	7	\$1,810,700.00	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
Total		7	\$1,810,700.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138ASH62	QUICKEN LOANS INC	24	\$1,519,300.00	95.87%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
	Unavailable	2	\$65,420.00	4.13%			NA	_	\$0.00		1	\$0.0
Total		26	\$1,584,720.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138ASH70	QUICKEN LOANS INC	63	\$12,561,075.00	96.85%					\$0.00		0	\$0.0
	Unavailable	2	\$408,950.00	3.15%			NA		\$0.00		1	\$0.0
Total		65	\$12,970,025.00	100%	0	\$0.00		0	\$0.00		0	\$0. 0
3138ASH88	QUICKEN LOANS INC	85	\$11,011,179.87	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0

Total		85	\$11,011,179.87	100%	0	\$0.00		0	\$0.00)	0	\$0.0
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3138ASH96	QUICKEN LOANS INC	23	\$5,697,875.00					L	\$0.00			\$0.0
	Unavailable	2	\$881,000.00		-	_		_	\$0.00		-	\$0.0
Total		25	\$6,578,875.00	100%	0	\$0.00		0	\$0.00	!	0	\$0.0
3138ASHB1	QUICKEN LOANS INC	19	\$1,135,075.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		19	\$1,135,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138ASHC9	QUICKEN LOANS INC	13	\$4,725,450.00		Ш	\$0.00		L	\$0.00			\$0.0
Total		13	\$4,725,450.00	100%	0	\$0.00		0	\$0.00)	0	\$0.0
3138ASHE5	QUICKEN LOANS INC	4	\$1,338,775.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		4	\$1,338,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138ASHF2	QUICKEN LOANS INC	10	. , ,					Ļ	\$0.00			\$0.0
	Unavailable	4	\$2,755,250.00					_	\$0.00			\$0.0
Total		14	\$9,661,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
3138ASHG0	QUICKEN LOANS INC	20	\$6,346,475.00	87.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$921,750.00		_			-	\$0.00		_	\$0.0
Total		22	\$7,268,225.00	100%	0	\$0.00		0	\$0.00	,	0	\$0.0
3138ASHH8	QUICKEN LOANS INC	16	\$2,601,400.00	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.0
Total		16	\$2,601,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138АЅНЈ4	QUICKEN LOANS INC	36	\$4,916,825.00			\$0.00		L	\$0.00		<u> </u>	\$0.0
Total		36	\$4,916,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
2129 A CHIV 1	QUICKEN LOANS	32	\$2 017 25Q 51	100%	2	_ው ር ርር	NΛ		±0.00	N A	١	_ው ር (
3138ASHK1	INC	32	\$3,817,358.51			\$0.00		Ļ	\$0.00		<u> </u>	\$0.0
Total		32	\$3,817,358.51	100%	0	\$0.00		0	\$0.00	1	0	\$0.0
3138ASHL9	QUICKEN LOANS INC	52	\$5,167,775.00	98.22%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	1	\$93,600.00	1.78%	0	\$0.00	NA	C	\$0.00		_	\$0.0
Total		53	\$5,261,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.0
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3138ASHM7	QUICKEN LOANS INC	53	\$3,656,120.06	91.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$336,500.00	8 43%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.0
Total	Chavanaoic	59	\$3,992,620.06		0 \$0.00		1	\$ 0.00	117	_	\$0.0
10001		57	ψ5,572,020.00	100 /0	υ ψυ•υυ		Ū	φοισσ			ΨΟ.
3138ASHN5	QUICKEN LOANS INC	14	\$3,992,328.19	91.31%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$380,000.00	8.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		15	\$4,372,328.19	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASHP0	QUICKEN LOANS INC	8	\$2,464,425.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$2,464,425.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASHQ8	QUICKEN LOANS INC	10	\$2,417,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$2,417,500.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASHR6	QUICKEN LOANS INC	6	\$1,547,700.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		6	\$1,547,700.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASHS4	QUICKEN LOANS INC	16	\$3,481,150.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$3,481,150.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASHT2	QUICKEN LOANS INC	12	\$3,535,875.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		12	\$3,535,875.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASHU9	QUICKEN LOANS INC	10	\$1,056,375.00	91.36%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,885.29	8.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		11	\$1,156,260.29	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASHV7	QUICKEN LOANS INC	22	\$1,448,110.17	100%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
Total		22	\$1,448,110.17	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASHW5	QUICKEN LOANS INC	7	\$1,682,475.00	88.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$212,000.00	11.19%			—	\$0.00	NA	+	\$0.0
Total		8	\$1,894,475.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASHX3	QUICKEN LOANS INC	5	\$1,025,600.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$1,025,600.00	100%	0 \$0.00		0	\$0.00		0	\$0.0

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3138ASHY1	QUICKEN LOANS INC	7	\$1,975,200.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
Total	iive	7	\$1,975,200.00	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138ASHZ8	QUICKEN LOANS INC	30	\$8,465,200.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
Total		30	\$8,465,200.00	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138ASJ29	NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$587,750.00	43.31%		1	_	\$0.00		_	\$0.0
Total		7	\$1,357,023.61	100%	0 \$0.00)	0	\$0.00		0	\$0. 0
3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,701,604.98	100%	0 \$0.00)	0	\$0.00		0	\$0. 0
3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
Total		5	\$1,114,334.88	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
Total		14	\$3,014,523.54	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
Total		15	\$3,690,092.70	100%	0 \$0.00)	0	\$0.00		0	\$0. 0
3138ASJA1	QUICKEN LOANS INC	90	\$23,327,381.05	98.52%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$350,000.00	1.48%			_	\$0.00	NA		
Total		91	\$23,677,381.05	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
Total		18	\$1,337,518.15	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
Total		10	\$1,252,682.60	100%	0 \$0.00		0	\$0.00		0	\$0. 0
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$378,091.50	28.51%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
Total		15	\$1,326,215.61	100%	0 \$0.00		0	\$0.00		0	\$0. 0

3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.
Total		17	\$1,077,719.04	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
	EXPORT DI A CIE						H			
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.
Total		24	\$1,420,587.78	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.
	Unavailable	2	\$214,488.65		0 \$0.00			\$0.00		0 \$0.0
Total		26	\$2,726,213.60	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0
Total		29	\$3,042,773.29	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0
	Unavailable	1	\$144,500.00		0 \$0.00		-	\$0.00		0 \$0.0
Total		11	\$1,519,142.57	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
3138ASJK9	FIRST PLACE BANK	12	\$1,658,112.04	92.18%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0
	Unavailable	1	\$140,584.75		0 \$0.00		-	\$0.00		0 \$0.0
Total		13	\$1,798,696.79	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
3138ASJL7	CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0
Total		7	\$1,031,013.92	100%	0 \$0.00		0 \$	\$0.00		0 \$0.
3138ASJN3	NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0
	Unavailable	1	\$83,896.71		0 \$0.00		_	\$0.00		0 \$0.
Total		22	\$1,491,181.72	100%	0 \$0.00		0 \$	\$0.00		0 \$0.0
3138ASJP8	NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98	70.92%			Ш	\$0.00	NA	0 \$0.
Tatal	Unavailable	8 28	\$815,070.22	29.08%	0 \$0.00 0 \$0.00			\$0.00 \$0.00		0 \$0.0 0 \$0. 0
Total		40	\$2,803,172.20	100%	υ φυ . υυ		υĮ	թՍ.ՍՍ		υ Φ υ.\
3138ASJQ6	NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74%	0 \$0.00	NA	0 \$	\$0.00	NA	0 \$0.0
	Unavailable	11	\$1,453,463.55	26.26%	- 1		_	\$0.00		0 \$0.0
Total		42	\$5,535,475.56	100%	0 \$0.00		0 \$	\$0.00		0 \$0.

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3138ASJR4	MORTGAGE, LLC	8	\$2,805,047.00	76.09%	,		Ļ	\$0.00		0 \$0
	Unavailable	3	\$881,599.01	23.91%			_	\$0.00	NA	0 \$0
Total		11	\$3,686,646.01	100%	0 \$0.00		0	\$0.00		0 \$0
3138ASJS2	NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96%	0 \$0.00	NA	C	\$0.00	NA	0 \$0
	Unavailable	9	\$3,154,457.69	83.04%	0 \$0.00	NA	C	\$0.00	NA	0 \$0
Total		11	\$3,798,944.95	100%	0 \$0.00		-	\$0.00		0 \$0
3138ASJT0	NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51%	0 \$0.00	NA	, C	\$0.00	NA	0 \$0
	Unavailable	2	\$497,052.84	23.49%	0 \$0.00	NA	C	\$0.00		0 \$0
Total		9	\$2,116,003.12	100%	0 \$0.00		0	\$0.00		0 \$0
3138ASJU7	NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total		9	\$2,243,555.02	100%	0 \$0.00		0	\$0.00		0 \$0
3138ASJV5	NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
	Unavailable	2	\$411,255.31	8.44%	0 \$0.00	NA	C	\$0.00	NA	0 \$0
Total		18	\$4,871,199.72	100%	0 \$0.00		0	\$0.00		0 \$0
3138ASJW3	NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32%			┸	\$0.00		0 \$0
	Unavailable	1	\$241,216.47		0 \$0.00		_	\$0.00		0 \$0
Total		14	\$3,612,907.97	100%	0 \$0.00		0	\$0.00		0 \$0
3138ASJX1	NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25%			┸	\$0.00		0 \$0
	Unavailable	5	\$333,366.71	21.75%			_	\$0.00		0 \$0
Total		25	\$1,532,828.67	100%	0 \$0.00		0	\$0.00		0 \$0
3138ASJY9	NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12		0 \$0.00		Ļ	\$0.00		0 \$0
	Unavailable	6	\$561,465.07		0 \$0.00		-	\$0.00		0 \$0
Total		20	\$1,890,323.19	100%	0 \$0.00		0	\$0.00		0 \$0
3138ASJZ6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15		0 \$0.00		┸	\$0.00		0 \$0
Total		12	\$1,536,873.15	100%	0 \$0.00		0	\$0.00		0 \$0
3138ASK27	BANK OF AMERICA, N.A	51	\$13,324,445.31	88%	0 \$0.00	NA	0	\$0.00	NA	0 \$0

