FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 28 of 98

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Name of	Check if							hat Were	A	ssets t	hat Were	A	sse	ts P
	Registered	Name of Originator	Tota	al Assets by Origi	nator	3			Repurchased or			R	epı	ırch
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			#	\$	principal	#	\$	principal	#	\$	principal	#	\$	ı
					balance)			balance)			balance)			ŀ
2120 A DCC1		GMAC	1.0	¢4.520.057.12	22.72.07		¢0.00	NT A	^	¢Ω ΩΩ	NT A	_	ΦO	00
3138ADSG1		MORTGAGE, LLC	16	\$4,520,057.12	32.73%	U	\$0.00	NA	U	\$0.00	NA	U	\$ 0	.00
		Unavailable	31	\$9,288,075.19	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
Total			47			0	\$0.00		0	\$0.00		0	\$0	.00
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		GMAC												
3138ADSJ5		MORTGAGE, LLC	2	\$473,003.18	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
		Unavailable	6	\$1,081,711.13	69.58%	n	\$0.00	NA	0	\$0.00	NA	n	\$0	00
Total			8			_	\$0.00			\$0.00	-	-	_	.00
Total			- 0	φ1,554,714.51	100 /6	U	φυ.υυ		V	φυ.υυ		V	φυ	.00
		GMAC	+			H			H			t		\dashv
3138ADSK2		MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
		Unavailable	21	\$4,368,847.74	94.83%	0	90.00	NΙΛ	Λ	\$0.00	NA	Λ	ሰወ	00
Total		Onavanaoic	22	\$4,606,847.74		_	\$0.00			\$ 0.00		_	+	.00
10tai			22	\$4,000,047.74	100 %	U	φυ.υυ		V	φυ.υυ		V	φU	.00
		CMAC	1			┝								_
3138ADSL0		GMAC	34	\$8,873,830.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
		MORTGAGE, LLC	24	Φ0.052.020.55	1000	Ļ	φο οο			Φ0.00		Ļ		
Total			34	\$8,873,830.77	100%	U	\$0.00		U	\$0.00		U	\$ 0	.00
2420470			1.0	\$2.612.201.60	1000	_	40.00	37.	_	.	37.	_	Φ.0	0.0
3138ADSM8		Unavailable	13	' / /		_	\$0.00		_	\$0.00			-	_
Total			13	\$2,613,391.69	100%	0	\$0.00		0	\$0.00		0	\$0	.00
3138ADSP1		GMAC	2	\$205,000.00	9.25%	n	\$0.00	NA	0	\$0.00	NA	n	\$O	00
		MORTGAGE, LLC												
		Unavailable	21	' ' '		-				\$0.00				.00
Total			23	\$2,216,693.14	100%	0	\$0.00		0	\$0.00		0	\$0 .	.00
3138ADSQ9		GMAC	2	\$266,037.81	6.42%	_	\$0.00	NT A	0	\$0.00	NA		40	00
5130AD3Q9		MORTGAGE, LLC	2	φ200,037.81	0.42%	U	φυ.υυ	INA	U	φυ.UU	INA	U	φU	.uu
		Unavailable	30	\$3,879,623.35	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
Total			32	\$4,145,661.16	100%	0	\$0.00		0	\$0.00		0	\$0 .	.00
21221555		GMAC	_	44 = 0 5 = 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		_	.		_				.	0.0
3138ADSR7		MORTGAGE, LLC	6	\$1,786,269.09	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
		Unavailable	107	\$28,464,163.33	94.1%	n	\$0.00	NA	0	\$0.00	NA	n	\$0	.00
Total			113			+	\$0.00			\$0.00		-	_	.00
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GMAC MORTGAGE, LLC	13	\$936,256.98	33.91% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Unavailable	27	\$1,824,412.00	66.09% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
	40	\$2,760,668.98	100% 0 \$0.00	0	\$0.00	0 \$0.00
			,			
GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Unavailable	19	\$1,855,746.37	40.26% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
	47	. / /	100% 0 \$0.00			0 \$0.00
GMAC MORTGAGE, LLC	36		48.64% 0 \$0.00			NA 0 \$0.00
Unavailable	38	\$4,886,110.59	51.36% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
	74	\$9,513,109.15	100% 0 \$0.00		\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Unavailable	17	\$2,729,266.25	44.46% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
	38					0 \$0.00
			, <u> </u>			
GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Unavailable	67	\$17,984,084.47	59.1% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
	117		100% 0 \$0.00			0 \$0.00
	\Box		,			
GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Unavailable	81	\$5,176,128.38	75.9% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
	109					0 \$0.00
GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Unavailable	45	\$4,354,938.27	66.35% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
	68		100% 0 \$0.00) \$0.00	0 \$0.00
GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Unavailable	145	\$84,215,872.64	96.94% 0 \$0.00			NA 0 \$0.00
	150	\$86,877,235.22	100% 0 \$0.00		\$0.00	0 \$0.00
GMAC MORTGAGE, LLC	1	\$164,250.00	1.63% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Unavailable	36	\$9,891,487.33	98.37% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
	37	\$10,055,737.33	100% 0 \$0.00		\$0.00	0 \$0.00
GMAC	8	\$1,964,273.97	9.77% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 17 GMAC MORTGAGE, LLC Unavailable 67 117 GMAC MORTGAGE, LLC Unavailable 67 117 GMAC MORTGAGE, LLC Unavailable 67 117 GMAC MORTGAGE, LLC Unavailable 50 GMAC MORTGAGE, LLC Unavailable 51 GMAC MORTGAGE, LLC Unavailable 51 GMAC MORTGAGE, LLC Unavailable 45 GMAC MORTGAGE, LLC Unavailable 36 GMAC MORTGAGE, LLC Unavailable 36 GMAC MORTGAGE, LLC Unavailable 37	MORTGAGE, LLC Unavailable	MORTGAGE, LLC Unavailable 27 \$1,824,412.00 66.09% 0 \$0.00 40 \$2,760,668.98 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 19 \$1,855,746.37 40.26% 0 \$0.00 47 \$4,609,859.52 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 38 \$4,862,0020.28 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 17 \$2,729,266.25 44.46% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 38 \$6,138,901.98 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 38 \$1,484,01.98 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 38 \$6,138,901.98 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 50 \$12,447,248.12 40.9% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 67 \$17,984,084.47 59.1% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 81 \$5.176,128.38 75.9% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 81 \$5.176,128.38 75.9% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 50 \$2,208,761.64 33.65% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 45 \$4,354,938.27 66.35% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 46 \$9,891,487.33 98.37% 0 \$0.00 GMAC MORTGAGE, L	MORTGAGE, LLC	MORTGAGE, LLC

