FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 42 of 57

			F	File 42 of 57					_			_		
	Check if Registered	Name of Originator		al Assets by Orig	ginator	Sı	Assets t Subject Demand	of	R			R	Assets l Repurcl Replace	cha
			#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal balance)	#	\$	(% pi ba
3138MNRL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,056,579.38			\$0.00			0\$0.00		0	\$0.00)
Total			46	\$6,056,579.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u>)</u>
3138MNRM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$17,578,727.15			0 \$0.00			\$0.00			\$0.00	
Total	<u> </u>		80	\$17,578,727.15	100%	0	\$0.00	<u></u>	0	\$0.00	<u> </u>	0	\$0.00	<u>)</u>
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3138MNRN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00)
Total			4	\$1,204,085.55	100%	0	\$0.00		0	\$0.00	/	0	\$0.00)
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3138MNRP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,468,172.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total			110	\$16,468,172.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u>J</u>
3138MNRQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	,			\$0.00			\$0.00			\$0.00	
Total	<u> </u>	<u> </u>	15	\$2,985,799.90	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0	\$0.00	4
3138MNRR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,040,281.47	100%	, 0	\$0.00	NA	, (0 \$0.00) NA	. 0	\$0.00)
Total			11	\$2,040,281.47	100%	0	\$0.00	,	0	\$0.00	,	0	\$0.00	١
			工'		<u> </u>	[<u> </u>		1			['		1
3138MNRS1		JPMORGAN CHASE BANK,	67	\$7,087,868.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)

	NATIONAL ASSOCIATION											
Total		67	\$7,087,868.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNRT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,573,688.02	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,607,696.54	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$19,181,384.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNRU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,926,648.45	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,125.58	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,138,774.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNRV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,580,845.41	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,354.81	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O NW + WITWO TO	13	. ,	100%	_	t		_	\$0.00			\$0.00
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3138MNRW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,151,031.39	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$968,540.83	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$13,119,572.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNRX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,436,462.07	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,647.71	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,537,109.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MNRY8	MUTUAL OF OMAHA BANK	30	\$2,342,945.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,342,945.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNRZ5	MUTUAL OF OMAHA BANK	20	\$2,145,267.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,145,267.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MNS27	ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	\$29,232,149.00	100%	О	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$29,232,149.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNS35	ROUNDPOINT MORTGAGE SERVICING CORPORATION	115	\$19,835,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		115	\$19,835,846.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
3138MNS43	ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$11,957,337.72	100%	О	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$11,957,337.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ļ
3138MNS50	STONEGATE MORTGAGE CORPORATION	9	\$941,776.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	. , ,	76.41%	+	1		_	\$0.00		_	\$0.00	-
Total		37	\$3,992,485.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNS68	STONEGATE MORTGAGE CORPORATION	3	\$901,320.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$8,056,138.10	89.94%	+	1		_	\$0.00		_	\$0.00	_
Total		34	\$8,957,458.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
3138MNS76	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,096,436.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,096,436.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	Ļ
3138MNS84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,373,378.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,373,378.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MNS92	DRAPER AND KRAMER	68	\$18,677,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORP.	, 		ı								
	D/B/A 1ST	, i										
	ADVANTAGE MORTGAGE	, i										1
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<u>Total</u>		<u>68</u>	\$18,677,456.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
	W.J. BRADLEY	——/ i	 		t			H			<u> </u>	
3138MNSD3	MORTGAGE CAPITAL, LLC	4	\$1,386,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,386,349.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MNSF8	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,079,734.55	83.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	1 7		_		NA	_	\$0.00		_	\$0.00