	Unavailable	6	\$1,816,500.00	12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		57	\$15,140,945.31		0 \$0.00		-	\$0.00		_	\$0.0
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3138ASK35	BANK OF AMERICA, N.A	125	\$33,345,604.63	66.45%			Ш	\$0.00		1	\$0.0
	Unavailable	60	\$16,834,359.78	33.55%			—	\$0.00	NA	+-	\$0.0
Total		185	\$50,179,964.41	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138ASK43	AMERICA, N.A	11	\$3,237,518.13	32.37%			Ш	\$0.00		1	\$0.0
	Unavailable	24	\$6,763,710.03	67.63%			-	\$0.00	NA	_	\$0.0
Total		35	\$10,001,228.16	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138ASK50	BANK OF AMERICA, N.A	34	\$9,569,773.74	63.73%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	Unavailable	20	\$5,446,026.64	36.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		54	\$15,015,800.38	100%	0 \$0.00		0	\$0.00		0	\$0.0
		4-4			+		Ш	<u> </u>		Ļ	<u> </u>
3138ASK68	BANK OF AMERICA, N.A	28	\$7,849,880.30	78.2%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.0
	Unavailable	8	\$2,187,700.00		0 \$0.00		-	\$0.00	NA	_	\$0.0
Total		36	\$10,037,580.30	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASK76	BANK OF AMERICA, N.A	44	\$11,249,567.96	93.29%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$809,762.27		0 \$0.00		-	\$0.00	NA	_	\$0.0
Total		48	\$12,059,330.23	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASK84	BANK OF AMERICA, N.A	20	\$4,764,712.95	95.13%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	1	\$243,749.62	4.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		21	\$5,008,462.57		0 \$0.00		_	\$0.00		-	\$0.0
3138ASK92	BANK OF AMERICA, N.A	140	\$35,868,376.16	89.66%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$4,134,963.79	10.34%	0 \$0.00		-	\$0.00	NA	_	\$0.0
Total		150	\$40,003,339.95	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASKB7	Unavailable	12	\$1,546,187.32	100%	0 \$0.00	NI A		\$0.00	NΙΛ	<u> </u>	\$0.0
Total	Ullavaliault	12	\$1,546,187.32 \$1,546,187.32		0 \$0.00		_	\$0.00 \$0.00	INA		\$0.0 \$0.0
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3138ASKC5	Unavailable	93	\$17,760,733.77	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	J. 10 110 110 110 110 110 110 110 110 110	93	\$17,760,733.77		0 \$0.00		-	\$0.00		_	\$0.
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3138ASKD3	Unavailable	42	\$8,974,683.86	100%	0 \$0.00		-	\$0.00	NA	0	\$0.
Total		42	\$8,974,683.86	100%	0 \$0.00		0	\$0.00			\$0.

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3138ASKE1	Unavailable	6	\$1,084,260.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	<u>\$</u> 0.
Total		6	\$1,084,260.56		0 \$0.00		-	\$0.00		_	\$0.
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3138ASKF8	MORTGAGE	3	\$251,050.00	19.76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CORPORATION	+	A		2 4 2		Į.	.	_	Ļ	<u>.</u>
7	Unavailable	6	\$1,019,686.01	80.24%			_	\$0.00		_	_
Total		9	\$1,270,736.01	100%	0 \$0.00		10	\$0.00		U	\$0.
- 	STONEGATE	\dagger			+		\dagger			\vdash	
3138ASKG6	MORTGAGE	2	\$395,000.00	12.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	CORPORATION		·								
	Unavailable	11	\$2,697,957.82	87.23%			_	\$0.00		_	
Total		13	\$3,092,957.82	100%	0 \$0.00		0	\$0.00		0	\$0. 0
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3138ASKK7	Unavailable	8	\$1,179,045.06		0 \$0.00		+	\$0.00		-	
Total		8	\$1,179,045.06	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASKM3	Unavailable	8	\$2,095,549.59	100%	0 \$0.00	NΔ	0	\$0.00	NA	n	\$0 (
Total	C II W WII WO I C	8	\$2,095,549.59 \$2,095,549.59		0 \$0.00		+-	\$0.00 \$0.00		-	\$0.0
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3138ASKN1	Unavailable	6	\$1,272,306.88	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$1,272,306.88	100%	0 \$0.00		_	\$0.00		_	\$0.0
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3138ASKP6	Unavailable	9	\$1,063,613.79		0 \$0.00		_	\$0.00		_	
Total		9	\$1,063,613.79	100%	0 \$0.00		0	\$0.00		0	\$0. 0
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3138ASKQ4	Unavailable	21	\$2,868,297.86		0 \$0.00		-	\$0.00		_	
Total	+	21	\$2,868,297.86	100%	0 \$0.00		10	\$0.00		U	\$0.0
3138ASKR2	Unavailable	17	\$2,777,260.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$2,777,260.61		0 \$0.00			\$0.00		_	\$0.0
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3138ASKS0	Unavailable	17	\$3,198,054.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		17	\$3,198,054.92	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASKT8	Unavailable	11	¢2 220 1 <i>45 45</i>	10007	0 \$0.00	NT A	_	\$0.00	NA	$^{\circ}$	\$0.4
Total	Unavanaule	11	\$2,328,145.45 \$2,328,145.45		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		-	\$0.0
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3138ASKU5	Unavailable	4	\$1,030,723.40	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		4	\$1,030,723.40		0 \$0.00	i e	1	\$0.00		_	\$0.0
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	CROWN	T									_
3138ASKW1	MORTGAGE COMPANY	5	\$1,033,000.00	100%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0

Total		5	\$1,033,000.00	100%	\$0.00		0	\$0.00		0	\$0.0
3138ASKX9	BANK OF AMERICA, N.A	17	\$4,366,681.18	87% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$652,579.69	13% (\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		19	\$5,019,260.87	100%	\$0.00		0	\$0.00		0	\$0.0
3138ASKY7	BANK OF AMERICA, N.A	17	\$5,079,722.94	33.63%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$10,025,873.61	66.37%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		50	\$15,105,596.55	100%	\$0.00		0	\$0.00		0	\$0.0
3138ASKZ4	BANK OF AMERICA, N.A	40	\$11,066,416.67	54.81%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$9,123,531.16	45.19%	\$0.00	NA		\$0.00		_	
Total		74	\$20,189,947.83	100%	\$0.00		0	\$0.00		0	\$0.0
3138ASL26	BANK OF AMERICA, N.A	242	\$16,291,891.24	81.06%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,807,207.68	18.94%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		298	\$20,099,098.92	100%	\$0.00		0	\$0.00		0	\$0.0
3138ASL34	BANK OF AMERICA, N.A	33	\$8,599,133.01	85.16%	\$0.00		┸	\$0.00		0	\$0.0
	Unavailable	4	\$1,498,583.01	14.84%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		37	\$10,097,716.02	100%	\$0.00		0	\$0.00		0	\$0.0
3138ASL42	BANK OF AMERICA, N.A	24	\$6,364,305.43	62.95%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,745,980.98	37.05%		NA		\$0.00			
Total		38	\$10,110,286.41	100%	\$0.00		0	\$0.00		0	\$0.0
3138ASL59	BANK OF AMERICA, N.A	42	\$4,154,869.96	82.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$890,932.19	17.66%		NA		\$0.00			
Total		51	\$5,045,802.15	100%	\$0.00		0	\$0.00		0	\$0.0
		\perp								L	
3138ASL67	BANK OF AMERICA, N.A	19	\$4,695,945.79	46.25%				\$0.00			
	Unavailable	21	\$5,457,086.08	53.75%		NA		\$0.00			
Total		40	\$10,153,031.87	100%	\$0.00		0	\$0.00		0	\$0.0
										L	
3138ASL75	BANK OF AMERICA, N.A	75	\$19,008,504.48	38.02%			┸	\$0.00			
	Unavailable	113	\$30,993,108.88	61.98%		NA	_	\$0.00			
Total		188	\$50,001,613.36	100%	\$0.00		0	\$0.00		0	\$0.0

			I	I			T			П
3138ASL91	BANK OF	27	\$5,925,059.00	80 1 <i>%</i>	0 \$0.00	NI A	0	\$0.00	NΙΛ	0 \$0.
3136A3L91	AMERICA, N.A				·		1			Ш
T	Unavailable	3	\$725,208.90		0 \$0.00	NA	_	\$0.00		0 \$0.
Total		30	\$6,650,267.90	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ASLA8	BANK OF AMERICA, N.A	8	\$2,177,095.52	43.5%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	13	\$2,828,047.61	56.5%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		21	\$5,005,143.13	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ASLB6	BANK OF AMERICA, N.A	113	\$58,264,812.59	57.93%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	81	\$42,313,920.51	42.07%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		194	\$100,578,733.10	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ASLC4	BANK OF AMERICA, N.A	36	\$4,962,149.62	61.86%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	22	\$3,059,304.44	38.14%	_	NA	_	\$0.00	NA	0 \$0.
Total		58	\$8,021,454.06	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ASLD2	BANK OF AMERICA, N.A	15	\$4,632,906.00	57.87%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	10	\$3,372,509.06	42.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		25	\$8,005,415.06	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ASLE0	BANK OF AMERICA, N.A	33	\$5,236,605.94	74.37%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	11	\$1,805,106.44	25.63%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		44	\$7,041,712.38	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ASLF7	BANK OF AMERICA, N.A	32	\$4,364,965.00	72.42%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	12	\$1,662,657.44	27.58%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		44	\$6,027,622.44	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ASLG5	BANK OF AMERICA, N.A	70	\$8,224,683.50	81.53%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	16	\$1,863,837.12	18.47%	0 \$0.00	NA	_	\$0.00		0 \$0.
Total		86	\$10,088,520.62	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ASLH3	BANK OF AMERICA, N.A	70	\$4,711,186.00	94.14%			╀	\$0.00		0 \$0.
	hr r 11 . 1. 1 .	5	¢202 500 00	5.86%	0.00	NT A	IΛ	\$0.00	NΛ	0 \$0.
Total	Unavailable	5 75	\$293,500.00 \$5,004,686.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00		0 \$0.

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3138ASLJ9	BANK OF AMERICA, N.A	103	\$26,715,871.30	88.72%		NA	0 \$0.00	NA 0 \$0.0
	Unavailable	10	\$3,395,714.73	11.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		113	\$30,111,586.03	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138ASLK6	BANK OF AMERICA, N.A	83	\$8,036,822.09	80.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	20	\$1,987,384.60	19.83%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		103	\$10,024,206.69	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138ASLL4	BANK OF AMERICA, N.A	201	\$57,224,094.96	94.68%		NA	0 \$0.00	NA 0 \$0.0
	Unavailable	9	\$3,217,003.10		0 \$0.00		0 \$0.00	NA 0 \$0.0
Total		210	\$60,441,098.06	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138ASLM2	BANK OF AMERICA, N.A	26	\$6,558,860.49	65.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	15	\$3,492,538.69	34.75%	0 \$0.00		0 \$0.00	NA 0 \$0.0
Total		41	\$10,051,399.18	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138ASLQ3	BANK OF AMERICA, N.A	21	\$4,787,308.65	95.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	1	\$242,192.52	4.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		22	\$5,029,501.17	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138ASLR1	BANK OF AMERICA, N.A	23	\$5,011,508.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		23	\$5,011,508.00	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138ASLS9	BANK OF AMERICA, N.A	33	\$4,633,019.55	91.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	3	\$412,833.67		0 \$0.00		0 \$0.00	NA 0 \$0.0
Total		36	\$5,045,853.22	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138ASLT7	BANK OF AMERICA, N.A	24	\$6,156,030.00	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		24	\$6,156,030.00	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138ASLU4	BANK OF AMERICA, N.A	59	\$3,545,133.53	70.43%			0 \$0.00	NA 0 \$0.0
	Unavailable	24	\$1,488,318.57	29.57%			0 \$0.00	NA 0 \$0.0
Total		83	\$5,033,452.10	100%	0 \$0.00		0 \$0.00	0 \$0.0
3138ASLV2	BANK OF AMERICA, N.A	74	\$11,962,917.09	91.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$1,137,375.09	8.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.0

