FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 39 of 57

		T	1.1	le 39 of 57		-					
Name of C	Check if		Assets that Were					ere		Assets that We	
Issuing Entity F		Name of Originator	Total .	Assets by Origina	itor		ubject of Der	nand		Repurchased or	r
					(% of	-		(% of	K	Replaced	(% (
			#		principal	#	\$	`	#		(% (prin
			"		balance)	ľ	Ψ	balance)		l ľ	bala
3138LSXD7		Unavailable	32	\$8,555,074.89	,	0	\$0.00		0	1 1	
Total			32	\$8,555,074.89		0	\$0.00	1	0	1	
3138LSXE5		FREEDOM	7	\$1,239,033.00	19.26%	۸	\$0.00	NA		\$0.00	
SISOLSAES		MORTGAGE CORP.	,	\$1,239,033.00	19.20%	U	\$0.00	INA	U	\$0.00	
		Unavailable	23	\$5,195,687.00		1		1	0	1	
Total			30	\$6,434,720.00	100%	0	\$0.00		0	\$0.00	
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3138LSXF2		Unavailable	19	\$2,613,301.92	100%	1		i e	Т		
Total			19	\$2,613,301.92	100%	0	\$0.00		0	\$0.00	
		EDEEDOM							-	_	
3138LSXG0		FREEDOM MORTGAGE CORP.	1	\$360,000.00	20.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,383,575.81	79.35%	n	\$0.00	NA	0	\$0.00	
Total		Chavanable	8	\$1,743,575.81	100%			i e	0		
10111				ψ1,7 10,070.01	100 /6		φοισσ			φ υ. υυ	
		FREEDOM		* · · • · · · · · · · · · · · · · · · ·			40.00				
3138LSXH8		MORTGAGE CORP.	2	\$437,400.00	34.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$817,994.33	65.16%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,255,394.33	100%	0	\$0.00		0	\$0.00	
3138LSXJ4		FREEDOM	1	\$160,000.00	7.44%	0	\$0.00	NA	0	\$0.00	
31332311		MORTGAGE CORP.		•					L	·	
		Unavailable	8	\$1,990,500.00	1	_					
Total			9	\$2,150,500.00	100%	0	\$0.00		0	\$0.00	
21201 CVIV1		T.T.,	10	¢2.022.600.00	1000	_	¢0.00	NI A	_	Φ0.00	
3138LSXK1 Total		Unavailable	12 12	\$3,032,600.00 \$3,032,600.00		1			0	1	
1 Otal			14	\$5,052,000.00	100%	V	\$0.00		U	\$0.00	
3138LSXL9		Unavailable	27	\$6,837,500.00	100%	n	\$0.00	NA	0	\$0.00	
Total		Onavanable	27	\$6,837,500.00 \$6,837,500.00		1			0		
Total				ψ0,057,500.00	100 /0		ΨΟ.ΟΟ		ľ	ψ 0.00	
		FREEDOM		****			40.00				
3138LSXM7		MORTGAGE CORP.	2	\$261,600.00	14.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,819,050.00	100%	0	\$0.00		0	\$0.00	
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3138LSXN5	FREEDOM MORTGAGE CORP.	1	\$117,000.00	7.41% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,461,050.00	92.59% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,578,050.00	100% 0	\$0.00		0	\$0.00	
3138LSXP0	Unavailable	5	\$1,231,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total		5	\$1,231,500.00	100% 0	\$0.00		0	\$0.00	
3138LSXQ8	Unavailable	5	\$1,591,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total		5	\$1,591,500.00	100% 0	\$0.00		0	\$0.00	
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3138LSXR6	FREEDOM MORTGAGE CORP.	2	\$422,350.00	6.93% 0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,674,698.00	93.07% 0	\$0.00	NA	0	\$0.00	
Total		27	\$6,097,048.00	100% 0	\$0.00		0	\$0.00	
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3138LSXS4	Unavailable	6	. , , ,	100% 0	·	NA	0	\$0.00	
Total		6	\$1,159,450.00	100% 0	\$0.00		0	\$0.00	
							_		
3138LT2Y3	SUNTRUST MORTGAGE INC.	3	\$825,591.75	34% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,602,453.45	66% 0	\$0.00	NA	0	\$0.00	
Total		8	\$2,428,045.20	100% 0	\$0.00		0	\$0.00	
							_		
3138LT2Z0	SUNTRUST MORTGAGE INC.	8	\$1,498,769.68	40.56% 0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,196,722.91	59.44% 0	\$0.00	NA	0	\$0.00	
Total		20	\$3,695,492.59	100% 0	\$0.00		0	\$0.00	
3138LT3A4	SUNTRUST MORTGAGE INC.	3	\$610,082.78	22.52% 0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,098,973.59	77.48% 0	\$0.00	NA	0	\$0.00	
Total		13	\$2,709,056.37	100% 0	\$0.00		0	\$0.00	
3138LT3B2	SUNTRUST MORTGAGE INC.	1	\$388,007.83	37.62% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$643,406.44	62.38% 0	\$0.00	NA	0	\$0.00	
Total		3	\$1,031,414.27	100% 0	\$0.00		0	\$0.00	
3138LT3C0	Unavailable	3	\$1,038,238.43	100% 0	\$0.00	NA	0	\$0.00	
Total		3	\$1,038,238.43	100% 0	\$0.00		0	\$0.00	
3138LT3D8	SUNTRUST MORTGAGE INC.	33	\$9,515,560.58	68.9% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,295,126.35	31.1% 0	\$0.00	NA	0	\$0.00	
Total		48	\$13,810,686.93	100% 0	\$0.00		0	\$0.00	

3138LT3E6	SUNTRUST MORTGAGE INC.	6	\$1,825,276.15	81.89% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$403,721.93	18.11% 0	\$0.00	NA	0	\$0.00	
Total		7	\$2,228,998.08	100% 0	\$0.00		0	\$0.00	
	CLD AMBITAGE						+		
3138LT3F3	SUNTRUST MORTGAGE INC.	2	\$438,518.05	36.35% 0	·		4	\$0.00	
	Unavailable	2	\$767,816.56		·	NA	_	\$0.00	
Total		4	\$1,206,334.61	100% 0	\$0.00		0	\$0.00	
	SUNTRUST						+		
3138LT3G1	MORTGAGE INC.	38	. , ,	28.36% 0	·	NA	4	\$0.00	
	Unavailable	91	\$29,432,563.17	71.64% 0		NA	_	\$0.00	
<u>Total</u>		129	\$41,082,057.85	100% 0	\$0.00		0	\$0.00	
3138LT3H9	SUNTRUST MORTGAGE INC.	43	\$4,076,049.02	53.51% 0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$3,541,170.69	46.49% 0	\$0.00	NA	0	\$0.00	
Total		80	\$7,617,219.71	100% 0	\$0.00		0	\$0.00	
3138LT3J5	SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07% 0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,529,802.50	59.93% 0	\$0.00	NA	0	\$0.00	
Total		37	\$4,221,565.43	100% 0	\$0.00		0	\$0.00	
	CLINTDLICT						+		
3138LT3K2	SUNTRUST MORTGAGE INC.	64	. , ,	53.21% 0	·		4	\$0.00	
	Unavailable	55		46.79% 0		NA	0	\$0.00	
Total		119	\$15,754,469.80	100% 0	\$0.00		0	\$0.00	
3138LT3L0	SUNTRUST MORTGAGE INC.	17	\$2,417,682.57	55.25% 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,957,963.78	44.75% 0	\$0.00	NA	0	\$0.00	
Total		30	\$4,375,646.35	100% 0	·		0	\$0.00	
3138LT3M8	SUNTRUST MORTGAGE INC.	42	\$6,573,744.80	45.34% 0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$7,924,076.17	54.66% 0	\$0.00	NA	0	\$0.00	
Total		92	\$14,497,820.97	100% 0	\$0.00		0	\$0.00	
	SUNTRUST	+					+		
3138LT3N6	MORTGAGE INC.	21	\$3,489,610.42	52.68% 0	·		4	\$0.00	
<u> </u>	Unavailable	18	\$3,134,119.10	47.32% 0		NA		\$0.00	
Total		39	\$6,623,729.52	100% 0	\$0.00		0	\$0.00	

3138LT3P1	SUNTRUST MORTGAGE INC.	41	\$7,298,178.39	45.48% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	48	\$8,747,782.89	54.52% 0	\$0.00	NA	0 \$0.	.00
Total		89	\$16,045,961.28	100% 0	\$0.00	(0 \$0.	.00
3138LT3Q9	SUNTRUST MORTGAGE INC.	14	\$2,632,194.29	44.35% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	17	\$3,302,190.58	55.65% 0	\$0.00	NA	0 \$0.	.00
Total		31	\$5,934,384.87	100% 0	\$0.00	(90.	.00
3138LT3R7	SUNTRUST MORTGAGE INC.	31	\$6,257,729.27	53.83% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	26	\$5,366,671.03	46.17% 0	\$0.00	NA	0 \$0.	.00
Total		57	\$11,624,400.30	100% 0	\$0.00	(90.	.00
3138LT3S5	SUNTRUST MORTGAGE INC.	43	\$2,774,916.46	64.97% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	22	\$1,496,362.14	35.03% 0	\$0.00	NA	0 \$0.	.00
Total		65	\$4,271,278.60	100% 0	\$0.00	(90.	.00
3138LT3T3	SUNTRUST MORTGAGE INC.	19	\$4,229,947.39	58.43% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	11	\$3,009,567.27	41.57% 0	\$0.00	NA	0 \$0.	.00
Total		30	\$7,239,514.66	100% 0	\$0.00	(0 \$0.	.00
3138LT3U0	SUNTRUST MORTGAGE INC.	10	\$3,253,591.78	60.62% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	6	\$2,113,839.40	39.38% 0	\$0.00	NA	0 \$0.	.00
Total		16	\$5,367,431.18	100% 0	\$0.00		0 \$0.	.00
3138LT3V8	Unavailable	9	\$3,002,220.45	100% 0	\$0.00	NA	0 \$0	.00
Total		9		100% 0			0 \$0.	
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3138LT3W6	Unavailable	8	\$2,723,871.40	100% 0	\$0.00	NA	0 \$0.	.00
Total		8		100% 0	· ·		0 \$0.	.00
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3138LT3X4	SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	8	\$2,394,534.97	48.21% 0	\$0.00	NA	0 \$0.	.00
Total		17	\$4,967,002.00	100% 0	\$0.00	(0 \$0.	.00
3138LT3Y2	SUNTRUST MORTGAGE INC.	80	\$23,002,450.06	55.51% 0	\$0.00	NA	0 \$0.	.00
	Unavailable	65	\$18,438,481.13	44.49% 0	\$0.00	NA	0 \$0.	.00
Total		145	\$41,440,931.19	100% 0	\$0.00		0 \$0.	.00

3138LT3Z9	SUNTRUST MORTGAGE INC.	19	\$5,263,489.57	64.07% 0	\$0.00	NA	\$0.0	00
	Unavailable	10	\$2,951,634.94	35.93% 0	\$0.00	NA	\$0.0	00
Total		29	\$8,215,124.51	100% 0	\$0.00	0	\$0.0	00
3138LT4A3	SUNTRUST MORTGAGE INC.	4	\$827,539.61	68.84% 0	\$0.00	NA	\$0.0	00
	Unavailable	1	\$374,662.78	31.16% 0	\$0.00	NA 0	\$0.0	00
Total		5	\$1,202,202.39	100% 0	\$0.00	0	\$0.0	00
3138LT4B1	SUNTRUST MORTGAGE INC.	17	\$5,374,007.17	68.57% 0	\$0.00	NA 0	\$0.0	00
	Unavailable	8	\$2,463,094.53	31.43% 0	\$0.00	NA 0	\$0.0	00
Total		25	\$7,837,101.70	100% 0	\$0.00	0	\$0.0	00
3138LT4C9	SUNTRUST MORTGAGE INC.	15	\$3,882,292.16	22.87% 0	\$0.00	NA 0	\$0.0	00
	Unavailable	51	\$13,096,125.47	77.13% 0	\$0.00	NA 0	\$0.0	00
Total		66	\$16,978,417.63	100% 0	\$0.00	0	\$0.0	00
3138LT4D7	SUNTRUST MORTGAGE INC.	51	\$15,182,339.75	39.97% 0	\$0.00	NA 0	\$0.0	00
	Unavailable	72	\$22,799,559.38	60.03% 0	\$0.00	NA 0	\$0.0	00
Total		123	\$37,981,899.13	100% 0	\$0.00	0	\$0.0	00
3138LT4E5	SUNTRUST MORTGAGE INC.	125	\$38,507,645.14	42.63% 0	\$0.00	NA 0	\$0.0	00
	Unavailable	164	\$51,815,519.17	57.37% 0	\$0.00	NA 0	\$0.0	00
Total		289	\$90,323,164.31	100% 0	\$0.00	0	\$0.0	00
3138LT4F2	SUNTRUST MORTGAGE INC.	18	\$1,426,662.58	52.78% 0	\$0.00	NA 0	\$0.0	00
	Unavailable	14	\$1,276,452.15	47.22% 0	\$0.00	NA 0	\$0.0	00
Total		32	\$2,703,114.73	100% 0	\$0.00	0	\$0.0	00
3138LT4G0	SUNTRUST MORTGAGE INC.	4	\$454,049.17	30.86% 0	\$0.00	NA 0	\$0.0	00
	Unavailable	9	\$1,017,146.38	69.14% 0	\$0.00	NA 0	\$0.0	00
Total		13	\$1,471,195.55	100% 0	\$0.00	0	\$0.0	00
3138LT4H8	SUNTRUST MORTGAGE INC.	6	\$903,883.83	46.67% 0	\$0.00	NA 0	\$0.0	00
	Unavailable	7	\$1,032,736.77	53.33% 0	\$0.00	NA 0	\$0.0	00
Total		13	\$1,936,620.60	100% 0	\$0.00	0	\$0.0	00
3138LT4J4	SUNTRUST	7	\$1,228,683.36	54.2% 0	\$0.00	NA 0	\$0.0	00

	MORTGAGE INC.								
	Unavailable	6	\$1,038,258.55	45.8% 0	\$0.00	NA	0	\$0.00	
Total		13	\$2,266,941.91	100% 0	\$0.00		0	\$0.00	
3138LT4K1	SUNTRUST MORTGAGE INC.	6	\$1,200,373.11	86.27% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$191,024.55	13.73% 0	\$0.00	NA	0	\$0.00	
Total		7	\$1,391,397.66	100% 0	\$0.00		0	\$0.00	
3138LT4L9	SUNTRUST MORTGAGE INC.	6	\$1,434,643.72	100% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,434,643.72	100% 0	\$0.00		0	\$0.00	_
3138LT4M7	SUNTRUST MORTGAGE INC.	4	\$573,338.71	27.09% 0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,542,975.57	72.91% 0	\$0.00	NA	0	\$0.00	
Total		11	\$2,116,314.28	100% 0	\$0.00		0	\$0.00	
3138LT4N5	SUNTRUST MORTGAGE INC.	11	\$2,981,681.95	41.63% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,180,331.57	58.37% 0	\$0.00	NA	0	\$0.00	
Total		26	\$7,162,013.52	100% 0	\$0.00		0	\$0.00	
3138LT4P0	SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100% 0	\$0.00	NA	0	\$0.00	
Total		620	\$125,063,551.33	100% 0	\$0.00		0	\$0.00	
3138LT4Q8	SUNTRUST MORTGAGE INC.	178	\$36,655,753.03	100% 0	\$0.00	NA	0	\$0.00	
Total		178	\$36,655,753.03	100% 0	\$0.00		0	\$0.00	
3138LT4R6	SUNTRUST MORTGAGE INC.	258	\$49,244,447.35	99.64% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$176,000.00		\$0.00	NA	0	\$0.00	
Total		259	\$49,420,447.35	100% 0	\$0.00		0	\$0.00	
3138LT4S4	SUNTRUST MORTGAGE INC.	11	\$1,954,440.14	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,954,440.14	100% 0	\$0.00		0	\$0.00	
3138LT4T2	SUNTRUST MORTGAGE INC.	149	\$28,987,871.92	99.13% 0	·	NA	Щ	\$0.00	
	Unavailable	1	\$254,000.00		\$0.00	NA		\$0.00	
Total		150	\$29,241,871.92	100% 0	\$0.00		0	\$0.00	
3138LT4U9	SUNTRUST	46	\$7,061,123.38	100% 0	\$0.00	NA	0	\$0.00	