Total		16	\$2,497,345.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MNSG6	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,226,867.00	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,169,122.24	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	†	100%	_			-	\$0.00		+-	\$0.00
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3138MNSH4	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$642,157.12	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,396.02	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	1		+	+ +			\$0.00		1	\$0.00
3138MNSJ0	Unavailable	18	\$5,026,524.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	1		_	\$0.00			\$0.00		_	\$0.00
3138MNSK7	FIFTH THIRD BANK	13	\$1,784,622.84		╀				\$0.00		L	\$0.00
	Unavailable	1	, , ,		_			_	\$0.00		_	\$0.00
Total		14	\$1,928,622.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MNSL5	FIFTH THIRD BANK	21			_				\$0.00		L	\$0.00
	Unavailable	8	. , ,		+	+ +		-	\$0.00		1	\$0.00
Total		29	\$4,664,061.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MNSM3	FIFTH THIRD BANK	10	. , ,		1			L	\$0.00		L	\$0.00
	Unavailable	1	\$160,987.58		_				\$0.00		1	\$0.00
Total		11	\$1,635,839.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MNSN1	FIFTH THIRD BANK	13	\$2,770,600.00	88.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$368,500.00	11.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15		100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNSP6	FIFTH THIRD BANK	24	\$1,583,142.41	82.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$332,500.00	17.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$1,915,642.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNSQ4	FIFTH THIRD BANK	18	\$1,754,882.00	74.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$593,050.62	25.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,347,932.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNSR2	FIFTH THIRD BANK	10	\$1,170,000.00	76.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$350,450.00	23.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,520,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNSS0	FIFTH THIRD BANK	6	\$1,419,656.00	73.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$524,296.44	26.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,943,952.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNST8	FIFTH THIRD BANK	29	\$7,482,884.00	51.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$6,920,590.53	48.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$14,403,474.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNSU5	FIFTH THIRD BANK	11	\$970,175.93	66.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	. ,	33.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,465,157.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNSW1	GATEWAY MORTGAGE GROUP LLC	9	\$1,047,599.00	78.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$279,731.87	21.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,327,330.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNSX9	GATEWAY MORTGAGE GROUP LLC	10	\$1,215,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,215,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	GATEWAY	'	1	ı						,	1 '	1
	MORTGAGE		()	, ,	1		,			ļ	1	
	GROUP LLC		ı <u></u>	·!	Ľ		'			!	L'	11
Total		14	\$1,008,095.00	100%	0	\$0.00	'	0	\$0.00		0	\$0.00
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3138MNSZ4	Unavailable	7	1 , - ,		-	\$0.00		+	\$0.00			\$0.00
Total	'	7	\$1,129,467.49	100%	0	\$0.00	'	0	\$0.00		0	\$0.00
21207 (NITEO)	7711-1-1-		\$2.422.144.00	1000%	<u> </u>	2000	NI A	+	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	NI A		ΦΩ ΩΩ
3138MNT26	Unavailable	8		1	_	00.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00
Total		0	\$2,432,144.00	100 70	0	\$0.00		U	\$0.00		U	\$0.00
3138MNT34	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,086,150.00	32.65%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	10	\$2,240,749.98	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16			$\overline{}$			+	\$0.00		-	\$0.00
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3138MNT42	Unavailable	18	\$4,604,700.00	100%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		18	\$4,604,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
				!		 	'	1	 	!	۲′	4
3138MNT59	Unavailable	5			$\overline{}$	\$0.00		+	\$0.00			\$0.00
Total	'	5	\$1,310,000.00	100%	0	\$0.00	'	0	\$0.00		0	\$0.00
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3138MNT67	Unavailable	24	\$6,791,350.00		-	\$0.00		_	\$0.00			\$0.00
Total		24	\$6,791,350.00	100%	0	\$0.00		U	\$0.00		0	\$0.00
3138MNT75	Unavailable	18	\$4,910,200.00	100%	, <mark>C</mark>	0 \$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		18		1	-	-		-	\$0.00		_	\$0.00
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3138MNT83	Unavailable	10	\$2,582,721.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10		1	+	\$0.00			\$0.00		77	\$0.00
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3138MNT91	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,716,500.00	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,244,470.00	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,960,970.00	100%	0	\$0.00	'	0	\$0.00		0	\$0.00
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3138MNTC4	STONEGATE MORTGAGE CORPORATION	8	\$943,800.00						\$0.00			\$0.00