Total		81	\$13,100,292.18	100%	0 \$	60.00		0	\$0.00		0	\$0.0
		\perp			\perp							
3138ASLW0	BANK OF AMERICA, N.A	10	\$2,566,720.00	100%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.0
Total		10	\$2,566,720.00	100%	0 \$	60.00		0	\$0.00		0	\$0. 0
3138ASLX8	BANK OF AMERICA, N.A	73	\$20,566,536.60	58.75%				L	\$0.00		0	\$0.0
	Unavailable	47	\$14,442,198.09	41.25%	-+		NA	+	\$0.00		+-	\$0.0
Total		120	\$35,008,734.69	100%	0 \$	0.00		0	\$0.00		0	\$0. 0
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3138ASLY6	BANK OF AMERICA, N.A	27	\$4,506,657.43	87.56%	0\$	00.00		L	\$0.00		L	\$0.0
	Unavailable	4	\$640,294.07	12.44%	_		NA	-	\$0.00		_	\$0.0
Total		31	\$5,146,951.50	100%	0 \$	0.00		0	\$0.00		0	\$0.0
3138ASLZ3	BANK OF AMERICA, N.A	30	\$4,150,974.00	83.06%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$846,736.11	16.94%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$4,997,710.11	100%	0 \$	0.00		0	\$0.00		0	\$0.0
3138ASM25	BANK OF AMERICA, N.A	35	\$18,335,353.36	45.57%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$21,900,831.92	54.43%	0\$	00.00	NA	-	\$0.00		0	\$0.0
Total		77	\$40,236,185.28	100%	0 \$	0.00		0	\$0.00		0	\$0.0
											L	
3138ASM33	BANK OF AMERICA, N.A	15	\$10,273,488.00	25.58%				L	\$0.00		L	\$0.0
	Unavailable	43	\$29,893,903.51	74.42%	-		NA	_	\$0.00		_	\$0.0
Total		58	\$40,167,391.51	100%	0 \$	60.00		0	\$0.00		0	\$0.0
3138ASM41	BANK OF AMERICA, N.A	14	\$6,905,402.68	68.71%	0\$	60.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,144,284.83	31.29%	0.\$	00.00	NA	0	\$0.00	NA	0	\$0.0
Total		20	\$10,049,687.51	100%	-			+	\$0.00		+-	\$0.0
		- 1	1 - 7 - 7 - 7 - 7 - 7		1			Ť	,		Ť	
3138ASM58	BANK OF AMERICA, N.A	16	\$11,948,461.44	59.41%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$8,164,603.35	40.59%	0 \$	00.00	NA	0	\$0.00	NA	0	\$0.0
Total		28	\$20,113,064.79	100%	0 \$	0.00		0	\$0.00		0	\$0.0
					_			L			L	
3138ASM66	BANK OF AMERICA, N.A	4	\$2,732,475.64	27.27%				L	\$0.00		1	\$0.0
	Unavailable	10	\$7,285,901.11	72.73%	_		NA	-	\$0.00		_	\$0.0
Total		14	\$10,018,376.75	100%	0 \$	0.00		0	\$0.00		0	\$0.0
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3138ASM74	BANK OF AMERICA, N.A	17	\$2,651,432.34	52.57%	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
	Unavailable	15	\$2,392,018.48	47.43% (\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		32	\$5,043,450.82	100%	\$0.00		0 \$0	.00		0	\$0. 0
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3138ASM82	BANK OF AMERICA, N.A	56	\$13,427,635.47	53.44%	\$0.00	NA	0 \$0	.00	NA	0	\$0.0
	Unavailable	48	\$11,701,247.02	46.56% (0 \$0		NA	_	
Total		104	\$25,128,882.49	100%	\$0.00		0 \$0	.00		0	\$0.0
3138ASM90	BANK OF AMERICA, N.A	23	\$1,656,652.40	82.75% (0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
	Unavailable	5	\$345,394.46	17.25% (+		0 \$0		NA	-	
Total		28	\$2,002,046.86	100%	\$0.00		0 \$0	.00		0	\$0. 0
2120 4 614 7	BANK OF	1.5	Ф2 442 220 00	04.202	0,00	***	0.00	00	***		ΦΩ. 0
3138ASMA7	AMERICA, N.A	15	\$3,443,220.00	94.28%			0 \$0		NA	Ц	
	Unavailable	1	\$209,065.94	5.72% (0 \$0		NA	-	
Total		16	\$3,652,285.94	100%	0 \$0.00		0 \$0	.00		0	\$0. 0
3138ASMB5	BANK OF AMERICA, N.A	14	\$2,253,103.84	100%	0\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		14	\$2,253,103.84	100%	\$0.00		0 \$0	.00		0	\$0. 0
21201625	BANK OF	10	Φ1 75 1 73 0 02	0.4.200	0.00	NY 4	0.00	0.0	NY 4		ΦΟ. Ο
3138ASMC3	AMERICA, N.A	18	\$1,754,738.92	94.39% (0 \$0		NA	Ц	
	Unavailable	1	\$104,204.49	5.61% (0 \$0		NA	_	
Total		19	\$1,858,943.41	100%	\$0.00		0 \$0	.00		0	\$0. 0
3138ASMD1	BANK OF AMERICA, N.A	7	\$1,824,655.00	100% (0\$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		7	\$1,824,655.00	100%	\$0.00		0 \$0	.00		0	\$0. 0
3138ASME9	BANK OF AMERICA, N.A	11	\$1,300,236.32	100% (\$0.00		0 \$0		NA	Ц	
Total		11	\$1,300,236.32	100%	\$0.00		0 \$0	.00		0	\$0. 0
3138ASMF6	BANK OF AMERICA, N.A	7	\$1,273,872.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0
Total		7	\$1,273,872.00	100%	\$0.00		0 \$0	.00		0	\$0. 0
3138ASMG4	BANK OF AMERICA, N.A	9	\$1,898,984.54		0 \$0.00		0 \$0		NA		
Total		9	\$1,898,984.54	100%	\$0.00		0 \$0	.00		0	\$0. 0
3138ASMH2	BANK OF AMERICA, N.A	12	\$892,881.71	46.54% (0 \$0.00	NA	0 \$0	.00	NA	0	\$0.0

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	Unavailable	15	\$1,025,791.18	53.46%	0 \$0.00	NA	-	\$0.00			
Total		27	\$1,918,672.89	100%	0 \$0.00		0	\$0.00		0	\$0.0
2120 A CM 410	BANK OF		¢1.707.107.00	1000	0,00	NT A		ቀለ ላላ	T A	0	ቀሴ 4
3138ASMJ8	AMERICA, N.A	7	\$1,797,186.00	100%	0 \$0.00	NA	10	\$0.00	NA	U	\$0.0
Total		7	\$1,797,186.00	100%	\$0.00		0	\$0.00		0	\$0.0
3138ASMK5	BANK OF	19	\$2,565,320.37	95.26%	00 02	NI A		\$0.00	NA	Λ	¢Ω (
SISOASIVIKS	AMERICA, N.A	19	\$2,303,320.37	93.20%	0 \$0.00	NA	· U	Φ 0.00	INA	U	3 υ.(
	Unavailable	1	\$127,511.05	4.74%	0 \$0.00	NA	_	\$0.00		0	\$0.0
Total		20	\$2,692,831.42	100%	0 \$0.00		0	\$0.00		0	\$0.0
2129 A CMI 2	BANK OF	4.4	\$2.251.451.01	97.08%	00.00	NI A		\$0.00	NIA	Λ	<u></u> ቀለ (
3138ASML3	AMERICA, N.A	44	\$2,351,451.01	97.08%	0 \$0.00	NA	0	\$0.00	NA	U	3 0.0
	Unavailable	1	\$70,800.00	2.92%	0 \$0.00	NA	_	\$0.00		0	\$0.0
Total		45	\$2,422,251.01	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASMM1	BANK OF	5	¢942 744 17	83.32%	00.00	NI A		\$0.00	NA	Λ	ቀለ (
3138ASWIWI1	AMERICA, N.A	5	\$842,744.17	83.32%	0 \$0.00	NA	0	\$0.00	NA	U	3 0.0
	Unavailable	1	\$168,750.00	16.68%	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		6	\$1,011,494.17	100%	0 \$0.00		0	\$0.00		0	\$0.0
2120 A CM/NIO	BANK OF	77	¢16 002 720 62	(7.510)	0.00	NT A		ቀለ ለለ	NT A	0	ቀ ለ (
3138ASMN9	AMERICA, N.A	77	\$16,883,739.63	67.51%	0 \$0.00	NA	· O	\$0.00	NA	U	5 0.0
	Unavailable	35	\$8,124,052.82	32.49%	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		112	\$25,007,792.45	100%	0 \$0.00		0	\$0.00		0	\$0.0
2120 A CMD4	BANK OF	10	ФС 022 29C CC	27.5107	0.00	NT A		ቀለ ለለ	NT A		ቀ ለ (
3138ASMP4	AMERICA, N.A	10	\$6,932,286.66	27.51%	0 \$0.00	NA	. 0	\$0.00	NA	U	\$0.0
	Unavailable	26	\$18,268,941.06	72.49%	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		36	\$25,201,227.72	100%	0 \$0.00		0	\$0.00		0	\$0.0
2120 A CMO2	BANK OF	24	¢2 252 050 41	75.050	0,00	NT A		ቀለ ለለ	NT A	^	ቀለ (
3138ASMQ2	AMERICA, N.A	24	\$2,252,959.41	75.05%	0 \$0.00	NA	0	\$0.00	NA	U	3 0.0
	Unavailable	8	\$749,136.32	24.95%	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		32	\$3,002,095.73	100%	0 \$0.00		0	\$0.00		0	\$0.0
2120 A CM/DO	BANK OF	7	¢040.520.52	47.1207	00.00	NI A		¢0.00	NT A	Λ	ቀለ (
3138ASMR0	AMERICA, N.A	7	\$949,528.52	47.13%	00.00	INA	V	\$0.00	NA	U	Φ U.(
	Unavailable	8	\$1,065,364.79	52.87%		NA	0	\$0.00	NA	0	\$0.0
Total		15	\$2,014,893.31	100%	0 \$0.00		0	\$0.00		0	\$0.0
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2120 A CMCO	BANK OF	0	¢1.052.024.00	62 2201	00 00	NT A		\$0.00	NT A	_	φn 4
3138ASMS8	AMERICA, N.A	8	\$1,953,234.00	63.23%	00.00	NA	U	ΦU.UU	NA	U	Φ U.(
	Unavailable	4	\$1,135,900.00	36.77%	0.00	NA	0	\$0.00	NA	0	\$0.0
Total		12	\$3,089,134.00	100%	0 \$0.00		0	\$0.00		0	\$0.0

