FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2012

November 13 Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	sets by Originato	or		Assets that wer ubjected of De	emand	Re	Assets that wer Repurchased or Replaced		
			#	\$		% of principal of balance	#	ŧ\$	% of	#3			
31419CKC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16		\$5,495,997.37	100%) \$0.00) NA				
Total	 		16	<u>,</u>	\$5,495,997.37	100%	0) \$0.00	 '	0	\$0.00		
31419CKD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9)	\$2,500,417.29	0 100%	, O) \$0.00) NA	0	\$0.00		
Total			9	,	\$2,500,417.29	100%	, 0) \$0.00	/!	0	\$0.00		
31419CKE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	5	\$6,000,548.37								
Total	—		16	<u>آ</u>	\$6,000,548.37	100%	0) \$0.00	·['	0	\$0.00		
31419CKF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17		\$5,001,350.00								
Total	 	<u> </u>	17	/	\$5,001,350.00	100%	0) \$0.00	 '	0	\$0.00		
31419CKG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	5	\$1,538,000.00	0 100%	, 0) \$0.00) NA	0	\$0.00		
Total			6	j	\$1,538,000.00	100%	0) \$0.00	/	0	\$0.00		
31419CKH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	17	· 	\$2,938,800.00	0 100%	0) \$0.00) NA	0	\$0.00		

	SERVICES	. 1			'	(I	
Total		17	\$2,938,800.00	100% 0) \$0.00	0	\$0.00
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31419CKJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100% 0	\$0.00	NAO	\$0.00
Total		20	\$6,001,150.00	100% 0) \$0.00	0	\$0.00
ļ				'	<u> </u>	 	
31419CKK8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100% 0	\$0.00	NAO	\$0.00
Total		14	\$4,439,206.61	100% 0) \$0.00	0	\$0.00
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31419CKL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00			NAO	\$0.00
Total		9	\$1,853,000.00	100% 0	\$0.00	0	\$0.00
31419CKM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,514,860.92	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$7,514,860.92	100% 0	\$0.00	0	\$0.00
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31419CKN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100% 0	\$0.00	NA 0	\$0.00
Total		100	\$23,446,142.76	100% 0) \$0.00	0	\$0.00
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31419CKP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88	100% 0) \$0.00	NA 0	\$0.00
Total]	18	\$1,153,996.88	100% 0	\$0.00	0	\$0.00
					ļ!	 	
31419CKQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60			NA 0	\$0.00
Total]	16	\$1,581,599.60	100% 0	\$0.00	0	\$0.00
		,			<u> </u>	 	
31419CKS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,282,778.94	100% 0	\$0.00	0	\$0.00

	<u> </u>	<u> </u>	<u> </u>				
31419CKT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,051,552.62	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,051,552.62	100%0	\$0.00	0	\$0.00
31419CKU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$1,851,032.28	100% 0	\$0.00	0	\$0.00
31419CKV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,448,664.58	100%0	\$0.00	0	\$0.00
31419CKW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$16,602,489.00	100%0	\$0.00	0	\$0.00
31419CKY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,990,052.24	100% 0	\$0.00	0	\$0.00
31419CKZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,322,570.00	100% 0	\$0.00	0	\$0.00
31419CN25	Unavailable	24	\$6,544,425.29	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,544,425.29	100%0	\$0.00	0	\$0.00
31419CN33	Unavailable	22	\$1,446,334.06	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,446,334.06	100% 0	\$0.00	0	\$0.00
		10	<u>^</u>	10000	<u></u>		<u></u>
31419CN41 Total	Unavailable	18 18	\$2,429,498.73 \$2,429,498.73	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
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31419CN58	Unavailable	17	\$1,626,272.31	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,626,272.31	100% 0	\$0.00	0	\$0.00
1 1							<u></u>
31419CN66	DHI MORTGAGE COMPANY, LTD.	42	\$9,633,058.45	100% 0	\$0.00	NA 0	\$0.00

31419CN74	DHI MORTGAGE	82	\$17,019,463.53	100%	0	\$0.00	NAC)	\$0.00
	COMPANY, LTD.	82		100%	_	\$0.00	0		\$0.00
Total		82	\$17,019,463.53	100%	U	\$0.00	U	/	\$0.0 0
31419CN82	DHI MORTGAGE COMPANY, LTD.	12	\$2,337,911.13	100%	0	\$0.00	NAC)	\$0.00
Total		12	\$2,337,911.13	100%	0	\$0.00	0		\$0.00
31419CN90	Unavailable	72	\$19,116,931.56	100%	0	\$0.00	NAC)	\$0.00
Total		72	\$19,116,931.56	100%	-	\$0.00	0		\$0.00
					_				
31419CNQ2	Unavailable	25	\$7,028,355.79	100%	_	\$0.00	NAC		\$0.00
Total		25	\$7,028,355.79	100%	0	\$0.00	0		\$0.00
31419CNR0	Unavailable	8	\$1,055,175.00	100%	0	\$0.00	NAC)	\$0.00
Total		8	\$1,055,175.00	100%	0	\$0.00	0		\$0.00
31419CNS8	Unavailable	12	\$3,132,398.02	100%	0	\$0.00	NAC		\$0.00
Total	Ullavallable	12	\$3,132,398.02	100%		\$0.00 \$0.00			\$0.00 \$0.00
		12	\$3,132,398.02	100 %		\$0.00			\$U.UU
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94%	0	\$0.00	NAC)	\$0.00
	Unavailable	15	\$3,784,682.69	37.06%	0	\$0.00	NAC)	\$0.00
Total		46	\$10,213,040.33	100%	0	\$0.00	0)	\$0.00
31419CNU3	EVERBANK	20	\$3,923,089.64	96.68%	0	\$0.00	NAC)	\$0.00
	Unavailable	1	\$134,805.49	3.32%	0	\$0.00	NAC)	\$0.00
Total		21	\$4,057,895.13	100%	0	\$0.00	0		\$0.00
31419CNV1	EVERBANK	2	\$757,000.00	33.08%	0	\$0.00	NAC)	\$0.00
	Unavailable	5	\$1,531,250.00	66.92%	-	\$0.00	NAC	-	\$0.00
Total		7	\$2,288,250.00	100%		\$0.00	0		\$0.00
31419CNW9	Unavailable	141	\$37,917,982.59	100%	-	\$0.00	NAO		\$0.00
Total		141	\$37,917,982.59	100%	0	\$0.00	0)	\$0.00
31419CNX7	Unavailable	17	\$1,313,504.09	100%	0	\$0.00	NAO)	\$0.00
Total		17	\$1,313,504.09	100%	0	\$0.00	0)	\$0.00
2141000045	TY 111	20	¢2.052.646.50	1000	0	¢0.00			#0.00
31419CNY5	Unavailable	30	\$3,853,646.59	100%	-	\$0.00	NAO		\$0.00
Total		30	\$3,853,646.59	100%	U	\$0.00	0	/	\$0.00
31419CNZ2	Unavailable	26	\$2,546,987.09	100%	0	\$0.00	NAO)	\$0.00
Total		26	\$2,546,987.09	100%	0	\$0.00	0		\$0.00
31419CP80	QUICKEN LOANS INC.	18	\$4,734,098.91	100%	0	\$0.00	NAO)	\$0.00

Total		18	\$4,734,098.91	100% 0	0 \$0.00	0 0) \$0.00
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31419CP98	QUICKEN LOANS INC.	5	\$977,678.29	76.06% 0	0 \$0.00	0 NA 0	\$0.00
	Unavailable	1	\$307,670.72				
Total		6	\$1,285,349.01	100% 0	0 \$0.00	<u>o</u> 0) \$0.00
214100045		72	\$19,212,639.29	100% 0	0.02		1 0 00
31419CPA5	Unavailable	72 72					
Total	<u> </u>		\$19,212,639.29		<u>) </u>	0 0	0 \$0.00
31419CPB3	Unavailable	7	\$1,631,925.00	100% 0	0 \$0.00	0 NA 0) \$0.00
Total		7	\$1,631,925.00	100% 0	0 \$0.00	0 0) \$0.00
					<u> </u>		
31419CPC1	Unavailable	138	\$27,385,905.42	1			
Total		138	\$27,385,905.42	100%0	0 \$0.00	0 0) \$0.00
31419CPD9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,350,000.00	88.28% 0	0 \$0.00	0 NA 0) \$0.00
	Unavailable	2	\$312,000.00	11.72% 0	0 \$0.00	0 NA 0	\$0.00
Total		10	\$2,662,000.00	1 1	0 \$0.00) \$0.00
L							+
31419CPE7	Unavailable	66	\$17,364,152.21	100%0			
Total		66	\$17,364,152.21	100%0	0 \$0.00	<u>) </u>	<u>) \$0.00</u>
31419CPF4	Unavailable	109	\$29,495,976.96	100% 0	0 \$0.00	0 NA 0	0 \$0.00
Total		109	\$29,495,976.96	1			
31419CPG2	Unavailable	15	\$1,985,077.85	1			
Total		15	\$1,985,077.85	100%0	0 \$0.00	0 0	0 \$0.00
31419CPH0	Unavailable	30	\$7,359,793.53	100% 0	0 \$0.00	0 NA 0	\$0.00
Total		30	\$7,359,793.53	1 1			
			<u> </u>	10000			
31419CPJ6	Unavailable	10	\$1,347,441.46	1			
Total		10	\$1,347,441.46	100%0	0 \$0.00	0 0) \$0.00
31419CPK3	Unavailable	10	\$2,618,375.00	100% 0	0 \$0.00	0 NA0) \$0.00
Total		10	\$2,618,375.00	1			
						1	
31419CPL1	Unavailable	90	\$21,086,269.56	100% 0	0 \$0.00	0 NA 0) \$0.00
Total		90	\$21,086,269.56	100%0	0 \$0.00	0 0) \$0.00
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Unavailable	10	\$2 482 250 00	10007	<u>م</u> م	NIAO	\$0.00
Unavallable						\$0.00 \$0.0 0
	19	φ 4,404,4 3 0.0 0	100 %	ን 		Φυ. Ο(
Unavailable	15	\$1,410,432.14	100%) \$0.00	NA 0	\$0.00
	15	\$1,410,432.14			1 1	1
Unavailable	10	\$2,155,095.77	100%	\$0.00	NA 0	\$0.00
	10	\$2,155,095.77	100%	\$0.00	0	\$0.00
Unavailable	17	\$2,225,860.85			1 1	1
	17	\$2,225,860.85	100%) \$0.00	0	\$0.00
TT 111	1.7	¢1.400.640.05	1000) <u>¢0.00</u>		¢0.00
Unavailable				-	1 1	1
	12	\$1,420,049.95	100%	<u>, 20.00</u>		\$0.00
Unavailable	15	\$1,097 057 76	100%) \$0.00	NAO	\$0.00
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Unavailable	7	\$1,004,983.88	100%) \$0.00	NA 0	\$0.00
	7	\$1,004,983.88	100%) \$0.00	0	\$0.00
Unavailable	8	\$1,273,682.96				1
	8	\$1,273,682.96	100%) \$0.00	0	\$0.00
			1000	h		*****
Unavailable					1	
	6	\$2,044,260.07	100%	<u>) \$0.00</u>		\$0.00
CITIGROUP GLOBAL MARKETS REALTY	5	\$2 011 637 48	100%) <u>\$0.00</u>	NAO	\$0.00
CORPORATION	5	$\psi_{2},011,007.10$	10070	φ0.00		ψ0.00
	5	\$2,011,637.48	100%	\$0.00	0	\$0.00
CITIGROUP GLOBAL						
	16	\$10,352,790.02	100%	\$0.00	NA 0	\$0.00
CORPORATION	14	\$10 352 700 02	100.07-	م مه ۱	A	\$0.00
	10	φ10,332,790.02	100%	<u>, אחייה</u> אחייה		φ υ. υυ
QUICKEN LOANS	25	\$1 500 117 55	10007	0 00 th	NIAO	\$0.00
INC.						
	25	\$1,522,417.55	100%) \$0.00	0	\$0.00
QUICKEN LOANS	56	\$1/1 3/18 860 61	100%	\$0.00	NAO	\$0.00
INC.						
	56	\$14,348,869.61	100%) \$0.00	0	\$0.00
	53	\$14,612,300.00	100%) \$0.00	NA 0	\$0.00
	20	, _ ,,, _ , _ , _ , _ , _ , _ , _ ,		\$0.00		÷
	Image:	Image:	Image: second	19 \$2,482,250.00 100% Unavailable 15 \$1,410,432.14 100% Unavailable 15 \$1,410,432.14 100% Unavailable 10 \$2,155,095.77 100% Unavailable 10 \$2,155,095.77 100% Unavailable 17 \$2,225,860.85 100% Unavailable 17 \$2,225,860.85 100% Unavailable 15 \$1,428,649.95 100% Unavailable 15 \$1,428,649.95 100% Unavailable 15 \$1,428,649.95 100% Unavailable 15 \$1,097,057.76 100% Unavailable 7 \$1,004,983.88 100% Unavailable 7 \$1,004,983.88 100% Unavailable 7 \$1,004,983.88 100% Unavailable 6 \$2,044,260.07 100% Unavailable 6 \$2,044,260.07 100% Unavailable 6 \$2,011,637.48 100% U	19 \$2,482,250.00 100% 0 \$0.00 Unavailable 15 \$1,410,432.14 100% 0 \$0.00 15 \$1,410,432.14 100% 0 \$0.00 Unavailable 10 \$2,155,095.77 100% 0 \$0.00 Unavailable 10 \$2,225,860.85 100% 0 \$0.00 Unavailable 17 \$2,225,860.85 100% 0 \$0.00 Unavailable 15 \$1,428,649.95 100% 0 \$0.00 Unavailable 15 \$1,428,649.95 100% 0 \$0.00 Unavailable 15 \$1,097,057.76 100% 0 \$0.00 Unavailable 15 \$1,007,057.76 100% 0 \$0.00 Unavailable 7 \$1,004,983.88 100% 0 \$0.00 Unavailable 7 \$1,004,983.88 100% 0 \$0.00 Unavailable 8 \$1,273,682.96 100% 0 \$0.00 Unavailable 6 \$2,044,260.07 100% 0 \$0.00 Unavailable 5	19 \$2,482,250.00 100% 0 \$0.00 0 Unavailable 15 \$1,410,432.14 100% 0 \$0.00 NA 0 Unavailable 15 \$1,410,432.14 100% 0 \$0.00 NA 0 Unavailable 10 \$2,155,095.77 100% 0 \$0.00 NA 0 Unavailable 10 \$2,225,860.85 100% 0 \$0.00 NA 0 Unavailable 17 \$2,225,860.85 100% 0 \$0.00 NA 0 Unavailable 15 \$1,428,649.95 100% \$0 \$0.00 NA 0 Unavailable 15 \$1,097,057.76 100% \$0 \$0.00 NA 0 Unavailable 15 \$1,097,057.76 100% \$0 \$0.00 NA 0 Unavailable 7 \$1,004,983.88 100% \$0 \$0.00 NA 0 Unavailable 7 \$1,004,983.88 100% \$0 \$0.00 NA 0 Unavailable