	Unavailable	25			1	1 1		_	\$0.00		-	\$0.00
Total	'	33	\$3,764,280.00	100%	0	\$0.00	'	0	\$0.00		0	\$0.00
21201417772	OTONIEC ATE	13	#2 007 160 00	11.82%	<u> </u>	3 00	NI A	+	\$0.00	NΙΛ		\$0.00
3138MNTD2	STONEGATE MORTGAGE	13	\$3,087,160.00	11.8270	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

	CORPORATION											
	Unavailable	85	\$23,041,465.02	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$26,128,625.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTE0	STONEGATE MORTGAGE CORPORATION	2	\$175,475.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,222,097.42	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,572.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTF7	STONEGATE MORTGAGE CORPORATION	1	\$222,341.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,073,576.29	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,295,917.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTG5	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,263,833.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,263,833.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTH3	GUARDIAN MORTGAGE	3	\$806,130.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	COMPANY INC.	3	\$806,130.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTJ9	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,865,331.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,865,331.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTL4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,403,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTN0	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$596,900.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,121,372.57	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,718,272.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTP5	Unavailable	21	\$5,227,949.91	100%	()	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C I I I I I I I I I I I I I I I I I I I	21	\$5,227,949.91		-	\$0.00		_	\$0.00			\$0.00
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3138MNTQ3	PROVIDENT FUNDING	17	\$3,969,855.93	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<u> </u>	ASSOCIATES, L.P.	<u>L</u>	<u> </u>		L	<u> </u>						[
	Unavailable	14	\$3,939,789.48	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,909,645.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTR1	Unavailable	21	\$5,694,424.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	CHWYWHWOTO	21	\$5,694,424.96		-			_	\$0.00		-	\$0.00
			. , ,									
3138MNTS9	Unavailable	22	\$5,341,842.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,341,842.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTT7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,372,427.39	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$24,247,839.13	91.09%	0	\$0.00			\$0.00			\$0.00
Total		100	\$26,620,266.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTU4	Unavailable	35	\$8,856,383.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	· · · · · · · · · · · · · · · · · · ·	100%	_			_	\$0.00			\$0.00
3138MNTV2	Unavailable		\$11,631,802.47		_	\$0.00			\$0.00			\$0.00
Total		56	\$11,631,802.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTW0	PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$9,296,280.77	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,795,267.04	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$17,091,547.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNTX8	Unavailable	44	\$9,965,105.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44		100%	0	\$0.00		_	\$0.00		-	\$0.00
3138MNTY6	Unavailable	16	\$5,389,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C HW + WILWOOD	16		100%	_				\$0.00			\$0.00
242020			** ** ** ** ** ** ** **	100~	_	40.00	27.4	^	40.00	77.	_	40.00
3138MNTZ3	Unavailable	3			_	\$0.00			\$0.00 \$0.00			\$0.00 \$0.00
<u>Total</u>		3	\$1,186,000.00	100%	V	\$0.00		V	\$0.00		V	\$0.00
3138MNUA6	Unavailable	23	\$6,008,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,008,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUB4	Unavailable	8	\$2,461,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C na vanaore	8		100%	_				\$0.00			\$0.00
2120MNH IC2	Unoveilable	10	¢6 100 500 00	1000	0	\$0.00	NT A		\$0.00	NT A	0	00.00
3138MNUC2 Total	Unavailable	19 19			_	\$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00
TOTAL		19	φυ,1υυ,3υυ.00	100 70	U	φυ.υυ		۲	φυ.υυ		U	φυ.υυ

3138MNUD0	Unavailable	8	\$2,442,700.00	100%	0	\$0.00	NA	\mathbf{c}	\$0.00	NA	0	\$0.00
Total	Olluvulluolo	8	i i		+		<u>* ,</u>	-	\$0.00		\vdash	\$0.00
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3138MNUE8	Unavailable	10	\$2,824,249.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	<u> </u>	10						_	\$0.00		-	\$0.00
			*-, ,		T	4		T	1		\prod	4
	PROVIDENT				r			T			П	
3138MNUF5	FUNDING	5	\$1,310,500.00	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.	<u> </u>			Ļ	\perp		Ļ			Ц	
	Unavailable	7	\$2,150,500.00		-		NA	_	\$0.00			\$0.00
Total		12	\$3,461,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		igsqcup			L	\perp		Ļ	$\sqcup \bot$		Ц	
3138MNUG3	Unavailable	27	\$7,332,050.00		+	\$0.00	NA	-	\$0.00		-	\$0.00
Total		27	\$7,332,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
		igspace		,	Ļ	$\perp \perp \perp$		Ļ	<u> </u>		Ц	