	MORTGAGE, LLC								
	Unavailable	68	\$18,131,014.37	90.23%	0.00	NA	0 \$0.00	NA (\$0.00
Total		76	\$20,095,288.34	100%	0 \$0.00		0 \$0.00	(\$0.00
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3138ADTH8	Unavailable	12	\$1,930,927.31		0.00		0 \$0.00		\$0.00
Total		12	\$1,930,927.31	100%	0 \$0.00		0 \$0.00	(\$0.00
	0.110								+
3138ADTJ4	GMAC MORTGAGE, LLC	15	, ,	4.07%			0 \$0.00		\$0.00
	Unavailable	340	, ,	95.93%			0 \$0.00		\$0.00
Total		355	\$100,067,470.45	100%	0 \$0.00		0 \$0.00	(\$0.00
					1.				
3138ADTK1	Unavailable	8	\$1,005,933.00	-	0 \$0.00		0 \$0.00		\$0.00
Total		8	\$1,005,933.00	100%	0 \$0.00		0 \$0.00	(\$0.00
3138ADV28	BANK OF AMERICA, N.A	11	\$2,225,600.00	14.73%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	46	\$12,883,984.68	85.27%	0.00	NA	0 \$0.00	NA (\$0.00
Total	Chavanasie	57	\$15,109,584.68	100%			0 \$0.00		\$0.00
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3138ADV36	BANK OF AMERICA, N.A	62	\$6,091,791.58	40.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	92	\$9,045,416.86	59.76%	00.00	NA	0 \$0.00	NA (\$0.00
Total		154	\$15,137,208.44	100%	\$0.00		0 \$0.00	(\$0.00
3138ADV44	BANK OF AMERICA, N.A	132	\$12,840,179.79	84.91%		NA	0 \$0.00	NA	\$0.00
	Unavailable	23	\$2,282,650.00	15.09%			0 \$0.00		\$0.00
Total		155	\$15,122,829.79	100%	0 \$0.00		0 \$0.00	(\$0.00
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3138ADV51	BANK OF AMERICA, N.A	39	. , ,	89.44% (0 \$0.00		\$0.00
	Unavailable	6	. , ,	10.56%			0 \$0.00		\$0.00
Total		45	\$12,099,763.30	100%	0 \$0.00		0 \$0.00	(\$0.00
	DANK OF								+
3138ADV69	BANK OF AMERICA, N.A	60	. , ,	95.64%			0 \$0.00		\$0.00
	Unavailable	3	,	4.36%			0 \$0.00		\$0.00
Total		63	\$15,121,218.15	100%	∪ \$0.00		0 \$0.00	(\$0.00
3138ADV77	BANK OF AMERICA, N.A	21	\$5,007,137.00	100%	0\$0.00	NA	0 \$0.00	NA	\$0.00
Total	,	21	\$5,007,137.00	100%	0 \$0.00		0 \$0.00		\$0.00
3138ADV85	BANK OF AMERICA, N.A	63	\$15,534,364.33	77.08%	0.00	NA	0 \$0.00	NA	\$0.00

	Unavailable	17	\$4,620,412.69	22.92% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
Total	2 3 , 4114010	80	\$20,154,777.02	100% 0 \$0.0		\$0.00	
3138ADV93	BANK OF AMERICA, N.A	73	\$19,010,493.98	94.27% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,155,536.53	5.73% 0 \$0.0	0 NA (\$0.00	NA 0 \$0.00
Total		79	\$20,166,030.51	100% 0 \$0.0	0	\$0.00	0 \$0.00
3138ADVA0	BANK OF AMERICA, N.A	7	\$1,566,490.58	100% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
Total		7	\$1,566,490.58	100% 0 \$0.0	0 (\$0.00	0 \$0.00
3138ADVB8	BANK OF AMERICA, N.A	3	\$1,016,105.15	100% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
Total		3	\$1,016,105.15	100% 0 \$0.0	0 (\$0.00	0 \$0.00
3138ADVC6	BANK OF AMERICA, N.A	25	\$5,828,889.51	96.78% 0 \$0.0		\$0.00	NA 0 \$0.00
	Unavailable	1	\$193,655.58	3.22% 0 \$0.0		\$0.00	
Total		26	\$6,022,545.09	100% 0 \$0.0	0 (\$0.00	0 \$0.00
3138ADVD4	BANK OF AMERICA, N.A	81	\$20,329,792.25	80.59% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,897,492.50	19.41% 0 \$0.0		\$0.00	i
Total		99	\$25,227,284.75	100% 0 \$0.0	0 (\$0.00	0 \$0.00
3138ADVE2	BANK OF AMERICA, N.A	39	\$12,086,742.88	80.1% 0 \$0.0	0 NA	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,002,990.37	19.9% 0 \$0.0		\$0.00	1 1 1 1
Total		50	\$15,089,733.25	100% 0 \$0.0	0 (\$0.00	0 \$0.00
3138ADVF9	BANK OF AMERICA, N.A	18	\$4,870,019.00	96.43% 0 \$0.0		\$0.00	
	Unavailable	1	\$180,500.00	3.57% 0 \$0.0		\$0.00	+ + + + + + + + + + + + + + + + + + + +
Total		19	\$5,050,519.00	100% 0 \$0.0	0 (\$0.00	0 \$0.00
3138ADVG7	BANK OF AMERICA, N.A	24	\$7,514,180.50	73.91% 0 \$0.0		\$0.00	
	Unavailable	8	\$2,652,170.84	26.09% 0 \$0.0		\$0.00	
Total		32	\$10,166,351.34	100% 0 \$0.0	0 (\$0.00	0 \$0.00
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3138ADVH5	BANK OF AMERICA, N.A	160		90.76% 0 \$0.0		\$0.00	
	Unavailable	13	\$4,622,240.88	9.24% 0 \$0.0		\$0.00	
Total		173	\$50,012,436.88	100% 0 \$0.0	0 (\$0.00	0 \$0.00