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	BANK OF	+					+	-	-	<u> </u>	
3138ASMT6	AMERICA, N.A	61	\$15,700,585.14	51.86%			Ļ	\$0.00		₽	\$0.0
	Unavailable	59	\$14,576,577.57	48.14%	_		_	\$0.00		_	\$0.0
Total		120	\$30,277,162.71	100%	0 \$0.00)	0	\$0.00		0	\$0.0
	BANK OF	+ +				<u> </u>	+	+		Ł	
3138ASMU3	AMERICA, N.A	61	\$3,837,598.60	84.94%			Ļ	\$0.00		₽	\$0.0
	Unavailable	11	\$680,593.90	15.06%			-	\$0.00		-	\$0.0
Total		72	\$4,518,192.50	100%	0 \$0.00)	U	\$0.00		0	\$0.0
3138ASMV1	BANK OF	7	\$1,781,876.35	17.67%	ሳቀሳ ሰር	NI A	0	\$0.00	NIA	1	\$0.0
3138ASWI V 1	AMERICA, N.A						╀			╄	
	Unavailable	34	\$8,302,197.65	82.33%	 	+	_	\$0.00		_	\$0.0
Total		41	\$10,084,074.00	100%	0 \$0.00	<u>)</u>	0	\$0.00		0	\$0.0
3138ASMW9	BANK OF	13	\$3,887,567.50	38.85%	ሳ ቀሳ ሳ(NI A	0	\$0.00	NΙΔ	0	\$0.0
3138A3WW5	AMERICA, N.A						4			╄	
	Unavailable	21	\$6,118,100.13	61.15%			_	\$0.00		_	\$0.0
Total		34	\$10,005,667.63	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138ASMX7	BANK OF	32	\$7,905,064.14	78.91%	0 \$0 00	NA NA	0	\$0.00	NA	0	\$0.0
3136A3W12X7	AMERICA, N.A						╀			₽	
	Unavailable	6	\$2,112,724.38	21.09%			-	\$0.00		+	\$0.0
Total		38	\$10,017,788.52	100%	<u>0 \$0.00</u>)	U	\$0.00		0	\$0.0
3138ASMY5	BANK OF	47	\$14,017,966.60	70.08%	n \$n n(NA NA		\$0.00	NA	0	\$0.0
J130/101112	AMERICA, N.A						1			╄	
Total	Unavailable	19 66	\$5,983,728.45 \$20,001,695.05	29.92% 100%	_		_	\$0.00 \$0.00			\$0.0 \$0.0
1 otai		UU	\$20,001,095.05	100 70	<u>U ֆυ.υ.</u>	<u>' </u> 	U	\$0.00		V	ֆՄ.ս
3138ASMZ2	BANK OF	7	\$3,528,290.71	17.5%	0 sn n	NA NA	0	\$0.00	NA	0	\$0.0
0130/10/122	AMERICA, N.A						1			╄	
<u> </u>	Unavailable	32	\$16,628,039.43	82.5%			+	\$0.00	1	-	\$0.0
Total		39	\$20,156,330.14	100%	0 \$0.00) 	U	\$0.00		U	\$0.0
3138ASN24	Unavailable	14	\$2,041,357.05	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.0
Total		14	\$2,041,357.05	100%			_	\$0.00		0	\$0.0
3138ASN32	Unavailable	6	¢1 000 852 03	100%	0 \$0.00	N N	0	\$0.00	NΔ	L	\$0.0
Total	Unavanaoie	6 6	\$1,000,852.03 \$1,000,852.03	100%			-	\$0.00 \$0.00		-	\$0.0 \$0. 0
1 Otai		+ 4	\$1,000,002.00	100 /0	<u>U</u> ֆဎ.ಀ៶	<u>'</u>	V	Φ 0.00	†	V	Φυ. .
3138ASN40	Unavailable	12	\$2,640,948.28	100%	0 \$0.00) NA	0	\$0.00			\$0.0
Total		12	\$2,640,948.28	100%	0 \$0.00)	0	\$0.00		0	\$0.0
3138ASN57	Unavailable	8	\$1,117,297.14	100%	0 \$0.00	n NA	. (\$0.00	NA	0	\$0.0
51501151151	Chavanaoic	0	Ψ1,117,277.14	10070	υ ψυ.υι	1 17	V	ψυ.υυ	11/1	10	ψυ.υ

Total		8	\$1,117,297.14	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASN65	Unavailable	8	\$1,293,249.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		8	\$1,293,249.95	100%	0 \$0.00		0	\$0.00		0	\$0.0
					1.			<u>.</u>			<u> </u>
3138ASN73	Unavailable	193	\$54,996,297.73		0 \$0.00	NA	_	\$0.00			\$0.0
Total		193	\$54,996,297.73	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASN81	Unavailable	23	\$5,950,951.09	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		23	\$5,950,951.09	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASN99	Unavailable	36	\$4,846,448.89	100%	0 \$0.00	NΑ	0	\$0.00	NΙΛ	Λ	\$0.0
Total	Uliavaliable	36	\$4,846,448.89		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00		-	\$0.0
1 Otai		30	\$4,040,440.09	100%	<u>U \$U.UU</u>		U	φυ.υυ		V	\$U. (
3138ASNA6	BANK OF AMERICA, N.A	41	\$9,177,233.03	61.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,824,891.06	38.83%		NA	_	\$0.00		_	\$0.0
Total		62	\$15,002,124.09	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASNB4	BANK OF AMERICA, N.A	17	\$5,044,533.41	50.35%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,974,124.60	49.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$10,018,658.01	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASNC2	BANK OF AMERICA, N.A	5	\$1,108,924.93	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		5	\$1,108,924.93	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASND0	BANK OF AMERICA, N.A	14	\$9,508,459.79	62.94%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$5,597,831.18	37.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		22	\$15,106,290.97	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASNE8	BANK OF AMERICA, N.A	33	\$8,263,615.28	81.86%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,831,503.00	18.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		39	\$10,095,118.28	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASNF5	BANK OF AMERICA, N.A	92	\$12,570,553.78	83.35%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,511,554.00	16.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		110	\$15,082,107.78	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASNG3	BANK OF AMERICA, N.A	133	\$12,968,952.82	85.74%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,157,227.33	14.26%	0 \$0.00	NA	0	\$0.00	NA	ი	\$0.0

Total		155	\$15,126,180.15	100%	\$0.00		0	\$0.00		0	\$0. 0
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3138ASNH1	BANK OF AMERICA, N.A	48	\$7,762,121.78	95.96%			Ш	\$0.00	NA		
	Unavailable	2	\$327,162.13	4.04%	+	NA		\$0.00	NA		
Total		50	\$8,089,283.91	100%	\$0.00		0	\$0.00		0	\$0.
3138ASNJ7	BANK OF AMERICA, N.A	141	\$40,005,195.49	79.41%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.0
	Unavailable	31	\$10,371,672.71	20.59%	\$0.00	NA	0.	\$0.00	NA	0	\$0.0
Total		172	\$50,376,868.20	100%	\$0.00		0	\$0.00		0	\$0.0
3138ASNK4	BANK OF AMERICA, N.A	39	\$9,694,107.16	96.45%	\$0.00	NA	05	\$0.00	NA	0	\$0.0
	Unavailable	1	\$357,137.96	3.55%	\$0.00	NA		\$0.00	NA	_	
Total		40	\$10,051,245.12	100%	\$0.00		0	\$0.00		0	\$0.0
3138ASNL2	BANK OF AMERICA, N.A	24	\$5,871,093.59	48.61%	\$0.00	NA	. 0 5	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,205,650.52	51.39%	-	NA	++	\$0.00	NA		
Total		46	\$12,076,744.11	100%	\$0.00		0 5	\$0.00		0	\$0.0
3138ASNM0	BANK OF AMERICA, N.A	74	\$20,593,069.26	51.12% (\$0.00	NA	. 0 5	\$0.00	NA		
	Unavailable	70	\$19,687,068.14	48.88%		NA		\$0.00	NA	_	
Total		144	\$40,280,137.40	100%	\$0.00		0 5	\$0.00		0	\$0.0
3138ASNN8	BANK OF AMERICA, N.A	21	\$5,922,466.08	39.23%			Ш	\$0.00	NA		
	Unavailable	35	\$9,173,646.18	60.77%				\$0.00	NA		
Total		56	\$15,096,112.26	100%	\$0.00		05	\$0.00		0	\$0. 0
3138ASNP3	BANK OF AMERICA, N.A	5	\$1,059,994.11	52.62%	\$0.00	NA	.05	\$0.00	NA	0	\$0.0
	Unavailable	4	\$954,527.42	47.38%	+		-	\$0.00	NA	_	
Total		9	\$2,014,521.53	100%	\$0.00		0 9	\$0.00		0	\$0. (
3138ASNQ1	BANK OF AMERICA, N.A	43	\$11,260,209.31	74.87%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,779,814.59	25.13%			-	\$0.00	NA	_	
Total		58	\$15,040,023.90	100%	\$0.00		0	\$0.00		0	\$0.0
3138ASNR9	BANK OF AMERICA, N.A	50	\$12,869,960.00	42.89%			Ш	\$0.00	NA		
	Unavailable	59	\$17,138,017.42	57.11%	_			\$0.00	NA		
Total		109	\$30,007,977.42	100%	0 \$0.00		0 9	\$0.00		0	\$0.0