	QUICKEN LOANS INC.						
Total		53	\$14,612,300.00	100% 0	\$0.00	0	\$0.00
31419CQD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$81,593.58	6.7% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,218,245.12		\$0.00	0	\$0.00
31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47		\$0.00	NA 0	\$0.00
	Unavailable	5	\$625,326.96	41.82% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,495,314.43	100%0	\$0.00	0	\$0.00
		<u> </u>]				
31419CQF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$5,045,623.05	54.95% 0	\$0.00	NA 0	\$0.00
Total		33	\$9,182,683.94	100% 0	\$0.00	0	\$0.00
31419CQG1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91%0	\$0.00	NAO	\$0.00
	Unavailable	7	\$522,505.68	28.09% 0	\$0.00	NA 0	\$0.00
Total		27	\$1,860,053.84	100%0	\$0.00	0	\$0.00
31419CQH9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,193,848.62	63.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,249,103.49	36.28% 0	\$0.00	NA 0	\$0.00
Total		35	\$3,442,952.11	100%0	\$0.00	0	\$0.00
31419CQJ5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	14	\$1,838,233.94	60.78% 0	\$0.00	NA 0	\$0.00

	COMPANY						
	Unavailable	9	\$1,186,208.16	39.22% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,024,442.10	100% 0	\$0.00	0	\$0.00
31419CQK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95% 0	\$0.00	NA0	\$0.00
	Unavailable	21	\$5,788,218.63	46.05% 0	\$0.00	NA 0	\$0.00
Total		50	\$12,570,045.52	100% 0	\$0.00	0	\$0.00
31419CQL0	U.S. BANK N.A.	12	\$2,169,046.65	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,169,046.65	100%0	\$0.00	0	\$0.00
31419CQM8	Unavailable	18	\$4,813,325.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,813,325.00	100%0	\$0.00	0	\$0.00
31419CQN6	Unavailable	63	\$16,303,515.08	100% 0	\$0.00	NA 0	\$0.00
Total		63	\$16,303,515.08	100% 0	\$0.00	0	\$0.00
31419CQP1	Unavailable	8	\$1,040,375.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,040,375.00	100%0	\$0.00	0	\$0.00
31419CQQ9	Unavailable	9	\$1,408,839.80	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,408,839.80	100% 0	\$0.00	0	\$0.00
31419CQR7	Unavailable	13	\$2,765,176.10	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,765,176.10	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
31419CQS5	Unavailable	451	\$84,862,355.02	100% 0	\$0.00	NA 0	\$0.00
Total		451	\$84,862,355.02	100%0	\$0.00	0	\$0.00
31419CQT3	Unavailable	1,831	\$371,653,742.48	100% 0	\$0.00	NA 0	\$0.00
Total		1,831	\$371,653,742.48	100% 0	\$0.00	0	\$0.00
31419CQU0	Unavailable	671	\$116,950,267.64	100% 0	\$0.00	NA 0	\$0.00
Total		671	\$116,950,267.64 \$116,950,267.64	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
31419CQV8	Unavailable	147	\$22,179,671.15	100% 0	\$0.00	NA 0	\$0.00
Total		147	\$22,179,671.15	100%0	\$0.00	0	\$0.00
31419CQW6	Unavailable	44	\$5,773,417.37	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$5,773,417.37	100% 0	\$0.00	0	\$0.00
31419CQX4		36	\$8,037,754.90	100% 0	\$0.00	NA 0	\$0.00

	QUICKEN LOANS INC.								
Total		36	\$8,037,754.90	100%	0	\$0.00	0		\$0.00
31419CQY2	QUICKEN LOANS INC.	14	\$1,809,600.00	100%	0	\$0.00	NA 0		\$0.00
Total		14	\$1,809,600.00	100%	0	\$0.00	0		\$0.00
31419CQZ9	QUICKEN LOANS INC.	11	\$1,020,075.00	100%	0	\$0.00	NA 0		\$0.00
Total		11	\$1,020,075.00	100%	0	\$0.00	0		\$0.00
31419CR21	EVERBANK Unavailable	106 180	\$24,217,806.20 \$49,836,388.95	32.7% 67.3%		\$0.00 \$0.00	NA 0 NA 0		\$0.00 \$0.00
Total	Unavanable	286	\$74,054,195.15	100%		\$0.00 \$0.00	0	1	\$0.00 \$0.00
31419CR39	EVERBANK	67	\$15,189,914.75	31.39%	0	\$0.00	NA 0		\$0.00
Total	Unavailable	130 197	\$33,202,844.11	68.61%		\$0.00	NA 0		\$0.00
		197	\$48,392,758.86	100%	U	\$0.00	0		\$0.00
31419CR47	EVERBANK	53	\$10,282,640.34	46.86%		\$0.00	NA 0	-	\$0.00
	Unavailable	54	\$11,658,830.39	53.14%		\$0.00	NA 0		\$0.00
Total		107	\$21,941,470.73	100%	0	\$0.00	0		\$0.00
31419CR54	EVERBANK	3	\$378,220.12	36.39%	0	\$0.00	NA 0		\$0.00
	Unavailable	7	\$661,261.42	63.61%		\$0.00	NA 0		\$0.00
Total		10	\$1,039,481.54	100%	0	\$0.00	0		\$0.00
31419CR62	EVERBANK	19	\$3,347,895.27	65.36%	0	\$0.00	NA 0		\$0.00
	Unavailable	7	\$1,774,694.78	34.64%		\$0.00	NA 0		\$0.00
Total		26	\$5,122,590.05	100%	0	\$0.00	0		\$0.00
31419CR96	EVERBANK	9	\$2,080,099.98	84.83%	0	\$0.00	NA 0		\$0.00
	Unavailable	2	\$372,017.59	15.17%	0	\$0.00	NA 0		\$0.00
Total		11	\$2,452,117.57	100%	0	\$0.00	0		\$0.00
31419CRH8	Unavailable	11	\$1,867,850.00	100%	0	\$0.00	NA 0		\$0.00
Total		11	\$1,867,850.00	100%		\$0.00	0		\$0.00
31419CRJ4	Unavailable	101	\$21,930,275.00	100%	0	\$0.00	NA 0		\$0.00
Total		101	\$21,930,275.00 \$21,930,275.00	100%		\$0.00 \$0.00	0		\$0.00 \$0.00
			<i>i i</i>						
31419CRK1	Unavailable	17	\$1,200,971.55	100%		\$0.00	NA 0		\$0.00
Total		17	\$1,200,971.55	100%	0	\$0.00	0		\$0.00
31419CRL9	Unavailable	12	\$1,297,682.22	100%	0	\$0.00	NA 0		\$0.00

Total		12	\$1,297,682.22	100%	0\$	0.00		0	\$0.00
31419CRN5	Unavailable	5	\$1,008,118.86	100%		0.00	NA		\$0.00
Total		5	\$1,008,118.86	100%	0 \$	0.00		0	\$0.00
31419CRP0	Unavailable	28	\$3,346,403.74	100%	0 \$	0.00	NA	0	\$0.00
Total		28	\$3,346,403.74	100%	0 \$	0.00		0	\$0.00
31419CRQ8	Unavailable	11	\$2,596,074.10	100%	0 \$	0.00	NA	0	\$0.00
Total		11	\$2,596,074.10	100%	0 \$	0.00		0	\$0.00
31419CRR6	Unavailable	64	\$14,946,893.86	100%	0 \$	0.00	NA	0	\$0.00
Total		64	\$14,946,893.86	100%	0 \$	0.00		0	\$0.00
31419CRS4	Unavailable	31	\$6,152,375.91	100%	0 \$	0.00	NA	0	\$0.00
Total		31	\$6,152,375.91	100%		0.00		0	\$0.00
31419CRU9	EVERBANK	6	\$1,063,961.57	31.01%	0 \$	0.00	NA	0	\$0.00
	Unavailable	11	\$2,367,252.70			0.00	NA	_	\$0.00
Total		17	\$3,431,214.27	100%	0 \$	0.00		0	\$0.00
31419CRV7	EVERBANK	66	\$9,660,831.86	55.99%	0 \$	0.00	NA	0	\$0.00
	Unavailable	39	\$7,594,548.38	44.01%		0.00	NA	0	\$0.00
Total		105	\$17,255,380.24	100%	0 \$	0.00		0	\$0.00
31419CRW5	EVERBANK	15	\$1,330,740.92	80.91%	0 \$	0.00	NA	0	\$0.00
	Unavailable	4	\$313,989.29	19.09%	1	0.00	NA		\$0.00
Total		19	\$1,644,730.21	100%	0 \$	0.00		0	\$0.00
31419CRX3	EVERBANK	5	\$804,846.64	33.44%	0 \$	0.00	NA	0	\$0.00
T-4-1	Unavailable	8	\$1,602,176.08	66.56%		0.00	NA	0	\$0.00
Total		13	\$2,407,022.72	100%	<u>v þ</u>	0.00		U	\$0.00
31419CRY1	EVERBANK	6	\$935,714.36		1	0.00	NA		\$0.00
Tatal	Unavailable	6	\$1,046,016.23	52.78%		0.00	NA	0	\$0.00
Total		12	\$1,981,730.59	100%	<u>v </u>	0.00		V	\$0.00
31419CRZ8	EVERBANK	4	\$860,536.30			0.00	NA	_	\$0.00
Total	Unavailable	8 12	\$1,787,940.70 \$2,648,477.00	67.51% 100%		0.00 0.00	NA	0 0	\$0.00 \$0.00
			<i>42,010,177100</i>	100 /0	- Ψ'				Ψ 0 •00
31419CSA2	U.S. BANK N.A.	10	\$2,543,515.08	7.54%		0.00	NA	_	\$0.00
	Unavailable	130	\$31,185,003.76	92.46%		0.00	NA	~	\$0.00
Total		140	\$33,728,518.84	100%	0 \$	0.00		0	\$0.00