3138ADVJ1	BANK OF AMERICA, N.A	42	\$6,782,938.48	67.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,265,600.38	32.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$10,048,538.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ADVK8	BANK OF AMERICA, N.A	44	\$9,550,217.07	95.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$461,500.00	4.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$10,011,717.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADVL6	BANK OF AMERICA, N.A	123	\$8,442,881.31	84.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$1,601,548.64	15.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146	\$10,044,429.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADVN2	BANK OF AMERICA, N.A	46	\$13,248,664.80	52.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$11,935,218.40	47.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$25,183,883.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADVP7	BANK OF AMERICA, N.A	88	\$20,176,631.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$20,176,631.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADVQ5	BANK OF AMERICA, N.A	60	\$7,044,125.14	69.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,049,505.21	30.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$10,093,630.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADVR3	BANK OF AMERICA, N.A	33	\$5,300,016.00	52.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,817,953.73	47.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$10,117,969.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADVS1	BANK OF AMERICA, N.A	59	\$8,143,418.25	54.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$6,884,821.77	45.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$15,028,240.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADVT9	BANK OF AMERICA, N.A	17	\$2,346,376.00	77.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$679,975.00	22.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,026,351.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADVU6	BANK OF AMERICA, N.A	60	\$14,773,368.71	58.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	42	\$10,378,387.05	41.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chuvuhuote	102	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ADVV4	BANK OF AMERICA, N.A	119	\$27,650,829.00	91.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,645,810.00	8.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	\$30,296,639.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADVW2	BANK OF AMERICA, N.A	112		46.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	117		53.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		229	\$15,062,362.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ADVX0	BANK OF AMERICA, N.A	133		85.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	. , ,	14.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$10,055,772.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ADVY8	BANK OF AMERICA, N.A	24		23.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	75		76.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$20,165,878.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADVZ5	BANK OF AMERICA, N.A	31	\$6,684,925.00	66.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	15	\$3,398,375.00	33.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46		100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADW27	BANK OF AMERICA, N.A	21	\$6,032,460.00	60.04% 0 \$0.00	NA 0 \$0.00	
	Unavailable	16	. , ,	39.96% 0 \$0.00	NA 0 \$0.00	
Total		37	\$10,047,288.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ADW35	BANK OF AMERICA, N.A	6		30.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16		69.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$6,161,060.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$+\!\!-\!\!\!\!-$	 	\longrightarrow		
3138ADW43	BANK OF AMERICA, N.A	38		42.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	51		57.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$25,225,523.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>	- : : : : : : : : : : : : : : : : : : :	$+\!\!-\!\!\!-$	 			
3138ADW50	BANK OF AMERICA, N.A	30	. , ,	83.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,598,771.69	16.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	34	\$9,957,908,69	100% 0 \$0.00	0 \$0.00	0 \$0.00
	+-	Ψλήλοιήλουσο	100 /0 0 40.00	ΨΨΨΨΨ	0,40,00
BANK OF AMERICA, N.A	149	\$37,455,759.10	93.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	12	' ' '	6.93% 0 \$0.00		
	161	\$40,242,789.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
	$+\!\!-\!\!\!\!-\!$	 			
BANK OF AMERICA, N.A	21	. , ,	100% 0 \$0.00		
	21	\$5,118,531.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	<u> </u>	ļ			
BANK OF AMERICA, N.A	26	\$7,452,895.87	73.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	8	\$2,628,615.64	26.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	34	\$10,081,511.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	20	\$6,063,948.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	20	\$6,063,948.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	<u></u> '				
BANK OF AMERICA, N.A	37	\$9,378,119.00	93.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$703,376.22	6.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	40	' /	100% 0 \$0.00		
	<u> </u>			\Box	
BANK OF AMERICA, N.A	60	\$17,980,415.04	44.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	79	\$22,254,640.34	55.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	139	†	100% 0 \$0.00		
BANK OF AMERICA, N.A	8	\$1,097,479.18	91.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$102,500.00	8.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	9	\$1,199,979.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