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	BANK OF	+ +					+	1			
3138ASNS7	BANK OF AMERICA, N.A	90	\$21,895,106.28	54.69%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	78	\$18,138,925.22	45.31%	0 \$0.00	NA		\$0.00		0	\$0.0
Total		168	\$40,034,031.50	100%	0 \$0.00		0	\$0.00		0	\$0.0
	BANK OF				1.		t	1.		H	
3138ASNT5	AMERICA, N.A	49	\$4,833,083.00				1	\$0.00			\$0.0
	Unavailable	2	\$185,600.00		0 \$0.00	i e	-	\$0.00		_	\$0.0
Total		51	\$5,018,683.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASNU2	BANK OF	54	\$8,844,530.00	88.53%	00.02	N A	0	\$0.00	NΑ	^	\$0.0
5136ASNU2	AMERICA, N.A						1				
	Unavailable	7	\$1,146,000.00	11.47%		1	_	\$0.00		_	\$0.0
Total		61	\$9,990,530.00	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASNV0	Unavailable	1	\$92,588.10	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		1	\$92,588.10	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASNW8	Unavailable	1	\$150,120.55	100%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		1	\$150,120.55	100%	0 \$0.00		0	\$0.00		0	\$0.0
	DANIZ OF						╁	-		H	
3138ASNX6	BANK OF AMERICA, N.A	26	\$7,164,705.73	71.56%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,848,104.21	28.44%	0 \$0.00	NA	_	\$0.00		_	\$0.0
Total		34	\$10,012,809.94	100%	0 \$0.00		0	\$0.00		0	\$0.0
	BANK OF				1.		t	1.		H	
3138ASNZ1	AMERICA, N.A	146	\$37,477,374.00	74.26%	1		C	\$0.00	NA	.0	\$0.0
	Unavailable	53	\$12,991,177.86	25.74%				\$0.00			\$0.0
Total		199	\$50,468,551.86	100%	0 \$0.00		0	\$0.00		0	\$0.0
2120 A CD22	T.L	1.1	¢1 770 507 10	1,0007	0 00 00	NT A) ¢0,00	NT A	_	<u></u>
3138ASP22 Total	Unavailable	11 11	\$1,778,526.12		0 \$0.00 0 \$0.00	<u> </u>	-	\$0.00 \$ 0.00			\$0.0 \$0. 0
1 Otal		11	\$1,778,526.12	100%	<u>U \$U.UU</u>	1	١) \$U. UU	1	V	φυ.ι
3138ASP30	Unavailable	6	\$1,786,331.18	100%	0 \$0.00	NA	C	\$0.00	NA	0	\$0.0
Total		6	\$1,786,331.18	100%	0 \$0.00		0	\$0.00		0	\$0.0
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3138ASP48	Unavailable	7	\$1,720,564.16		0 \$0.00	1	_	\$0.00		_	\$0.0
Total		7	\$1,720,564.16	100%	0 \$0.00		10	\$0.00		U	\$0.0
3138ASP55	Unavailable	46	\$11,051,397.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		46	\$11,051,397.56	100%	0 \$0.00		0	\$0.00		0	\$0.0
2129 A CDC2	I In arra 21 - 1.1 -	11	¢1 026 216 20	1000	0 00 00	NT A	0	0 00 00	NT A	0	¢0.4
3138ASP63	Unavailable	11	\$1,036,316.38		0 \$0.00		_	\$0.00		_	\$0.0
Total		11	\$1,036,316.38	100%	0 \$0.00	<u>'l </u>	ĮŪ	\$0.00	1	ĮΨ	\$0.0

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3138ASP71	Unavailable	15	\$3,473,398.51	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.
Total		15	\$3,473,398.51	100%	0 \$0.00		0 \$	80.00		0 \$0.
3138ASP89	Unavailable	26	\$2,987,726.42	100%	0 \$0.00	NA	0.5	60.00	NA	0 \$0.
Total		26	\$2,987,726.42		0 \$0.00		-	80.00		0 \$0.
3138ASP97	Unavailable	20	\$4,891,491.52	100%	0 \$0.00	NΙΛ	0 4	60.00	NΙΛ	0 \$0.
Total	Ollavaliable	20	\$4,891,491.52		0 \$0.00		++	60.00		0 \$0.
21204604	** "111		Φ1 00 C 0 10 0 2	1000	0.00.00	27.4	0.4	20.00	27.4	0.00
3138ASPA4 Total	Unavailable	8 8	\$1,896,940.92 \$1,896,940.92		0 \$0.00 0 \$0.00			80.00 8 0.00		0 \$0. 0 \$0.
			, ,				П			
3138ASPB2 Total	Unavailable	38 38	\$7,456,005.03 \$7,456,005.03		0 \$0.00 0 \$0.00			60.00 60.00		0 \$0. 0 \$0.
1 otal		30	\$7,450,005.05	100%	U \$U.UU		υţ	50.00		<u>υ φυ.</u>
3138ASPC0	Unavailable	158	\$42,066,258.85		0 \$0.00		-	00.00		0 \$0.
Total		158	\$42,066,258.85	100%	0 \$0.00		0 \$	60.00		0 \$0.
3138ASPD8	Unavailable	20	\$5,768,796.77	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.
Total		20	\$5,768,796.77	100%	0 \$0.00		0 \$	80.00		0 \$0.
3138ASPE6	Unavailable	13	\$1,473,057.18	100%	0 \$0.00	NA	0.\$	60.00	NA	0 \$0.
Total	O Hu v u Hu o l'O	13	\$1,473,057.18	1	0 \$0.00		+ +	80.00		0 \$0.
3138ASPF3	Unavailable	57	\$8,339,222.60	100%	0 \$0.00	NI A	Λ¢	60.00	NI A	0 \$0.
Total	Chavanable	57	\$8,339,222.60		0 \$0.00		_	60.00		0 \$0. 0 \$0 .
212016061	** "111		Φ1 422 0.CT CC	1000	0.00.00	27.4	0.4	20.00	N.T.A	0.00
3138ASPG1 Total	Unavailable	7 7	\$1,422,967.66 \$1,422,967.66		0 \$0.00 0 \$0.00			60.00 60.00		0 \$0. 0 \$0.
			*±, •==,							
3138ASPJ5 Total	Unavailable	18 18	\$4,008,661.30 \$4,008,661.30		0 \$0.00 0 \$0.00			60.00 60.00		0 \$0. 0 \$0.
1 otai		10	\$4,000,001.30	100%	U \$U.UU		υţ	50.00		<u>υ φυ.</u>
3138ASPL0	Unavailable	70	\$16,725,950.81		0 \$0.00			00.00		0 \$0.
<u>Total</u>		70	\$16,725,950.81	100%	0 \$0.00		0 \$	60.00		0 \$0.
3138ASPM8	Unavailable	5	\$1,166,613.45	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.
Total		5	\$1,166,613.45	100%	0 \$0.00		0 \$	60.00		0 \$0.
3138ASPN6	Unavailable	10	\$1,378,781.01	100%	0 \$0.00	NA	0\$	60.00	NA	0 \$0.
Total		10	\$1,378,781.01		0 \$0.00			60.00		0 \$0.
3138ASPP1	Unavailable	7	\$1,286,145.52	100%	0 \$0.00	NΙΛ	Ω¢	60.00	NΙΛ	0 \$0.
Total	Onavanaoic	7	\$1,286,145.52		0 \$0.00		_	60.00		0 \$0.

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3138ASPQ9	Unavailable	35	\$4,469,957.83	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		35	\$4,469,957.83		0 \$0.00		+	\$0.00		-	\$0.0
2120 A CDD 7	I In available	1.4	¢1 770 679 56	1000/	0 \$0.00	NT A		\$0.00	NIA	0	<u></u> ቀለ (
3138ASPR7	Unavailable	14	\$1,770,678.56			NA	-	\$0.00 \$0.00		-	\$0.0
Total		14	\$1,770,678.56	100%	0 \$0.00		U	\$0.00		V	\$0.0
3138ASPS5	Unavailable	31	\$4,949,986.87	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		31	\$4,949,986.87	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASPT3	Unavailable	27	\$2,210,332.36	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total	o na variaore	27	\$2,210,332.36		0 \$0.00	1111	+	\$0.00		_	\$0.0
			******	1001				+			* 0 .
3138ASPU0	Unavailable	9	\$1,149,491.98		0 \$0.00	NA	_	\$0.00		_	\$0.0
Total		9	\$1,149,491.98	100%	0 \$0.00		0	\$0.00		0	\$0. (
3138ASPV8	Unavailable	16	\$3,747,450.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		16	\$3,747,450.95		0 \$0.00		_	\$0.00	i	+	\$0.0
			. ,								
3138ASPW6	Unavailable	6	\$1,434,450.75	100%	0\$0.00	NA	-	\$0.00		-	\$0.0
Total		6	\$1,434,450.75	100%	0 \$0.00		0	\$0.00		0	\$0.0
					0 4 0 0 0			+0.00			* 0 .
3138ASPX4	Unavailable	16	\$1,340,335.72		0 \$0.00	NA	_	\$0.00		_	\$0.0
<u>Total</u>		16	\$1,340,335.72	100%	0 \$0.00		U	\$0.00		U	\$0.0
3138ASPY2	Unavailable	9	\$1,007,135.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		9	\$1,007,135.56	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASPZ9	Unavailable	11	\$1,561,841.95	100%	0 \$0.00	NΛ	0	\$0.00	N/A	0	\$0.0
Total	Ullavallable	11	\$1,561,841.95		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		-	\$0.0
lotai		11	\$1,501,041.95	100 /6	υ φυ.υυ		ľ	φυ.υυ		ľ	φυ.ι
3138ASQ21	EVERBANK	83	\$20,252,205.03	45.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$24,032,043.61	54.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0
Total		174	\$44,284,248.64	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASQ39	EVERBANK	10	\$1,028,725.80	66.61%	0.80.00	NA	0	\$0.00	NA	0	\$0.0
2130110 (23)	Unavailable	5	\$515,756.71	33.39%			_	\$0.00		1	\$0.0
Total		15	\$1,544,482.51	100%		·	_	\$0.00		•	\$0.0
3138ASQ47	EVERBANK	24	\$3,168,632.49	65.39%			_	\$0.00		_	\$0.0
Total	Unavailable	13	\$1,677,244.49	34.61%		NA	-	\$0.00		_	\$0.0
Total		37	\$4,845,876.98	100%	0 0.00		U	\$0.00		V	\$0.0
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91%	0.80.00	NΑ	0	\$0.00	NΑ	n	\$0.0
2130/10/25	Unavailable	4	\$394,887.14	25.09%			_	\$0.00		•	\$0.0