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Total		46	\$7,061,123.38	100% 0	\$0.00		0	\$0.00	
3138LT4V7	SUNTRUST MORTGAGE INC.	263	\$53,496,414.00	96.71% 0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,819,400.17	3.29% 0	\$0.00	NA	0	\$0.00	
Total		270	\$55,315,814.17	100% 0	\$0.00	(0	\$0.00	
3138LT4W5	SUNTRUST MORTGAGE INC.	89	\$18,239,180.00	100% 0	\$0.00	NA	0	\$0.00	
Total		89	\$18,239,180.00	100% 0	\$0.00	(0	\$0.00	
3138LT4X3	SUNTRUST MORTGAGE INC.	160	\$10,302,350.83	64.28% 0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$5,725,277.66	35.72% 0	\$0.00	NA	0	\$0.00	
Total		241	\$16,027,628.49	100% 0	\$0.00	(0	\$0.00	
3138LT4Y1	SUNTRUST MORTGAGE INC.	162	\$15,773,839.31	63.35% 0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$9,126,486.44	36.65% 0	\$0.00	NA (O	\$0.00	
Total		256	\$24,900,325.75	100% 0	\$0.00	(0	\$0.00	
3138LT4Z8	SUNTRUST MORTGAGE INC.	63	\$11,744,886.95	99.2% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$94,300.00	0.8% 0	\$0.00	NA (O	\$0.00	
Total		64	\$11,839,186.95	100% 0	\$0.00	(0	\$0.00	
3138LT5A2	SUNTRUST MORTGAGE INC.	172	\$51,551,973.91	100% 0	\$0.00	NA	0	\$0.00	
Total		172	\$51,551,973.91	100% 0	\$0.00	(0	\$0.00	
3138LT5B0	SUNTRUST MORTGAGE INC.	1	\$553,000.00	0.44% 0	\$0.00	NA	0	\$0.00	
	Unavailable	388	\$124,305,094.93	99.56% 0	\$0.00	NA (O	\$0.00	
Total		389	\$124,858,094.93	100% 0	\$0.00	(0	\$0.00	
3138LT5C8	SUNTRUST MORTGAGE INC.	10	\$625,220.83	30.1% 0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,451,871.13	69.9% 0	\$0.00	NA (O	\$0.00	
Total		30	\$2,077,091.96	100% 0	\$0.00	(0	\$0.00	
3138LT5D6	SUNTRUST MORTGAGE INC.	11	\$1,071,443.59	32.64% 0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,211,399.60	67.36% 0		NA (\$0.00	
Total		33	\$3,282,843.19	100% 0	\$0.00		0	\$0.00	<u> </u>
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MORTGAGE INC. Unavailable 7	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	83.65% 0 100% 0 42.47% 0 57.53% 0 100% 0	\$1,902,773.02 \$2,274,594.24 \$1,309,386.20 \$1,774,022.45 \$3,083,408.65	7 9 11 15 26	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	Total 3138LT5F1
Total 9 \$2,274,594.24 100% 0 \$0.00 0 3138LT5F1 SUNTRUST MORTGAGE INC. 11 \$1,309,386.20 42.47% 0 \$0.00 NA 0 Unavailable 15 \$1,774,022.45 57.53% 0 \$0.00 NA 0 Total 26 \$3,083,408.65 100% 0 \$0.00 NA 0 3138LT5G9 SUNTRUST MORTGAGE INC. 3 \$562,242.00 14.74% 0 \$0.00 NA 0 Unavailable 11 \$3,252,033.56 85.26% 0 \$0.00 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	100% 0 42.47% 0 57.53% 0 100% 0	\$2,274,594.24 \$1,309,386.20 \$1,774,022.45 \$3,083,408.65 \$562,242.00	9 11 15 26	SUNTRUST MORTGAGE INC.	3138LT5F1
SUNTRUST MORTGAGE INC. 11 \$1,309,386.20 42.47% 0 \$0.00 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	42.47% 0 57.53% 0 100% 0	\$1,309,386.20 \$1,774,022.45 \$3,083,408.65 \$562,242.00	11 15 26	MORTGAGE INC.	3138LT5F1
MORTGAGE INC. 11 \$1,309,386.20 42.47% 0 \$0.00 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0	0.00 NA 0.00 NA 0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00	57.53% 0 100% 0	\$1,774,022.45 \$3,083,408.65 \$562,242.00	15 26	MORTGAGE INC.	
MORTGAGE INC. 11 \$1,309,386.20 42.47% 0 \$0.00 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 0 NA 0	0.00 NA 0.00 NA 0.00 NA	\$0.00 \$0.00 \$0.00 \$0.00	57.53% 0 100% 0	\$1,774,022.45 \$3,083,408.65 \$562,242.00	15 26	MORTGAGE INC.	
Total 26 \$3,083,408.65 100% 0 \$0.00 0 3138LT5G9 SUNTRUST MORTGAGE INC. 3 \$562,242.00 14.74% 0 \$0.00 NA 0 Unavailable 11 \$3,252,033.56 85.26% 0 \$0.00 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	0.00 NA 0.00 NA	\$0.00 \$0.00 \$0.00	100% 0 14.74% 0	\$3,083,408.65 \$562,242.00	26	Unavailable	Total
3138LT5G9 SUNTRUST	0 \$0.00 0 \$0.00 0 \$0.00		0.00 NA	\$0.00 \$0.00	14.74% 0	\$562,242.00			Total
MORTGAGE INC. 3 \$562,242.00 14.74% 0 \$0.00 NA 0 Unavailable 11 \$3,252,033.56 85.26% 0 \$0.00 NA 0	0 \$0.00 0 \$0.00).00 NA	\$0.00		·	3		Total
	0 \$0.00	NA 0			85.26% 0	Φ2 252 022 5C			3138LT5G9
Total 14 \$3,814,275.56 100% 0 \$0.00 0		0	ነ ሰለ			\$3,232,033.36	11	Unavailable	
	0 \$0.00		.00	\$0.00	100% 0	\$3,814,275.56	14		Total
3138LT5H7 SUNTRUST 20 \$2,683,702.33 37.46% 0 \$0.00 NA 0		NA 0	0.00 NA	\$0.00	37.46% 0	\$2,683,702.33	20		3138LT5H7
Unavailable 32 \$4,480,963.25 62.54% 0 \$0.00 NA 0	0 \$0.00	NA 0	0.00 NA	\$0.00	62.54% 0	\$4,480,963.25	32	Unavailable	
Total 52 \$7,164,665.58 100% 0 \$0.00 0	90.00	0	0.00	\$0.00	100% 0	\$7,164,665.58	52		Total
3138LT5J3 SUNTRUST 35 \$2,333,911.57 74.7% 0 \$0.00 NA 0	0 \$0.00	NA 0	0.00 NA	\$0.00	74.7% 0	\$2,333,911.57	35		3138LT5J3
Unavailable 13 \$790,662.38 25.3% 0 \$0.00 NA 0	0 \$0.00	NA 0	0.00 NA	\$0.00	25.3% 0	\$790,662.38	13	Unavailable	
Total 48 \$3,124,573.95 100% 0 \$0.00 0	0 \$0.00	0	0.00	\$0.00	100% 0	\$3,124,573.95	48		Total
3138LT5K0 SUNTRUST 21 \$2,335,753.24 84.69% 0 \$0.00 NA 0	0 \$0.00	NA 0	0.00 NA	\$0.00	84.69% 0	\$2,335,753.24	21		3138LT5K0
Unavailable 4 \$422,385.26 15.31% 0 \$0.00 NA 0	0 \$0.00	NA 0	0.00 NA	\$0.00	15.31% 0	\$422,385.26	4	Unavailable	
Total 25 \$2,758,138.50 100% 0 \$0.00 0	0 \$0.00	0	0.00	\$0.00	100% 0	\$2,758,138.50	25		Total
3138LT5L8 SUNTRUST 39 \$3,816,906.99 80.46% 0 \$0.00 NA 0	0 \$0.00	NA 0	0.00 NA	\$0.00	80.46% 0	\$3,816,906.99	39		3138LT5L8
Unavailable 9 \$926,821.97 19.54% 0 \$0.00 NA 0	0 \$0.00	NA 0	0.00 NA	\$0.00	19.54% 0	\$926,821.97	9	Unavailable	
Total 48 \$4,743,728.96 100% 0 \$0.00 0	0 \$0.00	0	0.00	\$0.00	100% 0	\$4,743,728.96	48		Total
3138LT5M6 SUNTRUST 19 \$3,829,402.51 100% 0 \$0.00 NA 0	0 \$0.00	NA 0	0.00 NA	\$0.00	100% 0	\$3,829,402.51	19		3138LT5M6
Total 19 \$3,829,402.51 100% 0 \$0.00 0	0 \$0.00	0	0.00	\$0.00	100% 0	\$3,829,402.51	19		Total
	++								
MORTGAGE INC.		NA 0							
Total 11 \$2,631,505.85 100% 0 \$0.00 0	0 \$0.00	0	0.00	\$0.00	100% 0	\$2,631,505.85	11		Total
3138LT5P9 SUNTRUST 12 \$2,323,259.78 100% 0 \$0.00 NA 0	0 \$0.00	NA 0	0.00 NA	\$0.00	100% 0	\$2,323,259.78	12		3138LT5P9
Total 12 \$2,323,259.78 100% 0 \$0.00 0	0 \$0.00	0	0.00	\$0.00	100% 0	\$2,323,259,78	12		Total

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3138LT5Q7	SUNTRUST MORTGAGE INC.	7	\$796,762.36	48.82% 0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$835,296.24	51.18% 0		NA	0	\$0.00	
Total		14	\$1,632,058.60	100% 0	\$0.00		0	\$0.00	
3138LT5R5	SUNTRUST MORTGAGE INC.	21	\$5,256,570.81	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$5,256,570.81	100% 0	\$0.00		0	\$0.00	
3138LT5S3	SUNTRUST MORTGAGE INC.	14	\$1,910,461.86	87.71% 0	·		0	\$0.00	
	Unavailable	2	\$267,655.03	12.29% 0			0	\$0.00	
Total		16	\$2,178,116.89	100% 0	\$0.00		0	\$0.00	
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,152,183.17	100% 0	\$0.00		0	\$0.00	
3138LTQ68	Unavailable	34	\$9,559,465.25	100% 0	\$0.00	NA	0	\$0.00	
Total		34	\$9,559,465.25	100% 0	\$0.00		0	\$0.00	
3138LTQ76	Unavailable	18	\$3,874,430.37	100% 0	\$0.00	NA	0	\$0.00	
Total		18	\$3,874,430.37	100% 0	\$0.00		0	\$0.00	
3138LTQ84	Unavailable	52	\$3,461,002.45	100% 0	\$0.00	NA	0	\$0.00	
Total		52	\$3,461,002.45	100% 0	\$0.00		0	\$0.00	
3138LTQ92	Unavailable	48	\$4,586,337.12	100% 0		NA	0	\$0.00	
Total		48	\$4,586,337.12	100% 0	\$0.00		0	\$0.00	
3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,007,600.00	31.23% 0	\$0.00	NA	0	\$0.00	
Total		33	\$6,428,275.00	100% 0	\$0.00		0	\$0.00	
3138LTQS0	FIRST FEDERAL BANK	50	\$9,634,869.19	30.14% 0	\$0.00	NA	0	\$0.00	
	Unavailable	94	\$22,330,380.25	69.86% 0		NA	0	\$0.00	
Total		144	\$31,965,249.44	100% 0	\$0.00		0	\$0.00	
3138LTQW1	Unavailable	77	\$20,520,903.57	100% 0		NA	0	\$0.00	
Total		77	\$20,520,903.57	100% 0	\$0.00		0	\$0.00	
3138LTQX9	Unavailable	88	\$24,382,842.96	100% 0	\$0.00	NA	0	\$0.00	

Total		88	\$24,382,842.96	100% 0	\$0.00		0	\$0.00	
3138LTQY7	Unavailable	39	\$9,627,410.98	100% 0	\$0.00	NA	0	\$0.00	
Total	Chavanable	39	\$9,627,410.98	100% 0		1171	0	\$ 0.00	
Total		37	Ψ,027,410.90	100 /6 0	Ψ0.00			Ψ 0. 00	
3138LTR26	CITIMORTGAGE, INC.	25	\$4,004,301.73	100% 0	\$0.00	NA	0	\$0.00	
Total		25	\$4,004,301.73	100% 0	\$0.00		0	\$0.00	
	CYTY (ODTIC) CT						-		
3138LTR34	CITIMORTGAGE, INC.	11	\$1,808,161.57	100% 0	·			\$0.00	
Total		11	\$1,808,161.57	100% 0	\$0.00		0	\$0.00	
3138LTR42	CITIMORTGAGE, INC.	21	\$1,321,716.13	94.48% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$77,194.62	5.52% 0	\$0.00	NA	0	\$0.00	
Total		22	\$1,398,910.75	100% 0	\$0.00		0	\$0.00	
3138LTR59	CITIMORTGAGE, INC.	12	\$1,351,763.41	87.99% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$184,569.84	12.01% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,536,333.25	100% 0	\$0.00		0	\$0.00	
3138LTR67	CITIMORTGAGE, INC.	6	\$1,454,368.90	100% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,454,368.90	100% 0	\$0.00		0	\$0.00	
3138LTR75	CITIMORTGAGE, INC.	89	\$8,631,867.38	95.68% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$390,112.25	4.32% 0	\$0.00	NA	0	\$0.00	
Total		93	\$9,021,979.63	100% 0	\$0.00		0	\$0.00	
3138LTR83	CITIMORTGAGE, INC.	2	\$296,556.86	27.88% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$767,156.69	72.12% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,063,713.55	100% 0	\$0.00		0	\$0.00	
3138LTR91	CITIMORTGAGE, INC.	10	\$968,090.94	83.17% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$195,909.22	16.83% 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,164,000.16	100% 0	\$0.00		0	\$0.00	
3138LTRA8	Unavailable	78	\$9,860,753.98	100% 0		NA	-1-	\$0.00	
Total		78	\$9,860,753.98	100% 0	\$0.00		0	\$0.00	
3138LTRB6	Unavailable	47	\$7,615,026.83	100% 0	\$0.00	NA	0	\$0.00	
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Total		47	\$7,615,026.83	100% 0	\$0.00		0	\$0.00	
3138LTRC4	Unavailable	43	\$12,259,585.21	100% 0	\$0.00	NA	n	\$0.00	
Total	Chavanaoic	43	, ,	100% 0		1111	0	\$ 0.00	
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3138LTRD2	Unavailable	49	\$3,180,645.13	100% 0	\$0.00	NA	0	\$0.00	
Total		49	\$3,180,645.13	100% 0	\$0.00	(0	\$0.00	
3138LTRE0	Unavailable	44	\$4,295,923.30	100% 0	\$0.00	NA	n	\$0.00	
Total	Chavanable	44	\$4,295,923.30		· ·		0	\$ 0.00	
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3138LTRF7	Unavailable	38	\$4,784,927.76	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$4,784,927.76	100% 0	\$0.00		0	\$0.00	
	CITIMORTGAGE,								
3138LTRV2	INC.	36	\$7,641,275.55	30.24% 0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$17,627,223.72	69.76% 0	\$0.00	NA	0	\$0.00	
Total		108	\$25,268,499.27	100% 0	\$0.00	(0	\$0.00	
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3138LTRW0	CITIMORTGAGE, INC.	38	\$5,171,750.44	100% 0	\$0.00	NA	0	\$0.00	
Total		38	\$5,171,750.44	100% 0	\$0.00	(0	\$0.00	
	CITIN OPTICA CE						+		
3138LTRX8	CITIMORTGAGE, INC.	10	\$1,812,596.64	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$1,812,596.64	100% 0	\$0.00	(0	\$0.00	
	CITIMODTCACE								
3138LTRY6	CITIMORTGAGE, INC.	13	\$2,257,194.48	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$2,257,194.48	100% 0	\$0.00	(0	\$0.00	
	CITIMORTGAGE,						+		
3138LTSA7	INC.	10	\$1,465,941.57	54.09% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,244,440.42	45.91% 0	·	NA	0	\$0.00	
Total		18	\$2,710,381.99	100% 0	\$0.00	(0	\$0.00	
	CITIMORTGAGE,	+					+		
3138LTSB5	INC.	5	\$1,061,436.64	73.26% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$387,465.44	26.74% 0		NA	0	\$0.00	
Total		7	\$1,448,902.08	100% 0	\$0.00	(0	\$0.00	
	CITIMORTGAGE,						+		
3138LTSC3	INC.	39	\$9,020,428.91	48.89% 0	\$0.00	NA	0	\$0.00	
	Unavailable	33				NA		\$0.00	
Total		72	\$18,451,172.91	100% 0	\$0.00	(0	\$0.00	

3138LTUN6	Unavailable	4	\$1,117,776.00	100% 0	\$0.00	NA		\$0.00	
Total		4	\$1,117,776.00	100% 0	\$0.00		0	\$0.00	
3138LTUP1	I In associable	4	¢1 024 542 00	100% 0	\$0.00	NIA	0	\$0.00	
Total	Unavailable	4	\$1,024,543.00 \$1,024,543.00	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
Total		4	\$1,024,545.00	100 % 0	\$0.00		U	\$0.00	
3138LU2B0	USAA DIRECT DELIVERY	53	\$3,629,142.23	100% 0	\$0.00	NA	0	\$0.00	
Total		53	\$3,629,142.23	100% 0	\$0.00		0	\$0.00	
3138LU2C8	USAA DIRECT DELIVERY	56	\$5,417,664.38	100% 0	\$0.00	NA	0	\$0.00	
Total		56	\$5,417,664.38	100% 0	\$0.00		0	\$0.00	
3138LU2D6	USAA DIRECT DELIVERY	43	\$5,043,511.04	100% 0	\$0.00	NA	0	\$0.00	
Total		43	\$5,043,511.04	100% 0	\$0.00		0	\$0.00	
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3138LU2E4	USAA DIRECT DELIVERY	49	\$6,824,015.25	100% 0	\$0.00	NA		\$0.00	
Total		49	\$6,824,015.25	100% 0	\$0.00		0	\$0.00	
	*****						+		
3138LU2F1	USAA DIRECT DELIVERY	20	\$3,216,350.84	100% 0	\$0.00	NA	_	\$0.00	
Total		20	\$3,216,350.84	100% 0	\$0.00		0	\$0.00	
							+		
3138LU2G9	USAA DIRECT DELIVERY	57	\$15,036,934.64	100% 0	\$0.00	NA	0	\$0.00	
Total		57	\$15,036,934.64	100% 0	\$0.00		0	\$0.00	
							_		
3138LU2H7	USAA DIRECT DELIVERY	730	\$140,018,264.92	100% 0	\$0.00	NA	0	\$0.00	
Total		730	\$140,018,264.92	100% 0	\$0.00		0	\$0.00	
							_		
3138LU2J3	USAA DIRECT DELIVERY	130	\$8,975,943.08	100% 0	\$0.00	NA	0	\$0.00	
Total		130	\$8,975,943.08	100% 0	\$0.00		0	\$0.00	
3138LU2K0	USAA DIRECT DELIVERY	66	\$6,508,481.01	100% 0	\$0.00	NA	0	\$0.00	
Total		66	\$6,508,481.01	100% 0	\$0.00		0	\$0.00	
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3138LU2L8	USAA DIRECT DELIVERY	44	\$5,215,359.12	100% 0	\$0.00	NA	0	\$0.00	_
Total		44	\$5,215,359.12	100% 0	\$0.00		0	\$0.00	