	$\prod_{i=1}^{n}$				
BANK OF AMERICA, N.A	143	\$45,517,145.71	47.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	156	\$49,890,340.30	52.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	299	\$95,407,486.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
	$\prod_{i=1}^{n}$				
BANK OF AMERICA, N.A	64	\$20,363,355.70	50.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	66	\$19,934,195.66	49.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	130	\$40,297,551.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
	'				
BANK OF	41	\$11,422,360.57	45.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	AMERICA, N.A Unavailable BANK OF AMERICA, N.A 21 BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 149 \$37,455,759.10 Unavailable 12 \$2,787,030.72 161 \$40,242,789.82 BANK OF AMERICA, N.A 21 \$5,118,531.00 21 \$5,118,531.00 BANK OF AMERICA, N.A 26 \$7,452,895.87 Unavailable 8 \$2,628,615.64 34 \$10,081,511.51 BANK OF AMERICA, N.A 20 \$6,063,948.00 BANK OF AMERICA, N.A 20 \$6,063,948.00 Unavailable 3 \$703,376.22 40 \$10,081,495.22 BANK OF AMERICA, N.A 40 \$10,081,495.22 BANK OF AMERICA, N.A 40 \$17,980,415.04 Unavailable 79 \$22,254,640.34 139 \$40,235,055.38 BANK OF AMERICA, N.A 41 \$1,097,479.18 Unavailable 1 \$102,500.00 9 \$1,199,979.18 BANK OF AMERICA, N.A 41 \$45,517,145.71 Unavailable 156 \$49,890,340.30 299 \$95,407,486.01 BANK OF AMERICA, N.A 41 \$45,517,145.71 Unavailable 156 \$49,890,340.30 299 \$95,407,486.01 BANK OF AMERICA, N.A 41 \$45,517,145.71 Unavailable 156 \$49,890,340.30 299 \$95,407,486.01	BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N	BANK OF AMERICA, N.A 20 \$7,452,895.87 73.93% 0 \$0.00 NA

I	AMERICA, N.A					
	Unavailable	48	\$13,691,420.26	54.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$25,113,780.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADWH4	BANK OF AMERICA, N.A	38	\$11,237,328.55	44.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$13,941,876.35	55.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$25,179,204.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADWJ0	BANK OF AMERICA, N.A	31	\$7,198,560.75	71.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,819,461.96	28.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$10,018,022.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADWK7	BANK OF AMERICA, N.A	20	\$5,639,420.92	56.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,391,567.17	43.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$10,030,988.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADWL5	BANK OF AMERICA, N.A	14	\$4,703,918.00	89.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$542,850.18	10.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$5,246,768.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADWM3	BANK OF AMERICA, N.A	164	\$19,361,765.36	76.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$5,880,101.42	23.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		214	\$25,241,866.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADWN1	BANK OF AMERICA, N.A	156	\$21,640,789.19	72.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$8,412,175.58	27.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		217	\$30,052,964.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADWP6	BANK OF AMERICA, N.A	47	\$3,291,988.48	65.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,738,523.88	34.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$5,030,512.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADWQ4	Unavailable	38	\$10,038,859.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$10,038,859.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ADWR2	BANK OF AMERICA, N.A	328	\$32,123,966.15	79.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$8,164,190.08	20.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		410	\$40,288,156.23	100% 0 \$0.00	0 \$0.00	0 \$0.00

3138ADWS0	BANK OF AMERICA, N.A	162	\$43,325,707.62	71.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$17,098,128.00	28.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		219	\$60,423,835.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADWU5	BANK OF AMERICA, N.A	52	\$14,330,138.75	95.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$633,800.00	4.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$14,963,938.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADWV3	BANK OF AMERICA, N.A	154	\$43,110,581.78	85.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$7,277,552.57	14.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		180	\$50,388,134.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADWW1	BANK OF AMERICA, N.A	24	\$7,308,942.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$7,308,942.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADWX9	BANK OF AMERICA, N.A	34	\$8,109,857.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$8,109,857.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADWY7	BANK OF AMERICA, N.A	32	\$3,757,170.00	74.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,287,584.36	25.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$5,044,754.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADWZ4	BANK OF AMERICA, N.A	56	\$11,181,998.00	92.