3138MNUH1	Unavailable	5			+	\$0.00	NA	_	\$0.00		_	\$0.00
Total		5	\$1,229,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MNUJ7	Unavailable		\$10,796,300.00			\$0.00		_	\$0.00			\$0.00
Total	'	38	\$10,796,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	'	ot			Ļ	\sqcup		L	<u> </u>		Ц	
3138MNUK4	Unavailable	14	, ,,		-	\$0.00	NA	-	\$0.00		-	\$0.00
Total	'	14	\$4,038,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	'	ot	1		Ļ	\sqcup		L	<u> </u>		Ц	
3138MNUL2	Unavailable	29			_	\$0.00	NA	_	\$0.00			\$0.00
Total	'	29	\$7,805,375.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
	'	oxdot			Ļ	\sqcup		L	<u> </u>		Ц	
	PROVIDENT		=======		إ			إ			Ĺ	1. 3.3
3138MNUM0	FUNDING	29	\$7,175,300.00	66.39%	0	\$0.00	NA	U	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.	111	\$2,522,120,00	22 (10)	Ļ	200	NT A	F	22.00	D.T.A.	Н	***
<u> </u>	Unavailable		\$3,632,139.00				NA		\$0.00			\$0.00
Total		45	\$10,807,439.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
21203 (\$111810	11.1.1	12	\$2,000,400,00	1000/	Ļ	40.00	NT A		40.00	NT A	٦	* 0.00
3138MNUN8	Unavailable	42	\$9,988,400.00		-	\$0.00	INA	_	\$0.00		-	\$0.00
Total		42	\$9,988,400.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
2120MANII ID2	Timornilohlo	H_6	\$1 965 500 00	100%	L	φο οο	NΙΛ	L	\$0.00	NIA	7	ቀሳ ሰብ
3138MNUP3	Unavailable	6			1	\$0.00	INA	-	1		-	\$0.00
Total		6	\$1,865,500.00	100%	ľ	\$0.00		U	\$0.00		U	\$0.00
2120MANITIO1	Thoroidabla	10	\$16.250.650.00	1000/-	F	\$0.00	NIA		\$0.00	NIA	7	ቀለ ለሰ
3138MNUQ1	Unavailable		\$16,359,650.00		+-			+			_	\$0.00
Total		49	\$16,359,650.00	100%	۲	\$0.00		U	\$0.00		U	\$0.00
21201/01/100	TT:1-1-1-	12	\$2,046,200,00	1000/	F	100 00	NI A		ΦΩ ΩΩ	NIA	7	ΦΩ ΩΩ
3138MNUR9	Unavailable	13			-	\$0.00	INA	-	\$0.00		-	\$0.00
Total		13	\$3,946,200.00	100%	۲	\$0.00		U	\$0.00		Ч	\$0.00
21201/11/107	T.T	126	Φ7 221 571 00	1000/	F	\$0.00	NI A		\$0.00	NI A	7	ΦΩ ΩΩ
3138MNUS7	Unavailable	26	\$7,231,571.09	100%	U	\$0.00	INA	U	\$0.00	NA	U	\$0.00

Total		26	\$7,231,571.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MNUT5	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,491,050.00	69.44%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,296,205.00	30.56%	_			_	\$0.00		-	\$0.00
Total		44	\$10,787,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNUU2	Unavailable	24	\$5,824,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,824,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNW22	NAVY FEDERAL CREDIT UNION	5	\$1,094,370.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,094,370.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNWR7	FIRST PLACE BANK	4	\$1,148,478.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,148,478.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNWS5	FIRST PLACE BANK	5	\$1,629,313.25	59.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,125,595.84	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,754,909.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNWT3	NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,827,086.33	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$19,472,935.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNWU0	NATIONSTAR MORTGAGE, LLC	13	\$1,114,550.89		L				\$0.00			\$0.00
	Unavailable	4	. /	25.48%					\$0.00			\$0.00
Total		17	\$1,495,740.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNWV8	NATIONSTAR MORTGAGE, LLC	4	\$720,591.08	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	·	44.91%		1 1			\$0.00			\$0.00
Total		7	\$1,307,911.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNWW6	NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63	83.68%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,850.00	16.32%	t	 		_	\$0.00			\$0.00
Total		10	\$2,143,460.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNWX4	NATIONSTAR MORTGAGE, LLC	1	\$159,820.74	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$1,060,729.94	86.91%	\cap	\$0.00	NΔ	n	\$0.00	NΔ	O	\$0.00
Total	Unavanaoic	5		100%	_	1 1		_	\$0.00		-	\$0.00 \$0.00
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3138MNWZ9	NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,111,033.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MNX21	FIFTH THIRD BANK	14	. , ,	89.84%					\$0.00		Щ	\$0.00
	Unavailable	2	. /	10.16%	_				\$0.00		_	\$0.00
Total		16	\$2,790,330.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNX39	FIFTH THIRD BANK	6	\$1,339,700.00	49.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1	Unavailable	5	\$1,380,108.53	50.74%	0	\$0.00	NA	o	\$0.00	NA	0	\$0.00
Total		11	- / /		_	1			\$0.00			\$0.00
3138MNX47	FIFTH THIRD BANK	13	\$3,269,858.84				NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,580,335.09		-	1 1		-	\$0.00		-	\$0.00
Total		22	\$5,850,193.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MNX54	FIFTH THIRD BANK	10	. , ,						\$0.00		Щ	\$0.00
	Unavailable	10	. / /		_	1			\$0.00		_	\$0.00
Total		20	\$5,111,140.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
 		$+\!\!\!-\!\!\!\!-$			Ľ	 		L	+		Ц	
3138MNX62	FIFTH THIRD BANK	26	. , ,					ļ	\$0.00		Ш	\$0.00
	Unavailable	6							\$0.00			\$0.00
Total		32	\$1,936,250.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNX70	FIFTH THIRD BANK	9	\$972,141.00	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$532,113.40	35.37%	0	40 00			\$0.00	NΑ	n	\$0.00
Total	Ullavaliauic	13			-			_	\$0.00		_	\$0.00 \$0.00
Total		+	Ψ1,50 1,20	100,		ΨΟ•Ο		Ť	ΨΟ•Ο		Ĭ	ΨΟ.Ο.