3138LU2M6	USAA DIRECT DELIVERY	71	\$9,740,498.59	100% 0	\$0.00	NA 0	\$0.00	
Total		71	\$9,740,498.59	100% 0	\$0.00	0	\$0.00	
3138LU2N4	USAA DIRECT DELIVERY	37	\$6,024,423.27	100% 0	\$0.00	NA 0	\$0.00	
Total		37	\$6,024,423.27	100% 0	\$0.00	0	\$0.00	
3138LU2P9	USAA DIRECT DELIVERY	28	\$7,295,231.10	100% 0	\$0.00	NA 0	\$0.00	
Total		28	\$7,295,231.10	100% 0	\$0.00	0	\$0.00	
3138LU2Q7	USAA DIRECT DELIVERY	25	\$1,685,195.38	100% 0	\$0.00	NA 0	\$0.00	
Total		25	\$1,685,195.38	100% 0	\$0.00	0	\$0.00	
3138LU2R5	USAA DIRECT DELIVERY	14	\$1,414,124.00	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$1,414,124.00	100% 0	\$0.00	0	\$0.00	
3138LU2S3	USAA DIRECT DELIVERY	26	\$3,415,610.11	100% 0	\$0.00	NA 0	\$0.00	
Total		26	\$3,415,610.11	100% 0	\$0.00	0	\$0.00	
3138LU2T1	USAA DIRECT DELIVERY	611	\$168,369,444.05	100% 0	\$0.00	NA 0	\$0.00	
Total		611	\$168,369,444.05	100% 0	\$0.00	0	\$0.00	
3138LU6D2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100% 0	\$0.00	NA 0	\$0.00	
Total		87	\$13,045,104.52	100% 0	\$0.00	0	\$0.00	_
3138LU6E0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100% 0	\$0.00	NA 0	\$0.00	
Total		48	\$7,181,632.97	100% 0	\$0.00	0	\$0.00	
3138LU6F7	STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82% 0	\$0.00	NA 0	\$0.00	
<u> </u>	Unavailable	9	\$1,204,931.36	61.18% 0	\$0.00	NA 0		
Total		15	\$1,969,615.15	100% 0	\$0.00	0	\$0.00	
3138LU6L4	STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5% 0	\$0.00	NA 0	\$0.00	

	Unavailable	36	\$9,715,872.13	84.5%	Λ	\$0.00	NA	٥	\$0.00
Total	Ollavallable	44	. , ,	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138LU6P5	Unavailable	5	\$1,088,179.03	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,088,179.03	100%		\$0.00		0	\$0.00
3138LU7H2	Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,980,883.10	100%	0	\$0.00		0	\$0.00
3138LU7J8	Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,317,273.51	100%	0	\$0.00		0	\$0.00
3138LU7K5	Unavailable	13	\$2,196,126.05	100%	0	\$0.00	NA	0	\$0.00
Total		13		100%		\$0.00		0	\$0.00
3138LU7L3	Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	0	\$0.00
Total		113		100%	_	\$0.00	·	0	\$0.00
3138LUAW5	COLE TAYLOR	3	\$457,236.52	33.23%	0	\$0.00	NA	0	\$0.00
	BANK Unavailable	5	\$918,689.67	66.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,375,926.19	100%	_	\$0.00		0	\$0.00
3138LUAX3	COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,328,099.44	100%	0	\$0.00		0	\$0.00
3138LUAY1	COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,683,915.95	89.3%	_	\$0.00	NA	_	\$0.00
Total		12	\$3,005,409.20	100%	0	\$0.00		0	\$0.00
3138LUAZ8	COLE TAYLOR BANK	7	\$690,895.49	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,886,114.69	80.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,577,010.18	100%	0	\$0.00		0	\$0.00
3138LUBP9	RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,148,797.71	100%	0	\$0.00		0	\$0.00
3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,732,517.44	100%	-	\$0.00		0	\$0.00
21201 1777 5	DDG CIMIZENIA NO	~ .	Φ.C. 0.7 C. 400.0 :	100~		# 0.00	**.		40.00
3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04	100%	_	\$0.00	NA	_	\$0.00
Total		64	\$6,256,488.04	100%	V	\$0.00		0	\$0.00

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21201 LIDG2	DDC CITIZENC NA	E 1	¢C 272 265 40	1000	0	¢0.00	NI A	0	¢0.00	
3138LUBS3	RBS CITIZENS, NA	54 54	\$6,373,365.40			\$0.00	NA	0	\$0.00	
Total		54	\$6,373,365.40	100%	U	\$0.00		V	\$0.00	
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA	0	\$0.00	
Total		40	\$9,109,130.55	100%	0	\$0.00		0	\$0.00	
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$5,563,794.92	87.8%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,336,759.92	100%	0	\$0.00		0	\$0.00	
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA	0	\$0.00	
Total	o na variació	12	\$1,775,068.41	100%	-	\$0.00		0	\$0.00	
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3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	0	\$0.00	NA	0	\$0.00	
Total		264	\$73,982,801.11	100%	0	\$0.00		0	\$0.00	
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36		_	\$0.00	NA	0	\$0.00	
Total		81	\$15,001,697.36	100%	0	\$0.00		0	\$0.00	
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,008,303.22	100%	0	\$0.00		0	\$0.00	
21201 11050	DDG CITIZENG NA		Φ1 157 05 C 00	1000	0	¢0.00	D.T.A.		Φ0.00	
3138LUQE8	RBS CITIZENS, NA	6 6	\$1,157,256.82	100%		\$0.00	NA	H	\$0.00	
Total		0	\$1,157,256.82	100%	U	\$0.00		0	\$0.00	
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$2,687,130.88	100%	0	\$0.00		0	\$0.00	
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA	0	\$0.00	
Total	,	25	\$2,514,115.58	100%	0	\$0.00		0	\$0.00	
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3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%		\$0.00	NA		\$0.00	
Total		22	\$2,572,068.47	100%	0	\$0.00		0	\$0.00	
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$3,872,996.60	100%	0	\$0.00		0	\$0.00	
21201 110111	DDG CVEVZENG NA	1.4	ф2 265 260 62	1000	0	Φ0.00	27.4	0	Ф0.00	
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%	_	\$0.00	NA	0	\$0.00	
Total		14	\$2,265,360.62	100%	U	\$0.00		V	\$0.00	
3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88	100%		\$0.00	NA	0	\$0.00	
Total		8	\$2,410,829.88	100%	0	\$0.00		0	\$0.00	

3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90	100%	\$0.00	NA	0	\$0.00
Total		9	\$1,209,438.90	100%	\$0.00		0	\$0.00
3138LUQN8	RBS CITIZENS, NA	9	 	100% (1		0	\$0.00
Total		9	\$1,326,668.89	100%	\$0.00		0	\$0.00
21201 11072	DDG CITIZENG NA	10	ф2.721.02 <i>6.5</i> 7	1000	Φ0.00	NT A	0	Φ0.00
3138LUQP3	RBS CITIZENS, NA	13		100% (0	\$0.00
Total		13	\$3,731,826.57	100%	\$0.00		U	\$0.00
3138LUQQ1	RBS CITIZENS, NA	36	\$2,327,460.93	100% (\$0.00	NA	0	\$0.00
Total	,	36		100%			0	\$0.00
3138LUQR9	RBS CITIZENS, NA	65	 	100% (1			\$0.00
Total		65	\$6,349,020.33	100%	\$0.00		0	\$0.00
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79	100% (\$0.00	NA	0	\$0.00
Total	THE CITEDIAN, THE	49		100%	1		0	\$0.00
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3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100% (\$0.00	NA	0	\$0.00
Total		66	\$9,272,642.08	100%			0	\$0.00
3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100%	\$0.00	NA	0	\$0.00
Total		76	\$12,454,318.91	100%	\$0.00		0	\$0.00
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3138LUR31	WELLS FARGO BANK, N.A.	158	\$43,599,010.21	87.07%	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,471,797.53	12.93%	\$0.00	NA	0	\$0.00
Total		179	\$50,070,807.74	100%	\$0.00		0	\$0.00
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3138LUR49	WELLS FARGO BANK, N.A.	515	\$153,723,979.72	40.11%	\$0.00	NA	0	\$0.00
	Unavailable	+	\$229,501,241.71	59.89% (0	\$0.00
Total		1,313	\$383,225,221.43	100%	\$0.00		0	\$0.00
3138LUR56	WELLS FARGO BANK, N.A.	85	\$24,837,976.82	41.89% (\$0.00	NA	0	\$0.00
-	Unavailable	132	\$34,453,382.98	58.11% (\$0.00	NA	0	\$0.00
Total	Chavanaole	217		100%			0	\$0.00
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3138LUR64	WELLS FARGO BANK, N.A.	70	\$22,281,494.75	53.12%	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,665,913.53	46.88%	\$0.00	NA	0	\$0.00
Total		138	\$41,947,408.28	100%	\$0.00		0	\$0.00
3138LUR72	WELLS FARGO BANK, N.A.	341	\$94,230,185.46	37.09%	\$0.00	NA	0	\$0.00

	Unavailable	616	\$159,833,829.54	62.91% 0	\$0.00	NA	0	\$0.00	
Total		957	\$254,064,015.00	100% 0	\$0.00		0	\$0.00	
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3138LUR80	WELLS FARGO BANK, N.A.	35	\$9,591,987.52	27.53% 0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$25,248,018.34	72.47% 0	\$0.00	NA	0	\$0.00	
Total		133	\$34,840,005.86	100% 0	\$0.00		0	\$0.00	
3138LUR98	WELLS FARGO BANK, N.A.	3	\$733,615.02	62.28% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$444,325.73	37.72% 0	\$0.00	NA	0	\$0.00	
Total		5	\$1,177,940.75	100% 0	\$0.00		0	\$0.00	
3138LURT4	WELLS FARGO BANK, N.A.	164	\$47,379,650.75	94.39% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,816,731.12	5.61% 0	\$0.00	NA	0	\$0.00	
Total		172	\$50,196,381.87	100% 0	\$0.00	l	0	\$0.00	
3138LURU1	WELLS FARGO BANK, N.A.	195	\$56,680,940.77	94.84% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$3,083,614.17	5.16% 0	\$0.00	NA	0	\$0.00	
Total		204	\$59,764,554.94	100% 0	\$0.00		0	\$0.00	
3138LURV9	WELLS FARGO BANK, N.A.	159	\$48,937,588.32	97.87% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,067,175.16	2.13% 0	\$0.00	NA	0	\$0.00	
Total		162	\$50,004,763.48	100% 0	\$0.00		0	\$0.00	
3138LURW7	WELLS FARGO BANK, N.A.	220	\$50,216,021.57	100% 0	\$0.00	NA	0	\$0.00	
Total		220	\$50,216,021.57	100% 0	\$0.00	ı	0	\$0.00	
3138LURX5	WELLS FARGO BANK, N.A.	426	\$100,711,158.33	100% 0	\$0.00	NA	0	\$0.00	
Total		426	\$100,711,158.33	100% 0	\$0.00		0	\$0.00	
3138LURY3	WELLS FARGO BANK, N.A.	634	\$149,325,748.31	99.22% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,171,877.09	0.78% 0	\$0.00	NA	0	\$0.00	
Total		639	\$150,497,625.40	100% 0	\$0.00		0	\$0.00	
3138LURZ0	WELLS FARGO BANK, N.A.	23	\$5,034,398.53	100% 0	\$0.00	NA	0	\$0.00	
Total		23	\$5,034,398.53	100% 0	\$0.00		0	\$0.00	
3138LUS22	WELLS FARGO	1,329	\$398,910,214.76	49.94% 0	\$0.00	NA	0	\$0.00	

	BANK, N.A.								
	Unavailable	1,370	\$399,870,644.76	50.06% 0	\$0.00	NA	0	\$0.00	
Total		2,699	\$798,780,859.52	100% 0	\$0.00		0	\$0.00	
3138LUS30	WELLS FARGO BANK, N.A.	1,361	\$409,337,626.49	51.24% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1,335	\$389,478,789.30	48.76% 0	\$0.00	NA	0	\$0.00	
Total		2,696	\$798,816,415.79	100% 0	\$0.00		0	\$0.00	
3138LUS48	WELLS FARGO BANK, N.A.	5	\$2,396,191.00	52.89% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4		47.11% 0		NA	0	\$0.00	
Total		9	\$4,530,391.00	100% 0	\$0.00		0	\$0.00	
3138LUS55	WELLS FARGO BANK, N.A.	618	\$39,297,438.57	42.86% 0	\$0.00	NA	0	\$0.00	
	Unavailable	795	\$52,381,743.60	57.14% 0	\$0.00	NA	0	\$0.00	
Total		1,413	\$91,679,182.17	100% 0	\$0.00		0	\$0.00	
3138LUS63	WELLS FARGO BANK, N.A.	473	\$46,269,070.18	37.9% 0	\$0.00	NA	0	\$0.00	
	Unavailable	778	\$75,816,079.67	62.1% 0	\$0.00	NA	0	\$0.00	
Total		1,251	\$122,085,149.85	100% 0	\$0.00		0	\$0.00	
3138LUS71	WELLS FARGO BANK, N.A.	542	\$70,198,645.85	43.6% 0	\$0.00	NA	0	\$0.00	
	Unavailable	698	\$90,801,697.88	56.4% 1	\$119,971.76	NA	1	\$119,971.76	
Total		1,240	\$161,000,343.73	100% 1	\$119,971.76		1	\$119,971.76	
3138LUS89	WELLS FARGO BANK, N.A.	84	\$13,511,205.58	33.96% 0	\$0.00	NA	0	\$0.00	
	Unavailable	163	\$26,269,979.00	66.04% 0	\$0.00	NA	0	\$0.00	
Total		247	\$39,781,184.58	100% 0	\$0.00		0	\$0.00	
3138LUS97	WELLS FARGO BANK, N.A.	188	. , ,	15.94% 0	·	NA		\$0.00	
	Unavailable		\$259,239,006.82	84.06% 0		NA	0	\$0.00	
Total		1,154	\$308,387,193.10	100% 0	\$0.00		0	\$0.00	
3138LUSA4	WELLS FARGO BANK, N.A.	2	·	18.43% 0	·	NA	0	\$0.00	
	Unavailable	8		81.57% 0		NA		\$0.00	
Total		10	\$2,028,196.60	100% 0	\$0.00		0	\$0.00	
3138LUSB2	WELLS FARGO BANK, N.A.	2	\$377,932.85	31.06% 0	\$0.00	NA	0	\$0.00	