U.S. BANK N A	47	\$14,087 322 09	15 05%	0	\$0.00	NA	0	\$0.00
Unavailable	287				\$0.00			<u>\$0.00</u> \$0.00
	334	\$93,590,667.64			\$0.00	_ ,, 1	0	<u>\$0.00</u>
								·
U.S. BANK N.A.	3	\$491,639.73	2.92%	0	\$0.00	NA	0	\$0.00
Unavailable	101	\$16,322,825.58	97.08%	0	\$0.00	NA	0	\$0.00
	104	\$16,814,465.31	100%	0	\$0.00		0	\$0.00
U.S. BANK N.A.	7	\$973,984.98			\$0.00			\$0.00
Unavailable		· · ·			\$0.00	NA	0	\$0.00
	44	\$6,073,098.42	100%	0	\$0.00		0	\$0.00
US BANK NA	3	\$3/8 512 22	16 30%	0	\$0.00	ΝA	0	\$0.00
							_	<u>\$0.00</u> \$0.00
					1	11/1	0	<u>\$0.00</u> \$0.00
		+=,==0,10100	20070		4000			÷0.00
U.S. BANK N.A.	5	\$498,020.39	11.91%	0	\$0.00	NA	0	\$0.00
Unavailable	38	\$3,684,161.27			\$0.00		_	\$0.00
	43	\$4,182,181.66	100%	0	\$0.00		1	\$0.00
U.S. BANK N.A.	4	\$293,667.01	6.52%	0	\$0.00	NA	0	\$0.00
Unavailable	63	\$4,210,454.33	93.48%	0	\$0.00	NA	0	\$0.00
	67	\$4,504,121.34	100%	0	\$0.00		0	\$0.00
Linovailahla	24	\$1.500.212.70	1000	0	\$0.00	NT A	0	¢0.00
Unavailable								\$0.00
	24	\$1,379,312.7U	100%	U	⊅0.00		U	\$0.00
Unavailable	33	\$3,781,404.75	100%	0	\$0.00	NA	0	\$0.00
	33	\$3,781,404.75		_	\$0.00		-	\$0.00
Unavailable	23	\$4,915,694.17	100%	0	\$0.00	NA	0	\$0.00
	23	\$4,915,694.17	100%	0	\$0.00		0	\$0.00
I In and 11-1-1	4.2	¢11 200 076 00	1000	0	¢0.00	NT A		ቀሳ ሳሳ
						NA	0	\$0.00
	43	\$11,309,970 .99	100%	V	Φ υ.υυ		V	\$0.00
Unavailable	15	\$1,159.047.72	100%	0	\$0.00	NA	0	\$0.00
	15	\$1,159,047.72			\$0.00			\$0.00
Unavailable	13	\$1,694,849.78	100%	0	\$0.00	NA	0	\$0.00
	13	\$1,694,849.78	100%	0	\$0.00		0	\$0.00
							_	
Unavailable	76 76	\$19,053,278.80 \$19,053,278.80	100% 100%		1			\$0.00 \$0.00
					\$0.00		0	
	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	Unavailable 287 334 U.S. BANK N.A. 3 Unavailable 101 U.S. BANK N.A. 7 Unavailable 37 U.S. BANK N.A. 7 Unavailable 37 U.S. BANK N.A. 7 Unavailable 15 U.S. BANK N.A. 3 U.S. BANK N.A. 5 Unavailable 38 U.S. BANK N.A. 5 Unavailable 38 U.S. BANK N.A. 4 Unavailable 38 U.S. BANK N.A. 4 Unavailable 63 U.S. BANK N.A. 4 Unavailable 63 Unavailable 24 Unavailable 23 Unavailable 23 Unavailable 43 Unavailable 15 Unavailable 15 Unavailable 13 Unavailable 13 Unavailable 13	Unavailable 287 \$79,503,345.55 334 \$93,590,667.64 U.S. BANK N.A. 3 \$491,639.73 Unavailable 101 \$16,322,825.58 104 \$16,814,465.31 U.S. BANK N.A. 7 \$973,984.98 Unavailable 37 \$5,099,113.44 44 \$6,073,098.42 U.S. BANK N.A. 3 \$348,513.22 Unavailable 15 \$1,777,950.84 U.S. BANK N.A. 3 \$348,513.22 Unavailable 18 \$2,126,464.06 U.S. BANK N.A. 5 \$498,020.39 Unavailable 38 \$3,684,161.27 U.S. BANK N.A. 5 \$498,020.39 Unavailable 38 \$3,684,161.27 Unavailable 38 \$3,684,161.27 Unavailable 63 \$4,121,454.33 Unavailable 63 \$4,210,454.33 Unavailable 24 \$1,599,312.70 Unavailable 23 \$4,915,694.17 Unavailable 23 \$4,915,694.17 Unavailable 33 <	Unavailable 287 \$79,503,345.55 84.95% 334 \$93,590,667.64 100% U.S. BANK N.A. 3 \$491,639.73 2.92% Unavailable 101 \$16,322,825.58 97.08% U.S. BANK N.A. 7 \$973,984.98 16.04% Unavailable 37 \$5,099,113.44 83.96% U.S. BANK N.A. 7 \$973,984.98 16.04% Unavailable 37 \$5,099,113.44 83.96% U.S. BANK N.A. 3 \$348,513.22 16.39% Unavailable 15 \$1,777,950.84 83.61% Unavailable 15 \$1,777,950.84 83.61% U.S. BANK N.A. 5 \$498,020.39 11.91% Unavailable 38 \$3,684,161.27 88.09% U.S. BANK N.A. 4 \$293,667.01 6.52% Unavailable 63 \$4,210,454.33 93.48% 0 67 \$4,504,121.34 100% 0 24 \$1,599,312.70 100% 0 23 \$4,915,694.17 100% 0	Unavailable 287 \$79,503,345.55 84.95% 0 334 \$93,590,667.64 100% 0 U.S. BANK N.A. 3 \$491,639.73 2.92% 0 Unavailable 101 \$16,322,825.58 97.08% 0 104 \$16,814,465.31 100% 0 U.S. BANK N.A. 7 \$973,984.98 16.04% 0 Unavailable 37 \$5,099,113.44 83.96% 0 U.S. BANK N.A. 7 \$973,984.98 16.04% 0 Unavailable 37 \$5,099,113.44 83.96% 0 U.S. BANK N.A. 3 \$348,513.22 16.39% 0 Unavailable 15 \$1,777,950.84 83.61% 0 U.S. BANK N.A. 5 \$498,020.39 11.91% 0 Unavailable 38 \$3,684,161.27 88.09% 0 U.S. BANK N.A. 4 \$293,667.01 6.52% 0 Unavailable 63 \$4,210,454.33 93.48% 0 Unavailable 63 \$4,210,454.33 93.48% 0 Unavailable 24 \$1,599,312.70 100% 0 Unavailable 24 \$1,599,312.70 100% 0	Unavailable 287 \$79,503,345.55 84.95%0 \$0.00 334 \$93,590,667.64 100% 0 \$0.00 U.S. BANK N.A. 3 \$491,639.73 2.92% 0 \$0.00 Unavailable 101 \$16,322,825.58 97.08% 0 \$0.00 Unavailable 104 \$16,814,465.31 100% 0 \$0.00 U.S. BANK N.A. 7 \$973,984.98 16.04% 0 \$0.00 Unavailable 37 \$5,099,113.44 83.96% 0 \$0.00 Unavailable 37 \$5,099,113.44 83.96% 0 \$0.00 Unavailable 15 \$1,777,950.84 83.61% 0 \$0.00 Unavailable 15 \$1,777,950.84 83.61% 0 \$0.00 Unavailable 38 \$3,684,161.27 88.09% 0 \$0.00 Unavailable 38 \$3,684,161.27 88.09% 0 \$0.00 Unavailable 63 \$4,210,454.33 93.48% 0 \$0.00 Unavailable 63 \$4,220,454.33 93.48% 0 \$0.00 Unavailable 63 \$4,210,454.33 93.48% 0 \$0.00 Unavailable 24 \$1,599,312.70 100% 0 \$0.00 Unavailable 24 \$1,599,312.70 100% 0 \$0.00 Unavailable 33 \$3,781,404.75 100% 0 \$0.00 Unavailable 23 \$4,915,694.17 100% 0 \$0.00 Unavailable 13 \$11,309,976.99 100% 0 \$0.00 Unavailable 13 \$11,590,47.72 100% 0 \$0.00 Unavailable 13 \$11,694,849.78 100% 0 \$0.00 Unavailable 13 \$11,694,849.78 100% 0 \$0.00	Unavailable 287 \$79,503,345.55 \$84.95% \$0 \$0.00 NA U.S. BANK N.A. 3 \$491,639.73 2.92% \$0.00 NA Unavailable 101 \$16,322,825.58 97.08% \$0.00 NA U.S. BANK N.A. 7 \$973,984.98 16.04% \$0 \$0.00 NA U.S. BANK N.A. 7 \$973,984.98 16.04% \$0 \$0.00 NA U.S. BANK N.A. 7 \$973,984.98 16.04% \$0 \$0.00 NA Unavailable 37 \$5,099,113.44 \$3.96% \$0.00 NA U.S. BANK N.A. 3 \$348,513.22 16.39% \$0 \$0.00 U.S. BANK N.A. 5 \$498,020.39 \$11.91% \$0 \$0.00 NA Unavailable 38 \$3,684,161.27 \$8.09% \$0.00 NA Unavailable 63 \$4,210,454.33 93.48% \$0 \$0.00 U.S. BANK N.A. 4 \$293,667.01 6.52%	Unavailable 287 \$79,503,345.55 84.95% 0 \$0.00 NA 0 334 \$93,590,667.64 100% 0 \$0.00 NA 0 U.S. BANK N.A. 3 \$491,639.73 2.92% 0 \$0.00 NA 0 Unavailable 101 \$16,322,825.58 97.08% 0 \$0.00 NA 0 U.S. BANK N.A. 7 \$973,984.98 16.04% 0 \$0.00 NA 0 U.S. BANK N.A. 7 \$973,984.98 16.04% 0 \$0.00 NA 0 Unavailable 37 \$5,099,113.44 \$3.96% 0 \$0.00 NA 0 U.S. BANK N.A. 3 \$348,513.22 16.39% 0 \$0.00 NA 0 Unavailable 15 \$1,777.950.84 \$3.614.90 \$0.00 NA 0 Unavailable 38 \$3,488,161.27 \$8.09% 0 \$0.00 NA 0 Unavailable 38 \$3,484,161.27 \$8.09% 0 \$0.00 NA 0 Unavailable 63 \$4,210,454.33 \$0.48% 0 \$0.00 NA 0