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$914,742.00	7.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$12,096,740.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADX34	BANK OF AMERICA, N.A	3	\$1,834,000.00	12.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$13,283,710.00	87.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$15,117,710.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADX59	BANK OF AMERICA, N.A	51	\$12,213,352.14	81.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,820,475.96	18.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$15,033,828.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADX67	BANK OF AMERICA, N.A	28	\$8,271,896.38	77.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	10	\$2,438,852.94	22.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38		100% 0 \$0.00	0 \$0.00	
		1				
3138ADX75	BANK OF AMERICA, N.A	51	\$13,225,450.61	52.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$11,960,467.59	47.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$25,185,918.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADX83	BANK OF AMERICA, N.A	40	. , ,	46.41% 0 \$0.00	NA 0 \$0.00	
	Unavailable	40	. / /	53.59% 0 \$0.00	NA 0 \$0.00	i i i i
Total		80	\$20,179,182.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ADX91	BANK OF AMERICA, N.A	14	. , ,		NA 0 \$0.00	
	Unavailable	3	' '		NA 0 \$0.00	
Total		17	\$4,839,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ADXA8	BANK OF AMERICA, N.A	40	. , ,		NA 0 \$0.00	
	Unavailable	4	φ>,102.01	8.96% 0 \$0.00	NA 0 \$0.00	
Total		44	\$10,569,181.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ADXB6	BANK OF AMERICA, N.A	62	\$3,395,756.10	84.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	8	\$613,413.78	15.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	·		0 \$0.00	
3138ADXC4	BANK OF AMERICA, N.A	19	\$1,865,332.28		NA 0 \$0.00	
	Unavailable	2	' '		NA 0 \$0.00	
Total		21	\$2,045,332.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\bot\!\!\!\!\bot$,		
3138ADXD2	BANK OF AMERICA, N.A	18	. , ,		NA 0 \$0.00	
Total		18	\$4,021,256.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
					'	
3138ADXE0	BANK OF AMERICA, N.A	6	. , ,	90.07% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$199,500.00		NA 0 \$0.00	
Total		7	\$2,008,464.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ADXF7	BANK OF AMERICA, N.A	28	. , ,		NA 0 \$0.00	
	Unavailable	15		34.8% 0 \$0.00	NA 0 \$0.00	i i i i
Total		43	\$3,018,178.96	100% 0 \$0.00	0 \$0.00	0 \$0.00

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3138ADXG5	BANK OF AMERICA, N.A	15	\$1,464,670.44	48.62% 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00
	Unavailable	16	\$1,547,540.61	51.38% 0 \$0.00	NA 0			0 \$0.00
Total		31	\$3,012,211.05	100% 0 \$0.00	0	\$0.00		0 \$0.00
								T'
3138ADXH3	BANK OF AMERICA, N.A	7	\$1,311,844.90	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		7	\$1,311,844.90	100% 0 \$0.00	0	\$0.00	1	0 \$0.00
		+	+-,-			1		1
3138ADXJ9	BANK OF AMERICA, N.A	48			NA 0			0 \$0.00
	Unavailable	27	\$4,382,627.09	36.1% 0 \$0.00	NA 0			0 \$0.00
Total		75	\$12,140,298.08	100% 0 \$0.00	0	\$0.00		0 \$0.00
			<u> </u>			İΤ		<u> </u>
3138ADXK6	BANK OF AMERICA, N.A	33	\$7,753,271.00	77.13% 0 \$0.00	NA 0		NA (0 \$0.00
	Unavailable	14	\$2,299,331.23	22.87% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		47	\$10,052,602.23	100% 0 \$0.00	0	\$0.00		0 \$0.00
						i T		†
3138ADXL4	BANK OF AMERICA, N.A	91	. , ,	58.45% 0 \$0.00	NA 0			0 \$0.00
	Unavailable	70	\$18,833,019.88	41.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		161	1	100% 0 \$0.00	0	\$0.00		0 \$0.00
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3138ADXM2	BANK OF AMERICA, N.A	58	. , ,		NA 0			0 \$0.00
	Unavailable	58	\$14,615,058.23	48.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		116	\$30,259,315.14	100% 0 \$0.00	0	\$0.00		0 \$0.00
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3138ADXN0	BANK OF AMERICA, N.A	248				\$0.00		0 \$0.00
	Unavailable	26		 	NA 0			0 \$0.00
Total		274	\$65,492,273.82	100% 0 \$0.00	0	\$0.00		0 \$0.00
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3138ADXP5	BANK OF AMERICA, N.A	23	\$6,484,700.00		NA 0			0 \$0.00
	Unavailable	6	. , ,		NA 0	-	NA	0 \$0.00
Total		29	\$8,021,000.00	100% 0 \$0.00	0	\$0.00	(0 \$0.00
		1						<u> </u>
3138ADXQ3	BANK OF AMERICA, N.A	84	\$21,552,098.00	85.48% 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00
	Unavailable	12	\$3,661,400.00	14.52% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		96	\$25,213,498.00	100% 0 \$0.00	0	\$0.00		0 \$0.00
			<u> </u>					
3138ADXR1	BANK OF	9	\$2,866,883.28	93.23% 0 \$0.00	NA 0	\$0.00	NA (0 \$0.00

AMERICA, N.A						[]
Unavailable	1	\$208,297.35	6.77% 0 \$0.0) NA	0 \$0.00	NA 0 \$0.00
	10	\$3,075,180.63	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	19	\$4,424,768.84	86.47% 0 \$0.0) NA	0 \$0.00	NA 0 \$0.00
Unavailable	3	\$692,350.00	13.53% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0.00
	22	\$5,117,118.84	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	24	\$6,451,660.00	61.72% 0 \$0.0) NA	0 \$0.00	NA 0 \$0.00
Unavailable	13	\$4,001,651.57	38.28% 0 \$0.0	NA NA	0 \$0.00	NA 0 \$0.00