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Total		16	\$1,574,175.59	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26%	2 \$0 00	NI A	10	\$0.00	NA	U	\$0.4
D130/10Q04	Unavailable	9	\$1,211,932.46	31.74%			_	\$0.00			
Total	O Ha valla OIC	29	\$3,818,382.41		0 \$0.00		_	\$0.00 \$0.00			\$0.0
			Ψυ,010,004.41	100 /0	- Ψ υ• υυ	<u> </u>	ť	Ψυ.υυ		H	Ψυ•
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62%) \$0.00	NA	0	\$0.00	NA	0	\$0.0
2,22,20	Unavailable	8	\$1,318,498.40	50.38%			_	\$0.00		-	\$0.0
Total		16	\$2,616,916.67		0 \$0.00		_	\$0.00			\$0.0
			, ,			-	Ť			П	
3138ASQ88	EVERBANK	9	\$1,522,753.73	41.61%	00.00	NA	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,137,028.19	58.39%			_	\$0.00		-	
Total		22	\$3,659,781.92	100%	0 \$0.00		0	\$0.00		0	\$0.0
		\bot \bot			$\perp \Box$		\prod				
3138ASQD7	Unavailable	19	\$1,484,915.12	100%	0 \$0.00	NA	0	\$0.00		-	
Total		19	\$1,484,915.12	100%	0 \$0.00		0	\$0.00		0	\$0.0
					\bot		L			Ц	
3138ASQE5	Unavailable	10	\$1,179,825.09		0 \$0.00	NA	-	\$0.00		-	
Total		10	\$1,179,825.09	100%	0 \$0.00	1	0	\$0.00		0	\$0.0
					+	1	\downarrow			Ц	
3138ASQF2	Unavailable	11	\$1,514,170.24		0 \$0.00	NA	_	\$0.00		-	\$0.0
Total		11	\$1,514,170.24	100%	0 \$0.00	<u> </u>	0	\$0.00		0	\$0.0
3138ASQG0	Unavailable	9	\$1,359,997.76	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.0
Total	C.Im , miluoito	9	\$1,359,997.76		0 \$0.00		_	\$0.00		-	\$0.0
	 	+++	, _, ~ ~ , , , , , , , , , , , , , , , ,	23370	7 0.00		ť	, 5,50		Ť	
3138ASQH8	Unavailable	11	\$2,858,324.53	100%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.0
Total		11	\$2,858,324.53	100%			_	\$0.00		_	\$0.0
										\prod	
3138ASQJ4	Unavailable	4	\$1,136,367.45		0 \$0.00			\$0.00		0	\$0.0
Total		4	\$1,136,367.45	100%	0 \$0.00			\$0.00			\$0.0
		\bot			$\perp \perp \uparrow$		Ĺ			لَل	
3138ASQK1	Unavailable	17	\$4,463,141.25		0 \$0.00		_	\$0.00			\$0.0
Total		17	\$4,463,141.25	100%	0 \$0.00	1	0	\$0.00		0	\$0.0
					$\downarrow \downarrow \downarrow$	1	\downarrow			Ш	
3138ASQM7	Unavailable	10	\$2,750,762.35		0 \$0.00		_	\$0.00			\$0.0
Total		10	\$2,750,762.35	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASQN5	Unavailable	11	\$3,041,082.68	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.0
Total	C.Im , miluoito	11	\$3,041,082.68		0 \$0.00		_	\$0.00		_	\$ 0. 0
		11	40,0 11,00 2.00	100 /0	J 40.00		ť	~ U.UU			~ V•C
2129 A COR	COLONIAL	27	\$2.709.641.07	50 50	160.00	NT A	<u></u>	\$0.00	TAT A	^	<u></u> ቀለ
3138ASQR6	SAVINGS FA	27	\$3,798,641.07	58.5%	00.0¢	NA	10	\$0.00		Ш	\$0.0
	Unavailable	18	\$2,694,296.54	41.5%	_		_	\$0.00			\$0.0
Total		45	\$6,492,937.61	100%	0 \$0.00		0	\$0.00			\$0. 0

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3138ASQS4	EVERBANK	21	\$2,298,037.69	34.95%	00.02	NΛ	0	\$0.00	NΑ	0 \$0
5136A3Q34	Unavailable	22	\$4,277,233.63	65.05%			_	\$0.00		0 \$0
Total	Ullavallable	43	\$4,277,233.03 \$6,575,271.32		0 \$0.00	INA	-	\$0.00 \$0.00	INA	0 \$0
Total		43	φυ,575,271.52	100 %	<u>U </u>		ľ	φυ.υυ		υφι
3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
	Unavailable	20	\$4,327,416.10	60.7%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total		33	\$7,128,678.19	100%	0 \$0.00		0	\$0.00		0 \$0
3138ASQU9	EVERBANK	179	\$25,925,262.80	69.42%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0
p 10 01 15 Q 0 7	Unavailable	64	\$11,419,697.56	30.58%			_	\$0.00		0 \$0
Total	Chavanaore	243	\$37,344,960.36		0 \$0.00	1111		\$0.00	1111	0 \$0
3138ASQV7	EVERBANK	8	\$413,038.05	30.86%			_	\$0.00		0 \$0
	Unavailable	8	\$925,439.30	69.14%	+	NA	_	\$0.00	NA	0 \$0
Total		16	\$1,338,477.35	100%	0 \$0.00		0	\$0.00		0 \$0
3138ASQW5	EVERBANK	42	\$7,084,255.76	61.38%	0.80.00	NA	0	\$0.00	NA	0 \$0
	Unavailable	20	\$4,457,578.23	38.62%			_	\$0.00		0 \$0
Total	C TAN VALUE TO	62	\$11,541,833.99		0 \$0.00	1,11	+	\$0.00	1,12	0 \$0
2120 4 90 7/2		10	φ1 (27 000 0)	66.718	0,00,00	NT A		Φ0.00	NT 4	0.00
3138ASQX3	EVERBANK	10	\$1,627,990.96	66.71%			_	\$0.00		0 \$0
Total	Unavailable	4 14	\$812,457.16 \$2,440,448.12	33.29% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	NA	0 \$0 0 \$ 0
T OWI			Ψ2,110,110112	100 /0	υ φυισσ		Ť	φοισσ		Ψ
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
	Unavailable	30	\$5,537,032.64	63.44%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total		49	\$8,727,498.68	100%	0 \$0.00		0	\$0.00		0 \$0
3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23%	0.\$0.00	NA	0	\$0.00	NA	0 \$0
2130115 Q20	Unavailable	14	\$1,992,117.20	62.77%				\$0.00		0 \$0
Total		20	\$3,173,921.14		0 \$0.00		_	\$0.00		0 \$0
3138ASR20	WELLS FARGO BANK, N.A	434	\$57,106,170.81	43.06%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
	Unavailable	576	\$75,508,049.86	56.94%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total		1,010	\$132,614,220.67		0 \$0.00		-	\$0.00		0 \$0
3138ASR38	WELLS FARGO BANK, N.A	367	\$59,956,111.43	37.52%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
	Unavailable	612	\$99,850,849.41	62.48%	0 \$0.00	NA	0	\$0.00	NA	0 \$0
Total		979	\$159,806,960.84	100%	0 \$0.00	_	0	\$0.00		0 \$0
	WELLS FARGO						-			
3138ASR46	BANK, N.A	246	\$62,767,540.20	20.56%			1	\$0.00		0 \$0
	Unavailable	930	\$242,475,521.35	79.44%	0 \$0.00	NA	0	\$0.00	NA	0 \$0

Total		1,176	\$305,243,061.55	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ASR53	WELLS FARGO BANK, N.A	1,936	\$607,195,628.39	43.48%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	2,556	\$789,261,054.02	56.52%		NA	_	\$0.00	NA	0 \$0.
Total		4,492	\$1,396,456,682.41	100%	0 \$0.00		0	\$0.00		0 \$0.
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3138ASR61	WELLS FARGO BANK, N.A	1	\$438,659.96	0.46%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	171	\$95,051,001.33	99.54%		NA	-	\$0.00		0 \$0.
Total		172	\$95,489,661.29	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ASR79	WELLS FARGO BANK, N.A	126	\$70,852,503.33	71.39%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	47	\$28,389,842.93	28.61%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		173	\$99,242,346.26		0 \$0.00		_	\$0.00		0 \$0.
										Щ.
3138ASR87	WELLS FARGO BANK, N.A	444	\$28,511,748.73	37.46%	0 \$0.00		Ļ	\$0.00		0 \$0.
	Unavailable	715	\$47,610,910.87	62.54%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		1,159	\$76,122,659.60	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ASR95	WELLS FARGO BANK, N.A	350	\$34,526,942.71	32.21%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	740	\$72,680,868.67	67.79%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		1,090	\$107,207,811.38	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ASRA2	EVERBANK	17	\$4,434,226.61	59.99%	00.02	NΔ	0	\$0.00	NΔ	0 \$0.
513011010112	Unavailable	10	\$2,957,840.40	40.01%			-	\$0.00		0 \$0.
Total	Спачанаоте	27	\$7,392,067.01		0 \$0.00	1 (7)		\$0.00		0 \$0.
					0 40 00		L			0.00
3138ASRB0	EVERBANK	48	\$14,249,331.09	57.05%			-	\$0.00		0 \$0.
Total	Unavailable	41	\$10,726,538.47	42.95%		NA	_	\$0.00		0 \$0.
Total		89	\$24,975,869.56	100%	0 \$0.00		U	\$0.00		0 \$0.
3138ASRC8	EVERBANK	4	\$991,588.20	54.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
	Unavailable	3	\$836,806.06	45.77%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.
Total		7	\$1,828,394.26	100%	0 \$0.00		0	\$0.00		0 \$0.
3138ASRD6	EVERBANK	6	\$393,224.99	38.84%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.
	Unavailable	10	\$619,123.40	61.16%			-	\$0.00		0 \$0.
Total		16	\$1,012,348.39		0 \$0.00		_	\$0.00		0 \$0.
										$oldsymbol{\perp}$
3138ASRF1	EVERBANK	5	\$1,489,214.18	89.44%				\$0.00		0 \$0.
m	Unavailable	1	\$175,793.37	10.56%				\$0.00		0 \$0.
Total		6	\$1,665,007.55	100%	0 \$0.00		U	\$0.00		0 \$0.

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3138ASRH7	EVERBANK	3	\$783,942.00	46.09%	0 \$0 00	NΔ	0	\$0.00	NA	0 9	\$0.0
DIJOASKII/	Unavailable	3	\$917,078.61	53.91%	-11		_	\$0.00	NA NA		
Total	Chavanaoic	6	\$1,701,020.61		0 \$0.00	1171	-	\$0.00			\$0.0
Total		1 1	Ψ1,701,020.01	100 /0	υ φυ.υυ		Ī	φυ.συ		Ů,	νυ•ι
3138ASRK0	EVERBANK	5	\$1,481,983.61	46.54%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.0
	Unavailable	4	\$1,702,465.38	53.46%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.0
Total		9	\$3,184,448.99	100%	0 \$0.00		0	\$0.00		0 9	\$0.0
3138ASRM6	EVERBANK	16	\$1,061,758.37	75.23%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.0
	Unavailable	6	\$349,516.76	24.77%			_	\$0.00	NA	_	
Total		22	\$1,411,275.13	100%	0 \$0.00		_	\$0.00			\$0.0
3138ASRN4	WELLS FARGO BANK, N.A	146	\$37,747,004.07	74.67%	0 \$0.00	NA	. 0	\$0.00	NA	0 5	\$0.0
	Unavailable	46	\$12,802,561.57	25.33%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.0
Total		192	\$50,549,565.64		0 \$0.00		_	\$0.00		_	\$0.0
3138ASRP9	WELLS FARGO BANK, N.A	50	\$14,659,559.89	77.76%	0 \$0.00	NA	. 0	\$0.00	NA	0.5	\$0.0
	Unavailable	17	\$4,191,963.27	22.24%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.0
Total		67	\$18,851,523.16	100%	0 \$0.00		0	\$0.00		0 9	\$0.0
3138ASRQ7	WELLS FARGO BANK, N.A	10	\$2,479,331.60	45.78%	0 \$0.00	NA	. 0	\$0.00	NA	0.5	\$0.0
	Unavailable	10	\$2,936,189.17	54.22%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.0
Total		20	\$5,415,520.77	100%	0 \$0.00		0	\$0.00		0 9	\$0.0
3138ASRR5	WELLS FARGO BANK, N.A	121	\$31,728,730.30	74.35%				\$0.00	NA		
	Unavailable	42	\$10,948,672.79	25.65%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.0
Total		163	\$42,677,403.09	100%	0 \$0.00		0	\$0.00		0 9	\$0.0
3138ASRS3	WELLS FARGO BANK, N.A	30	\$9,112,867.01	86.82%	0 \$0.00	NA	. 0	\$0.00	NA	0.5	\$0.0
	Unavailable	6	\$1,382,892.87	13.18%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.0
Total		36	\$10,495,759.88	100%	0 \$0.00		0	\$0.00		0 9	\$0.0
3138ASRT1	WELLS FARGO BANK, N.A	34	\$9,812,205.47		0 \$0.00			\$0.00	NA	0 5	\$0.0
	Unavailable	88	\$23,677,007.00		0 \$0.00	NA	+	\$0.00	NA		
Total		122	\$33,489,212.47	100%	0 \$0.00		0	\$0.00		0	\$0.0
3138ASRU8	WELLS FARGO BANK, N.A	81	\$46,490,896.95	46.42%	0 \$0.00	NA	. 0	\$0.00	NA	0 5	\$0.0
	Unavailable	91	\$53,663,086.14	53.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.0