3138MNX88	UNIVERSITY BANK	7	\$2,319,130.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,319,130.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNX96	BANK OF AMERICA, N.A.	69	\$15,543,928.00						\$0.00		Ш	\$0.00
Total		69	\$15,543,928.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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3138MNXS4	STATE FARM	85	\$5,294,341.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, FSB											
Total		85	\$5,294,341.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNXT2	STATE FARM BANK, FSB	45	\$4,291,754.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,291,754.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNXU9	STATE FARM BANK, FSB	60	\$7,545,220.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,545,220.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNXV7	STATE FARM BANK, FSB	21	\$1,844,536.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,844,536.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNXW5	FIFTH THIRD BANK	25	\$2,386,281.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,867.46	3.55%	_			-	\$0.00			\$0.00
Total		26	\$2,474,148.46	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138MNXX3	FIFTH THIRD BANK	15	\$1,790,870.00					L	\$0.00		Ш	\$0.00
m . 1	Unavailable	1	\$113,000.00 \$1,003,870.00	5.94%	-	1 1		_	\$0.00			\$0.00
Total		16	\$1,903,870.00	100%	υ	\$0.00		U	\$0.00		υ	\$0.00
3138MNXY1	FIFTH THIRD BANK	12	\$1,640,708.81	85.62%					\$0.00			\$0.00
<u> </u>	Unavailable	2	\$275,600.00	14.38%	+			_	\$0.00			\$0.00
Total	+	14	\$1,916,308.81	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138MNXZ8	FIFTH THIRD BANK	11	\$2,061,317.46						\$0.00		Ш	\$0.00
	Unavailable	8	\$1,667,641.48	44.72%	_	1 1		_	\$0.00			\$0.00
Total		19	\$3,728,958.94	100%	U	\$0.00		U	\$0.00		0	\$0.00
3138MNY20	BANK OF AMERICA, N.A.	10	\$1,852,301.32			\$0.00	NA		\$0.00		Ш	\$0.00
Total		10	\$1,852,301.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNY38	BANK OF AMERICA, N.A.	29	\$5,410,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,410,612.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNY46	BANK OF AMERICA, N.A.	10	\$2,057,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,057,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MNY53	BANK OF	92	2 \$18,735,826.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	AMERICA, N.A.		2 \$18,735,826.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
10141		12	\$10,733,040.07	100 70 10 90.00	<u>υ</u> φυ . υυ	υ φυ.υυ
3138MNY61	BANK OF AMERICA, N.A.	20	\$1,272,963.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,272,963.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNY79	BANK OF AMERICA, N.A.	82	2 \$15,351,706.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$15,351,706.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
			 	+	\longrightarrow	\longrightarrow
3138MNY87	BANK OF AMERICA, N.A.	28	, , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	8 \$6,596,423.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNY95	BANK OF AMERICA, N.A.	128	3 \$17,617,612.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		128	8 \$17,617,612.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>			 	+	\longrightarrow	\longrightarrow