	37	\$10,453,311.57	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	38	\$10,256,908.92				NA 0 \$0.00
Unavailable	38	\$9,869,972.10				NA 0 \$0.00
	76	\$20,126,881.02	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	43	\$25,137,811.00			0 \$0.00	NA 0 \$0.00
	43	\$25,137,811.00	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	34	\$20,162,932.00				
	34	\$20,162,932.00	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
AMERICA, N.A	62	\$34,656,652.00				NA 0 \$0.00
Unavailable						NA 0 \$0.00
	90	\$50,434,724.05	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A	29	\$19,053,690.00				NA 0 \$0.00
Unavailable			<u> </u>			NA 0 \$0.00
	38	\$25,075,560.00	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
au para cara cara	_	Φ1 2 61 100 22	100% 0 40 0	2	0.00.00	X
SWBC MORTGAGE						NA 0 \$0.00
	1	\$1,361,488.80	100% 0 \$0.0	U	<u> </u>	0 \$0.00
SWRC MODTGAGE	0	\$1 228 428 67	100% 0 \$0.00) NIA	0 \$ 0 00	NA 0 \$0.00
D W DC WIOKTOAGE						0 \$0.00
	,	Ψ19209720.07	100 /6 0 0 00.00		υ ψυ•υυ	υφυ.υυ
SWBC MORTGAGE	27	\$5,640.826.00	100% 0 \$0 0) NA	0 \$0.00	NA 0 \$0.00
	27				_	0 \$0.00
		, ,				
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

3138ADY58	SWBC MORTGAGE	10	\$1,915,444.37	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$0.00
Total	SWBC MORTORIOL	10		100%	_			-	\$0.00		_	\$0.00
10001		10	Ψ1,>10,111.07	100 /0	Ŭ	ψ υ• υ		Ť	ΨΟ•ΟΟ		Ť	φοισσ
3138ADY66	SWBC MORTGAGE	12	\$1,604,266.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	S W Be West of the	12	\$1,604,266.72	100%	_				\$0.00			\$0.00
			\$ 1,000 1,2000.2	100,0	Ť	40.00		Ť	φοτο σ		Ť	Ψ 0 0 0
2120 A D.X.A.7.	BANK OF	_	Ф1 460 000 00	66 450		ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ	NA	^	Φ0.00
3138ADYA7	AMERICA, N.A	5	\$1,460,800.00	66.45%	U	\$0.00	NA	U	\$0.00	NA	O	\$0.00
	Unavailable	3	\$737,600.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,198,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYB5	BANK OF	11	\$2,821,479.49	51.72%	Λ	የባ በ2	NΙΛ	Λ	\$0.00	NΑ	Λ	\$0.00
3136AD1B3	AMERICA, N.A	11	\$2,021,479.49					L				
	Unavailable	11	\$2,633,839.21	48.28%	_				\$0.00			\$0.00
Total		22	\$5,455,318.70	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
					Ц			L	ļ			
3138ADYC3	BANK OF	7	\$1,979,484.67	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA, N.A	22										
m 4 1	Unavailable	33	\$8,340,458.90	80.82%	_			-	\$0.00			\$0.00
Total		40	\$10,319,943.57	100%	U	\$0.00		U	\$0.00		U	\$0.00
2120 A D.V.EO	T.T., !1 - 1. 1 -	1.5	¢1 200 101 24	1000	$\overline{\Omega}$	¢0.00	NT A	_	¢0.00	NT A	_	¢Ω ΩΩ
3138ADYE9	Unavailable	15 15	\$1,290,191.24	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		15	\$1,290,191.24	100%	υ	<u> </u>		V	\$0.00		υ	\$0.00
2129 A DVE6	Unavailable	10	\$1,196,186.06	100%	Λ	\$0.00	NIA	_	\$0.00	NI A	^	\$0.00
3138ADYF6 Total	Unavanable	10	\$1,196,186.06 \$1,196,186.06	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00
1 Otal		10	φ1,170,100.00	100 %	v	φυ.υυ		ľ	φυ.υυ		v	φυ.υυ
	LAKE MICHIGAN											
3138ADYG4	CREDIT UNION	2	\$834,000.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,435,910.26	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10		100%					\$0.00			\$0.00
			. , ,			•						
3138ADYH2	Unavailable	10	\$1,217,307.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,217,307.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYU3	SWBC MORTGAGE	9	\$1,033,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,033,662.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYV1	SWBC MORTGAGE	8	\$1,755,054.59	100%	0	\$0.00			\$0.00		0	\$0.00
Total		8	\$1,755,054.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
3138ADYW9	SWBC MORTGAGE	9	\$2,207,905.73	100%	_	•		_	\$0.00		_	\$0.00
Total		9	\$2,207,905.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYX7	SWBC MORTGAGE	10		100%	_			_	\$0.00		_	\$0.00
Total		10	\$1,150,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

							
3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		21		100% 0 \$0.00		\$0.00	0 \$0.00
			15 = 50 150 10	1707100000		1.2.20	-7:10:40:00
3138ADYZ2	SWBC MORTGAGE	1 1		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		18	\$3,790,450.19	100% 0 \$0.00	<u>U</u>	\$0.00	0 \$0.00
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8				\$0.00	NA 0 \$0.00
	Unavailable	1	\$173,500.00			\$0.00	NA 0 \$0.00
Total		9	\$1,064,267.50	100% 0 \$0.00	0	\$0.00	0 \$0.00
		Ш				4	
3138AE2B8	PNC BANK, N.A	8		100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		8	\$1,758,522.73	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138AE2C6	PNC BANK, N.A	7	\$1,685,758.81	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total	1110 1111, 111, 1111	7		100% 0 \$0.00		\$0.00	0 \$0.00
10441	+		Ψ1,000,	100/010	- 11	Ψοιστ	
3138AE2D4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	. , ,			\$0.00	NA 0 \$0.00
Total		8	\$1,864,785.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
		لـــا				$\overline{\bot}$	
3138AE2P7	EVERBANK	76		44.43% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	83	· / /	55.57% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		159	\$40,458,334.92	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138AE2S1	STONEGATE MORTGAGE CORPORATION	12		66.62% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	4				\$0.00	NA 0 \$0.00