Total		172	\$100,153,983.09	100%	0 \$0.00		0 \$	\$0.00		0	\$0. 0
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3138ASRV6	WELLS FARGO BANK, N.A	15	\$8,398,406.94	6.67%			Ш	\$0.00	NA		
	Unavailable	204	\$117,537,461.14	93.33%	_			\$0.00	NA	_	_
Total		219	\$125,935,868.08	100%	0 \$0.00		0 \$	\$0.00		0	\$0.
3138ASRW4	WELLS FARGO BANK, N.A	194	\$112,016,600.06	74.47%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	66	\$38,404,615.85	25.53%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.0
Total		260	\$150,421,215.91	100%	0 \$0.00		0 \$	\$0.00		0	\$0.0
3138ASRX2	WELLS FARGO BANK, N.A	107	\$60,497,954.25	40.39%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	155	\$89,272,879.32	59.61%	0.00	NA	0\$	\$0.00	NA	0	\$0.0
Total		262	\$149,770,833.57	100%	0 \$0.00		0 \$	\$0.00		0	\$0.0
3138ASRY0	WELLS FARGO BANK, N.A	67	\$4,817,541.80	30.91%	0 \$0.00	NA	.0\$	\$0.00	NA	0	\$0.0
	Unavailable	157	\$10,766,961.88	69.09%				\$0.00	NA	_	
Total		224	\$15,584,503.68	100%	0 \$0.00		0 \$	80.00		0	\$0.0
3138ASRZ7	WELLS FARGO BANK, N.A	156	\$15,272,671.97	36.21%	0 \$0.00	NA	. 0 \$	\$0.00	NA	0	\$0.0
	Unavailable	273	\$26,903,597.44	63.79%				\$0.00	NA	_	
Total		429	\$42,176,269.41	100%	90.00		0 \$	\$0.00		0	\$0.0
3138ASS29	WELLS FARGO BANK, N.A	274	\$71,679,743.25	53.81%	0\$0.00		Ш	\$0.00	NA	0	\$0.0
	Unavailable	215	\$61,533,067.25	46.19%				\$0.00	NA		
Total		489	\$133,212,810.50	100%	0 \$0.00		0 \$	\$0.00		0	\$0. (
3138ASS37	WELLS FARGO BANK, N.A	22	\$12,431,800.00	53.44%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	19	\$10,830,350.94	46.56%				\$0.00	NA	_	
Total		41	\$23,262,150.94	100%	0 \$0.00		0 \$	\$0.00		0	\$0. (
3138ASS45	WELLS FARGO BANK, N.A	334	\$22,065,624.25	50.3%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	334	\$21,805,193.60	49.7%			-	\$0.00	NA	_	
Total		668	\$43,870,817.85	100%	0 \$0.00		0 \$	\$0.00		0	\$0. 0
3138ASS52	WELLS FARGO BANK, N.A	307	\$30,006,607.98	48.26%	0\$0.00	NA	0\$	\$0.00	NA	0	\$0.0
	Unavailable	327	\$32,168,606.14	51.74%	_			\$0.00	NA		
Total		634	\$62,175,214.12	100%	0 \$0.00		0 \$	\$0.00		0	\$0.0

WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	882 808 1,690 1,594 1,764 3,358 545 338 883 144 207	\$114,147,943.82 \$105,432,283.73 \$219,580,227.55 \$389,251,806.50 \$465,592,398.72 \$854,844,205.22 \$30,304,786.64 \$20,894,043.27 \$51,198,829.91	51.98% 48.02% 100% 45.53% 54.47% 100% 40.81% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N	IIA IIA IIA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	808 1,690 1,594 1,764 3,358 545 338 883 144	\$105,432,283.73 \$219,580,227.55 \$389,251,806.50 \$465,592,398.72 \$854,844,205.22 \$30,304,786.64 \$20,894,043.27 \$51,198,829.91	48.02% 100% 45.53% 54.47% 100% 59.19% 40.81% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N	IIA IIA IIA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	1,690 1,594 1,764 3,358 545 338 883	\$219,580,227.55 \$389,251,806.50 \$465,592,398.72 \$854,844,205.22 \$30,304,786.64 \$20,894,043.27 \$51,198,829.91	100% 45.53% 54.47% 100% 59.19% 40.81% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N 00 N	IIA IIA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	1,594 1,764 3,358 545 338 883	\$389,251,806.50 \$465,592,398.72 \$854,844,205.22 \$30,304,786.64 \$20,894,043.27 \$51,198,829.91	45.53% 54.47% 100% 59.19% 40.81% 100%	0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N 00 N	JA JA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0
BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	1,764 3,358 545 338 883	\$465,592,398.72 \$854,844,205.22 \$30,304,786.64 \$20,894,043.27 \$51,198,829.91	54.47% 100% 59.19% 40.81% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N	JA JA	0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00	NA NA	0 \$0 0 \$0 0 \$0
Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	1,764 3,358 545 338 883	\$465,592,398.72 \$854,844,205.22 \$30,304,786.64 \$20,894,043.27 \$51,198,829.91	54.47% 100% 59.19% 40.81% 100%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	00 N 00 N 00 N	JA JA	0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00	NA NA	0 \$0 0 \$0 0 \$0
WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A	3,358 545 338 883	\$854,844,205.22 \$30,304,786.64 \$20,894,043.27 \$51,198,829.91	100% 59.19% 40.81% 100%	0 \$0 0 \$0 0 \$0	00 N 00 N	JA JA	0 \$ 0 \$ 0 \$	0.00	NA	0 \$0 0 \$0
BANK, N.A Unavailable WELLS FARGO BANK, N.A	545 338 883	\$30,304,786.64 \$20,894,043.27 \$51,198,829.91	59.19% 40.81% 100 %	0 \$0 0 \$0	00 N	JA JA	0 \$	0.00	NA	0 \$0
BANK, N.A Unavailable WELLS FARGO BANK, N.A	338 883	\$20,894,043.27 \$51,198,829.91	40.81% 100%	0 \$0	00 N	ΙA	0 \$			
WELLS FARGO BANK, N.A	144	\$51,198,829.91	100%	_		_	_	0 00	NΙΛ	0 \$0
BANK, N.A	144			0 \$0	00			0.00	INA	
BANK, N.A		\$14,033,304.08	40.060			_	0 \$	0.00		0 \$0
Unavailable	207		40.96%	0 \$0	00 N	ΙA	0 \$	0.00	NA	0 \$0
		\$20,229,916.02	59.04%	0 \$0	00 N	_	_	0.00		0 \$0
	351	\$34,263,220.10	100%	0 \$0	00		0 \$	0.00		0 \$0
WELLS FARGO BANK, N.A	634	\$82,826,147.75	35.22%	0 \$0	00 N	ΙA	0 \$	0.00	NA	0 \$0
Unavailable	1,174	\$152,333,355.92	64.78%	0 \$0	00 N	ΙA	0\$	0.00	NA	0 \$0
_	1,808	\$235,159,503.67	100%	0 \$0	00		0 \$	0.00		0 \$0
WELL GEADGO							-			+
WELLS FARGO BANK, N.A	360	\$58,534,008.59	28.39%	0 \$0	00 N	ΙA	0\$	0.00	NA	0 \$0
Unavailable	910	\$147,615,461.33	71.61%	0 \$0	00 N	ΙA	0\$	0.00		0 \$0
	1,270	\$206,149,469.92	100%	0 \$0	00		0 \$	0.00		0 \$0
WELLS FARGO BANK, N.A	100	\$26,682,135.22	17.69%	0 \$0	00 N	ΙA	0 \$	0.00	NA	0 \$0
Unavailable	461	\$124,153,296.46	82.31%	0 \$0	00 N	ΙA	0 \$	0.00	NA	0 \$0
	561	\$150,835,431.68	100%	0 \$0	00		0 \$	0.00		0 \$0
WELLS FARGO BANK, N.A	1,294	\$376,289,821.25	74.7%	0 \$0	00 N	ΙA	0 \$	0.00	NA	0 \$0
Unavailable	423	\$127,460,944.07		_		-	_			
	1,717	\$503,750,765.32	100%	0 \$0	00		0 \$	0.00		0 \$0
	93	\$35,324,385.60	5.75%	0 \$0	00 N	ΙA	0 \$	0.00	NA	0 \$0
WELLS FARGO BANK, N.A	2,055	\$578,699,395.85		_		_	_			
	10 4 40	\$614,023 781 45	100%	olso	ሰለ		0 \$	0.00		0 \$0
В	SANK, N.A Jnavailable VELLS FARGO SANK, N.A	BANK, N.A 1,294 Unavailable 423 1,717 VELLS FARGO BANK, N.A 93 Unavailable 2,055	BANK, N.A Januarilable 423 \$127,460,944.07 1,717 \$503,750,765.32 VELLS FARGO BANK, N.A 93 \$35,324,385.60	BANK, N.A 1,294 \$376,289,821.25 74.7% Junavailable 423 \$127,460,944.07 25.3% 1,717 \$503,750,765.32 100% VELLS FARGO 93 \$35,324,385.60 5.75% BANK, N.A 2,055 \$578,699,395.85 94.25%	BANK, N.A 1,294 \$376,289,821.25 74.7% 0 \$0. Junavailable 423 \$127,460,944.07 25.3% 0 \$0. 1,717 \$503,750,765.32 100% 0 \$0. VELLS FARGO 93 \$35,324,385.60 5.75% 0 \$0. BANK, N.A 2,055 \$578,699,395.85 94.25% 0 \$0.	BANK, N.A 1,294 \$376,289,821.25 74.7% 0 \$0.00 N Junavailable 423 \$127,460,944.07 25.3% 0 \$0.00 N 1,717 \$503,750,765.32 100% 0 \$0.00 N VELLS FARGO 93 \$35,324,385.60 5.75% 0 \$0.00 N Junavailable 2,055 \$578,699,395.85 94.25% 0 \$0.00 N	BANK, N.A 1,294 \$376,289,821.25 74.7% 0 \$0.00 NA Junavailable 423 \$127,460,944.07 25.3% 0 \$0.00 NA 1,717 \$503,750,765.32 100% 0 \$0.00 NA VELLS FARGO BANK, N.A 93 \$35,324,385.60 5.75% 0 \$0.00 NA Junavailable 2,055 \$578,699,395.85 94.25% 0 \$0.00 NA	BANK, N.A 1,294 \$376,289,821.25 74.7% 0 \$0.00 NA 0 \$0.00 Junavailable 423 \$127,460,944.07 25.3% 0 \$0.00 NA 0 \$0.00 1,717 \$503,750,765.32 100% 0 \$0.00 0 \$0.00 VELLS FARGO BANK, N.A 93 \$35,324,385.60 5.75% 0 \$0.00 NA 0 \$0.00 Junavailable 2,055 \$578,699,395.85 94.25% 0 \$0.00 NA 0 \$0.00	BANK, N.A 1,294 \$376,289,821.25 74.7% 0 \$0.00 NA 0 \$0.00 Junavailable 423 \$127,460,944.07 25.3% 0 \$0.00 NA 0 \$0.00 1,717 \$503,750,765.32 100% 0 \$0.00 0 \$0.00 VELLS FARGO BANK, N.A 93 \$35,324,385.60 5.75% 0 \$0.00 NA 0 \$0.00 Junavailable 2,055 \$578,699,395.85 94.25% 0 \$0.00 NA 0 \$0.00	BANK, N.A 1,294 \$376,289,821.25 74.7% 0 \$0.00 NA 0 \$0.00 NA Unavailable 423 \$127,460,944.07 25.3% 0 \$0.00 NA 0 \$0.00 NA 1,717 \$503,750,765.32 100% 0 \$0.00 0 \$0.00 0 \$0.00 VELLS FARGO 93 \$35,324,385.60 5.75% 0 \$0.00 NA 0 \$0.00 NA Jank, N.A 2,055 \$578,699,395.85 94.25% 0 \$0.00 NA 0 \$0.00 NA