3138MNYA2	BANK OF AMERICA, N.A.		2 \$35,324,322.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	2 \$35,324,322.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNYB0	BANK OF AMERICA, N.A.	45	5 \$5,292,260.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,292,260.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNYC8	BANK OF AMERICA, N.A.	24	4 \$4,280,749.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$4,280,749.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNYD6	BANK OF AMERICA, N.A.	45	5 \$8,601,032.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$8,601,032.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNYE4	BANK OF AMERICA, N.A.	9	9 \$1,484,765.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,484,765.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNYF1	BANK OF AMERICA, N.A.	54	\$11,400,951.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$11,400,951.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNYG9	BANK OF AMERICA, N.A.	42	2 \$2,783,051.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		42	\$2,783,051.15	100%	0	\$0.00		0 \$	60.00	0) 5	\$0.00
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3138MNYH7	BANK OF AMERICA, N.A.	36	\$6,151,807.00	100%	0	\$0.00	NA	0 \$	60.00	NA)	\$0.00
Total		36	\$6,151,807.00	100%	0	\$0.00		0 \$	60.00	0) 5	\$0.00
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3138MNYJ3	BANK OF AMERICA, N.A.	98	\$6,094,104.00	100%	0	\$0.00	NA	0 \$	00.00	NA) 5	\$0.00
Total		98	\$6,094,104.00	100%	0	\$0.00		0 \$	80.00	0) 5	\$0.00
3138MNYK0	BANK OF AMERICA, N.A.	54	\$5,347,567.80	100%	0	\$0.00	NA	0 \$	60.00	NA) 5	\$0.00
Total		54	\$5,347,567.80	100%	0	\$0.00		0 \$	80.00	0) (\$0.00
3138MNYL8	BANK OF AMERICA, N.A.	133	\$9,102,558.86	100%	0	\$0.00	NA	0 \$	80.00	NA C) 5	\$0.00
Total		133	\$9,102,558.86	100%	0	\$0.00		0 \$	80.00	0) 5	\$0.00
3138MNYM6	BANK OF AMERICA, N.A.	13	\$1,618,842.06	100%	0	\$0.00	NA	0 \$	60.00	NA) 5	\$0.00
Total		13	\$1,618,842.06	100%	0	\$0.00		0 \$	80.00	0) 5	\$0.00
3138MNYN4	BANK OF AMERICA, N.A.	11	\$1,054,224.64	100%	0	\$0.00	NA	0\$	80.00	NA) 5	\$0.00
Total		11	\$1,054,224.64	100%	0	\$0.00		0 \$	80.00	0) 5	\$0.00
3138MNYP9	BANK OF AMERICA, N.A.	128	\$15,017,706.96	100%	0	\$0.00	NA	0 \$	60.00	NA) 5	\$0.00
Total		128	\$15,017,706.96	100%	0	\$0.00		0 \$	80.00	0) 5	\$0.00
3138MNYQ7	BANK OF AMERICA, N.A.	49	\$12,842,309.00	100%	0	\$0.00	NA	0 \$	80.00	NA) 5	\$0.00
Total		49	\$12,842,309.00	100%	0	\$0.00		0 \$	80.00	0) 5	\$0.00
3138MNYR5	BANK OF AMERICA, N.A.	5	\$1,260,571.33	100%	0	\$0.00	NA	0 \$	80.00	NA) 5	\$0.00
Total		5	\$1,260,571.33	100%	0	\$0.00		0 \$	60.00	0) 5	\$0.00
3138MNYS3	BANK OF AMERICA, N.A.	16	\$2,635,024.45	100%	0	\$0.00	NA	0 \$	80.00	NA) 5	\$0.00
Total		16	\$2,635,024.45	100%	0	\$0.00		0 \$	80.00	0) 5	\$0.00
3138MNYT1	BANK OF AMERICA, N.A.	92	\$14,871,296.83	100%	0	\$0.00	NA	0 \$	60.00	NA) 5	\$0.00
Total		92	\$14,871,296.83	100%	0	\$0.00		0 \$	80.00	0	9	\$0.00
3138MNYU8		241	\$16,407,065.12	100%	0	\$0.00	NA	0 \$	60.00	NAC) 5	\$0.00

	BANK OF AMERICA, N.A.					