Total		Unavailable	1 4	\$838,998.16	68.94% 0	\$0.00	NIA		\$0.00	_
National State	Total	Unavanable		1					·	
BANK, N.A. 17 \$3,515,194.08 \$42.57% 0 \$0.00 NA 0 \$0.00	10tai		U	\$1,210,931.01	100 /6 0	φυ.υυ			φυ.υυ	
Total	3138LUSC0		17	\$3,515,194.08	42.57% 0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A. 8 \$2,403,923.40 34.64% 0 \$0.00 NA \$0.00		Unavailable	20	\$4,743,032.90	57.43% 0	\$0.00	NA	0	\$0.00	
BANK, N.A. 8 \$2,403,923.40 \$4,64% \$0 \$0.00 NA 0 \$0.00	Total		37	\$8,258,226.98	100% 0	\$0.00	(0	\$0.00	
Total	3138LUSD8		8	\$2,403,923.40	34.64% 0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A. WELLS FARGO BANK, N		Unavailable	15	\$4,535,784.81	65.36% 0	\$0.00	NA	0	\$0.00	
BANK, N.A. 4 \$542,630.33 9,91% 0 \$0.00 NAO \$0.00	Total		23	\$6,939,708.21	100% 0	\$0.00	(0	\$0.00	
Total 33 \$5,478,515.11 100% 0 \$0.00 0 \$0.00	3138LUSE6		4	\$542,650.33	9.91% 0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A. Section		Unavailable	29	\$4,935,864.78	90.09% 0	\$0.00	NA	0	\$0.00	
BANK, N.A. S8 \$12,775,660.72 \$2.64% 0 \$0.00 NA 0 \$0.00	Total		33	\$5,478,515.11	100% 0	\$0.00		0	\$0.00	
Total	3138LUSF3		58	\$12,775,660.72	32.64% 0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 13 \$2,643,510.07 73.93% 0 \$0.00 NA 0 \$0.00		Unavailable	120	\$26,362,922.42	67.36% 0	\$0.00	NA	0	\$0.00	
BANK, N.A. 4 \$932,277.11 26.07% 0 \$0.00 NA 0 \$0.00	Total		178	\$39,138,583.14	100% 0	\$0.00		0	\$0.00	
Total	3138LUSG1		4	\$932,277.11	26.07% 0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A. 163 \$48,640,144.59 97.08% 0 \$0.00 NA 0 \$0.00		Unavailable	13	\$2,643,510.07	73.93% 0		NA	0	\$0.00	
BANK, N.A. 163 \$48,640,144.59 \$97.08% 0	Total		17	\$3,575,787.18	100% 0	\$0.00		0	\$0.00	
Total 168 \$50,102,253.69 100% 0 \$0.00 0 \$0.00 3138LUSJ5 WELLS FARGO BANK, N.A. 685 \$158,804,936.57 97.65% 0 \$0.00 NA 0 \$0.00 Total 15 \$3,813,572.75 2.35% 0 \$0.00 NA 0 \$0.00 Total 700 \$162,618,509.32 100% 0 \$0.00 \$0.00 3138LUSK2 WELLS FARGO BANK, N.A. 425 \$95,144,854.60 99.57% 0 \$0.00 NA 0 \$0.00 Total 2 \$409,500.00 0.43% 0 \$0.00 NA 0 \$0.00 Total 427 \$95,554,354.60 100% 0 \$0.00 NA 0 \$0.00 3138LUSL0 WELLS FARGO BANK, N.A. 12 \$2,438,138.11 100% 0 \$0.00 NA 0 \$0.00	3138LUSH9		163	\$48,640,144.59	97.08% 0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A. Unavailable 15 \$3,813,572.75 2.35% 0 \$0.00 NA 0 \$0.00 Total WELLS FARGO BANK, N.A. Very State of Stat		Unavailable	5	\$1,462,109.10	2.92% 0	\$0.00	NA	0	\$0.00	
BANK, N.A. Unavailable 15 \$3,813,572.75 2.35% 0 \$0.00 NA 0 \$0.00	Total		168	\$50,102,253.69	100% 0	\$0.00	(0	\$0.00	
Total 700 \$162,618,509.32 100% 0 \$0.00 \$0.00 3138LUSK2 WELLS FARGO BANK, N.A. 425 \$95,144,854.60 99.57% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$409,500.00 0.43% 0 \$0.00 NA 0 \$0.00 Total 427 \$95,554,354.60 100% 0 \$0.00 NA 0 \$0.00 3138LUSL0 WELLS FARGO BANK, N.A. 12 \$2,438,138.11 100% 0 \$0.00 NA 0 \$0.00	3138LUSJ5		685	\$158,804,936.57	97.65% 0	\$0.00	NA	0	\$0.00	
WELLS FARGO BANK, N.A. 425 \$95,144,854.60 99.57% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$409,500.00 0.43% 0 \$0.00 NA 0 \$0.00 Total 427 \$95,554,354.60 100% 0 \$0.00 NA 0 \$0.00 S0.00 WELLS FARGO BANK, N.A. 12 \$2,438,138.11 100% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S		Unavailable	15	\$3,813,572.75	2.35% 0	\$0.00	NA	0	\$0.00	
BANK, N.A. 425 \$95,144,854.60 99.57% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$409,500.00 0.43% 0 \$0.00 NA 0 \$0.00 Total 427 \$95,554,354.60 100% 0 \$0.00 NA 0 \$0.00	Total		700	\$162,618,509.32	100% 0	\$0.00		0	\$0.00	
Total 427 \$95,554,354.60 100% 0 \$0.00 0 \$0.00 3138LUSL0 WELLS FARGO BANK, N.A. 12 \$2,438,138.11 100% 0 \$0.00 NA 0 \$0.00	3138LUSK2		425	\$95,144,854.60	99.57% 0	\$0.00	NA	0	\$0.00	
3138LUSL0 WELLS FARGO BANK, N.A. 12 \$2,438,138.11 100% 0 \$0.00 NA 0 \$0.00		Unavailable	2	\$409,500.00	0.43% 0	\$0.00	NA	0	\$0.00	
BANK, N.A. 12 \$2,438,138.11 100% 0 \$0.00 NA 0 \$0.00	Total		427	\$95,554,354.60	100% 0	\$0.00		0	\$0.00	
Total 12 \$2,438,138.11 100% 0 \$0.00 0 \$0.00	3138LUSL0		12	\$2,438,138.11	100% 0	\$0.00	NA	0	\$0.00	
	Total		12	\$2,438,138.11	100 % 0	\$0.00		0	\$0.00	

3138LUSM8	WELLS FARGO BANK, N.A.	214	\$49,827,788.82	99.23% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$386,000.00	0.77% 0	\$0.00	NA	0	\$0.00	
Total		215	\$50,213,788.82	100% 0	\$0.00		0	\$0.00	
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3138LUSN6	WELLS FARGO BANK, N.A.	14	. , ,	100% 0	·	NA	4	\$0.00	
Total		14	\$3,422,945.42	100% 0	\$0.00		0	\$0.00	_
3138LUSP1	WELLS FARGO BANK, N.A.	346	. , ,	99.57% 0	·	NA	-	\$0.00	
	Unavailable	2		0.43% 0		NA	0	\$0.00	
Total		348	\$73,064,044.94	100% 0	\$0.00		0	\$0.00	
3138LUSQ9	WELLS FARGO BANK, N.A.	350	\$106,961,737.00	27.79% 0	\$0.00	NA	0	\$0.00	
	Unavailable	994	\$277,981,090.42	72.21% 0	\$0.00	NA	0	\$0.00	
Total		1,344	\$384,942,827.42	100% 0	\$0.00		0	\$0.00	
3138LUSR7	WELLS FARGO BANK, N.A.	127	\$67,615,038.43	50.2% 0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$67,084,531.96	49.8% 0	\$0.00	NA	0	\$0.00	
Total		256	\$134,699,570.39	100% 0	\$0.00		0	\$0.00	
3138LUSS5	WELLS FARGO BANK, N.A.	135	\$72,436,219.18	48.47% 0	\$0.00	NA	0	\$0.00	
	Unavailable	144	\$77,013,993.44	51.53% 0	\$0.00	NA	0	\$0.00	
Total		279	\$149,450,212.62	100% 0	\$0.00		0	\$0.00	
3138LUST3	WELLS FARGO BANK, N.A.	139	\$73,893,547.94	49.13% 0	\$0.00	NA	0	\$0.00	
	Unavailable	145	\$76,511,977.02	50.87% 0	\$0.00	NA	0	\$0.00	
Total		284	\$150,405,524.96	100% 0	\$0.00		0	\$0.00	
3138LUSU0	WELLS FARGO BANK, N.A.	151	\$78,852,802.02	52.7% 0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$70,764,078.87	47.3% 0	\$0.00	NA	0	\$0.00	
Total		285	\$149,616,880.89	100% 0	\$0.00		0	\$0.00	
3138LUSV8	WELLS FARGO BANK, N.A.	148	\$10,067,147.44	41.8% 0	\$0.00	NA	0	\$0.00	
	Unavailable	205	\$14,018,113.52	58.2% 0		NA	0	\$0.00	
Total		353	\$24,085,260.96	100% 0	\$0.00		0	\$0.00	
3138LUSW6	WELLS FARGO	241	\$23,776,458.89	43.88% 0	\$0.00	NA	0	\$0.00	

	BANK, N.A.								
	Unavailable	308	\$30,406,075.08	56.12% 0	\$0.00	NA	0	\$0.00	
Total		549	\$54,182,533.97	100% 0	\$0.00		0	\$0.00	
3138LUSX4	WELLS FARGO BANK, N.A.	675	\$88,654,554.37	49.97% 0	\$0.00	NA	0	\$0.00	
	Unavailable	675	\$88,758,207.55	50.03% 0	\$0.00	NA	O	\$0.00	
Total		1,350	\$177,412,761.92	100% 0	\$0.00	(0	\$0.00	
3138LUSY2	WELLS FARGO BANK, N.A.	346	\$56,233,294.52	47.29% 0	\$0.00	NA	0	\$0.00	
	Unavailable	386	\$62,680,656.72	52.71% 0	\$0.00	NA	O	\$0.00	
Total		732	\$118,913,951.24	100% 0	\$0.00	(0	\$0.00	
3138LUSZ9	WELLS FARGO BANK, N.A.	934	\$277,740,621.45	52.24% 0	\$0.00	NA	0	\$0.00	
	Unavailable	889	\$253,917,354.17	47.76% 0	\$0.00	NA	О	\$0.00	
Total		1,823	\$531,657,975.62	100% 0	\$0.00		0	\$0.00	
3138LUT21	Unavailable	13	\$1,806,314.62	100% 0	\$0.00	NA	0	\$0.00	
Total		13	\$1,806,314.62	100% 0	\$0.00		0	\$0.00	
3138LUT39	Unavailable	8	\$1,926,567.14	100% 0	\$0.00	NA	0	\$0.00	_
Total		8	\$1,926,567.14	100% 0	\$0.00		0	\$0.00	
3138LUT47	Unavailable	7	\$1,802,836.19	100% 0	\$0.00	NA	0	\$0.00	_
Total		7	\$1,802,836.19	100% 0	\$0.00		0	\$0.00	
3138LUT54	Unavailable	6	\$1,736,131.37	100% 0	\$0.00	NA)	\$0.00	
Total	Onuvanaore	6	. , ,	100% 0	\$0.00	1111	0	\$0.00	_
3138LUT62	Unavailable	7	\$1,795,746.92	100% 0	\$0.00	NA)	\$0.00	
Total	Chavanable	7	\$1,795,746.92	100% 0	\$0.00	11/1	0	\$0.00	
3138LUT70	Unavailable	10	, ,		\$0.00	NA		\$0.00	
Total		10	\$2,935,692.33	100% 0	\$0.00		0	\$0.00	
3138LUT88	Unavailable	12	\$3,372,324.52	100% 0	\$0.00	NA	0	\$0.00	_
Total		12	\$3,372,324.52	100% 0	\$0.00		0	\$0.00	
3138LUT96	Unavailable	8	\$2,073,313.70	100% 0	\$0.00	NA	0	\$0.00	
Total		8	\$2,073,313.70	100% 0	\$0.00		0	\$0.00	
3138LUTA3	WELLS FARGO BANK, N.A.	398	\$115,791,450.32	36.74% 0	\$0.00	NA	0	\$0.00	_
	Unavailable	693	\$199,377,436.01	63.26% 0	\$0.00	NA	O	\$0.00	

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Total		1,091	\$315,168,886.33	100% 0	\$0.00		0	\$0.00	
3138LUTB1	WELLS FARGO BANK, N.A.	285	\$16,794,678.54	41.66% 0	\$0.00	NA	0	\$0.00	
	Unavailable	375	\$23,519,644.33	58.34% 0	\$0.00	NA	0	\$0.00	
Total		660	\$40,314,322.87	100% 0	\$0.00		0	\$0.00	
3138LUTC9	WELLS FARGO BANK, N.A.	78	\$7,658,883.70	35.44% 0	\$0.00	NA	-	\$0.00	
	Unavailable	144	\$13,949,442.87	64.56% 0	\$0.00	NA	0	\$0.00	
Total		222	\$21,608,326.57	100% 0	\$0.00		0	\$0.00	
3138LUTD7	WELLS FARGO BANK, N.A.	34	\$4,279,232.91	26.72% 0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$11,735,460.38	73.28% 0	\$0.00	NA	0	\$0.00	
Total		127	\$16,014,693.29	100% 0	\$0.00		0	\$0.00	
3138LUTE5	WELLS FARGO BANK, N.A.	19	\$3,060,555.41	32.67% 0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$6,308,648.85	67.33% 0	\$0.00	NA	0	\$0.00	
Total		58	\$9,369,204.26	100% 0	\$0.00		0	\$0.00	
3138LUTF2	WELLS FARGO BANK, N.A.	13	\$3,208,254.90	30.82% 0	\$0.00	NA	-	\$0.00	
	Unavailable	29	\$7,200,827.72	69.18% 0	\$0.00	NA	0	\$0.00	
Total		42	\$10,409,082.62	100% 0	\$0.00		0	\$0.00	
3138LUTG0	WELLS FARGO BANK, N.A.	4	\$1,034,181.91	32.41% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,157,229.55	67.59% 0	\$0.00	NA	0	\$0.00	
Total		13	\$3,191,411.46	100% 0	\$0.00		0	\$0.00	
3138LUTH8	WELLS FARGO BANK, N.A.	498	\$129,693,046.74	40.97% 0	\$0.00	NA	0	\$0.00	
	Unavailable	678	\$186,844,379.48	59.03% 0	\$0.00	NA	0	\$0.00	
Total		1,176	\$316,537,426.22	100% 0	\$0.00		0	\$0.00	
	WELL GELDGO								
3138LUTJ4	WELLS FARGO BANK, N.A.	324		41.26% 0	\$0.00	NA	_	\$0.00	
	Unavailable		\$119,016,786.43	58.74% 0	\$0.00	NA	0	\$0.00	
Total		756	\$202,606,548.92	100% 0	\$0.00		0	\$0.00	_
	WELLGEARGO						+		<u> </u>
3138LUTK1	WELLS FARGO BANK, N.A.	29	\$7,881,009.84	50.3% 0	\$0.00	NA	-	\$0.00	
	Unavailable	26		49.7% 0	\$0.00	NA		\$0.00	
Total		55	\$15,668,250.32	100% 0	\$0.00		0	\$0.00	

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3138LUTL9	WELLS FARGO BANK, N.A.	281	\$73,996,555.09	44.11% 0	\$0.00	NA	0	\$0.00	
	Unavailable	357	\$93,769,391.99	55.89% 0	\$0.00	NA	0	\$0.00	
Total		638	\$167,765,947.08	100% 0	\$0.00	(0	\$0.00	
3138LUTM7	WELLS FARGO BANK, N.A.	207	\$52,321,990.23	39.1% 0	\$0.00	NA	0	\$0.00	
	Unavailable	298	\$81,501,993.58	60.9% 0	\$0.00	NA	0	\$0.00	
Total		505	\$133,823,983.81	100% 0	\$0.00	(0	\$0.00	
3138LUTN5	WELLS FARGO BANK, N.A.	33	\$7,963,742.23	67.47% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,840,046.23	32.53% 0	\$0.00	NA	0	\$0.00	
Total		48	\$11,803,788.46	100% 0	\$0.00	(0	\$0.00	
3138LUTP0	WELLS FARGO BANK, N.A.	210	\$52,992,955.31	54.88% 0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$43,571,013.77	45.12% 0	\$0.00	NA	0	\$0.00	
Total		369	\$96,563,969.08	100% 0	\$0.00	(0	\$0.00	
3138LUTQ8	WELLS FARGO BANK, N.A.	172	\$43,040,065.84	53.37% 0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$37,597,581.83	46.63% 0	\$0.00	NA	0	\$0.00	
Total		313	\$80,637,647.67	100% 0	\$0.00	(0	\$0.00	
3138LUTR6	WELLS FARGO BANK, N.A.	42	\$10,634,914.19	81.77% 0	\$0.00	NA	_	\$0.00	
	Unavailable	11	\$2,371,554.57	18.23% 0	\$0.00	NA	0	\$0.00	
Total		53	\$13,006,468.76	100% 0	\$0.00	(0	\$0.00	
3138LUTS4	WELLS FARGO BANK, N.A.	165	\$41,340,685.10	58.71% 0	\$0.00	NA	0	\$0.00	
	Unavailable	111	\$29,071,835.92	41.29% 0	\$0.00	NA	0	\$0.00	
Total		276	\$70,412,521.02	100% 0	\$0.00	(0	\$0.00	
3138LUTT2	WELLS FARGO BANK, N.A.	163	\$41,495,586.10	49.74% 0	\$0.00	NA	0	\$0.00	
	Unavailable	169	\$41,932,764.53	50.26% 0	\$0.00	NA	0	\$0.00	
Total		332	\$83,428,350.63	100% 0	\$0.00		0	\$0.00	
3138LUTU9	WELLS FARGO BANK, N.A.	23	\$5,180,835.02	69.66% 0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,256,582.13	30.34% 0	\$0.00	NA	0	\$0.00	
Total		33	\$7,437,417.15	100% 0	\$0.00		0	\$0.00	

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3138LUTV7	WELLS FARGO BANK, N.A.	1,125	\$265,232,628.40	99.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,399,298.49	0.9% 0	\$0.00	NA 0	\$0.00
Total		1,135	\$267,631,926.89	100% 0	\$0.00	0	\$0.00
3138LUTW5	WELLS FARGO BANK, N.A.	1,080	\$242,634,737.45	99.85% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	1 7		\$0.00	NA 0	\$0.00
Total		1,082	\$242,991,277.91	100% 0	\$0.00	0	\$0.00
3138LUTX3	WELLS FARGO BANK, N.A.	22	\$4,285,176.11	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,285,176.11	100% 0	\$0.00	0	\$0.00
3138LUTY1	WELLS FARGO BANK, N.A.	74	\$16,579,030.28	98.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$221,000.00	1.32% 0	\$0.00	NA 0	\$0.00
Total		75	\$16,800,030.28	100% 0	\$0.00	0	\$0.00
3138LUTZ8	WELLS FARGO BANK, N.A.	46	\$10,060,885.84	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$10,060,885.84	100% 0	\$0.00	0	\$0.00
3138LUU29	Unavailable	23	\$4,596,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$4,596,450.00	100% 0	\$0.00	0	\$0.00
3138LUU37	Unavailable	26	\$7,264,043.00	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$7,264,043.00	100% 0	\$0.00	0	\$0.00
3138LUU45	Unavailable	25	\$8,396,939.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$8,396,939.00	100% 0	\$0.00	0	\$0.00
3138LUU52	Unavailable	25			\$0.00	NA 0	\$0.00
Total		25	\$10,191,086.00	100% 0	\$0.00	0	\$0.00
3138LUU60	Unavailable	8	\$2,021,350.00	100% 0	\$0.00	NA 0	\$0.00
Total	onuvanuore .	8		100% 0	\$0.00	0	\$0.00
			***********	100110	**	77.10	40.00
3138LUU78	Unavailable	35	· · · · ·	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		35	\$8,975,434.64	100% 0	\$0.00	0	\$0.00
3138LUU86	Unavailable	21	\$5,584,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,584,000.00	100% 0	\$0.00	0	\$0.00
3138LUU94	Unavailable	20	\$6,056,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		20			\$0.00	0	\$0.00