Total		16	\$3,308,405.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	·			\$0.00	NA 0 \$0.00
	Unavailable	4				\$0.00	NA 0 \$0.00
Total		11	\$1,479,061.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
	** ** 11	\prod_{1}	222 700 41	1227 040 00	2140	÷2.00	774 0 00 00
3138AE2V4	Unavailable	1	\$72,708.41 \$72,708.41	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		1	\$72,708.41	100% 0 \$0.00	<u>U</u>	\$0.00	0 \$0.00
<u> </u>		3	#200 405 00	100% 0 \$0.00	NA 0	ΦΩ ΩΩ	NA 0 \$0.00
3138AE2W2	Unavailable	4	\$208,405.00	110000000000000000000000000000000000000	130 44 ***	4811111	NAHHBURE

Unavailable	2	\$289,600.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$289,600.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	1				NA 0 \$0.00
	1	\$170,424.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	1	\$60 322 25	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoic	1	·			0 \$0.00
		, , , , ,			
Unavailable	1	\$71,907.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$71,907.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
		********	1001101000	37.104000	77.1040.00
Unavailable	1				NA 0 \$0.00
	<u> </u>	\$135,000.00	100% 0 \$0.00	0 50.00	0 \$0.00
Unavailable	4	\$448 095 00	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
Chavanaoic	4		100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	1	\$93,728.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$93,728.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
T.T.,	2	¢170.250.00	100% 0 00 00	NIA O CO OO	NA 0 ¢0 00
Unavailable		·			NA 0 \$0.00 0 \$0.00
		φ17 <i>9</i> ,230.00	100 /2 0 \$0.00	0 90.00	0 90.00
CIT BANK,					
NATIONAL	41	\$11,487,692.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATION	4.4	Φ11 40 π (02 04	100% 0 00 00	0,00	0,40,00
	41	\$11,487,692.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
CIT BANK					
NATIONAL	38	\$11,123,425.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATION					
	38	\$11,123,425.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
CIT D ANIZ					
	19	\$4 675 812 42	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0.00
ASSOCIATION		\$ 1,075,01 2 .12	100 % 0 \$0.00	1110 40.00	
	19	\$4,675,812.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
CIT BANK,	1.0	Φ4.020.260.60	10000 0000	N A O C O O O	N A O C O O O
	16	\$4,038,260.60	100% 0 \$0.00	NA[0[\$0.00]	NA 0 \$0.00
AUDUCIATION	16	\$4,038.260.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
	1.0	7 - 7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -			34000
	10	\$2,676,770.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION	Unavailable	CIT BANK, NATIONAL ASSOCIATION S18,000.45 S289,600.45	Unavailable 1 \$170,424.90 100% 0 \$0.00 Unavailable 1 \$60,322.25 100% 0 \$0.00 Unavailable 1 \$71,907.32 100% 0 \$0.00 Unavailable 1 \$135,000.00 100% 0 \$0.00 Unavailable 1 \$135,000.00 100% 0 \$0.00 Unavailable 1 \$135,000.00 100% 0 \$0.00 Unavailable 4 \$448,095.00 100% 0 \$0.00 Unavailable 1 \$93,728.19 100% 0 \$0.00 Unavailable 1 \$93,728.19 100% 0 \$0.00 Unavailable 2 \$179,250.00 100% 0 \$0.00 Unavailable 1 \$93,728.19 100% 0 \$0.00 Unavailable 2 \$179,250.00	Unavailable 1 \$170,424.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$170,424.90 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$60,322.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$60,322.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$71,907.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$71,907.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$135,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$135,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$135,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$135,000.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$448,095.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$93,728.19 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$179,250.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$179,250.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$179,250.00 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 4 \$11,487,692.84 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 38 \$11,123,425.10 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 4 \$11,487,692.84 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 38 \$11,123,425.10 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 4 \$11,487,692.84 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 4 \$11,487,692.84 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 4 \$4,675,812.42 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 4 \$4,675,812.42 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 16 \$4,038,260.60 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 16 \$4,038,260.60 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 16 \$4,038,260.60 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 16 \$4,038,260.60 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 16 \$4,038,260.60 100% 0 \$0.00 NA 0 \$0.00

	CIT BANK,			!	'		1	1		1	'		
1	NATIONAL		ı J	, ,	'		1 '	1		,	'		
T-401	ASSOCIATION	10	\$2 676 770 8 4	100%	-	AU 00		-	\$0.00		-	10	0.00
Total		10	\$2,676,770.84	100 70	U	\$0.00		U	\$0.00		U	Þч	0.00