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Unavailable				1		
<u> </u>	14	\$1,588,282.35	100%	0 \$0.00		0 \$0.0
Unavailable	24	\$5 573 133 18	100%	<u> </u>		0.0
		Ф <i>Э</i> 9 <i>2 / Э</i> 91 <i>3 Э</i> 110	100 /0	υ φυ.ου	′ `	ψυισ
Unavailable	57	\$14,419,935.88	100%	0 \$0.00) NA(0.0
	57	\$14,419,935.88	100%	0 \$0.00)	0 \$0.0
Unavailable		\$30,060,772.11			1 1	
	112	\$30,060,772.11	100%	0 \$0.00		0 \$0.0
Unavailabla	16	\$1,212,050,00	100%	0 \$0.00		0 \$0.0
Ullavallable				-		
		φ1,213,930.00	100 //	v ş v. vu		φ υ. υ
Unavailable	31	\$4,019,300.00	100%	0 \$0.00) NA(0.0\$0.0
	31	\$4,019,300.00	100%	0 \$0.00) (0 \$0.0
Unavailable	18	\$1,773,250.00	100%	0 \$0.00) NA	0.0
	18	\$1,773,250.00	100%	0 \$0.00		0 \$0.0
	10	¢5.045.707.10	1000	0 \$0.00		
Unavailable						
		\$5,045,707.19	100%	<u>v şu.uu</u>		0 \$0.0
Unavailable	20	\$1.323.386.68	100%	0 \$0.00) NA(0.0
						0 \$0.0
		• , , ,				
Unavailable	9	\$1,163,520.01	100%	0 \$0.00) NA	0.0\$
	9	\$1,163,520.01	100%	0 \$0.00		0 \$0.0
		¢1 176 772 02	1000	0 \$0.00		
Unavailable						
	12	\$1,170,773.82	100%	<u>v şu.uu</u>		0 \$0.0
Unavailable	8	\$1,410,896.44	100%	0 \$0.00) NA(0 \$0.0
	8	\$1,410,896.44		-	1 1	0 \$0.0
U.S. BANK N.A.	8				1 1	
Unavailable			1		1	
	35	\$9,958,543.56	100%	0 \$0.00		<u> </u>
IIC DANIV NI A		\$720.200.00	27 2707	0 \$0.00		0 \$0.0
					1	
		ψ1,733,700.24	100 70	v ø v. 00		φυ.υ
Unavailable	74	\$19,864,507.33	100%	0 \$0.00) NA(0.0
	Unavailable	Image: state of the system	14 \$1,588,282.35 Unavailable 24 \$5,573,133.18 24 \$5,573,133.18 Unavailable 57 \$14,419,935.88 57 \$14,419,935.88 112 \$30,060,772.11 112 \$30,060,772.11 113 \$1,213,950.00 16 \$1,213,950.00 16 \$1,213,950.00 17 \$4,019,300.00 18 \$1,773,250.00 19 \$5,045,707.19 19 \$5,045,707.19 19 \$5,045,707.19 19 \$5,045,707.19 19 \$1,163,520.01 10 10 110 10 111 112 111 112 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 111 <td< td=""><td>14 \$1,588,282.35 100% Unavailable 24 \$5,573,133.18 100% 24 \$5,573,133.18 100% Unavailable 57 \$14,419,935.88 100% Unavailable 57 \$14,419,935.88 100% Unavailable 112 \$30,060,772.11 100% Unavailable 16 \$1,213,950.00 100% Unavailable 16 \$1,213,950.00 100% Unavailable 31 \$4,019,300.00 100% Unavailable 31 \$4,019,300.00 100% Unavailable 18 \$1,773,250.00 100% Unavailable 19 \$5,045,707.19 100% Unavailable 19 \$5,045,707.19 100% Unavailable 19 \$1,323,386.68 100% Unavailable 9 \$1,163,520.01 100% Unavailable 9 \$1,163,520.01 100% Unavailable 12 \$1,176,773.82 100% Unavailable</td><td>14 \$1,588,282.35 100% 0 \$0.00 Unavailable 24 \$5,573,133.18 100% 0 \$0.00 24 \$5,573,133.18 100% 0 \$0.00 Unavailable 57 \$14,419,935.88 100% 0 \$0.00 Unavailable 57 \$14,419,935.88 100% 0 \$0.00 Unavailable 112 \$30,060,772.11 100% 0 \$0.00 Unavailable 16 \$1,213,950.00 100% 0 \$0.00 Unavailable 16 \$1,213,950.00 100% 0 \$0.00 Unavailable 16 \$1,213,950.00 100% 0 \$0.00 Unavailable 18 \$1,773,250.00 100% 0 \$0.00 Unavailable 18 \$1,773,250.00 100% 0 \$0.00 Unavailable 19 \$5,045,707.19 100% 0 \$0.00 Unavailable 19 \$5,045,707.19 100% 0 \$0.00 Unavailable 19 \$1,323,386.68 100% 0 \$0.00 Unavailable 20<!--</td--><td>14 \$1,588,282.35 100% 0 \$0.00 Unavailable 24 \$5,573,133.18 100% 0 \$0.00 NA Unavailable 24 \$5,573,133.18 100% 0 \$0.00 NA Unavailable 57 \$14,419,935.88 100% 0 \$0.00 NA Unavailable 57 \$14,419,935.88 100% 0 \$0.00 NA Unavailable 112 \$30,060,772.11 100% 0 \$0.00 NA Unavailable 16 \$1,213,950.00 100% 0 \$0.00 NA Unavailable 16 \$1,213,950.00 100% 0 \$0.00 NA Unavailable 31 \$4,019,300.00 100% 0 \$0.00 NA Unavailable 18 \$1,773,250.00 100% 0 \$0.00 NA Unavailable 19 \$5,045,707.19 100% 0 \$0.00 NA Unavailable 19 \$1,323,386.68 100% 0 \$0.00 NA Unavailable 20 \$1,323,386.68</td></td></td<>	14 \$1,588,282.35 100% Unavailable 24 \$5,573,133.18 100% 24 \$5,573,133.18 100% Unavailable 57 \$14,419,935.88 100% Unavailable 57 \$14,419,935.88 100% Unavailable 112 \$30,060,772.11 100% Unavailable 16 \$1,213,950.00 100% Unavailable 16 \$1,213,950.00 100% Unavailable 31 \$4,019,300.00 100% Unavailable 31 \$4,019,300.00 100% Unavailable 18 \$1,773,250.00 100% Unavailable 19 \$5,045,707.19 100% Unavailable 19 \$5,045,707.19 100% Unavailable 19 \$1,323,386.68 100% Unavailable 9 \$1,163,520.01 100% Unavailable 9 \$1,163,520.01 100% Unavailable 12 \$1,176,773.82 100% Unavailable	14 \$1,588,282.35 100% 0 \$0.00 Unavailable 24 \$5,573,133.18 100% 0 \$0.00 24 \$5,573,133.18 100% 0 \$0.00 Unavailable 57 \$14,419,935.88 100% 0 \$0.00 Unavailable 57 \$14,419,935.88 100% 0 \$0.00 Unavailable 112 \$30,060,772.11 100% 0 \$0.00 Unavailable 16 \$1,213,950.00 100% 0 \$0.00 Unavailable 16 \$1,213,950.00 100% 0 \$0.00 Unavailable 16 \$1,213,950.00 100% 0 \$0.00 Unavailable 18 \$1,773,250.00 100% 0 \$0.00 Unavailable 18 \$1,773,250.00 100% 0 \$0.00 Unavailable 19 \$5,045,707.19 100% 0 \$0.00 Unavailable 19 \$5,045,707.19 100% 0 \$0.00 Unavailable 19 \$1,323,386.68 100% 0 \$0.00 Unavailable 20 </td <td>14 \$1,588,282.35 100% 0 \$0.00 Unavailable 24 \$5,573,133.18 100% 0 \$0.00 NA Unavailable 24 \$5,573,133.18 100% 0 \$0.00 NA Unavailable 57 \$14,419,935.88 100% 0 \$0.00 NA Unavailable 57 \$14,419,935.88 100% 0 \$0.00 NA Unavailable 112 \$30,060,772.11 100% 0 \$0.00 NA Unavailable 16 \$1,213,950.00 100% 0 \$0.00 NA Unavailable 16 \$1,213,950.00 100% 0 \$0.00 NA Unavailable 31 \$4,019,300.00 100% 0 \$0.00 NA Unavailable 18 \$1,773,250.00 100% 0 \$0.00 NA Unavailable 19 \$5,045,707.19 100% 0 \$0.00 NA Unavailable 19 \$1,323,386.68 100% 0 \$0.00 NA Unavailable 20 \$1,323,386.68</td>	14 \$1,588,282.35 100% 0 \$0.00 Unavailable 24 \$5,573,133.18 100% 0 \$0.00 NA Unavailable 24 \$5,573,133.18 100% 0 \$0.00 NA Unavailable 57 \$14,419,935.88 100% 0 \$0.00 NA Unavailable 57 \$14,419,935.88 100% 0 \$0.00 NA Unavailable 112 \$30,060,772.11 100% 0 \$0.00 NA Unavailable 16 \$1,213,950.00 100% 0 \$0.00 NA Unavailable 16 \$1,213,950.00 100% 0 \$0.00 NA Unavailable 31 \$4,019,300.00 100% 0 \$0.00 NA Unavailable 18 \$1,773,250.00 100% 0 \$0.00 NA Unavailable 19 \$5,045,707.19 100% 0 \$0.00 NA Unavailable 19 \$1,323,386.68 100% 0 \$0.00 NA Unavailable 20 \$1,323,386.68

Total		74	\$19,864,507.33	100%	0	\$0.00		0	\$0.00
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31419CVD2	Unavailable	12	\$1,468,575.00	100%		\$0.00	NA		\$0.00
Total		12	\$1,468,575.00	100%	0	\$0.00		0	\$0.00
31419CVE0	Unavailable	21	\$4,599,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,599,175.00	100%	0	\$0.00		0	\$0.00
31419CVF7	Unavailable	15	\$1,702,968.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,702,968.55	100%	0	\$0.00		0	\$0.00
31419CVG5	Unavailable	7	\$1,830,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,830,675.00	100%		\$0.00		0	\$0.00
31419CVH3	QUICKEN LOANS	31	\$9,120,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	INC.	31	\$9,120,600.00 \$9,120,600.00	100%		\$0.00		0	\$0.00
		51	\$7,120,000.00	100 /0		φ0.00		U	Ψυ.υυ
31419CVJ9	QUICKEN LOANS INC.	25	\$5,887,756.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,887,756.73	100%	0	\$0.00		0	\$0.00
31419CVK6	QUICKEN LOANS INC.	3	\$1,056,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,056,800.00	100%	0	\$0.00		0	\$0.00
31419CVM2	Unavailable	54	\$10,370,584.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,370,584.00	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
21410 CUDIO			¢1 400 (05 00	1000	0	\$0.00	274	0	¢0.00
31419CVN0 Total	Unavailable	8 8	\$1,488,625.00 \$1,488,625.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31419CVP5	QUICKEN LOANS INC.	34	\$7,150,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,150,500.00	100%	0	\$0.00		0	\$0.00
31419CVQ3	QUICKEN LOANS	15	\$1,327,375.00	100%	0	\$0.00	NA	0	\$0.00
Total	INC.	15	\$1,327,375.00	100%	0	\$0.00		0	\$0.00
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31419CVR1	QUICKEN LOANS INC.	12	\$1,538,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,538,375.00	100%	0	\$0.00		0	\$0.00
31419CVS9	QUICKEN LOANS INC.	9	\$1,906,500.00	100%	0	\$0.00	NA	0	\$0.00