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3138LUUA1	Unavailable	14	\$3,647,292.66	100% 0	\$0.00	NA 0	\$0.00	
Total		14	\$3,647,292.66	100% 0	\$0.00	0	\$0.00	
3138LUUB9	Unavailable	20	\$3,817,771.43	100% 0	\$0.00	NA 0	\$0.00	
Total		20	\$3,817,771.43	100% 0	\$0.00	0	\$0.00	
3138LUUC7	Unavailable	7	\$2,069,680.81	100% 0	\$0.00	NA 0	\$0.00	
Total	Ullavallable	7	\$2,069,680.81	100% 0	\$0.00	0	\$0.00 \$ 0.00	
							·	
3138LUUD5	Unavailable	29	\$8,276,807.23	100% 0	\$0.00	NA 0	\$0.00	
Total		29	\$8,276,807.23	100% 0	\$0.00	0	\$0.00	
3138LUUE3	Unavailable	15	\$3,749,108.66	100% 0	\$0.00	NA 0	\$0.00	
Total		15	\$3,749,108.66	100% 0	\$0.00	0	\$0.00	
21201111120	77 '1 1 1	26	ф 7 , 90 5, 2 00, 90	1000	Φ0.00	NIA O	Φ0.00	
3138LUUF0	Unavailable	26 26	\$7,805,298.89	100% 0	\$0.00	NA 0	\$0.00	
<u>Total</u>		20	\$7,805,298.89	100% 0	\$0.00	U	\$0.00	
3138LUUG8	Unavailable	18	\$2,312,521.26	100% 0	\$0.00	NA 0	\$0.00	
Total		18	\$2,312,521.26	100% 0	\$0.00	0	\$0.00	
3138LUUH6	Unavailable	21	\$6,306,209.48	100% 0	\$0.00	NIA O	\$0.00	
Total	Unavanable	21	\$6,306,209.48 \$6,306,209.48	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
Total		21	ψ0,500,207.40	100 /6 0	ψ υ.υυ		Ψ0.00	
3138LUUJ2	Unavailable	22	\$6,531,900.00	100% 0	\$0.00	NA 0	\$0.00	
Total		22	\$6,531,900.00	100% 0	\$0.00	0	\$0.00	
3138LUUK9	Unavailable	12	\$1,906,062.75	100% 0	\$0.00	NA 0	\$0.00	
Total		12	\$1,906,062.75	100% 0	\$0.00	0	\$0.00	
21201 1111 7	** "11	10	#2 400 10 5 00	10000	ф0.00	27.4	Φ0.00	
3138LUUL7	Unavailable	19	\$2,488,185.00	100% 0	\$0.00	NA 0	\$0.00	
Total		19	\$2,488,185.00	100% 0	\$0.00	0	\$0.00	
3138LUUM5	Unavailable	13	\$3,108,490.56	100% 0	\$0.00	NA 0	\$0.00	
Total		13	\$3,108,490.56	100% 0	\$0.00	0	\$0.00	
21201 1111N12	T.In assailahla	0	\$2,293,830.42	1000/ 0	\$0.00	NIA O	\$0.00	
3138LUUN3 Total	Unavailable	9 9	\$2,293,830.42 \$2,293,830.42	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	
1 Otal		9	\$2,293,830.42	100%0	\$0.00	U	\$0.00	
3138LUUP8	Unavailable	11	\$3,014,050.00	100% 0	\$0.00	NA 0	\$0.00	
Total		11	\$3,014,050.00	100% 0	\$0.00	0	\$0.00	
3138LUUQ6	Unavailable	24	\$10,060,758.72	100% 0	\$0.00	NA 0	\$0.00	
Total	Unavanable	24	\$10,060,758.72 \$10,060,758.72	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	
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		ho coa 707 5	10051	***		0	** **	
Unavailable					NA	0	· ·	
	25	\$8,693,595.89	100% 0	\$0.00		0	\$0.00	
Unavailable	24	\$5,470,911.17	100% 0	\$0.00	NA	0	\$0.00	
	24	\$5,470,911.17	100% 0	\$0.00		0	\$0.00	
TT !1 -1 -1 -	10	¢2 204 250 00	10007 0	\$0.00	NT A	0	¢0.00	
Unavailable								
	10	\$3,264,350.00	100% 0	\$0.00		U	\$0.00	
Unavailable	19	\$4,032,734.16	100% 0	\$0.00	NA	0	\$0.00	
	19	\$4,032,734.16	100% 0	\$0.00		0	\$0.00	
Unavailable	4	\$1 298 000 00	100% 0	\$0.00	NA	0	\$0.00	
Ondvandore	4	\$1,298,000.00	100% 0	\$ 0.00	1171	0	\$0.00	
Unavailable					NA	0		
	10	\$2,567,912.00	100% 0	\$0.00		0	\$0.00	
Unavailable	9	\$2,510,146.72	100% 0	\$0.00	NA	0	\$0.00	
	9	\$2,510,146.72	100% 0	\$0.00		0	\$0.00	
		4		40.00			40.00	
Unavailable					NA	0		
	5	\$1,271,250.00	100% 0	\$0.00		0	\$0.00	
Unavailable	8	\$1,688,081.00	100% 0	\$0.00	NA	0	\$0.00	
	8	\$1,688,081.00	100% 0	\$0.00		0	\$0.00	
DITTE								
MORTGAGE, L.L.C.	46	\$11,395,320.37	100% 0	\$0.00	NA	0	\$0.00	
	46	\$11,395,320.37	100% 0	\$0.00		0	\$0.00	
DIII TE						+		
MORTGAGE, L.L.C.	23	\$6,050,139.54	100% 0	\$0.00	NA	0	\$0.00	
	23	\$6,050,139.54	100% 0	\$0.00		0	\$0.00	
PULTE.						+		
MORTGAGE, L.L.C.	25	\$5,000,499.32	100% 0	\$0.00	NA	0	\$0.00	
	25	\$5,000,499.32	100% 0	\$0.00		0	\$0.00	
PULTE.						+		
MORTGAGE, L.L.C.	29	\$5,999,916.30	100% 0	\$0.00	NA	0	\$0.00	
	29	\$5,999,916.30	100% 0	\$0.00		0	\$0.00	
PI II .TF						+		
MORTGAGE, L.L.C.	23	\$4,999,670.41	100% 0	\$0.00	NA	0	\$0.00	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Pulte Mortgage, L.L.C. Pulte Mortgage, L.L.C.	Unavailable 24 Unavailable 10 Unavailable 19 Unavailable 4 Unavailable 10 Unavailable 9 Unavailable 9 Unavailable 5 Unavailable 5 Unavailable 24 Unavailable 29 Unavailable 25 PULTE MORTGAGE, L.L.C. 46 PULTE MORTGAGE, L.L.C. 23 PULTE MORTGAGE, L.L.C. 25 PULTE MORTGAGE, L.L.C. 25 PULTE MORTGAGE, L.L.C. 29 PULTE MORTGAGE, L.L.C. 29 PULTE MORTGAGE, L.L.C. 29 PULTE MORTGAGE, L.L.C. 29	Unavailable 24 \$5,470,911.17 Unavailable 10 \$3,284,350.00 Unavailable 19 \$4,032,734.16 Unavailable 19 \$4,032,734.16 Unavailable 4 \$1,298,000.00 Unavailable 10 \$2,567,912.00 Unavailable 9 \$2,510,146.72 Unavailable 9 \$2,510,146.72 Unavailable 5 \$1,271,250.00 Unavailable 5 \$1,271,250.00 Unavailable 8 \$1,688,081.00 PULTE MORTGAGE, L.L.C. 46 \$11,395,320.37 PULTE MORTGAGE, L.L.C. 23 \$6,050,139.54 PULTE MORTGAGE, L.L.C. 25 \$5,000,499.32 PULTE MORTGAGE, L.L.C. 29 \$5,999,916.30 PULTE MORTGAGE, L.L.C. 29 \$5,999,916.30 PULTE MORTGAGE, L.L.C. 29 \$5,999,916.30	Unavailable 24 \$5,470,911.17 100% 0 Unavailable 10 \$3,284,350.00 100% 0 Unavailable 19 \$4,032,734.16 100% 0 Unavailable 4 \$1,298,000.00 100% 0 Unavailable 10 \$2,567,912.00 100% 0 Unavailable 9 \$2,510,146.72 100% 0 Unavailable 9 \$2,510,146.72 100% 0 Unavailable 5 \$1,271,250.00 100% 0 Unavailable 8 \$1,688,081.00 100% 0 Unavailable 8 \$1,688,081.00 100% 0 PULTE MORTGAGE, L.L.C. 46 \$11,395,320.37 100% 0 PULTE MORTGAGE, L.L.C. 23 \$6,050,139.54 100% 0 PULTE MORTGAGE, L.L.C. 25 \$5,000,499.32 100% 0 PULTE MORTGAGE, L.L.C. 29 \$5,999,916.30 100% 0	Unavailable 24 \$5,470,911.17 100% 0 \$0.00 Unavailable 10 \$3,284,350.00 100% 0 \$0.00 Unavailable 19 \$4,032,734.16 100% 0 \$0.00 Unavailable 4 \$1,298,000.00 100% 0 \$0.00 Unavailable 10 \$2,567,912.00 100% 0 \$0.00 Unavailable 10 \$2,567,912.00 100% 0 \$0.00 Unavailable 10 \$2,567,912.00 100% 0 \$0.00 Unavailable 10 \$2,510,146.72 100% 0 \$0.00 Unavailable 9 \$2,510,146.72 100% 0 \$0.00 Unavailable 5 \$1,271,250.00 100% 0 \$0.00 Unavailable 5 \$1,271,250.00 100% 0 \$0.00 Unavailable 8 \$1,688,081.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 46 \$11,395,320.37 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 23 \$6,050,139.54 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 25 \$5,000,499.32 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 29 \$5,999,916.30 100% 0 \$0.00	Unavailable 24 \$5,470,911.17 100% 0 \$0.00 NA	Unavailable 24 \$5,470,911.17 100% 0 \$0.00 NA 0	25

Total		23	\$4,999,670.41	100% 0	\$0.00		0	\$0.00	_
Total			Ψ1,555,070.11	100 / 0	φυ.υυ		Ů	ψ0.00	_
3138LUXK6	PULTE MORTGAGE, L.L.C.	22	\$3,691,941.00	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$3,691,941.00	100% 0	\$0.00		0	\$0.00	
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3138LUXL4	PULTE MORTGAGE, L.L.C.	21	\$3,038,202.15	100% 0	\$0.00	NA	0	\$0.00	
Total		21	\$3,038,202.15	100% 0	\$0.00		0	\$0.00	
3138LUXM2	PULTE MORTGAGE, L.L.C.	17	\$4,231,319.00	100% 0	\$0.00	NA	0	\$0.00	
Total		17	\$4,231,319.00	100% 0	\$0.00		0	\$0.00	_
3138LUXN0	PULTE MORTGAGE, L.L.C.	9	\$1,900,663.29	100% 0	\$0.00	NA	0	\$0.00	
Total	MORTGAGE, L.L.C.	9	\$1,900,663.29	100% 0	\$0.00		0	\$0.00	
3138LUXP5	PULTE MORTGAGE, L.L.C.	6	\$1,541,615.00	100%	\$0.00	NA	0	\$0.00	
Total		6	\$1,541,615.00	100% 0	\$0.00		0	\$0.00	
3138LUXQ3	PULTE MORTGAGE, L.L.C.	24	\$4,999,651.12	100% 0	\$0.00	NA	0	\$0.00	
Total	,	24	\$4,999,651.12	100% 0	\$0.00		0	\$0.00	
3138LUXR1	PULTE MORTGAGE, L.L.C.	22	\$5,000,436.00	100% 0	\$0.00	NA	0	\$0.00	
Total		22	\$5,000,436.00	100% 0	\$0.00		0	\$0.00	
3138LUXS9	PULTE MORTGAGE, L.L.C.	40	\$10,207,641.00	100% 0	\$0.00	NA	0	\$0.00	
Total		40	\$10,207,641.00	100% 0	\$0.00		0	\$0.00	
3138LUXT7	PULTE MORTGAGE, L.L.C.	42	\$9,820,743.00	100% 0	\$0.00	NA	0	\$0.00	
Total		42	\$9,820,743.00	100% 0	\$0.00		0	\$0.00	
3138LUXU4	PULTE MORTGAGE, L.L.C.	24	\$4,999,845.87	100% 0	\$0.00	NA	0	\$0.00	
Total		24	\$4,999,845.87	100% 0	\$0.00		0	\$0.00	
3138LUZ32	USAA DIRECT DELIVERY	15	\$1,472,413.00	100% 0	\$0.00	NA	0	\$0.00	
Total		15	\$1,472,413.00	100% 0	\$0.00		0	\$0.00	
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3138LUZ40		21	\$5,188,935.34	100% 0	\$0.00	NA	U	\$0.00	

	USAA DIRECT DELIVERY							
Total		21	\$5,188,935.34	100% 0	\$0.00	0	\$0.00	
3138LUZ57	USAA DIRECT DELIVERY	76	\$5,224,435.55	100% 0	\$0.00	NA	\$0.00	
Total		76	\$5,224,435.55	100% 0	\$0.00	0	\$0.00	
3138LUZ65	USAA DIRECT DELIVERY	93	\$9,030,776.74	100% 0	\$0.00	NA	\$0.00	
Total		93	\$9,030,776.74	100% 0	\$0.00	0	\$0.00	
3138LUZ73	USAA DIRECT DELIVERY	61	\$7,159,799.50	100% 0	\$0.00	NA	\$0.00	
Total		61	\$7,159,799.50	100% 0	\$0.00	0	\$0.00	
3138LUZ81	USAA DIRECT DELIVERY	87	\$12,035,939.36	100% 0	\$0.00	NA	\$0.00	
Total		87	\$12,035,939.36	100% 0	\$0.00	0	\$0.00	
3138LUZ99	USAA DIRECT DELIVERY	96	\$15,618,929.29	100% 0	\$0.00	NA	\$0.00	
Total		96	\$15,618,929.29	100% 0	\$0.00	0	\$0.00	
3138LV2A0	ALLY BANK	152		75.4% 0	\$0.00	NA (
Total	Unavailable	48 200	\$11,238,442.58 \$45,682,470.62	24.6% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	
3138LV2B8	Unavailable	4	\$1,193,896.64	100% 0	\$0.00	NA 0	\$0.00	
Total	Onavanaore	4	\$1,193,896.64	100% 0	\$0.00	0	\$0.00	
3138LV2C6	ALLY BANK	5	\$612,324.42	53.89% 0	\$0.00	NA (· ·	
Total	Unavailable	9	\$523,917.70 \$1,136,242.12	46.11% 0 100% 0	\$0.00 \$0.00	NA 0		
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3138LV2D4	ALLY BANK	8	\$1,443,267.60		\$0.00	NA C		
Total	Unavailable	12	\$401,200.00 \$1,844,467.60		\$0.00 \$0.00	NA C	\$0.00 \$0.00	
10111		12	Ψ1,011,107.00	100 /0 0	φοισσ		φοιοσ	
3138LV2E2	ALLY BANK	157	\$39,457,829.29	54.93% 0	\$0.00	NA		
<u></u>	Unavailable	112	\$32,377,978.12	45.07% 0	\$0.00	NA (
Total		269	\$71,835,807.41	100% 0	\$0.00		\$0.00	
3138LV2F9	ALLY BANK	5	\$1,590,758.00	9.09% 0	\$0.00	NA	\$0.00	
	Unavailable	62	\$15,918,441.69	90.91% 0	\$0.00	NAC		
Total		67	\$17,509,199.69	100% 0	\$0.00	0	\$0.00	