i 	CIT BANK,	+++	,——	,——	+	+		۲	+		H	+	\dashv
3138AE3W1	NATIONAL ASSOCIATION	7	, , ,			\$0.00		Ш	\$0.00				0.00
Total		7	\$1,431,099.72	100%	0	\$0.00		0	\$0.00	'	0	<u>\$</u> (0.00
<u> </u>			<u> </u>		⊥'		'	L '	1	'	丰′	\downarrow	
3138AE3X9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,100,000			\$0.00			\$0.00				60.00
Total		4	\$1,433,356.59	100%	0	\$0.00	'	0	\$0.00	'	0	<u>\$</u> (0.00
		للل		<u> </u>	Ĺ'	\Box	<u> </u>	Ĺ'	<u></u>	'	Ĺ'	\downarrow	
3138AE3Y7	CIT BANK, NATIONAL ASSOCIATION	21	\$6,428,033.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(60.00
Total		21	\$6,428,033.27	100%	0	\$0.00	·	0	\$0.00		0	\$ '	0.00
					['	\int_{\cdot}^{\cdot}		'	[
3138AE3Z4	CIT BANK, NATIONAL ASSOCIATION	34	\$9,070,814.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1	60.00
Total		34	\$9,070,814.66	100%	0	\$0.00	'	0	\$0.00	'	0	\$	0.00
				<u> </u>	Ĺ'		'	Ĺ		'	Ĺ'	\prod	
3138AE4A8	CIT BANK, NATIONAL ASSOCIATION	27	\$6,794,630.21			\$0.00		Ш	\$0.00				60.00
Total		27	\$6,794,630.21	100%	0	\$0.00	<u> </u>	0	\$0.00	'	0	\$1	0.00
		للل		<u> </u>	Ĺ'		<u> </u>	Ĺ'	\perp	'	Ĺ'	\perp	
3138AEA29	U.S. BANK N.A	4	. , ,	28.43%	7 7		1	1	\$0.00		_		0.00
	Unavailable	11		71.57%	_			_	\$0.00		_	_	0.00
Total		15	\$4,366,628.58	100%	0	\$0.00	<u> </u>	6	\$0.00	'	0	\$1	0.00
2120AEA27	TIC DANK NI A	+++	\$120,060,00	8.66%	+	100 00	NI A	- -	\$0.00	N _Δ	-	1	0.00
3138AEA37	U.S. BANK N.A Unavailable	5	\$129,960.00 \$1,370,647.16		7	1		1	\$0.00		+	+	0.00
Total	Ullavanaun	6		- t	_			-	\$0.00 \$0.00		+	+	0.00
Totai		+	P1,500,007.22	100 /2	U.	Φυ.υυ	(ļ.	Φυ.υυ		<u>U</u>	Ψ、	J.00
3138AEA45	U.S. BANK N.A	59	\$15,263,166.31	20.56%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA	C	\$	0.00
	Unavailable	223	\$58,988,201.22	79.44%	_		1	-	\$0.00		-	_	0.00
Total		282		- t	-	\$0.00		-	\$0.00		-	+-	0.00
3138AEA52	U.S. BANK N.A	14			_			-	\$0.00		-	_	0.00
	Unavailable	53		78.99%	7	1	1	_	\$0.00		+	+-	0.00
Total		67	\$10,899,238.45	100%	0	\$0.00	└── '	0	\$0.00	'	0	<u>\$</u> (0.00
		Щ.		<u></u> '	4	<u></u>	'	L '	4	'	‡	Ļ	
3138AEA60	U.S. BANK N.A	16	\$2,234,941.06	20.35%	0	\$0.00	<u>NA</u>	0	\$0.00	NA	0	\$(0.00

	Unavailable	63	\$8,745,311.39	79.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	79		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		19	\$10,980,252.45	100% 0 50.00	0 50.00	0 50.00
2120 A E A 70	TIC DANIZNIA	10	Φ1 410 52 0 0 6	20 (20) 0 00	ΝΙΑΙΟ ΦΟ ΟΟ	NIA 0 00 00
3138AEA78	U.S. BANK N.A	12	\$1,410,539.86		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30		71.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,926,783.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AEA86	U.S. BANK N.A	19		23.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$6,053,849.31	76.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$7,928,825.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AEA94	U.S. BANK N.A	14	\$1,019,944.85	30.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$2,358,592.85	69.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$3,378,537.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AEAA1	Unavailable	23	\$5,991,689.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$5,991,689.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1 -)			
3138AEAC7	Unavailable	21	\$4,059,830.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C HW Y WALKETO	21	\$4,059,830.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001			Ψ1,023,020.23	100 /ε ο φοίου	0 40.00	υ φυισσ
3138AEAF0	Unavailable	59	\$11,976,848.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	59	, ,	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		39	\$11,970,040.30	100 % 0 \$0.00	0 90.00	0,50.00
3138AEAG8	U.S. BANK N.A	2	\$382,905.84	5.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DISOAEAGO		23	·	94.75% 0 \$0.00	NA 0 \$0.00	
T. 4.1	Unavailable		\$6,903,616.88			NA 0 \$0.00
Total		25	\$7,286,522.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
2120 4 17 4 17 6	TI C D INTENT		0007.454.06	55.25% o do oo	N. A. O. DO. O.O.	37.4.0 00.00
3138AEAH6	U.S. BANK N.A	6		55.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$796,585.02	44.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,784,039.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AEAJ2	U.S. BANK N.A	3	\$406,420.00	24.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,238,866.41	75.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,645,286.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AEAK9	U.S. BANK N.A	4	\$486,382.09	45.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$579,484.59	54.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,065,866.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AEAL7	U.S. BANK N.A	3	\$299,728.91	21.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,074,267.59	78.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,373,996.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
			+ -,- , -, -, -, -, -, -, -, -, -, -, -, 	200 /0 0 0000	1 40.00	υ ψυ ι σο
3138AEAM5	U.S. BANK N.A	14	\$910,912.56	36.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DIJONEMIJ	U.S. DAINK IV.A	1+	Ψ/10,714.30	20.11 /0 0 \$0.00	ττα υφυίου	τισισφυίσο

	Unavailable	26	\$1,611,436.12	63.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$2,522,348.68	100% 0		