Total		9	\$1,906,500.00	100%	0	\$0.00		0	\$0.00
31419CVT7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,238,239.65	100%	0	\$0.00	NA	0	\$0.00
Total	MORIOAOE	13	\$1,238,239.65	100%	0	\$0.00		0	\$0.00
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31419CVU4	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$8,973,854.79	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,973,854.79	100%	0	\$0.00		0	\$0.00
31419CVV2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,097,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,097,350.00	100%	0	\$0.00		0	\$0.00
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31419CVW0	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,646,960.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,646,960.66	100%	0	\$0.00		0	\$0.00
31419CX65	Unavailable	14	\$4,183,701.34	100%		\$0.00	NA		\$0.00
Total		14	\$4,183,701.34	100%	0	\$0.00		0	\$0.00
31419CXD0	COLONIAL SAVINGS FA	44	\$9,413,286.42	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,563,386.69	27.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,976,673.11	100%	0	\$0.00		0	\$0.00
31419CXE8	COLONIAL SAVINGS FA	58	\$11,562,136.69	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,843,384.66	29.52%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,405,521.35	100%	0	\$0.00		0	\$0.00
31419CXF5	COLONIAL SAVINGS FA	13	\$1,454,523.04	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$906,360.01	38.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,360,883.05	100%		\$0.00		0	\$0.00
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31419CXG3	GMAC MORTGAGE, LLC	5	\$1,433,499.20			\$0.00	NA		\$0.00
	Unavailable	69	\$18,605,579.14	92.85%		\$0.00	NA		\$0.00
Total		74	\$20,039,078.34	100%	0	\$0.00		0	\$0.00
31419CXJ7	GMAC MORTGAGE, LLC	3	\$621,189.19	31.35%	0	\$0.00	NA	0	\$0.00

	Unavailable	4	\$1,360,589.44	68.65%	0	\$0.00	NAC	\$0.00
Total		7	\$1,981,778.63	100%		\$0.00	0	\$0.00
31419CXK4	GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	0	\$0.00	NAC	\$0.00
	Unavailable	428	\$93,720,387.47	74.97%	0	\$0.00	NAC	\$0.00
Total		575	\$125,013,431.81	100%	0	\$0.00	0	\$0.00
31419CXL2	GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4%	0	\$0.00	NAC	\$0.00
	Unavailable	102	\$24,409,287.90	68.6%	0	\$0.00	NAC	\$0.00
Total		144	\$35,584,506.90	100%	0	\$0.00	0	\$0.00
31419CXN8	GMAC MORTGAGE, LLC	1	\$363,000.00	25.35%	0	\$0.00	NAC	\$0.00
	Unavailable	4	\$1,069,000.00	74.65%		\$0.00	NAC	
Total		5	\$1,432,000.00	100%	0	\$0.00	0	\$0.00
31419CXP3	GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23%	0	\$0.00	NAC	\$0.00
	Unavailable	19	\$5,036,468.69	75.77%		\$0.00	NAC	\$0.00
Total		25	\$6,647,119.69	100%	0	\$0.00	0	\$0.00
31419CXQ1	GMAC MORTGAGE, LLC	3	\$671,801.00	4.34%	0	\$0.00	NAC	\$0.00
	Unavailable	53	\$14,804,295.01	95.66%		\$0.00	NAC	
Total		56	\$15,476,096.01	100%	0	\$0.00	0	\$0.00
31419CXR9	GMAC MORTGAGE, LLC	24		6.98%		\$0.00	NAC	
	Unavailable	364				\$0.00	NAC	
Total		388	\$104,603,291.02	100%	0	\$0.00	0	\$0.00
31419CX87	GMAC MORTGAGE, LLC	4	\$738,500.00	1.48%	0	\$0.00	NAC	\$0.00
	Unavailable	164	\$49,256,372.73	98.52%		\$0.00	NAO	
Total		168	\$49,994,872.73	100%	0	\$0.00	0	\$0.00
31419CXT5	GMAC MORTGAGE, LLC	31	\$8,376,532.80	7.93%	0	\$0.00	NAO	\$0.00
	Unavailable	369	\$97,195,609.85	92.07%	0	\$0.00	NA 0	\$0.00
Total		400	\$105,572,142.65	100%	0	\$0.00	0	\$0.00
31419CXU2	GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58%	0	\$0.00	NAO	\$0.00
	Unavailable	47	\$11,647,618.68	79.42%	0	\$0.00	NAO	\$0.00

Total		58	\$14,665,308.66	100%0	0 \$0.0	00	0	\$0.00
	GMAC MORTGAGE,	40	Ф11 415 702 31	60 7400	\$0			<u></u>
31419CXV0	LLC	40	\$11,415,792.31				Ш	\$0.00
·	Unavailable	21	\$4,952,278.75					\$0.00
Total	'	61	\$16,368,071.06	5 100 <i>%</i> 0	0 \$0.0	<u>00 </u>	0	\$0.00
31419D4U2	Unavailable	62	\$17,588,675.00				0	\$0.00
Total	'	62	\$17,588,675.00	100% 0	0 \$0.	00	0	\$0.00
31419D4V0	Unavailable	31	\$7,679,475.00	100% 0	0 \$0.0	.00 NA	0	\$0.00
Total		31	\$7,679,475.00	1	0 \$0.0		0	\$0.00
31419D4W8	Unavailable	8	\$1,094,025.00) 100% 0	0 \$0.0	.00 NA	0	\$0.00
Total		8	\$1,094,025.00 \$1,094,025.00	1			0	\$0.00
31419D6Z9	Unavailable	$\left \begin{array}{c} \\ 1 \end{array} \right $	\$64,775.32	2 100% 0	0 \$0.0	.00 NA	6	\$0.00
Total			\$64,775.32 \$64,775.32				0	<u>\$0.00</u> \$0.00
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31419D7A3	Unavailable	2	\$175,429.71	100% 0	0 \$0.0	.00 NA	0	\$0.00
Total		2	\$175,429.71	1			0	\$0.00
31419D7B1	Unavailable		\$99,770.10) 100% 0	0 \$0.0	.00 NA	0	\$0.00
Total		1	\$99,770.10				0	\$0.00
31419D7C9	Unavailable	$\left \begin{array}{c} \\ 1 \end{array} \right $	\$85,312.40	100% 0	0 \$0.0	.00 NA	0	\$0.00
Total		1	\$85,312.40				0	\$0.00
31419D7D7	Unavailable		\$74,528.73	5 100% C	0 \$0.0	.00 NA	0	\$0.00
Total		1	\$74,528.73				0	\$0.00
31419D7G0	Unavailable	$\left \frac{1}{1} \right $	\$58,758.16	5 100% C	0 \$0.0	.00 NA	6	\$0.00
Total		1	\$58,758.16 \$58,758.16				0	\$0.00 \$0.00
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31419D7H8	Unavailable	2	\$73,468.61	100% 0	0 \$0.0	.00 NA	0	\$0.00
Total		2	\$73,468.61	100% 0	0 \$0.(00	0	\$0.00
31419D7J4	Unavailable		\$74,414.55	100% 0	0 \$0.0	.00 NA	0	\$0.00
Total		1	\$74,414.55	1			0	\$0.00
31419DA27	CITIMORTGAGE,	9	\$2,813,950.00	83.21%0	0 \$0.0	.00 NA	6	\$0.00
	INC. Unavailable	2	\$567,647.86	↓			44	\$0.00
Total		11	\$3,381,597.86	1			0	\$0.00 \$0.00
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31419DAB7	Unavailable	2	\$174,158.90	100% 0	0 \$0.0	.00 NA	0	\$0.00

Total		2	\$174,158.90	100%0	\$0.00	0	\$0.00
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31419DAC5	Unavailable	1	\$138,680.43	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$138,680.43	100% 0	\$0.00	0	\$0.00
31419DAD3	Unavailable	1	\$67,744.17	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$67,744.17	100% 0	\$0.00	0	\$0.00
31419DAE1	Unavailable	1	\$134,238.51	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$134,238.51	100% 0	\$0.00	0	\$0.00
31419DAF8	Unavailable	1	\$92,411.38	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$92,411.38	100% 0	\$0.00	0	\$0.00
31419DAG6	Unavailable	1	\$77,064.37	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$77,064.37	100% 0	\$0.00	0	\$0.00
31419DAH4	Unavailable	5	\$662,608.78	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$662,608.78	100% 0	\$0.00	0	\$0.00
31419DAJ0	Unavailable	3	\$409,676.53	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$409,676.53	100% 0	\$0.00	0	\$0.00
31419DAK7	Unavailable	3	\$319,573.89	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$319,573.89	100% 0	\$0.00	0	\$0.00
31419DAL5	Unavailable	1	\$29,566.05	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$29,566.05	100% 0	\$0.00	0	\$0.00
31419DAM3	Unavailable	1	\$119,849.02	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$119,849.02	100% 0	\$0.00	0	\$0.00
31419DAN1	Unavailable	1	\$109,468.31	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$109,468.31	100% 0	\$0.00	0	\$0.00
31419DAP6	Unavailable	1	\$71,296.92	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$71,296.92	100% 0	\$0.00	0	\$0.00
31419DAQ4	Unavailable	2	\$186,535.44	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$186,535.44	100%0	\$0.00	0	\$0.00
31419DAR2	Unavailable	2	\$139,803.84	100% 0	\$0.00	NA 0	\$0.00
Total		2	\$139,803.84	100% 0	\$0.00	0	\$0.00
31419DAS0	Unavailable	1	\$107,420.76	100% 0	\$0.00	NA 0	\$0.00

Total		1	\$107,420.76	100%	0	\$0.00		0	\$0.00
31419DAT8	Unavailable	1	\$109,630.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$109,630.00	100%	0	\$0.00		0	\$0.0
31419DAU5	Unavailable		\$89,584.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,584.32	100%		\$0.00 \$0.00		0	<u>\$0.0</u>
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31419DAV3	CITIMORTGAGE, INC.	22	\$5,885,186.08	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,625,266.78	59.44%		\$0.00	NA	0	\$0.00
Total		50	\$14,510,452.86	100%	0	\$0.00		0	\$0.0
31419DAW1	CITIMORTGAGE, INC.	36	\$9,006,795.29	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,025,714.12	35.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,032,509.41	100%	0	\$0.00		0	\$0.0
31419DAX9	CITIMORTGAGE, INC.	90	\$27,861,484.20	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$153,090,576.89	84.6%	0	\$0.00	NA	0	\$0.00
Total		600	\$180,952,061.09	100%		\$0.00		0	\$0.00
31419DAY7	CITIMORTGAGE, INC.	23	\$7,324,872.01	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$24,686,256.80	77.12%	0	\$0.00	NA	0	\$0.00
Total		100	\$32,011,128.81	100%	0	\$0.00		0	\$0.00
31419DAZ4	CITIMORTGAGE, INC.	34	\$9,234,083.13	61.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,881,997.17	38.91%		\$0.00	NA	0	\$0.00
Total		55	\$15,116,080.30	100%	0	\$0.00		0	\$0.0
31419DD24	USAA DIRECT DELIVERY	11	\$1,262,114.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,262,114.28	100%	0	\$0.00		0	\$0.00
31419DD32	USAA DIRECT DELIVERY	11	\$1,494,848.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,494,848.99	100%	0	\$0.00		0	\$0.0
31419DD40	USAA DIRECT DELIVERY	45	\$10,360,162.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,360,162.34	100%	0	\$0.00		0	\$0.0
31419DD57		14	\$1,269,027.68	100%	0	\$0.00	NA	0	\$0.00