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WELLS FARGO BANK, N.A	8	\$4,188,332.88	65.97%	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Unavailable	4	\$2,160,799.87	34.03%	\$0.00	NA	0 \$	0.00	NA	0	<u>\$0.0</u>
	12	\$6,349,132.75	100%	\$0.00		0 \$	0.00			\$0. 0
						Ш			Ц	
WELLS FARGO	451	\$25,793,546,63	36.88%	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
									Ш	
Unavailable					NA	-			_	
	1,153	\$69,939,388.38	100% 0	\$0.00		0 \$	0.00		0	\$0. 0
WELLS FARGO						H			H	
	166	\$16,350,277.62	30.66%	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
Unavailable	381	\$36,980,677.15	69.34%	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	547	\$53,330,954.77	100%	\$0.00		0 \$	0.00		0	\$0. 0
						Ш			Ш	
WELLS FARGO	157	\$20 260 506 60	33 88% 0	\$0.00	NA	0.\$	0.00	NA	0	\$0 O
									Ш	
Unavailable					NA	-			_	
	466	\$59,803,083.23	100%	\$0.00		0 \$	0.00		U	\$0. 0
WELLS FARGO						H			H	
	36	\$5,852,332.64	30.11%	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Unavailable	84	\$13,587,197.21	69.89%	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	120	\$19,439,529.85	100%	\$0.00		0 \$	0.00		0	\$0.0
WELLS FARGO BANK NA	61	\$15,672,709.91	30.48%	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
	145	\$35,740,895,53	69.52%	\$0.00	NA	0.\$	0.00	NA	0	\$0.0
	206	The state of the s			- 11-	-			-	\$ 0. 0
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WELLS FARGO BANK, N.A	28	\$9,109,056.86	44.49%	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Unavailable	44	\$11,365,196.07	55.51%	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	72	\$20,474,252.93				0 \$	0.00		_	\$0.0
WELLS FARGO BANK, N.A	15	\$882,444.17	59.3%	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Unavailable	10	\$605,623.45	40.7%	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	25	\$1,488,067.62	100%	\$0.00		0 \$	0.00		0	\$0. 0
									П	
WELLS FARGO BANK, N.A	7	\$686,823.80	51.76%	\$0.00	NA	0\$	0.00	NA	0	\$0.0
Unavailable	7	\$639,994.45	48.24%	\$0.00	NA	0\$	0.00	NA	0	\$0.0
	14	\$1,326,818.25	100%	\$0.00		0 \$	0.00		0	\$0.0
									Ц	
WELLS FARGO	8	\$1,463,808.18	70.22%	\$0.00	NA	0 \$	0.00	NA	0	\$0.0
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable	BANK, N.A	BANK, N.A Unavailable	BANK, N.A Unavailable 4 \$2,160,799.87 34.03% 0 WELLS FARGO BANK, N.A Unavailable 702 \$44,145,841.75 63.12% 0 WELLS FARGO BANK, N.A Unavailable 381 \$36,980,677.15 69.34% 0 WELLS FARGO BANK, N.A Unavailable 381 \$36,980,677.15 69.34% 0 WELLS FARGO BANK, N.A Unavailable 309 \$39,542,576.63 66.12% 0 WELLS FARGO BANK, N.A Unavailable 309 \$39,542,576.63 66.12% 0 WELLS FARGO BANK, N.A Unavailable 466 \$59,803,083.23 100% 0 WELLS FARGO BANK, N.A Unavailable 484 \$13,587,197.21 69.89% 0 WELLS FARGO BANK, N.A Unavailable 484 \$13,587,197.21 69.89% 0 WELLS FARGO BANK, N.A Unavailable 484 \$13,587,197.21 69.89% 0 WELLS FARGO BANK, N.A Unavailable 484 \$13,587,197.21 69.89% 0 WELLS FARGO BANK, N.A Unavailable 484 \$13,587,197.21 69.89% 0 \$120 \$19,439,529.85 100% 0 WELLS FARGO BANK, N.A Unavailable 484 \$11,365,196.07 55.51% 0 WELLS FARGO BANK, N.A Unavailable 484 \$11,365,196.07 55.51% 0 WELLS FARGO BANK, N.A Unavailable 495 \$20,474,252.93 100% 0 WELLS FARGO BANK, N.A Unavailable 495 \$30,474,252.93 100% 0 WELLS FARGO BANK, N.A Unavailable 496 \$639,994.45 48.24% 0 WELLS FARGO BANK, N.A Unavailable 7 \$686,823.80 51.76% 0 WELLS FARGO BANK, N.A Unavailable 7 \$639,994.45 48.24% 0 WELLS FARGO BANK, N.A Unavailable 7 \$639,994.45 48.24% 0 WELLS FARGO BANK, N.A Unavailable 7 \$639,994.45 48.24% 0	BANK, N.A Unavailable 4 \$2,160,799.87 34.03% 0\$0.00 12 \$6,349,132.75 100% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 702 \$44,145,841.75 63.12% 0\$0.00 WELLS FARGO BANK, N.A 166 \$16,350,277.62 30.66% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 381 \$36,980,677.15 69.34% 0\$0.00 WELLS FARGO BANK, N.A 157 \$20,260,506.60 33.88% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 389 \$39,542,576.63 66.12% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 381 \$13,587,197.21 69.89% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 484 \$13,587,197.21 69.89% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 484 \$13,587,197.21 69.89% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 484 \$13,587,197.21 69.89% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 485 \$1,413,605.44 100% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 484 \$11,365,196.07 55.51% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 495 \$1,413,605.44 100% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 408 \$11,365,196.07 55.51% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 409 \$0.00 WELLS FARGO BANK, N.A Unavailable 415 \$882,444.17 59.3% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 7 \$686,823.80 51.76% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 7 \$639,994.45 48.24% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 7 \$639,994.45 48.24% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 7 \$639,994.45 48.24% 0\$0.00 WELLS FARGO BANK, N.A Unavailable 7 \$639,994.45 48.24% 0\$0.00	BANK, N.A Unavailable 4 \$2,160,799.87 34.03% 0 \$0.00 NA 12 \$6,349,132.75 100% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 702 \$44,145,841.75 63.12% 0 \$0.00 NA 1,153 \$69,939,388.38 100% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 381 \$36,980,677.15 69.34% 0 \$0.00 NA Unavailable 381 \$36,980,677.15 69.34% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 309 \$39,542,576.63 66.12% 0 \$0.00 NA Unavailable 466 \$59,803,083.23 100% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 484 \$13,587,197.21 69.89% 0 \$0.00 NA Unavailable 84 \$13,587,197.21 69.89% 0 \$0.00 NA Unavailable 465 \$51,413,605.44 100% 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 44 \$11,365,196.07 55.51% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 44 \$11,365,196.07 55.51% 0 \$0.00 NA Unavailable 45 \$82,474,252.93 100% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 44 \$11,365,196.07 55.51% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 72 \$20,474,252.93 100% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 75 \$868,823.80 51.76% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 76 \$686,823.80 51.76% 0 \$0.00 NA WELLS FARGO BANK, N.A Unavailable 77 \$639,994.45 48.24% 0 \$0.00 NA Unavailable 78 \$639,994.45 48.24% 0 \$0.00 NA	BANK, N.A Unavailable 4 \$2,160,799.87 34.03% 0 \$0.00 NA 0 \$ 12 \$6,349,132.75 100% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 702 \$44,145,841.75 63.12% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 1,153 \$69,939,388.38 100% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 381 \$36,980,677.15 69.34% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 309 \$39,542,576.63 66.12% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 309 \$39,542,576.63 66.12% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 466 \$59,803,083.23 100% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 468 \$59,803,083.23 100% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 484 \$13,587,197.21 69.89% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 45 \$35,740,895.53 69.52% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 44 \$11,365,196.07 55.51% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 44 \$11,365,196.07 55.51% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 45 \$882,444.17 59.3% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 46 \$89,109,056.86 44.49% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 47 \$866,823.80 51.76% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 7 \$686,823.80 51.76% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 7 \$686,823.80 51.76% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 7 \$639,994.45 48.24% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 7 \$639,994.45 48.24% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 7 \$639,994.45 48.24% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 7 \$639,994.45 48.24% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 7 \$639,994.45 48.24% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 7 \$639,994.45 48.24% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 7 \$639,994.45 48.24% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A Unavailable 7 \$639,994.45 48.24% 0 \$0.00 NA 0 \$	BANK, N.A	BANK, N.A	BANK, N.A 8 \$4,188,532,88 \$5,97% \$0,000 NA \$

	BANK, N.A	<u> </u>				
	Unavailable	3	\$620,782.95	29.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		11	\$2,084,591.13	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASSR4	WELLS FARGO BANK, N.A	14	\$3,133,523.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		14	\$3,133,523.15	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASSS2	WELLS FARGO BANK, N.A	24	\$5,637,157.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
Total		24	\$5,637,157.55	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASST0	WELLS FARGO BANK, N.A	3	\$1,312,811.38	83.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	1	\$253,523.00	16.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		4	\$1,566,334.38	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ASSW3	WELLS FARGO BANK, N.A	7	\$4,261,917.00	36.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.