FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 32 of 103

				11e 32 of 103		τ			$\overline{}$			$\overline{}$	$\overline{}$	_
Name of	Check if							that Were					Assets	
Issuing Entity		Name of Originator	Tota	al Assets by Origi			Subject			_			Repure	
Issuing Linuty	Registered	<u> </u>	 	т	1	P	Demand	1	R	eplace		R	Replac	<u>cer</u>
					(% of			(% of			(% of		1	(
			#	\$		#			#		principal	#	\$	r
	<u> </u>	<u> </u>	<u> </u>		balance)	Ļ		balance)	Ľ		balance)	ļ	—	_t
3138M3SR6		U.S. BANK N.A	36			_			_	\$0.00		_	\$0.0	_
		Unavailable	96	\$13,213,114.69					_	\$0.00		_	\$0.0	_
Total			132	\$18,160,210.66	100%	0	\$0.00	<u> </u>	0	\$0.00	,	0	\$0.0	0
			'			L	<u> </u>		Ľ			\perp		_
3138M3SS4		U.S. BANK N.A	24	\$2,812,343.27	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0
		Unavailable	70	\$8,211,771.07	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0	0
Total			94	\$11,024,114.34	100%	0	\$0.00		0	\$0.00	,	0	\$0.0	0
			T'				<u></u> '	<u> </u>		<u> </u>				
3138M3ST2		U.S. BANK N.A	50	\$4,902,701.00	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0)0
		Unavailable	81						_	\$0.00		_	\$0.0	
Total			131		1	_	\$0.00		-	\$0.00		_	\$0.0	_
10			 	+,		T			T	4		T	4	Ť
3138M3SU9		U.S. BANK N.A	47	\$3,097,590.55	31.77%	, 0	\$0.00	NA	0	\$0.00	NA	10	\$0.0	00
D 22 5.		Unavailable	102							\$0.00		_	\$0.0	_
Total		Ond , different	149		1	_			_	\$0.00		_	\$0.0	
10001				Ψ-9		È	Ψυτ		Ť	ΨΟ		Ť	Ψ 🗸 .	Ť
3138M3SV7		U.S. BANK N.A	7	\$2,194,237.05	27.19%	0	\$0.00	NA	0	\$0.00	NA	<u></u>	\$0.0	10
010011100		Unavailable	22		1	_			-	\$0.00		_	\$0.0	_
Total	 	Unavanaoic	29			_	\$0.00		-	\$0.00 \$0.00		_	\$0.00 \$0.00	—
I Utai	 	†	ار الما	Φ0,U/1, ∠ Tυ.υ.	100 /6	0	Φυ•υυ		<u></u>	Φυ.υυ	 	10	Φυ.υ	+
3138M3SW5	 	U.S. BANK N.A	3	\$483,009.00	22.83%	1	90 00	NA	0	\$0.00	NA	$\frac{1}{1}$	\$0.0)()
213011130 113	 	Unavailable	10			_			_	\$0.00	-	_	\$0.0	_
Total	 	Unavanaoie	13			1	\$0.00 \$0.00		1	\$0.00 \$0.00		_	\$0.0 \$0.0	
1 Otai		-	13	\$4,115,074.50	100 70	U	\$0.00		U	<u> </u>	 	10	<u> Φυ.υ</u>	+
3138M3SX3	 	U.S. BANK N.A	2	\$272,910.39	22.78%	<u> </u>	φο οο	NA	5	\$0.00	NIA	<u> </u>	\$0.0	7
3138W33A3		+				_								
	 	Unavailable	7	. /		_			-	\$0.00		_	\$0.0	_
Total	 	 	9	\$1,198,126.61	100%	U	\$0.00		U	\$0.00	 	P	\$0.0	4
21203 500371	 	,, ,,	+	\$1.045.205.40	1000	F	*2.00	NIA	Ļ	** 00	NTA.	Ļ	1000	\pm
3138M3SY1	 	Unavailable	9		1	_	\$0.00		-	\$0.00		_	\$0.0	_
Total	 	<u> </u>	9	\$1,845,385.49	100%	U	\$0.00		0	\$0.00	<u> </u>	10	\$0.0	0
- :	 		<u> </u>	***************************************	1000	Ļ	+	 	Ļ	± 0 00	27.	Ļ	+0.6	+
3138M3SZ8	 	Unavailable	16			+	\$0.00		-	\$0.00	-	_	\$0.0	_
<u>Total</u>	 		16	\$1,875,990.57	100%	0	\$0.00	 	0	\$0.00	 	10	\$0.0	0
		 	<u> </u>	<u> </u>	<u> </u>	Ļ	<u> </u>	 '	Ļ	ļ	<u> </u>	Į.	 	4
3138M3T20		CROWN	4	\$1,035,571.56	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.0	0
		MORTGAGE			1			1	1				1	1

	COMPANY						