	USAA DIRECT DELIVERY					·	
Total		14	\$1,269,027.68	100% 0	0 \$0.00	0	\$0.00
31419DDY4	USAA DIRECT DELIVERY	17	\$1,051,333.42	100% 0	0 \$0.00	NA 0) \$0.00
Total		17	\$1,051,333.42	100%0	0 \$0.00	0) \$0.00
31419DDZ1	USAA DIRECT DELIVERY	13	\$1,293,200.00	100% 0	0 \$0.00	NA 0) \$0.00
Total		13	\$1,293,200.00	100%0	0 \$0.00	0	\$0.00
31419DF22	Unavailable	29	\$6,207,924.97	100% 0		NA 0) \$0.00
Total	'	29	\$6,207,924.97	100% 0	0 \$0.00	0	\$0.00
31419DF63	QUICKEN LOANS INC.	59	\$14,320,788.50	100% 0	0 \$0.00	NA 0) \$0.00
Total		59	\$14,320,788.50	100% 0	0 \$0.00	0	\$0.00
31419DF71	QUICKEN LOANS INC.	85	\$20,328,900.00	100% 0	0 \$0.00	NA 0) \$0.00
Total	,	85	\$20,328,900.00	100%0	0 \$0.00	0	\$0.00
31419DF89	GUARANTY BANK F.S.B.	19	\$1,931,730.60	100% 0		NA 0	
Total	'	19	\$1,931,730.60	100% 0	0 \$0.00	0	\$0.00
31419DF97 Total	Unavailable	54 54	\$14,368,689.00 \$14,368,689.00	100% 0 100% 0	1	NA 0 0	
31419DFJ5	PNC BANK, N.A.	30	\$2,048,023.08		1		
Total	'	30	\$2,048,023.08	100%0	0 \$0.00	0	\$0.00
31419DFK2	PNC BANK, N.A.	86	\$5,342,298.05	100% 0	0 \$0.00	NA 0	\$0.00
Total	,	86	\$5,342,298.05	100% 0	0 \$0.00	0	\$0.00
31419DFL0	PNC BANK, N.A.	23	\$1,360,250.64	100% 1	1 \$23,669.58	NA 0) \$0.00
Total		23	\$1,360,250.64	100%1			
31419DFM8	PNC BANK, N.A.	24	\$2,424,708.27	100%0	0 \$0.00	NA 0) \$0.00
Total		24 24	\$2,424,708.27 \$2,424,708.27	100% 0 100% 0			
			<u></u>			'	
31419DFN6 Total	PNC BANK, N.A.	67 67	\$6,492,353.62 \$6,492,353.62	100% 0 100% 0	1		
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31419DFP1	PNC BANK, N.A.	53	\$7,118,826.67	100% 0	0 \$0.00	NA 0	\$0.00

Total		53	\$7,118,826.67	100%) \$0.00	(\$0.00
31419DFQ9	PNC BANK, N.A.	67	\$8,719,390.07	100%	0 \$0.00	NA() \$0.00
Total	I INC DAINK, IN.A.	67	\$8,719,390.07 \$8,719,390.07	100%			
Total		07	φ 0 ,717,570.07	100 //	φ υ. υυ		φυ.υι
31419DFR7	PNC BANK, N.A.	16	\$1,915,423.47	100% (\$0.00	NA (\$0.00
Total		16	\$1,915,423.47	100%) \$0.00	(\$0.00
31419DFS5	PNC BANK, N.A.	29	\$4,726,686.15	100%) \$0.00	NA() \$0.00
Total		29	\$4,726,686.15	100%) \$0.00	() \$0.00
31419DFT3	PNC BANK, N.A.	33	\$5,337,711.77	100%) \$0.00	NA() \$0.00
Total		33	\$5,337,711.77	100%		(****
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31419DFU0	PNC BANK, N.A.	10	\$2,677,235.01	100%	\$0.00	NA (\$0.00
Total		10	\$2,677,235.01	100%) \$0.00	() \$0.00
31419DFV8	PNC BANK, N.A.	8	\$2,212,915.34	100% () \$0.00	NA) \$0.00
Total		8	\$2,212,915.34	100%) \$0.00	(
31419DFW6	PNC BANK, N.A.	6	\$1,478,299.42	100% () \$0.00	NA() \$0.00
Total		6	\$1,478,299.42	100%		(
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31419DFX4 Total	PNC BANK, N.A.	6 6	\$1,390,383.76 \$1,390,383.76	100% (100% (NA	
		0	\$1,390,383.70	100 %	J \$0.00		βυ.υ υ
31419DFY2	Unavailable	17	\$3,720,361.18	100% (\$0.00	NA() \$0.00
Total		17	\$3,720,361.18	100%) \$0.00	() \$0.00
31419DFZ9	Unavailable	23	\$4,438,533.97	100% () \$0.00	NA) \$0.00
Total		23	\$4,438,533.97	100%) \$0.00	() \$0.00
31419DGA3	Unavailable	20	\$1,478,000.00	100%) \$0.00	NA() \$0.00
Total		20	\$1,478,000.00	100%		() \$0.00
31419DGB1	Unavailable	38	\$4,790,800.00	100% () \$0.00	NA() \$0.00
Total		38	\$4,790,800.00	100%		(
21410DCC0	Unovoilabla	27	¢6 022 025 00	100%) \$0.00	NA() \$0.00
31419DGC9 Total	Unavailable	27	\$6,832,825.00 \$6,832,825.00	100%			
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31419DGD7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	12	\$3,572,350.00	86.39% () \$0.00	NAO) \$0.00

	MORTGAGE						
	Unavailable	2	\$563,000.00	13.61% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,135,350.00	100%0	\$0.00	0	\$0.00
31419DGE5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,967,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,967,000.00	100%0	\$0.00	0	\$0.00
31419DJ28	WELLS FARGO BANK, N.A.	126	\$12,339,448.77	65.03% 0	\$0.00	NA0	\$0.00
	Unavailable	68	\$6,635,595.91	34.97%0	\$0.00	NA 0	\$0.00
Total		194	\$18,975,044.68	100%0	\$0.00	0	\$0.00
31419DJ36	WELLS FARGO BANK, N.A.	169	\$21,686,453.05	64.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	91	\$11,830,152.15	35.3% 0	\$0.00	NA 0	\$0.00
Total		260	\$33,516,605.20	100%0	\$0.00	0	\$0.00
31419DJ44	WELLS FARGO BANK, N.A.	243	\$55,351,550.23	80.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$13,788,085.80	19.94% 0	\$0.00	NA 0	\$0.00
Total		298	\$69,139,636.03	100%0	\$0.00	0	\$0.00
31419DJ51	WELLS FARGO BANK, N.A.	32	\$2,852,096.06	86.45% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$446,873.95	13.55% 0	\$0.00	NA 0	\$0.00
Total		36	\$3,298,970.01	100%0	\$0.00	0	\$0.00
31419DJ69	WELLS FARGO BANK, N.A.	10	\$6,313,700.00	56.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$4,932,346.94	43.86% 0	\$0.00	NA 0	\$0.00
Total		18	\$11,246,046.94	100%0	\$0.00	0	\$0.00
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31419DJ85	WELLS FARGO BANK, N.A.	169	\$50,827,505.00	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$50,827,505.00	100% 0	\$0.00	0	\$0.00
31419DJ93	WELLS FARGO BANK, N.A.	15	\$4,380,500.00	23.2% 0	\$0.00	NA0	\$0.00
	Unavailable	56	\$14,503,182.84	76.8% 0	\$0.00	NA 0	\$0.00
Total		71	\$18,883,682.84	100%0	\$0.00	0	\$0.00
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31419DJM4	EVERBANK	4	\$859,487.87	59.67% 0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$581,000.00	40.33%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,440,487.87	100%			\$0.00
31419DJN2	EVERBANK	3	\$1,010,000.00	45.65%	0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$1,202,698.52	54.35%	0 \$0.00	NA 0	\$0.00
Total		7	\$2,212,698.52	100%	0 \$0.00	0	\$0.00
31419DJP7	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,316,583.59	93.9%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$215,471.14	6.1%	0 \$0.00	NA 0	\$0.00
Total		20	\$3,532,054.73	100%	0 \$0.00	0	\$0.00
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31419DJQ5	PNC BANK, N.A.	13	\$1,393,104.62	100%	0 \$0.00	NA 0	\$0.00
Total		13	\$1,393,104.62	100%	0 \$0.00	0	\$0.00
31419DJR3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,919,005.18	49.83%	0 \$0.00	NA 0	\$0.00
	Unavailable	9	\$1,932,310.91	50.17%	0 \$0.00	NA 0	\$0.00
Total		18	\$3,851,316.09	100%	0 \$0.00	0	\$0.00
31419DJS1	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,058,769.72	55.67%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$842,974.95	44.33%	0 \$0.00	NA 0	\$0.00
Total		10	\$1,901,744.67	100%	0 \$0.00	0	\$0.00
31419DJT9	QUICKEN LOANS INC.	17	\$4,748,550.00	100%		NA 0	\$0.00
Total		17	\$4,748,550.00	100%	0 \$0.00	0	\$0.00
31419DJU6	QUICKEN LOANS INC.	45	\$12,659,925.00	100%	0 \$0.00	NA 0	\$0.00
Total		45	\$12,659,925.00	100%	0 \$0.00	0	\$0.00
31419DJV4	QUICKEN LOANS	28	\$7,290,775.00	100%	0 \$0.00	NA 0	\$0.00
	INC.				_		
Total		28	\$7,290,775.00	100%	0 \$0.00	0	\$0.00
31419DJW2	QUICKEN LOANS INC.	14	\$1,315,743.55	100%	0 \$0.00	NA0	\$0.00
Total		14	\$1,315,743.55	100%	0 \$0.00	0	\$0.00
31419DJX0	WELLS FARGO BANK, N.A.	234	\$94,933,788.03	47.45%	0 \$0.00	NA0	\$0.00
	Unavailable	256	\$105,135,683.41	52.55%	0 \$0.00	NA 0	\$0.00