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3138LV2G7	ALLY BANK	63	\$4,440,541.19		Н	·	NA			
	Unavailable	44	\$2,973,969.59			·	NA	0	\$0.00	
Total		107	\$7,414,510.78	100%	0	\$0.00		0	\$0.00	
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3138LV2H5	ALLY BANK	65	\$6,402,394.14				NA			
TD 4 1	Unavailable	63	\$6,244,017.23				NA	_		
Total		128	\$12,646,411.37	100%	U	\$0.00		0	\$0.00	
3138LV2J1	ALLY BANK	43	\$5,035,756.72	53.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$4,351,412.94	46.35%	0	\$0.00	NA	0	\$0.00	
Total		80	\$9,387,169.66	100%	0	\$0.00		0	\$0.00	
21201 V2V0	ALLY BANK	84	\$11,531,509.85	54.66%	Λ	\$0.00	NA	_	\$0.00	
3138LV2K8	Unavailable	69	\$9,564,065.39		H	·	NA NA		\$0.00	
Total	Ullavallable	153	\$21,095,575.24	100%	Н	·	NA	<u>0</u>	\$0.00 \$0.00	
Total		133	\$21,093,373.24	100 %	v	φυ.υυ		V	\$0.00	
3138LV2L6	ALLY BANK	257	\$68,729,753.99	45.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	284	\$82,542,222.56		H	\$302,607.04			\$302,607.04	
Total		541	\$151,271,976.55	100%	1	\$302,607.04		1	\$302,607.04	
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$2,959,052.30	67.29%	0	\$0.00	NA	0	\$0.00	
Total		68	\$4,397,274.51	100%	0	\$0.00		0	\$0.00	
3138LV2N2	ALLY BANK	24	\$2,345,235.40	50.19%	0	\$0.00	NA	0	\$0.00	
D 10 02 (21 (2	Unavailable	24	\$2,327,193.94		H	·	NA			
Total		48	\$4,672,429.34					0		
21227772				00 =0~		40.00	77.4	_	40.00	
3138LV2P7	ALLY BANK	22	\$4,165,202.87		_			_		
Total	Unavailable	2	\$473,949.06		H	· ·	NA	0		
1 Otal		24	\$4,639,151.93	100%	V	\$0.00		υ	\$0.00	
3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85%	0	\$0.00	NA	0	\$0.00	
5130E 12Q3	Unavailable	3	\$670,250.00				NA		1	
Total	onw without	26	\$5,098,209.83		Н		- 11.2	0	\$0.00	
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$666,542.84	16.68%	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,996,695.79	100%	0	\$0.00		0	\$0.00	
					Ц					
3138LV2S1	ALLY BANK	6	\$699,352.15		H		NA			
	Unavailable	13	\$1,530,312.28	68.63%			NA			
Total		19	\$2,229,664.43	100%	0	\$0.00		0	\$0.00	

3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$957,000.00	14.15%	0	\$0.00	NA	0	\$0.00	
Total		33	\$6,761,049.24	100%	0	\$0.00		0	\$0.00	
					Ц					
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74%		t to the second	NA	_	\$0.00	
	Unavailable	12	\$1,649,595.04				NA	0	\$0.00	
Total		22	\$3,040,401.06	100%	0	\$0.00		0	\$0.00	
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,667,363.10	39.16%	0	\$0.00	NA	0	\$0.00	
Total		29	\$6,810,739.11	100%	0	\$0.00		0	\$0.00	
3138LV2W2	ALLY BANK	1	\$237,500.00	12.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,733,429.66			\$0.00	NA		\$0.00	
Total		8	\$1,970,929.66			1		0	\$0.00	
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3138LV2X0	ALLY BANK	3	\$478,235.40		-		NA	_	\$0.00	
T-4-1	Unavailable	4	\$666,703.00			t to the second	NA	_1	\$0.00	
Total		7	\$1,144,938.40	100%	V	\$0.00		0	\$0.00	
3138LV2Y8	Unavailable	9	\$2,214,592.47	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,214,592.47	100%	0			0	\$0.00	
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA	0	\$0.00	
5130E V 2E3	Unavailable	16	\$3,804,629.60		$\overline{}$	\$0.00	NA		\$0.00	
Total	Chavanacio	27	\$6,688,154.59	100%	Н	\$0.00		0	\$0.00	
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3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,302,275.00	67.18%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,938,466.87	100%	0	\$0.00	I	0	\$0.00	
3138LV3B7	ALLY BANK	246	\$56,030,030.09	96 44%	1	\$239,731.92	NA	n	\$0.00	
SISOLVSBI	Unavailable	7	\$2,066,944.30		$\boldsymbol{\vdash}$		NA	_	\$0.00	
Total	Chavanaoic	253	\$58,096,974.39		-	\$239,731.92		0	\$0.00	
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3138LV3C5	ALLY BANK	94	\$18,273,404.02	100%	0	\$0.00	NA	0	\$0.00	
Total		94	\$18,273,404.02	100%	0	\$0.00		0	\$0.00	
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3138LV3D3	ALLY BANK	34	\$7,379,827.06				NA	_	\$0.00	
Total		34	\$7,379,827.06	100%	V	\$0.00		0	\$0.00	
3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48%	0	\$0.00	NA	0	\$0.00	
1002,010	Unavailable	120	\$30,106,761.23	92.52%	Н		NA	_	\$0.00	
Total		130	\$32,541,747.31	100%		1	1	0	\$0.00	
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3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97%	\$0.00	NA 0	\$0.00	
	Unavailable	93	\$21,712,674.75	90.03%	\$0.00	NA 0	\$0.00	
Total		102	\$24,116,366.17	100%	\$0.00	0	\$0.00	
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6%	\$0.00	NA 0	\$0.00	
	Unavailable	11	\$714,050.00	31.4%	\$0.00	NA	\$0.00	
Total		36	\$2,273,871.80	100%	\$0.00	0	\$0.00	
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3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06%	\$0.00	NA 0	\$0.00	
	Unavailable	9	\$905,900.07	20.94%		NA 0	1	
Total		44	\$4,325,931.69	100% 0	\$0.00	0	\$0.00	_
3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53% 0	\$0.00	NA 0	\$0.00	_
	Unavailable	22	\$2,785,018.23	35.47%	\$0.00	NA 0	\$0.00	
Total		61	\$7,851,905.39	100%	\$0.00	0	\$0.00	
3138LV3L5	ALLY BANK	70	\$16,075,779.26		·	NA 0	\$0.00	
	Unavailable	53	\$15,034,340.11	48.33%	\$0.00	NA 0	\$0.00	
Total		123	\$31,110,119.37	100% 0	\$0.00	0	\$0.00	
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31% 0	1			
	Unavailable	8	\$524,200.41	20.69% 0		NA 0		_
Total		23	\$2,533,749.23	100% 0	\$0.00	0	\$0.00	
3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55% 0	\$0.00	NA 0	\$0.00	_
51302 (31(1	Unavailable		\$98,984,250.57	65.45% 0	1	NA 0		_
Total	Chavanacie		\$151,233,678.70	100% 0				_
10001			+101,200,0.00.0	20070	Ψ 0.00		Ψονο	
3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67% 0	\$0.00	NA 0	\$0.00	
	Unavailable	3	\$581,485.16	51.33% 0	\$0.00		†	
Total		6	\$1,132,865.08	100% 0	\$0.00	0	\$0.00	_
3138LV6V0	GMFS, LLC	6	\$855,420.00	55.65% 0	\$0.00	NA 0	\$0.00	_
513027070	Unavailable	3	\$681,700.00	44.35% 0				_
Total		9	\$1,537,120.00	100% 0		0		_
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3138LV6W8	GMFS, LLC	7	\$1,289,933.56	37.69% 0	\$0.00	NA 0	\$0.00	
	Unavailable	10	\$2,132,950.00	62.31%	\$0.00	NA 0	\$0.00	
Total		17	\$3,422,883.56	100% 0	\$0.00	0	\$0.00	
3138LV6X6	GMFS, LLC	7	\$1,121,770.00	52.79% 0	\$0.00	NA 0	\$0.00	
	Unavailable	7	\$1,003,300.00	47.21% 0	\$0.00	NA 0	\$0.00	
Total		14	\$2,125,070.00	100% 0	\$0.00	0	\$0.00	_
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00	49.01% 0	\$0.00	NA 0	\$0.00	_
5130D (01 T	OITH D, LLC		Ψ1,010,010.00	12.01/00	ΨΟ.ΟΟ	1 1/1 0	Ψ0.00	_

	Unavailable	6	\$1,059,328.11	50.99% 0	\$0.00	NA (\$0.00)
Total		10	\$2,077,368.11	100% 0	\$0.00	0	\$0.00)
3138LV6Z1	GMFS, LLC	3	\$502,225.00	50.08% 0	\$0.00	NA (\$0.00)
	Unavailable	2	\$500,600.00	49.92% 0	\$0.00	NA (\$0.00)
Total		5	\$1,002,825.00	100% 0	\$0.00	(\$0.00)
3138LV7A5	GMFS, LLC	5	\$987,900.00	64.16% 0	\$0.00	NA (\$0.00)
	Unavailable	4	\$551,779.04	35.84% 0	\$0.00	NA (\$0.00)
Total		9	\$1,539,679.04	100% 0	\$0.00	(\$0.00)
3138LVA37	Unavailable	5	\$1,229,800.00	100% 0	\$0.00	NA (\$0.00)
Total		5	\$1,229,800.00	100% 0	\$0.00	0	\$0.00)
3138LVA45	Unavailable	8	\$1,404,901.00	100% 0	\$0.00	NA (\$0.00)
Total		8	\$1,404,901.00	100% 0	\$0.00	0)
3138LVA52	Unavailable	7	\$1,604,555.00	100% 0	\$0.00	NA (\$0.00)
Total		7	\$1,604,555.00	100% 0	\$0.00	C	\$0.00)
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3138LVA60	Unavailable	6	\$1,092,300.00	100% 0	\$0.00	NA (\$0.00	
Total		6	\$1,092,300.00	100% 0	\$0.00	0	\$0.00)
					·			
3138LVA78	Unavailable	4	\$1,071,400.00	100% 0	\$0.00	NA (\$0.00)
Total		4	\$1,071,400.00	100% 0	\$0.00	0	\$0.00)
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3138LVA86	Unavailable	12	\$2,295,200.00	100% 0	\$0.00	NA (\$0.00)
Total		12	\$2,295,200.00	100% 0	\$0.00	0	1	+
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3138LVA94	Unavailable	5	\$1,000,600.00	100% 0	\$0.00	NA (\$0.00)
Total		5	\$1,000,600.00	100% 0	\$0.00	C		
			, , , , , , , , , , , , , , , , , , , ,		,			1
3138LVAA1	Unavailable	26	\$4,297,771.78	100% 0	\$0.00	NA (\$0.00)
Total		26	\$4,297,771.78	100% 0	\$0.00	0		
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3138LVAB9	Unavailable	38	\$10,338,474.00	100% 0	\$0.00	NA (\$0.00)
Total		38	\$10,338,474.00	100% 0	\$0.00	0	\$0.00	1
			1 19-1-19		,			
3138LVAC7	Unavailable	4	\$1,081,000.00	100% 0	\$0.00	NA	\$0.00)
Total		4	\$1,081,000.00	100% 0	\$0.00	0	1	_
			1 7	22,00	+ 0.00		¥ 3.30	
3138LVBA0	Unavailable	11	\$1,553,950.00	100% 0	\$0.00	NA (\$0.00	
Total		11	\$1,553,950.00	100% 0	\$0.00	1,112		_
			1 7 7	22,00	+ 0.00		+ 3.30	1
3138LVBB8	Unavailable	9	\$1,990,521.00	100% 0	\$0.00	NA (\$0.00	1

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Total		9	\$1,990,521.00	100% 0	\$0.00		0	\$0.00	
lotai		<u> </u>	\$1,990,321.00	100 % 0	φυ.υυ		<u> </u>	φυ.υυ	
3138LVBC6	Unavailable	6	\$1,469,500.00	100% 0	\$0.00	NA	0	\$0.00	
Total		6	\$1,469,500.00	100% 0	\$0.00		0	\$0.00	
3138LVBD4	Unavailable	12	\$2,740,147.00	100% 0	\$0.00	NA	0	\$0.00	
Total		12	\$2,740,147.00	100% 0	\$0.00		0	\$0.00	
3138LVBE2	Unavailable	9	\$1,988,390.00	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,988,390.00	100% 0	\$0.00		0	\$0.00	
3138LVBF9	Unavailable	11	\$1,299,475.00	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,299,475.00	100% 0	\$0.00		0	\$0.00	
3138LVBG7	Unavailable	8	\$1,013,451.00	100% 0	\$0.00	NA	0	\$0.00	
Total	O TAX Y WILLIAM TO	8	\$1,013,451.00	100% 0	\$0.00	1,111	0	\$0.00	
3138LVGQ0	MYCUMORTGAGE, LLC	50	\$7,920,104.67	60.2% 0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,236,388.61	39.8% 0	\$0.00	NA	0	\$0.00	
Total		82	\$13,156,493.28	100% 0	\$0.00		0	\$0.00	
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3138LVGR8	MYCUMORTGAGE, LLC	7	\$1,006,833.78	46.23% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,170,891.21	53.77% 0	\$0.00	NA	0	\$0.00	
Total		13	\$2,177,724.99	100% 0	\$0.00		0	\$0.00	
	A CALLA CODE CA CE						-		
3138LVGS6	MYCUMORTGAGE, LLC	9	\$522,456.32	42.81% 0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$698,055.60		\$0.00	NA	_	\$0.00	
Total		20	\$1,220,511.92	100% 0	\$0.00		0	\$0.00	
3138LVGT4	MYCUMORTGAGE,	11	¢(52,270,9(40.75%	¢0.00	NIA	0	¢0.00	
5138LVG14	LLC	11	\$653,379.86	49.75% 0	\$0.00	NA	-	\$0.00	
Total	Unavailable	10	\$659,876.19	50.25% 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,313,256.05	100% 0	\$0.00		U_	\$0.00	
3138LVGU1	MYCUMORTGAGE, LLC	3	\$611,925.00	53.03% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$542,000.00	46.97% 0	\$0.00	NA	0	\$0.00	
Total		5	\$1,153,925.00	100% 0	\$0.00		0	\$0.00	
	MANCHEMORECACE						+		
3138LVGV9	MYCUMORTGAGE, LLC	4	\$426,922.18	40.67% 0	\$0.00	NA	0	\$0.00	_
	Unavailable	3	\$622,923.85	59.33% 0	\$0.00	NA		\$0.00	
Total		7	\$1,049,846.03	100% 0	\$0.00		0	\$0.00	

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3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14		·		_	\$0.00	
	Unavailable	45	\$4,566,241.94	36.58% 0	\$0.00	NA	0	\$0.00	
Total		114	\$12,481,747.08	100% 0	\$0.00		0	\$0.00	
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95% 0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$380,750.00	33.05% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,152,193.77	100% 0	\$0.00		0	\$0.00	
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,279,690.00	60.84% 0	\$0.00	NA	0	\$0.00	
Total		15	\$2,103,490.00	100% 0	\$0.00		0	\$0.00	
3138LVJ20	Unavailable	19	\$1,531,718.66	100% 0	\$0.00	NA	0	\$0.00	
Total		19	\$1,531,718.66	100% 0	\$0.00		0	\$0.00	
3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5% 0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$11,254,506.58	92.5% 0	\$0.00	NA	0	\$0.00	
Total		40	\$12,167,106.58	100% 0	\$0.00		0	\$0.00	
3138LVJ46	Unavailable	20	\$5,009,549.35	100% 0	\$0.00	NA	0	\$0.00	
Total		20	\$5,009,549.35	100% 0	\$0.00		0	\$0.00	
3138LVJ53	Unavailable	46	\$7,477,117.49	100% 0	\$0.00	NA	0	\$0.00	
Total		46	\$7,477,117.49	100% 0	\$0.00		0	\$0.00	
3138LVJ61	Unavailable	76	\$9,807,599.00	100% 0	\$0.00	NA	0	\$0.00	
Total		76	\$9,807,599.00	100% 0	\$0.00		0	\$0.00	
3138LVJ79	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34% 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,166,161.85	90.66% 0	\$0.00	NA	0	\$0.00	
Total		10	\$2,389,251.62	100% 0	\$0.00		0	\$0.00	
3138LVJ87	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13% 0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$10,236,825.55	90.87% 0	\$0.00	NA	0	\$0.00	

Total		43	\$11,265,325.55	100%	0	\$0.00		0	\$0.00	_
Total		13	Ψ11,200,020.00	100 /0	U	ψ 0.00		U	ΨΟ.ΟΟ	_
3138LVJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA	0	\$0.00	
Total		46	\$12,934,863.38	100%	0	\$0.00		0	\$0.00	
3138LVJX2	Unavailable	22	\$6,970,146.01	100%	0	\$0.00	NA	Λ	\$0.00	
Total	Onavanabic	22	\$6,970,146.01	100%	-	\$0.00		0	\$0.00	_
lotai			\$0,970,140.01	100 /0	v	φυ.υυ		v	φυ.υυ	_
3138LVJY0	Unavailable	10	\$1,363,682.51	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,363,682.51	100%	0	\$0.00		0	\$0.00	
3138LVJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$12,527,007.18	97.86%	0	\$0.00	NA	0	\$0.00	
Total		52	\$12,801,007.18	100%	0	\$0.00		0	\$0.00	
3138LVKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$24,824,360.43	94.36%	0	\$0.00	NA	0	\$0.00	
Total		128	\$26,306,860.43	100%	0	\$0.00		0	\$0.00	
3138LVKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,363,857.54	86.9%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,021,497.32	100%	0	\$0.00		0	\$0.00	_
3138LVKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,429.57	4.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$9,690,412.22	95.69%	0	\$0.00	NA	0	\$0.00	
Total		77	\$10,126,841.79	100%	0	\$0.00		0	\$0.00	_
3138LVKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$320,000.00	2.75%	0	\$0.00	NA	0	\$0.00	