Total		4	\$1,035,571.56	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138M3T38	LAKE MICHIGAN CREDIT UNION	4	\$707,908.05	19.73% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,880,463.33	80.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		19	\$3,588,371.38	100% 0 \$0.00		\$0.00	
			1 - 1 - 1 - 1 - 1 - 1		-		
3138M3T46	LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99% 0 \$0.00		\$0.00	
	Unavailable	7	\$878,916.47	34.01% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		20	\$2,584,178.47	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		10	\$2,795,150.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100% 0 \$0.00	NAO	\$0.00	NA 0 \$0.00
Total		32	\$9,371,555.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
			. , ,				
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100% 0 \$0.00		\$0.00	
Total		17	\$4,460,365.19	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138M3T87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100% 0 \$0.00		\$0.00	
Total		8	\$2,563,700.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138M3TD6	Unavailable	15	\$2,478,013.31	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$2,478,013.31	100% 0 \$0.00	0	\$0.00	0 \$0.00
			. ,				

2 1 2 0 2 5 2 FDFD 4		1.00	†21 006 5 65 60	1000	2 40 00	D.T.A.	2 22 00	NT 4	242.00
3138M3TE4	PNC BANK, N.A	168	\$21,886,765.60		0 \$0.00		0 \$0.00	1	0 \$0.00
Total		168	\$21,886,765.60	100%	0 \$0.00		0 \$0.00		0 \$0.00
ļ		1							1 -
3138M3TF1	PNC BANK, N.A	100	\$23,854,555.59		0 \$0.00		0 \$0.00	1	0 \$0.00
Total		100	\$23,854,555.59	100%	0 \$0.00		0 \$0.00		0 \$0.00
				~		~~.	- 20	~~.	
3138M3TG9	PNC BANK, N.A	84	\$8,211,570.70		0 \$0.00		0 \$0.00	1	0 \$0.00
Total		84	\$8,211,570.70	100%	0 \$0.00		0 \$0.00		0 \$0.00
		44							1 1
3138M3TH7	PNC BANK, N.A	84	\$5,272,724.49		0 \$0.00		0 \$0.00		0 \$0.00
Total		84	\$5,272,724.49	100%	0 \$0.00		0 \$0.00		0 \$0.00
			:= 3:3 700 01	: 2204	22.00	37.4	** 2.00	374	1000
3138M3TJ3	PNC BANK, N.A	78	\$7,713,508.81		0 \$0.00		0 \$0.00	1	0 \$0.00
Total		78	\$7,713,508.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
2120M2TVA	DNIC DANIK NI A	71	¢4 459 025 01	100%	0 \$0.00	NΙΛ	ሳ ተለ ሰሰ	NIA	0 00 00
3138M3TK0	PNC BANK, N.A		\$4,458,025.91		0 \$0.00		0 \$0.00 0 \$0.00	1	0 \$0.00
Total		71	\$4,458,025.91	100 70	0 30.00		0 30.00		0 \$0.00
3138M3TL8	PNC BANK, N.A	67	\$15,593,519.90	100%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00
Total	FINC DAINE, 13.72	67	\$15,593,519.90 \$15,593,519.90		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
1 Otai		- 0,	\$15,575,517.70	100 /0	υφυ. υυ		υ φυ. υυ		U \$0.00
3138M3TM6	PNC BANK, N.A	63	\$8,164,800.82	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total	1110 1111111111111111111111111111111111	63	\$8,164,800.82		0 \$0.00		0 \$0.00	1	0 \$0.00
1 Otus		"	φοιο ι,σσσισ=	100 /0	ψοισσ		ψοισσ		Ψοίοσ
3138M3TN4	PNC BANK, N.A	63	\$14,788,734.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		63	\$14,788,734.81		0 \$0.00		0 \$0.00	1	0 \$0.00