Total		490	\$200,069,471.44	100%	0	\$0.00		0	\$0.00
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31419DJY8	WELLS FARGO BANK, N.A.	2,236	\$525,611,131.33	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,024	\$502,106,270.78		_	\$0.00	NA	0	\$0.00
Total		4,260	\$1,027,717,402.11	100%	0	\$0.00		0	\$0.00
31419DJZ5	WELLS FARGO BANK, N.A.	77	\$5,003,793.81	74.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,698,714.90	25.34%	0	\$0.00	NA	0	\$0.00
Total		107	\$6,702,508.71	100%	0	\$0.00		0	\$0.00
31419DKA8	WELLS FARGO BANK, N.A.	32	\$6,957,596.00	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,114,783.62	59.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,072,379.62	100%	0	\$0.00		0	\$0.00
31419DKD2	WELLS FARGO BANK, N.A.	12	\$3,195,747.60	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,819,935.68	80.05%	0	\$0.00	NA	0	\$0.00
Total		51	\$16,015,683.28	100%	0	\$0.00		0	\$0.00
31419DM24	PNC BANK, N.A.	186	\$56,317,084.06	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$56,317,084.06	100%	0	\$0.00		0	\$0.00
31419DM32	PNC BANK, N.A.	144	\$39,717,007.34	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$39,717,007.34	100%	0	\$0.00		0	\$0.00
31419DM40	PNC BANK, N.A.	17	\$3,982,366.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,982,366.86	100%	0	\$0.00		0	\$0.00
31419DM57	FIFTH THIRD BANK Unavailable	96 62	\$15,975,580.39 \$12,831,088.30		_	\$0.00 \$0.00	NA NA	_	\$0.00 \$0.00
Total		158	\$12,831,088.50 \$28,806,668.69	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
31419DM65	FIFTH THIRD BANK	24	\$2,759,161.41	68.01%	0	\$0.00	NA	0	\$0.00
5141701005	Unavailable	10	\$1,297,981.24			\$0.00	NA		\$0.00
Total		34	\$4,057,142.65	100%	_	\$0.00		0	\$0.00
31419DM73	FIFTH THIRD BANK	7	\$1,521,399.07	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,392,403.09		-	\$0.00	NA		\$0.00
Total		12	\$2,913,802.16		-	\$0.00		0	\$0.00
31419DM81	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$1,211,033.50	27.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY						
	Unavailable	12	\$3,194,558.50	72.51%	0 \$0.00	NA 0	\$0.00
Total		18	\$4,405,592.00	100% (0	
31419DM99	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,083.00			NAO	
	Unavailable	4	\$517,992.75	32.82%		NA 0	
Total		12	\$1,578,075.75	100%	0 \$0.00	0	\$0.00
31419DN23	Unavailable	17	\$1,228,025.00	100% (0 \$0.00	NA 0	\$0.00
Total		17	\$1,228,025.00	100%		0	
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31419DN31	Unavailable	17	\$1,343,500.00	100% (0 \$0.00	NA 0	\$0.00
Total		17	\$1,343,500.00	100%	0 \$0.00	0	\$0.00
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31419DN49	Unavailable	14	\$2,146,025.00	100% (NA 0	
Total		14	\$2,146,025.00	100% (0 \$0.00	0	\$0.00
31419DN56	FIFTH THIRD BANK	25	\$2,164,497.08	100% (0 \$0.00	NA 0	\$0.00
Total		25	\$2,164,497.08	100% (0	
31419DN64	FIFTH THIRD BANK	409	\$39,583,442.73	100% (NA 0	
Total		409	\$39,583,442.73	100%	0 \$0.00	0	\$0.00
31419DN72	FIFTH THIRD BANK	16	\$1,542,046.71	100%	2 \$182,521.94	NA2	\$182,521.94
Total		16	\$1,542,046.71		2 \$182,521.94 2 \$182,521.94		\$182,521.94 \$182,521.94
31419DN80	FIFTH THIRD BANK	11	\$1,445,995.92	100% (NA 0	
Total		11	\$1,445,995.92	100% (0 \$0.00	0	
31419DN98	FIFTH THIRD BANK	48	\$2,512,868.58	100% (0 \$0.00	NA 0	\$0.00
Total		40	\$2,512,808.58 \$2,512,868.58	100%		0	
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31419DNA5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$8,918,250.84	75.3%(0 \$0.00	NA0	\$0.00
	Unavailable	11	\$2,925,692.01	24.7% (0 \$0.00	NA 0	\$0.00
Total		47	\$11,843,942.85	100%	0 \$0.00	0	\$0.00
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31419DNB3	COLONIAL SAVINGS	41	\$8,048,372.51	51.93%	0 \$0.00	NA 0	\$0.00

	FA								
	Unavailable	44	\$7,449,938.53	48.07%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,498,311.04	100%		\$0.00		0	\$0.00
31419DNC1	COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,472,659.64	52.96%	0	\$0.00	NA	Λ	\$0.00
Total		43 73	\$10,333,258.30	<u> </u>		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
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31419DND9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,368.95	6.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,427,689.09	100%	0	\$0.00		0	\$0.00
31419DNG2	STONEGATE MORTGAGE CORPORATION	5	\$1,010,100.00	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$867,800.00	46.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,877,900.00	100%	0	\$0.00		0	\$0.00
31419DNH0	STONEGATE MORTGAGE CORPORATION	11	\$2,193,100.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,946,210.00	57.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,139,310.00	100%	0	\$0.00		0	\$0.00
31419DNJ6	STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,823,497.21	72.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,253,933.06	100%	0	\$0.00		0	\$0.00
31419DNK3	Unavailable	14	\$3,770,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,770,300.00	100%	0	\$0.00		0	\$0.00
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31419DNL1	Unavailable	94	\$23,786,500.00	100%		\$0.00	NA	0	\$0.00
Total		94	\$23,786,500.00	100%	0	\$0.00		0	\$0.00
31419DNM9	Unavailable	392	\$106,319,632.47	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$106,319,632.47	100%		\$0.00		Ŭ	\$0.00
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31419DNN7	Unavailable	15	\$1,084,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,084,850.00	100%		\$0.00		0	\$0.00
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31419DNP2	Unavailable	53	\$6,939,186.46	100%	0	\$0.00	NA	0	\$0.00

Total		53	\$6,939,186.46	100%0	\$0.00	0	\$0.00
31419DNQ0	Unavailable	42	\$4,235,225.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	42 42	\$4,235,225.00	100%0	\$0.00 \$0.00	NA 0	<u>\$0.00</u> \$0.00
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31419DNR8	Unavailable	23	\$5,474,958.43	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,474,958.43	100%0	\$0.00	0	\$0.00
31419DNS6	Unavailable	25	\$1,678,835.00	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,678,835.00	100% 0	\$0.00	0	\$0.00
31419DNT4	Unavailable	36	\$4,620,375.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,620,375.00	100% 0	\$0.00	0	\$0.00
31419DNU1	Unavailable	24	\$2,309,425.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	24 24	\$2,309,425.00 \$2,309,425.00	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
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31419DNV9	Unavailable	13	\$3,587,375.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,587,375.00	100%0	\$0.00	0	\$0.00
31419DNW7	Unavailable	35	\$7,849,100.00	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$7,849,100.00	100% 0	\$0.00	0	\$0.00
31419DNX5	Unavailable	113	\$27,192,413.00	100% 0	\$0.00	NA 0	\$0.00
Total		113	\$27,192,413.00	100% 0	\$0.00	0	\$0.00
31419DNY3	Unavailable	48	\$6,172,525.00	100% 0	\$0.00	NA 0	\$0.00
Total		48	\$6,172,525.00	100% 0	\$0.00	0	\$0.00
31419DNZ0	Unavailable	27	\$2,608,450.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	27	\$2,608,450.00 \$2,608,450.00	100% 0	\$0.00	0	\$0.00 \$0.00
31419DP21	QUICKEN LOANS	13	\$3,146,101.20	100% 0	\$0.00	NAO	\$0.00
	INC.					0	
Total		13	\$3,146,101.20	100%0	\$0.00	U	\$0.00
31419DP39	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,973.32	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,999,973.32	100% 0	\$0.00	0	\$0.00
31419DP47	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,430,500.00	100% 0	\$0.00	NA 0	\$0.00

	FINANCIAL SERVICES								
Total		7	\$1,430,500.00	100%	0	\$0.00	(0	\$0.00
31419DPA3	FIFTH THIRD BANK	77	\$10,171,235.95	100%	1	\$64,535.51	NA	1	\$64,535.51
Total		77	\$10,171,235.95	100%	1	\$64,535.51]	1	\$64,535.51
31419DPB1	FIFTH THIRD BANK	20	\$4,390,340.04	100%	1 1		NA		
Total	!	20	\$4,390,340.04	100%	0	\$0.00	f	0	\$0.00
31419DPC9	FIFTH THIRD BANK	34	\$3,329,075.96	1	1	1	NA		
Total	'	34	\$3,329,075.96	100%	0	\$0.00	f	0	\$0.00
31419DPD7	FIFTH THIRD BANK	16	\$1,892,321.10			\$118,341.57	1	_	\$118,341.57
Total		16	\$1,892,321.10			\$118,341.57]	1	\$118,341.57
31419DPE5	FIFTH THIRD BANK	15	\$2,013,550.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,013,550.65	100%		1	(0	
31419DPF2	FIFTH THIRD BANK	49	\$3,129,262.13	100%	3	\$201,271.27	NA	3	\$201,271.27
Total		49	\$3,129,262.13		1	\$201,271.27		1	\$201,271.27
31419DPG0	FIFTH THIRD BANK	14	\$2,105,258.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,105,258.75 \$2,105,258.75	100%				0	\$0.00
31419DPH8	FIFTH THIRD BANK	18	\$1,496,114.78	100%	H	\$146,158.28	NA	2	\$146,158.28
Total		18 18	\$1,490,114.78 \$1,496,114.78		-	\$146,158.28 \$146,158.28		-	\$146,158.28 \$146,158.28
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31419DPJ4	QUICKEN LOANS INC.	13	\$2,682,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,682,150.00	100%	0	\$0.00	(0	\$0.00
31419DPK1	QUICKEN LOANS INC.	134	\$34,358,073.72	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$34,358,073.72	100%	0	\$0.00	(0	\$0.00
31419DPL9	QUICKEN LOANS INC.	46	\$5,861,610.42	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	2.5%	1	1	NA		
Total	/	47	\$6,011,610.42	100%	0	\$0.00	<u>'</u>	0	\$0.00
31419DPM7	QUICKEN LOANS INC.	26	\$2,394,500.00				NA		
Total	Unavailable	2 28	\$205,000.00 \$2,599,500.00			1	NA	0 0	
		20	\$2,377,300.00	100%	Ľ	\$U.UU	[*]	4	\$0.00

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31419DPN5	QUICKEN LOANS INC.	10	\$1,716,799.70	100%	0	\$0.00	NA 0	\$0.00
Total		10	\$1,716,799.70	100%	0	\$0.00	0	\$0.00
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31419DPP0	QUICKEN LOANS INC.	13	\$1,708,275.00	100%	0	\$0.00	NA 0	\$0.00
Total		13	\$1,708,275.00	100%	0	\$0.00	0	\$0.00
		+			_			
31419DPQ8	QUICKEN LOANS INC.	16	\$1,284,200.00	100%	0	\$0.00	NA 0	\$0.00
Total		16	\$1,284,200.00	100%	0	\$0.00	0	\$0.00
					_			
31419DPR6	QUICKEN LOANS INC.	14	\$1,131,305.03	100%	0	\$0.00	NA 0	\$0.00
Total		14	\$1,131,305.03	100%	0	\$0.00	0	\$0.00
31419DPS4	Unavailable	82	\$19,145,947.03	100%	0	\$0.00	NA 0	\$0.00
Total		82	\$19,145,947.03	100%	-	\$0.00	0	\$0.00
					-		-	1
31419DPT2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,124,200.00	85.95%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$674,000.00	14.05%	0	\$0.00	NA 0	\$0.00
Total		19	\$4,798,200.00	100%	0	\$0.00	0	\$0.00
31419DPU9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25%	0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$94,800.00	4.75%	0	\$0.00	NA 0	\$0.00
Total		9	\$1,997,800.00	100%	0	\$0.00	0	\$0.00
31419DPW5	Unavailable	42	\$11,400,525.00	100%	0	\$0.00	NA 0	\$0.00
Total		42	\$11,400,525.00	100%		\$0.00	0	\$0.00
31419DPX3	Unavailable	38	\$10,745,600.00	100%	0	\$0.00	NA 0	\$0.00
Total		38	\$10,745,600.00	100%		\$0.00	0	\$0.00
31419DPY1	Unavailable	8	\$1,266,275.00	100%	0	\$0.00	NA 0	\$0.00
Total		8	\$1,266,275.00	100%		\$0.00	0	\$0.00
31419DPZ8		30	\$8,415,675.00	100%	0	\$0.00	NA 0	\$0.00