	Unavailable	116	\$11,310,602.92	97.25%	0	\$0.00	NA	0	\$0.00	_
Total		119		100%	_	\$0.00		0	\$0.00	_
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3138LVKE2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	115	\$7,562,781.21	95.46%	0	\$0.00	NA	0	\$0.00	
Total		120	\$7,922,161.27	100%	0	\$0.00		0	\$0.00	
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3138LVKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$21,251,553.67	97.24%	0	\$0.00	NA	0	\$0.00	
Total		76	\$21,854,503.67	100%	0	\$0.00		0	\$0.00	
3138LVKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,911,505.00	94.52%	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,196,505.00	100%	0	\$0.00		0	\$0.00	
3138LVKH5	Unavailable	5		100%		\$0.00	NA	0	\$0.00	
Total		5	\$1,067,372.10	100%	0	\$0.00		0	\$0.00	
3138LVKJ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00			\$0.00	NA	0	\$0.00	
	Unavailable	9	\$867,499.17	81.84%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,059,999.17	100%	0	\$0.00		0	\$0.00	
3138LVKK8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00	0.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	108	\$23,888,308.60	99.5%	0	\$0.00	NA	0	\$0.00	
Total		109	\$24,008,008.60	100%	0	\$0.00		0	\$0.00	
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3138LVL27	Unavailable	13		100%	_	\$0.00	NA		\$0.00	
Total		13	\$1,283,927.07	100%	U	\$0.00		0	\$0.00	
3138LVL35	FRANKLIN AMERICAN MORTGAGE	15	\$4,329,539.00	11.92%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	Unavailable	105	\$32,002,010.40	88.08%	0	\$0.00	NA	0	\$0.00
Total		120	\$36,331,549.40	100%	0	\$0.00		0	\$0.00
3138LVL43	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,786,910.83	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,501,895.94	89.66%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,288,806.77	100%	0	\$0.00		0	\$0.00
3138LVL50	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00	10.4%		\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,246,025.18	89.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,854,875.18	100%	0	\$0.00		0	\$0.00
3138LVL68	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,556,224.59	93.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$28,534,624.59	100%	0	\$0.00		0	\$0.00
3138LVL76	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$790,850.00	8.9%		\$0.00	NA		\$0.00
	Unavailable	50	· ′ ′ ′	91.1%		\$0.00	NA	0	\$0.00
Total		55	\$8,884,780.73	100%	0	\$0.00		0	\$0.00
3138LVL84	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,800.00	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,498,755.28	91.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,914,555.28	100%	0	\$0.00		0	\$0.00
3138LVL92	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,330.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$10,054,951.01	94.43%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,648,281.01	100%	0	\$0.00		0	\$0.00
3138LVLD3		11	\$3,136,458.58	5.52%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	183	\$53,714,242.96	94.48% 0	\$0.00	NA 0	\$0.00
Total		194	\$56,850,701.54	100% 0	\$0.00	0	\$0.00
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3138LVLE1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$20,202,115.78	95.99% 0	\$0.00	NA 0	\$0.00
Total		76	\$21,047,128.09	100% 0	\$0.00	0	\$0.00
3138LVLF8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	189	\$55,979,445.16	96.45% 0	\$0.00	NA 0	\$0.00
Total		195	\$58,039,445.16	100% 0	\$0.00	0	\$0.00
3138LVLG6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	131	\$17,094,124.35	95.5% 0	\$0.00	NA 0	\$0.00
Total		137	\$17,898,813.13	100% 0	\$0.00	0	\$0.00
3138LVLH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00		\$0.00	NA 0	\$0.00
	Unavailable	51	\$15,432,968.26		\$0.00	NA 0	\$0.00
Total		52	\$15,691,718.26	100% 0	\$0.00	0	\$0.00
3138LVLJ0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	75	\$9,856,073.30	97.41% 0	\$0.00	NA 0	\$0.00
Total		77	\$10,118,411.37	100% 0	\$0.00	0	\$0.00
3138LVLK7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	66		90.55% 0	\$0.00	NA 0	\$0.00
Total		73	\$11,881,484.06	100% 0	\$0.00	0	\$0.00

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3138LVLL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$8,903,336.07	96.8%	0	\$0.00	NA	0	\$0.00	
Total		93	\$9,197,859.74	100%	0	\$0.00		0	\$0.00	
3138LVLM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$6,702,807.21	95.35%		\$0.00	NA	0	\$0.00	
Total		43	\$7,029,391.51	100%	0	\$0.00		0	\$0.00	
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3138LVLN1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$969,420.00	3.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	93	\$26,594,502.36	96.48%	0	\$0.00	NA	0	\$0.00	
Total		96	\$27,563,922.36	100%	0	\$0.00		0	\$0.00	
3138LVLP6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00	2.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$10,119,589.75	97.73%	0	\$0.00	NA	0	\$0.00	
Total		37	\$10,354,389.75	100%	0	\$0.00		0	\$0.00	
3138LVLQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$19,887,609.83	90.45%	0	\$0.00	NA	0	\$0.00	
Total		70	\$21,986,359.83	100%	0	\$0.00		0	\$0.00	
3138LVLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00	6.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$5,934,271.27	93.87%	0	\$0.00	NA	0	\$0.00	
Total		64	\$6,321,671.27	100%	0	\$0.00		0	\$0.00	
3138LVLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$6,787,315.80	97.99%	0	\$0.00	NA	0	\$0.00	

Total		53	\$6,926,515.80	100%	0	\$0.00		0	\$0.00	
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3138LVLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50	3.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$4,404,461.21	96.93%	0	\$0.00	NA	0	\$0.00	
Total		65	\$4,544,183.71	100%	0	\$0.00		0	\$0.00	
3138LVLU5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$4,511,068.85	95.68%	0	\$0.00	NA	0	\$0.00	
Total		72	\$4,714,953.12	100%	0	\$0.00		0	\$0.00	
3138LVLV3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,585.73	8.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,669,543.01	91.36%	0	\$0.00	NA	0	\$0.00	
Total		23	\$2,922,128.74	100%	_	\$0.00		0	\$0.00	
3138LVLW1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$34,871,933.43	94.48%	0	\$0.00	NA	0	\$0.00	
Total		133	\$36,910,283.43	100%	_	\$0.00		0	\$0.00	
3138LVLX9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76	2.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$47,833,136.57	97.92%	0	\$0.00	NA	0	\$0.00	
Total		156	\$48,847,242.33	100%	0	\$0.00		0	\$0.00	
3138LVLY7	Unavailable	45	\$7,285,508.67	100%		\$0.00	NA	0	\$0.00	
Total		45	\$7,285,508.67	100%	0	\$0.00		0	\$0.00	
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3138LVLZ4	AMERICAN MORTGAGE COMPANY	2	\$501,300.00	2.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$19,390,752.01	97.48%	0	\$0.00	NA	0	\$0.00	
Total		68	\$19,892,052.01	100%	0	\$0.00		0	\$0.00	
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3138LVMA8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00	2.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$9,109,011.00	97.49%	0	\$0.00	NA	0	\$0.00	
Total		38	\$9,344,011.00	100%		\$0.00		0	\$0.00	
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3138LVMB6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00	2.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$22,070,087.74	97.19%	0	\$0.00	NA	0	\$0.00	
Total		80	\$22,708,562.74	100%	0	\$0.00		0	\$0.00	
3138LVMC4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,317,300.00	8.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$13,488,497.10	91.1%	0	\$0.00	NA	0	\$0.00	
Total		52	\$14,805,797.10	100%	0	\$0.00		0	\$0.00	
3138LVMD2	Unavailable	11	\$3,145,630.39	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,145,630.39	100%	0	\$0.00		0	\$0.00	
3138LVME0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$10,401,258.00	89.36%	0	\$0.00	NA	0	\$0.00	
Total		37	\$11,640,008.00	100%	0	\$0.00		0	\$0.00	
3138LVMF7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$521,152.53	8.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	82	\$5,836,019.98	91.8%	0	\$0.00	NA	0	\$0.00	
Total		89	\$6,357,172.51	100%	0	\$0.00		0	\$0.00	
3138LVMG5	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$3,593,911.14	89.63%	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,009,631.66	100%	0	\$0.00		0	\$0.00	
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3138LVMH3	Unavailable	16	\$1,017,110.39	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,017,110.39	100%	0	\$0.00		0	\$0.00	
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3138LVMJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97% 0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,390,995.42	87.03% 0	\$0.00	NA	0	\$0.00	
Total		31	\$5,045,095.42	100% 0	\$0.00		0	\$0.00	
3138LVMK6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98% 0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$8,374,688.57	94.02% 0	\$0.00	NA	0	\$0.00	
Total		68	\$8,907,388.57	100% 0	\$0.00		0	\$0.00	
3138LVN25	BANK OF AMERICA, N.A.	93	\$20,507,184.11	100% 0	\$0.00	NA	0	\$0.00	
Total		93	\$20,507,184.11	100% 0	\$0.00		0	\$0.00	
3138LVNG4	FIRST PLACE BANK	14	\$1,302,777.52	76.7% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$395,679.96	23.3% 0	\$0.00	NA	0	\$0.00	
Total		18	\$1,698,457.48	100% 0	\$0.00		0	\$0.00	
3138LVNH2	FIRST PLACE BANK	14	\$1,632,820.47	79.84% 0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$412,217.65	20.16% 0	\$0.00	NA	0	\$0.00	
Total		17	\$2,045,038.12	100% 0	\$0.00		0	\$0.00	
3138LVNJ8	FIRST PLACE BANK	33	\$2,812,998.15	83.56% 0	\$0.00	NA		\$0.00	
	Unavailable	6	·	16.44% 0	\$0.00	NA	0	\$0.00	
Total		39	\$3,366,248.86	100% 0	\$0.00		0	\$0.00	
3138LVNK5	FIRST PLACE BANK	9	\$1,046,426.14	100% 0	\$0.00	NA	0	\$0.00	
Total		9	\$1,046,426.14	100% 0	\$0.00		0	\$0.00	
3138LVNL3	FIRST PLACE BANK	21	\$1,767,293.59	90.07% 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$194,843.08	9.93% 0	\$0.00	NA	0	\$0.00	
Total		23	\$1,962,136.67	100% 0	\$0.00		0	\$0.00	
3138LVNM1	FIRST PLACE BANK	13	\$1,790,140.48	93.48% 0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$124,815.85	6.52% 0	\$0.00	NA	0	\$0.00	
Total		14	\$1,914,956.33	100% 0	\$0.00		0	\$0.00	

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CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100% 0	\$0.00	NA	\$0.00)
	26	\$3,563,499.75	100% 0	\$0.00		\$0.00)
BANK OF AMERICA, N.A.	22	\$2,401,728.37	100% 0	\$0.00	NA	\$0.00)
	22	\$2,401,728.37	100% 0	\$0.00		\$0.00)
BANK OF AMERICA, N.A.	5	\$1,016,716.28	100% 0	\$0.00	NA	\$0.00)
	5	\$1,016,716.28	100% 0	\$0.00		\$0.00)
BANK OF AMERICA, N.A.	10	\$2,329,967.65	100% 0	\$0.00	NA	\$0.00)
,	10	\$2,329,967.65	100% 0	\$0.00		\$0.00)
BANK OF AMERICA, N.A.	17	\$2,877,679.87	100% 0	\$0.00	NA	\$0.00)
,	17	\$2,877,679.87	100% 0	\$0.00	(\$0.00	
BANK OF AMERICA, N.A.	14	\$3,142,731.81	100% 0	\$0.00	NA	\$0.00)
	14	\$3,142,731.81	100% 0	\$0.00		\$0.00)
BANK OF AMERICA, N.A.	9	\$1,261,564.19	100% 0	\$0.00	NA	\$0.00)
	9	\$1,261,564.19	100% 0	\$0.00		\$0.00)
STONEGATE MORTGAGE CORPORATION	6	\$502,129.82	32.33% 0	\$0.00	NA	\$0.00)
Unavailable	12	\$1,050,876.69	67.67% 0	\$0.00	NA		
	18	\$1,553,006.51	100% 0	\$0.00	(\$0.00)
STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09% 0	\$0.00	NA	\$0.00)
Unavailable	12	\$2,570,148.76	69.91% 0	\$0.00	NA	\$0.00)
	17	\$3,676,474.52	100% 0	\$0.00		\$0.00)
BANK OF AMERICA, N.A.	14	\$2,479,364.56	100% 0	\$0.00	NA	\$0.00)
,	14	\$2,479,364.56	100% 0	\$0.00		\$0.00)
	18	\$3,272,280.01		\$0.00		\$0.00	\bot
	MORTGAGE COMPANY BANK OF AMERICA, N.A. STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable BANK OF	MORTGAGE COMPANY 26 BANK OF AMERICA, N.A. 22 BANK OF AMERICA, N.A. 5 BANK OF AMERICA, N.A. 10 BANK OF AMERICA, N.A. 17 BANK OF AMERICA, N.A. 17 BANK OF AMERICA, N.A. 9 STONEGATE MORTGAGE CORPORATION Unavailable 12 STONEGATE MORTGAGE CORPORATION Unavailable 12 BANK OF AMERICA, N.A. 14 15 16 17 17 18 19 10 10 10 11 11 12 14 14 15 16 17 17 18 18 18 19 10 10 11 11 11 11 11 11 11	MORTGAGE COMPANY 26 \$3,563,499.75 BANK OF AMERICA, N.A. 22 \$2,401,728.37 BANK OF AMERICA, N.A. 5 \$1,016,716.28 BANK OF AMERICA, N.A. 10 \$2,329,967.65 BANK OF AMERICA, N.A. 17 \$2,877,679.87 BANK OF AMERICA, N.A. 18 \$3,142,731.81 BANK OF AMERICA, N.A. 19 \$1,261,564.19 STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,050,876.69 STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,050,876.69 STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,050,876.69 \$1,106,325.76 CORPORATION Unavailable 12 \$2,570,148.76 AMERICA, N.A. 14 \$2,479,364.56	MORTGAGE COMPANY 26 \$3,563,499.75 100% 0 BANK OF AMERICA, N.A. 22 \$2,401,728.37 100% 0 BANK OF AMERICA, N.A. 5 \$1,016,716.28 100% 0 BANK OF AMERICA, N.A. 10 \$2,329,967.65 100% 0 BANK OF AMERICA, N.A. 11 \$2,877,679.87 100% 0 BANK OF AMERICA, N.A. 12 \$2,877,679.87 100% 0 BANK OF AMERICA, N.A. 13 \$2,877,679.87 100% 0 BANK OF AMERICA, N.A. 14 \$3,142,731.81 100% 0 BANK OF AMERICA, N.A. 9 \$1,261,564.19 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,050,876.69 67.67% 0 STONEGATE MORTGAGE CORPORATION Unavailable 12 \$2,570,148.76 69.91% 0 BANK OF AMERICA, N.A. 14 \$2,479,364.56 100% 0 BANK OF AMERICA, N.A. 14 \$2,479,364.56 100% 0	MORTGAGE COMPANY 26 \$3,563,499.75	MORTGAGE COMPANY 26 \$3,563,499.75 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 22 \$2,401,728.37 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 5 \$1,016,716.28 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 10 \$2,329,967.65 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 10 \$2,329,967.65 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 17 \$2,877,679.87 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 14 \$3,142,731.81 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 9 \$1,261,564.19 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 9 \$1,261,564.19 100% 0 \$0.00 NA BANK OF AMERICA, N.A. 9 \$1,261,564.19 100% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,050,876.69 67.67% 0 \$0.00 NA STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,050,876.69 67.67% 0 \$0.00 NA STONEGATE MORTGAGE STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,050,876.69 67.67% 0 \$0.00 NA STONEGATE MORTGAGE STO	MORTGAGE COMPANY 26 \$3,563,499.75 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 22 \$2,401,728.37 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 5 \$1,016,716.28 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 10 \$2,329,967.65 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 11 \$2,877,679.87 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 17 \$2,877,679.87 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 18 \$3,142,731.81 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A. 19 \$1,261,564.19 100% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,050,876.69 67,67% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,050,876.69 67,67% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE CORPORATION Unavailable 12 \$1,050,876.69 67,67% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE STONEGATE MORTGA

	BANK OF AMERICA, N.A.						
Total		18	\$3,272,280.01	100% 0	\$0.00	0	\$0.00
3138LVRC9	BANK OF AMERICA, N.A.	11	\$1,837,076.71	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,837,076.71	100% 0	\$0.00	0	\$0.00
3138LVRE5	BANK OF AMERICA, N.A.	13	\$1,940,606.90	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,940,606.90	100% 0	\$0.00	0	\$0.00
3138LVRF2	BANK OF AMERICA, N.A.	8	\$1,834,423.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,834,423.00	100% 0	\$0.00	0	\$0.00
3138LVRG0	BANK OF AMERICA, N.A.	42	\$10,001,648.58	100% 0	\$0.00	NA 0	\$0.00
Total		42	\$10,001,648.58	100% 0	\$0.00	0	\$0.00
3138LVRH8	BANK OF AMERICA, N.A.	46	\$10,055,683.16	100% 0	\$0.00	NA 0	\$0.00
Total		46	\$10,055,683.16	100% 0	\$0.00	0	\$0.00
3138LVRJ4	BANK OF AMERICA, N.A.	67	\$15,001,396.01	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$15,001,396.01	100% 0	\$0.00	0	\$0.00
3138LVRM7	BANK OF AMERICA, N.A.	13	\$2,132,570.86	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,132,570.86	100% 0	\$0.00	0	\$0.00
3138LVRN5	BANK OF AMERICA, N.A.	6	\$1,570,247.68	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,570,247.68	100% 0	\$0.00	0	\$0.00
3138LVRP0	BANK OF AMERICA, N.A.	6	\$1,063,820.73	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,063,820.73	100% 0	\$0.00	0	\$0.00
3138LVRQ8	BANK OF AMERICA, N.A.	22	\$1,462,264.84	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,462,264.84	100% 0	\$0.00	0	\$0.00
3138LVRR6	BANK OF AMERICA, N.A.	48	\$10,062,780.05	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$10,062,780.05	100% 0	\$0.00	0	\$0.00