Total		241	\$16,407,065.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNYV6	BANK OF AMERICA, N.A.	88	\$17,359,322.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$17,359,322.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNYW4	BANK OF AMERICA, N.A.	39	\$5,324,529.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,324,529.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNYX2	BANK OF AMERICA, N.A.	6	\$1,082,060.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,082,060.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNYY0	BANK OF AMERICA, N.A.	35	\$6,095,772.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$6,095,772.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNYZ7	BANK OF AMERICA, N.A.	36	\$7,629,304.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$7,629,304.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNZ29	BANK OF AMERICA, N.A.	14	\$2,290,320.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,290,320.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNZ37	BANK OF AMERICA, N.A.	20	\$4,646,251.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$4,646,251.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNZ45	BANK OF AMERICA, N.A.	15	\$3,876,647.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$3,876,647.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNZ52	BANK OF AMERICA, N.A.	11	\$2,298,975.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$2,298,975.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNZ60	BANK OF AMERICA, N.A.	16	\$3,568,995.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$3,568,995.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNZ78	BANK OF AMERICA, N.A.	18	\$3,959,555.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$3,959,555.97	100% 0 \$0.00	0 \$0.00	0 \$0.00

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21202 6770 6	BANK OF		Φ. 5 01.2	100000000000000000000000000000000000000	NA 10 40 00	N. 4 0 0 0 0 0 0
3138MNZ86	AMERICA, N.A.	27	\$6,501,244.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$6,501,244.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNZ94	BANK OF	10	\$2,578,921.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	AMERICA, N.A.	10	. , ,	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	\$2,376,921.73	100 % 0 \$0.00	0 \$0.00	0 50.00
3138MNZA1	BANK OF AMERICA, N.A.	14	\$2,635,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	ŕ	14	\$2,635,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNZB9	BANK OF AMERICA, N.A.	10	\$2,165,920.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,165,920.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
-	BANK OF					
3138MNZC7	AMERICA, N.A.	35	\$8,319,269.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$8,319,269.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	D.1377.07					
3138MNZD5	BANK OF AMERICA, N.A.	44	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,495,128.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNZE3	BANK OF AMERICA, N.A.	34	\$6,461,205.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	,	34	\$6,461,205.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNZF0	BANK OF AMERICA, N.A.	12	\$2,708,989.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,708,989.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNZG8	BANK OF	26	\$4,887,308.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA, N.A.		. , ,			
Total		26	\$4,887,308.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNZH6	BANK OF AMERICA, N.A.	6	\$1,121,430.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	·	6	\$1,121,430.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138MNZJ2	BANK OF AMERICA, N.A.	16	\$1,040,563.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,040,563.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	L					
3138MNZK9	BANK OF AMERICA, N.A.	19	\$1,282,232.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	19	\$1,282,232.31	100% 0 \$0.00	0 \$0.00	0 \$0	0.00
BANK OF AMERICA, N.A.	35	\$7,960,245.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	35	\$7,960,245.30	100% 0 \$0.00	0 \$0.00	0 \$0	0.00
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BANK OF AMERICA, N.A.	26	\$2,560,426.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	26	\$2,560,426.61	100% 0 \$0.00	0 \$0.00	0 \$0).00
BANK OF	14	\$3,490,231.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
AMERICA, N.A.	14		100% 0\$0.00			
	17	Ψ5,470,251.40	100 /ε 0 φ0.00	υ ψο.σσ	Ψ	7.00
BANK OF AMERICA, N.A.	18	\$1,776,164.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
,	18	\$1,776,164.08	100% 0 \$0.00	0 \$0.00	0 \$0).00
BANK OF AMERICA N A	12	\$2,563,720.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
i invidice i, i vii ii	12	\$2,563,720.00	100% 0 \$0.00	0 \$0.00	0 \$0).00
BANK OF AMERICA, N.A.	22	\$3,089,696.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	
	22	\$3,089,696.97	100% 0 \$0.00	0 \$0.00	0 \$0).00
BANK OF AMERICA, N.A.	24	\$4,455,292.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
,	24	\$4,455,292.00	100% 0 \$0.00	0 \$0.00	0 \$0).00
BANK OF	17	\$4,044,386.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
AWILICIA, IV.71.	17	\$4,044,386.00	100% 0 \$0.00	0 \$0.00	0 \$0).00