	QUICKEN LOANS INC.							
Total		30	\$8,415,675.00	100%0	\$0.00		0	\$0.00
31419DSQ5	UMPQUA BANK	4	\$1,037,525.00	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,037,525.00	100% 0	\$0.00		0	\$0.00
31419DSR3	STERLING SAVINGS BANK	13	\$2,383,262.90	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,383,262.90	100%0	\$0.00		0	\$0.00
31419DSS1	STERLING SAVINGS BANK	45	\$8,326,459.68	100% 0	\$0.00	NA	0	\$0.00
Total		45	\$8,326,459.68	100%0	\$0.00		0	\$0.00
31419DT27	FIRST PLACE BANK Unavailable	23 19	\$5,086,865.81 \$4,942,290.61	50.72% 0 49.28% 0				\$0.00 \$0.00
Total		42	\$10,029,156.42	100%0			0	\$0.00
31419DT35	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,407,736.10	100%0	\$0.00		0	\$0.00
31419DTD3	STERLING SAVINGS BANK	111	\$27,341,300.46	100% 0	\$0.00	NA	0	\$0.00
Total		111	\$27,341,300.46	100%0	\$0.00		0	\$0.00
31419DTE1	STERLING SAVINGS BANK	30	\$2,915,128.31	100% 0	\$0.00	NA	0	\$0.00
Total		30	\$2,915,128.31	100%0	\$0.00		0	\$0.00
31419DTF8	STERLING SAVINGS BANK	14	\$1,923,511.45	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$1,923,511.45	100%0	\$0.00		0	\$0.00
31419DTG6	STERLING SAVINGS BANK	106	\$28,182,691.37	100% 0	\$0.00	NA	0	\$0.00
Total		106	\$28,182,691.37	100%0	\$0.00		0	\$0.00
31419DTH4	STERLING SAVINGS BANK	52	\$9,893,018.30	100% 1	\$92,796.31	NA	0	\$0.00
Total		52	\$9,893,018.30	100% 1	\$92,796.31		0	\$0.00
31419DTJ0	STERLING SAVINGS BANK	15	\$7,816,416.31	100% 0	\$0.00	NA	0	\$0.00
Total		15	\$7,816,416.31	100%0	\$0.00		0	\$0.00

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31419DTZ4	EVERBANK	9	\$1,930,313.17	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,570,678.24	44.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,500,991.41	100%	0	\$0.00	(0	\$0.00
31419DX22	PNC BANK, N.A.	72	\$17,412,823.75	100%	0	\$0.00	NA(0	\$0.00
Total		72	\$17,412,823.75			\$0.00		0	\$0.00
31419DX30	PNC BANK, N.A.	38	\$9,203,848.51	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,203,848.51	100%		\$0.00		0	\$0.00
31419DX55	QUICKEN LOANS INC.	110	\$30,204,156.71	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,204,156.71	100%	0	\$0.00	(0	\$0.00
31419DX63	Unavailable	18	\$2,084,450.00	100%	0	\$0.00	NA(0	\$0.00
Total		18	\$2,084,450.00	100%		\$0.00		0	\$0.00
31419DX71	QUICKEN LOANS INC.	98	\$18,828,475.00	99.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,000.00			\$0.00	NA (0	\$0.00
Total		99	\$18,924,475.00	100%	0	\$0.00		0	\$0.00
31419DX89	Unavailable	15	\$2,355,266.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,355,266.24	100%	0	\$0.00	(0	\$0.00
31419DX97	U.S. BANK N.A.	7	\$1,184,478.46	14.72%	0	\$0.00	NA		\$0.00
	Unavailable	35	\$6,863,294.16			\$0.00	NA		\$0.00
Total		42	\$8,047,772.62	100%	0	\$0.00	f	0	\$0.00
31419DXU0	PNC BANK, N.A.	27	\$1,674,072.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,674,072.86	100%	0	\$0.00	(0	\$0.00
31419DXV8	PNC BANK, N.A.	26	\$1,748,915.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,748,915.43			\$0.00		0	\$0.00
31419DXW6	PNC BANK, N.A.	15	\$1,506,811.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,506,811.00			\$0.00		0	\$0.00
31419DXX4	PNC BANK, N.A.	18	\$1,735,599.44	100%	0	\$0.00	NA	0	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	18	\$1,735,599.44			\$0.00		0	\$0.00
31419DXY2	PNC BANK, N.A.	25	\$3,296,639.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,296,639.14 \$3,296,639.14			\$0.00 \$0.00		0	\$0.00 \$0.0 0
21 1100 170	DUC DANIZ NI A	- 27	Φ2 402 101 6 2	1000/-		<u> </u>	NTA (<u>ቀሳ በ(</u>
31419DXZ9	PNC BANK, N.A.	27	\$3,483,101.62	100%	U	\$0.00	NA (J	\$0.00

Total		27	\$3,483,101.62	100%) \$0.00	0	\$0.00
21410DV21	FIFTH THIRD BANK	11	\$7 000 110 EC	27.08%		NA 0	¢0.00
31419DY21	Unavailable	28	\$2,888,448.56 \$7,779,177.32	72.92%		NA0 NA0	
Total	Ullavallable	<u> </u>	\$10,667,625.88	100%		0	1
		37	\$10,007,025.00	100 //	φ υ. υυ		φ υ. υυ
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.53%) \$0.00	NA 0	\$0.00
	Unavailable	12	\$3,686,849.79	88.47% (\$0.00	NA 0	\$0.00
Total		15	\$4,167,349.79	100%) \$0.00	0	\$0.00
31419DY47	FIFTH THIRD BANK	2	\$777,500.00	16.81%) \$0.00	NA 0	\$0.00
	Unavailable	13	\$3,847,906.57	83.19% (NA 0	
Total		15	\$4,625,406.57	100%		0	
31419DY54	QUICKEN LOANS INC.	37	\$9,630,875.00	100%	\$0.00	NA 0	\$0.00
Total		37	\$9,630,875.00	100%) \$0.00	0	\$0.00
31419DY62	QUICKEN LOANS INC.	27	\$6,260,994.00	100%	\$0.00	NA 0	\$0.00
Total		27	\$6,260,994.00	100%) \$0.00	0	\$0.00
31419DY70	QUICKEN LOANS INC.	17	\$2,152,975.00	100%	\$0.00	NA 0	\$0.00
Total		17	\$2,152,975.00	100%) \$0.00	0	\$0.00
	QUICKEN LOANS						
31419DY88	INC.	7	\$2,149,075.00	100% (\$0.00	NA 0	\$0.00
Total		7	\$2,149,075.00	100%) \$0.00	0	\$0.00
	ONEWEST BANK,						
31419DY96	FSB	4	\$1,386,737.81	100% (\$0.00	NA 0	\$0.00
Total		4	\$1,386,737.81	100%) \$0.00	0	\$0.00
31419DYC9	FIFTH THIRD BANK	13	\$2,715,943.63	14.53%() \$0.00	NA 0	\$0.00
514190109	Unavailable	65	\$15,970,547.47	85.47%		NA0	
Total	Ondvandole	78	\$18,686,491.10	100%		0	
31419DYD7	FIFTH THIRD BANK	5	\$1,056,530.06				Ĩ
	Unavailable	17	\$4,230,530.72	80.02%		NA 0	Í
Total		22	\$5,287,060.78	100%) \$0.00	0	\$0.00
31419DYG0	FIFTH THIRD BANK	5	\$1,262,338.33	17.65%) \$0.00	NA 0	\$0.00
	Unavailable	20	\$5,891,289.56			NA 0	
Total		25	\$7,153,627.89	100%			Í

31419DYH8	Unavailable	19	\$4,315,897.56	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanable	19	\$4,315,897.56	100%0			<u>\$0.00</u> \$0.00
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31419DYJ4	Unavailable	4	\$1,359,274.42	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,359,274.42	100%0	\$0.00	0	\$0.00
31419DYK1	Unavailable	19	\$4,890,239.74	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,890,239.74	100% 0	\$0.00	0	\$0.00
	MANUFACTURERS		¢ 412 000 00	10.50%	#0.00		\$ 0.00
31419DYL9	AND TRADERS TRUST COMPANY	1	\$413,000.00	40.53%0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$605,919.61	59.47%0	\$0.00	NA 0	\$0.00
Total	Onavanable	4	\$1,018,919.61	100%0		0	\$0.00 \$0.00
Total			φ1,010,717.01	100 / 0	φ0.00		φ υ •υυ
31419DYM7	Unavailable	12	\$2,780,650.00	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,780,650.00	100%0		0	\$0.00
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31419DYN5	Unavailable	391	\$103,527,925.00	100% 0	\$0.00	NA 0	\$0.00
Total		391	\$103,527,925.00	100% 0	\$0.00	0	\$0.00
31419DYP0	Unavailable	18	\$1,352,500.00	100% 0		NA 0	\$0.00
Total		18	\$1,352,500.00	100%0	\$0.00	0	\$0.00
			¢12 (21 051 00	100 % 0	#0.00		<u> </u>
31419DYQ8	Unavailable	98	\$12,631,951.00	100%0		NA 0	\$0.00
Total		98	\$12,631,951.00	100%0	\$0.00	0	\$0.00
31419DYR6	Unavailable	45	\$4,450,275.00	100% 0	\$0.00	NA 0	\$0.00
Total	Unavallable	45	\$4,450,275.00	100%0		0	<u>\$0.00</u> \$0.00
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31419DYS4	Unavailable	21	\$5,690,875.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,690,875.00	100%0		0	\$0.00
31419DYT2	Unavailable	23	\$1,625,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,625,825.00	100% 0	\$0.00	0	\$0.00
31419DYU9	Unavailable	22	\$2,807,025.00	100% 0		NA 0	\$0.00
Total		22	\$2,807,025.00	100%0	\$0.00	0	\$0.00
		17	¢1 (1 7 050 00	100 00 0	#0.00		<u> </u>
31419DYV7	Unavailable	17	\$1,617,850.00	100%0		NA 0	\$0.00
Total		17	\$1,617,850.00	100%0	\$0.00		\$0.00
31419DYW5	Unavailable	7	\$1,588,375.00	100% 0	\$0.00	NA 0	\$0.00
Total	UllavallaUlt	7	\$1,588,375.00 \$1,588,375.00	100%0			<u>\$0.00</u> \$0.00
10141			ψ1,500,57,5,00	100 /0 0	Ψυ•υυ		Ψυ.υ
31419DYY1		1	\$240,000.00	10.52%0	\$0.00	NA 0	\$0.00

	STONEGATE MORTGAGE CORPORATION						
	Unavailable	8	\$2,040,450.00	89.48% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,280,450.00	100% 0	\$0.00	0	\$0.00
31419DZA2	ONEWEST BANK, FSB	13	\$3,673,834.07	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,673,834.07	100% 0	\$0.00	0	\$0.00
31419DZB0	ONEWEST BANK, FSB	35	\$8,809,900.69			NA 0	\$0.00
Total		35	\$8,809,900.69	100% 0	\$0.00	0	\$0.00
31419DZC8	ONEWEST BANK, FSB	29	\$6,766,752.96	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,766,752.96	100% 0	\$0.00	0	\$0.00
31419DZD6	ONEWEST BANK, FSB	4	\$1,899,151.21	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,899,151.21	100% 0	\$0.00	0	\$0.00
31419DZE4	ONEWEST BANK, FSB	3	\$1,507,797.15	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$1,507,797.15	100% 0	\$0.00	0	\$0.00
31419DZF1	ONEWEST BANK, FSB	12	\$2,395,423.06	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,395,423.06	100% 0	\$0.00	0	\$0.00
31419EA25	MORGAN STANLEY CREDIT CORPORATION	16	\$4,451,711.07	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,451,711.07	100% 0	\$0.00	0	\$0.00
31419EA33	MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76	100% 0	\$0.00	NA0	\$0.00
Total		25	\$5,853,469.76	100% 0	\$0.00	0	\$0.00
31419EAH2 Total	PNC BANK, N.A.	26 26	\$10,115,345.98 \$10,115,345.98			NA 0	\$0.00 \$0.00
			\$10,115,3 4 3.70		<u>Φ</u> υ.υυ		Φυ. υυ
31419EAK5	PNC BANK, N.A.	10	\$3,273,708.88				
Total		10	\$3,273,708.88	100% 0	\$0.00	0	\$0.00
31419EAL3	PNC BANK, N.A.	4	\$1,236,500.00	100% 0	\$0.00	NA 0	\$0.00

Total		4	\$1,236,500.00	100%	0	\$0.00	0	\$0.00
31419EAM1								