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3138LVSB0	Unavailable	13	\$3,599,621.60	100%	\vdash	\$0.00	NA	0	\$0.00	
Total		13	\$3,599,621.60	100%	0	\$0.00		0	\$0.00	
3138LVSC8	Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,486,480.08	100%	0	\$0.00		0	\$0.00	
3138LVSD6	Unavailable	11	\$2,628,875.00	100%		\$0.00	NA	0	\$0.00	
Total		11	\$2,628,875.00	100%	0	\$0.00		0	\$0.00	
3138LVT37	BANK OF THE WEST	220	\$47,768,869.27	100%	0	\$0.00	NA	0	\$0.00	
Total		220	\$47,768,869.27	100%	0	\$0.00		0	\$0.00	
3138LVTT0	FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,827,700.00	21.72%	0	\$0.00	NA	0	\$0.00	
Total		52	\$8,413,799.38	100%	0	\$0.00		0	\$0.00	
3138LVTU7	FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,855,048.67	75.72%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,770,448.67	100%	0	\$0.00		0	\$0.00	
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3138LVUL5	BANK OF THE WEST	42	\$5,437,902.97	100%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,437,902.97	100%	0	\$0.00		0	\$0.00	
3138LVUM3	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19	55.57%	0	\$0.00	NA		\$0.00	
	Unavailable	6		44.43%		\$0.00	NA	0	\$0.00	
Total		19	\$4,245,925.53	100%	0	\$0.00		0	\$0.00	
3138LVUN1	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40	61.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$16,583,019.97	38.16%	-	\$0.00	NA	0	\$0.00	
Total		167	\$43,451,130.37	100%	0	\$0.00		0	\$0.00	
3138LVUP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75	82.68%		\$0.00	NA		\$0.00	
	Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,396,862.17	100%	Λ	\$0.00		0	\$0.00	

3138LVUW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$10,429,781.30	97.44%	0	\$0.00	NA	0	\$0.00	
Total		30	\$10,703,781.30	100%	0	\$0.00		0	\$0.00	
3138LVUX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,000.00	0.7%	О	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$10,916,395.94	99.3%	0	\$0.00	NA	0	\$0.00	
Total		31	\$10,993,395.94	100%	0	\$0.00		0	\$0.00	
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3138LVUY7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,495,541.02	100%	0	\$0.00		0	\$0.00	
3138LVUZ4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$3,042,109.33	100%	0	\$0.00	NA	0	\$0.00	
Total	·	30	\$3,042,109.33	100%	0	\$0.00		0	\$0.00	
3138LVX57	Unavailable	7	\$1,544,621.55	100%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,544,621.55	100%	0	\$0.00		0	\$0.00	
3138LVX65	STONEGATE MORTGAGE CORPORATION	7	\$725,075.00	44.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$901,404.59	55.42%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,626,479.59	100%	0	\$0.00		0	\$0.00	
3138LVX73	STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75	53.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$944,135.12	46.32%	0	\$0.00	NA	0	\$0.00	_
Total		8	\$2,038,344.87	100%	0	\$0.00		0	\$0.00	
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3138LVX81	STONEGATE MORTGAGE CORPORATION	2	\$236,412.00	15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,339,662.40	85%	0	\$0.00	NA	0	\$0.00	
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Total		12	\$1,576,074.40	100% 0	\$0.00	0	\$0.00	
3138LVX99	STONEGATE MORTGAGE CORPORATION	4	\$826,900.00	9.45% 0	\$0.00	NA	\$0.00	
	Unavailable	30	\$7,919,698.68	90.55% 0	\$0.00	NA 0	\$0.00	
Total		34	\$8,746,598.68	100% 0	\$0.00	0	\$0.00	
3138LVXG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96	57.62% 0	\$0.00	NA 0	\$0.00	
	Unavailable	5	\$1,282,611.27	42.38% 0	\$0.00	NA 0	\$0.00	
Total		14	\$3,026,248.23	100% 0	\$0.00	0	\$0.00	
3138LVXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56	100% 0	\$0.00	NA	\$0.00	
Total		16	\$2,380,518.56	100% 0	\$0.00	0	\$0.00	
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3138LVXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38	100% 0	\$0.00	NA	\$0.00	
Total		15	\$2,136,691.38	100% 0	\$0.00	0	\$0.00	
3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100% 0	\$0.00	NA	\$0.00	
Total		39	\$6,785,689.02	100% 0	\$0.00	0	\$0.00	
3138LVXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03	100% 0	\$0.00	NA	\$0.00	
Total		10	\$1,287,311.03	100% 0	\$0.00	0	\$0.00	
3138LVXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73	78.21% 0	\$0.00	NA	\$0.00	
	Unavailable	2	\$359,519.36	21.79% 0	\$0.00	NA 0	\$0.00	
Total		8	\$1,649,859.09	100% 0	\$0.00	0	\$0.00	
3138LVXX6	JPMORGAN CHASE BANK,	7	\$966,227.06	65.17% 0	\$0.00	NA 0	\$0.00	

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	NATIONAL ASSOCIATION						
	Unavailable	2	\$516,372.59	34.83% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,482,599.65	100% 0	\$0.00	0	\$0.00
3138LVY23	ALLY BANK	36	\$7,061,565.36	100% 0	\$0.00	NA 0	\$0.00
Total	ALLIDANK	36		100% 0	\$0.00	0	\$0.00
			\$ 1,500 <u>1,000</u>	10070	φοιο σ		φοιου
3138LVY49	ALLY BANK	52	\$10,155,005.62	97.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$292,692.66	2.8% 0	\$0.00	NA 0	\$0.00
Total		54	\$10,447,698.28	100% 0	\$0.00	0	\$0.00
3138LVY56	ALLY BANK	24	\$5,381,450.84	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,381,450.84	100% 0	\$0.00	0	\$0.00
3138LVY64	ALLY BANK	57	\$3,942,759.97	69.68% 0	\$0.00	NA 0	\$0.00
DISOLVIO!	Unavailable	26	· · · · · ·	30.32% 0	\$0.00	NA 0	\$0.00
Total		83	\$5,658,396.84	100% 0	\$0.00	0	\$0.00
3138LVY72	ALLY BANK	69	\$6,674,946.79	65.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	36		34.77% 0	\$0.00	NA 0	\$0.00
Total		105	\$10,232,285.18	100% 0	\$0.00	0	\$0.00
3138LVY80	ALLY BANK	46	\$5,355,249.45	60.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$3,512,334.50		\$0.00	NA 0	\$0.00
Total		76	\$8,867,583.95	100% 0	\$0.00	0	\$0.00
3138LVY98	ALLY BANK	83	\$11,309,160.80	72.5% 0	\$0.00	NA 0	\$0.00
5130E v 190	Unavailable	31	\$4,290,200.14	27.5% 0	\$0.00	NA 0	\$0.00
Total			\$15,599,360.94	100% 0	\$0.00	0	\$0.00
3138LVYA5	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$878,604.55		\$0.00	NA 0	\$0.00
Total		8	\$1,010,604.55	100% 0	\$0.00	0	\$0.00
3138LVYB3	STONEGATE MORTGAGE CORPORATION	1	\$183,352.69	9.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,845,098.38	90.96% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,028,451.07	100% 0	\$0.00	0	\$0.00
3138LVYD9	ALLY BANK	2	\$116,500.00	10.29% 0	\$0.00	NA 0	\$0.00
DIJOL V I DJ	Unavailable	12	\$1,015,738.54	89.71% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,132,238.54	100% 0	\$0.00	0	\$0.00

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3138LVYK3	ALLY BANK	7	\$450,511.00	43.29%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	10	\$590,197.82	56.71%	0 \$0	0.00	NA	0	\$0.00	
Total		17	\$1,040,708.82	100%	0 \$0	0.00		0	\$0.00	
3138LVYQ0	ALLY BANK	4	\$1,102,550.00			0.00	NA		\$0.00	
	Unavailable	23	\$7,061,665.73	86.5%		0.00	NA	0	\$0.00	
Total		27	\$8,164,215.73	100%	0 \$0	0.00		0	\$0.00	
21201 XXXD0	ALLXDANIZ		φ1 11 <i>C</i> 507 10	7.540	0 0) 00	NT A	0	ΦΩ ΩΩ	
3138LVYR8	ALLY BANK	6	\$1,116,587.19		_	0.00	NA	_	\$0.00	
T-4-1	Unavailable	50	\$13,689,970.83			0.00	NA	0	\$0.00	
Total		56	\$14,806,558.02	100%	<u>u \$(</u>	0.00		U	\$0.00	
3138LVYS6	ALLY BANK	1	\$167,450.00	17.55%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	3	\$786,656.66	82.45%	0 \$0	0.00	NA	0	\$0.00	
Total		4	\$954,106.66	100%	0 \$0	0.00		0	\$0.00	
3138LVYU1	ALLY BANK	2	\$273,290.09	28.17%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	2	\$697,000.00	71.83%	0 \$0	0.00	NA	0	\$0.00	
Total		4	\$970,290.09	100%	0 \$0	0.00		0	\$0.00	
3138LVYZ0	ALLY BANK	11	\$1,382,960.07	100%	0 \$0	0.00	NA	0	\$0.00	
Total		11	\$1,382,960.07	100%	0 \$0	0.00		0	\$0.00	
3138LVZ30	ALLY BANK	101	\$26,245,634.11	97.61%		0.00	NA		\$0.00	
	Unavailable	3	\$642,642.77	2.39%		0.00	NA		\$0.00	
Total		104	\$26,888,276.88	100%	0 \$0	0.00		0	\$0.00	
3138LVZ48	ALLY BANK	12	\$2,197,275.37	100%	0 \$0	0.00	NA	0	\$0.00	
Total	TILLI DITITI	12	\$2,197,275.37	100%		0.00		0	\$0.00	
Total		12	Ψ2,177,273.37	100 /0	Ψ	7.00			φυ.υυ	
3138LVZ55	ALLY BANK	10	\$2,224,814.72	100%	0 \$0	0.00	NA	0	\$0.00	
Total		10	\$2,224,814.72	100%	0 \$0	0.00		0	\$0.00	
3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97%	0 \$0	0.00	NA	0	\$0.00	
	Unavailable	252	\$57,870,021.80			0.00	NA	0	\$0.00	
Total		278	\$62,881,875.04	100%	0 \$0	0.00		0	\$0.00	
					<u> </u>					
3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18%		0.00	NA		\$0.00	
	Unavailable	19	\$1,334,711.13	24.82%		0.00	NA		\$0.00	
Total		81	\$5,377,143.72	100%	U \$0	0.00		0	\$0.00	
3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59%	0 \$0	0.00	NA	0	\$0.00	
D130L * Z07	Unavailable	18	\$1,780,153.90			0.00	NA		\$0.00	
Total	Chavanaoic	77	\$7,602,876.29	100%		0.00		0	\$0.00 \$0.00	

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3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99%	_	\$0.00	NA	_	\$0.00	
	Unavailable	25	\$3,262,493.75	25.01%	_	\$0.00	NA	0	\$0.00	
Total		100	\$13,046,613.52	100%	0	\$0.00		0	\$0.00	
								_		
3138LVZA4	ALLY BANK	326			\neg	\$0.00	NA	_	\$0.00	
	Unavailable	231	\$66,367,817.41	44.26%		\$0.00	NA	0	\$0.00	
Total		557	\$149,935,999.97	100%	0	\$0.00		0	\$0.00	
3138LVZB2	ALLY BANK	1	\$224,362.82	15.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,208,668.45	84.34%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,433,031.27	100%	0	\$0.00		0	\$0.00	
3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71%	0	\$0.00	NA	0	\$0.00	
5130E VZC0	Unavailable	25	\$1,621,888.65	46.29%		\$0.00	NA	_	\$0.00	
Total	Chavanaore	52	\$3,503,578.69	100%	_	\$0.00	1111	0	\$0.00	
1041			ψυ,υυ,υ 10.05	100 /0		φοισσ			ψ0.00	
3138LVZD8	ALLY BANK	23	\$2,295,215.85	74.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$790,953.36	25.63%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,086,169.21	100%	0	\$0.00		0	\$0.00	
								_		
3138LVZE6	ALLY BANK	22	\$4,348,951.95		_	\$0.00	NA	_	\$0.00	
	Unavailable	3	\$972,650.00			\$0.00	NA		\$0.00	
Total		25	\$5,321,601.95	100%	0	\$0.00		0	\$0.00	
3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$744,076.12	14.07%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,286,576.44	100%	0	\$0.00	(0	\$0.00	
3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66%	0	\$0.00	NA	0	\$0.00	
5130E (201	Unavailable	2		14.34%	_	\$0.00	NA		\$0.00	
Total	ona variable	23		100%		\$0.00	1111	0	\$0.00	
3138LVZH9	ALLY BANK	5	\$589,518.15	38.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$937,829.50	61.4%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,527,347.65	100%	0	\$0.00	l	0	\$0.00	
3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA	0	\$0.00	
D130L V Z J 3	Unavailable	3	\$635,048.75	13.86%	_	\$0.00	NA	-	\$0.00	
Total	Chavanaoic	23	\$4,581,380.76			\$0.00	11/1	0	\$0.00	
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3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,260,474.55		_	\$0.00	NA		\$0.00	
Total		20	\$2,787,872.08	100%	0	\$0.00		0	\$0.00	

3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91% 0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,578,094.48	49.09% 0	\$0.00	NA	0	\$0.00	
Total		21	\$5,252,059.69	100% 0	\$0.00		0	\$0.00	
							_		
3138LVZM8	ALLY BANK	1	\$309,600.00	11	\$0.00	NA	-	\$0.00	
_	Unavailable	9	· , , , ,	88.44% 0		NA	0	\$0.00	
Total		10	\$2,677,183.92	100% 0	\$0.00		0	\$0.00	
3138LVZN6	ALLY BANK	4	\$639,551.56	50.41% 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$629,216.86	49.59% 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,268,768.42	100% 0	\$0.00		0	\$0.00	
3138LVZP1	Unavailable	7	\$2,011,125.48	100% 0	\$0.00	NA	0	\$0.00	
Total		7	\$2,011,125.48	100% 0	\$0.00		0	\$0.00	
3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94% 0	\$0.00	NA	0	\$0.00	_
5130E (ZQ)	Unavailable	12	\$4,352,621.87	83.06% 0	\$0.00	NA	_	\$0.00	
Total	e na variable	15		100% 0	\$0.00	1 17 1	0	\$0.00	
3138LVZR7	ALLY BANK	1	\$264,000.00	16.72% 0	\$0.00	NA	-	\$0.00	
	Unavailable	4	\$1,314,953.27	83.28% 0	\$0.00	NA	0	\$0.00	
Total		5	\$1,578,953.27	100% 0	\$0.00		0	\$0.00	
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,649,889.09	81.67% 0	\$0.00	NA	0	\$0.00	
Total		18	\$2,020,278.06	100% 0	\$0.00		0	\$0.00	
21201 1/71/4	ALLANDANIN	-	φ1.70.400.00	0.467.0	Φ0.00	D.T.A.	_	Φ0.00	
3138LVZX4	ALLY BANK Unavailable	12	\$158,400.00 \$1,726,662.03	8.4% 0 91.6% 0	\$0.00 \$0.00	NA NA	_	\$0.00 \$0.00	
Total	Unavanable	13		100% 0	\$0.00 \$0.00		0	\$0.00 \$0.00	
lotai		13	\$1,005,002.05	100 % 0	φυ.υυ		U	φυ.υυ	
3138LVZY2	ALLY BANK	201	\$45,795,732.69	96.76% 0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,535,886.53	3.24% 0	\$0.00	NA	0	\$0.00	
Total		206	\$47,331,619.22	100% 0	\$0.00		0	\$0.00	
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04% 0	\$0.00	NA	0	\$0.00	
D130L \ LL3	Unavailable	1	\$169,700.00	0.96% 0	\$0.00	NA		\$0.00	
Total		89	· · · · · ·	100% 0	\$0.00		0	\$0.00	
							+		
3138LW3S8	ENVOY MORTGAGE, LTD.	7	\$1,794,200.00	100% 0	\$0.00	NA	0	\$0.00	
Total	,	7	\$1,794,200.00	100% 0	\$0.00		0	\$0.00	
	ENVOY						+		
3138LW3T6	MORTGAGE, LTD.	14		100% 0	\$0.00	NA		\$0.00	
Total		14	\$1,134,597.69	100% 0	\$0.00		0	\$0.00	

3138LW3U3	ENVOY MORTGAGE, LTD.	11	\$2,784,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,784,550.00	100%	0	\$0.00		0	\$0.00	
								Ш		
3138LW3V1	ENVOY MORTGAGE, LTD.	6	\$1,688,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,688,250.00	100%	0	\$0.00		0	\$0.00	
3138LW3W9	ENVOY MORTGAGE, LTD.	8	\$1,132,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,132,900.00	100%	0	\$0.00		0	\$0.00	
3138LW4U2	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,533,136.73	91.63%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,673,136.73	100%	0	\$0.00		0	\$0.00	
3138LW4V0	STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,221,223.52	100%	0	\$0.00		0	\$0.00	