						-
	16	\$3,355,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	16	\$3,355,300.00	100% 0 \$0.00	0 \$0.00	0 \$0).00
BANK OF	21	\$6,236,252.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
ANVIERCA, IV.71.	21	\$6,236,252.46	100% 0 \$0.00	0 \$0.00	0 \$0).00
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BANK OF AMERICA, N.A.	16	\$2,930,140.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0	0.00
	16	\$2,930,140.00	100% 0 \$0.00	0 \$0.00	0 \$0).00
	18	\$2,127,239,84	100% 0 \$0.00	NA 0 \$0 00	NA 0 \$0) 00
	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 26 BANK OF AMERICA, N.A. 26 BANK OF AMERICA, N.A. 14 BANK OF AMERICA, N.A. 18 BANK OF AMERICA, N.A. 12 BANK OF AMERICA, N.A. 22 BANK OF AMERICA, N.A. 24 BANK OF AMERICA, N.A. 24 BANK OF AMERICA, N.A. 24 BANK OF AMERICA, N.A. 17 BANK OF AMERICA, N.A. 16 BANK OF AMERICA, N.A. 16	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. 26 \$2,560,426.61 100% 0 \$0.00 BANK OF AMERICA, N.A. 26 \$2,560,426.61 100% 0 \$0.00 BANK OF AMERICA, N.A. 14 \$3,490,231.40 100% 0 \$0.00 BANK OF AMERICA, N.A. 18 \$1,776,164.08 100% 0 \$0.00 BANK OF AMERICA, N.A. 12 \$2,563,720.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 22 \$3,089,696.97 100% 0 \$0.00 BANK OF AMERICA, N.A. 24 \$4,455,292.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 25 \$4,044,386.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 26 \$3,355,300.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 27 \$4,044,386.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 28 \$3,089,696.97 100% 0 \$0.00 BANK OF AMERICA, N.A. 29 \$4,4455,292.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$3,089,696.97 100% 0 \$0.00 BANK OF AMERICA, N.A. 21 \$4,044,386.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 22 \$3,089,696.97 100% 0 \$0.00 BANK OF AMERICA, N.A. 23 \$4,044,386.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 24 \$4,044,386.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 25 \$6,236,252.46 100% 0 \$0.00 BANK OF AMERICA, N.A. 26 \$2,930,140.00 100% 0 \$0.00 BANK OF AMERICA, N.A. 27 \$6,236,252.46 100% 0 \$0.00 BANK OF AMERICA, N.A. 28 \$6,236,252.46 100% 0 \$0.00 BANK OF AMERICA, N.A. 29 \$6,236,252.46 100% 0 \$0.00 BANK OF AMERICA, N.A. 20 \$6,236,252.46 100% 0 \$0.00 BANK OF AMERICA, N.A. 21 \$6,236,252.46 100% 0 \$0.00 BANK OF AMERICA, N.A. 21 \$6,236,252.46 100% 0 \$0.00 BANK OF AMERICA, N.A. 21 \$6,236,252.46 100% 0 \$0.00 BANK OF AMERICA, N.A. 21 \$6,236,252.46 100% 0 \$0.00 BANK OF AMERICA, N.A. 21 \$6,236,252.46 100% 0 \$0.00	BANK OF AMERICA, N.A. 25 \$7,960,245.30 \$100% 0 \$0.00 \$	BANK OF AMERICA, N.A. 25 \$7,960,245.30 100% 0 \$0.00 NA

	BANK OF AMERICA, N.A.											
Total		18	\$2,127,239.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZY9	BANK OF AMERICA, N.A.	13	\$2,397,214.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,397,214.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MNZZ6	BANK OF AMERICA, N.A.	19	\$4,462,710.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,462,710.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2A2	PROSPECT MORTGAGE, LLC	23	\$6,504,677.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,504,677.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2B0	PROSPECT MORTGAGE, LLC	14	\$3,693,038.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,693,038.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2C8	PROSPECT MORTGAGE, LLC	19	\$1,278,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,278,334.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2D6	PROSPECT MORTGAGE, LLC	8	\$1,022,185.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,022,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2E4	PROSPECT MORTGAGE, LLC	5	\$1,021,750.00			\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2F1	PROSPECT MORTGAGE, LLC	49	\$15,272,474.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$15,272,474.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2G9	PROSPECT MORTGAGE, LLC	15	\$1,561,902.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,561,902.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2H7	PROSPECT MORTGAGE, LLC	48	\$15,360,201.00	100%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		48	\$15,360,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MP2K0	PROSPECT MORTGAGE, LLC	7	\$1,051,430.00			\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,051,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MP2L8	PROSPECT MORTGAGE, LLC	5	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	MORTGAGE, LLC	5	\$1,329,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
3138MP2M6	PROSPECT MORTGAGE, LLC	7	\$2,180,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$2,180,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MP2N4	PROSPECT MORTGAGE, LLC	5	\$1,290,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,290,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
3138MP6D2	PENNYMAC LOAN SERVICES, LLC	5	\$1,069,973.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,069,973.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
3138MP6E0	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,114.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	