1 0 1 1 1			Ψ		-		-		
3138M3TP9	PNC BANK, N.A	35	\$2,036,396.55	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		35	\$2,036,396.55		0 \$0.00		0 \$0.00	1	0 \$0.00
3138M3TQ7	PNC BANK, N.A	36	\$8,571,474.57	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$8,571,474.57		0 \$0.00		0 \$0.00		0 \$0.00
3138M3TR5	PNC BANK, N.A	27	\$7,894,287.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		27	\$7,894,287.03	100%	0 \$0.00		0 \$0.00		0 \$0.00
3138M3TS3	PNC BANK, N.A	21	\$3,407,022.22		0 \$0.00		0 \$0.00		0 \$0.00
Total		21	\$3,407,022.22	100%	0 \$0.00		0 \$0.00		0 \$0.00
		\bot							1 1
3138M3TT1	PNC BANK, N.A	18	\$1,782,578.72		0 \$0.00		0 \$0.00	1	0 \$0.00
Total		18	\$1,782,578.72	100%	0 \$0.00		0 \$0.00		0 \$0.00
		\bot							\bot
3138M3U28	EVERBANK	7	\$1,522,582.67		0 \$0.00		0 \$0.00		0 \$0.00
r	Unavailable	1	\$243,693.01		0 \$0.00		0 \$0.00		0 \$0.00
Total		8	\$1,766,275.68	100%	0 \$0.00		0 \$0.00		0 \$0.00

T	- 1	П	T	ı	- T			г	т	1	_	
21201/21/26	EVEDDANIK	26	¢4 051 404 10	100%	Δ.	ተለ ሰሰ	NI A	Ω	\$0.00	NI A	Ω	\$0.00
3138M3U36	EVERBANK	26	\$4,851,484.18	1	-						_	
<u>Total</u>		26	\$4,851,484.18	100%	U	\$0.00		V	\$0.00		U	\$0.00
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.00
51501115 € 11	Unavailable	1	\$239,676.72	7.48%	-			_	\$0.00		_	\$0.00
Total	Onavanaoic	18	\$3,205,210.79	100%	_				\$0.00			\$0.00
Total		10	Ψυθευυθείν	100 /0	<u> </u>	φυ•υυ		-	ψυ•υυ		Ľ	ψυ•υυ
3138M3U51	EVERBANK	7	\$1,141,035.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,141,035.95	100%	_			t	\$0.00			\$0.00
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$855,517.18	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,823,323.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
3138M3U77	EVERBANK	15	\$1,960,568.00	100%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		15	\$1,960,568.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					4				\sqcup		<u>ا</u>	
3138M3U85	EVERBANK	18	\$1,263,778.35	100%	_			•	\$0.00		-	\$0.00
Total		18	\$1,263,778.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
70 6		5.0		: 0.0 44	_	00		Ļ	1 - 00		اِ	
3138M3U93	EVERBANK	30	\$3,004,781.80	100%	-				\$0.00			\$0.00
Total		30	\$3,004,781.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
	22 1 DED 1 MD				4			L	\vdash		۳	
	DRAPER AND KRAMER											
	MORTGAGE CORP.											
3138M3UA0	D/B/A 1ST	11	\$1,235,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE											
	MORTGAGE											
Total		11	\$1,235,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					4				\sqcup		$\bigsqcup^{ }$	
3138M3UE2	EVERBANK	6	\$975,507.43	86.53%	-			_	\$0.00		_	\$0.00
	Unavailable	1	\$151,900.00	13.47%	_				\$0.00			\$0.00
Total		7	\$1,127,407.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
								L			۳	
3138M3UF9	EVERBANK	15	\$937,289.68	93.47%	-			_	\$0.00		-	\$0.00
	Unavailable	1	\$65,500.00	6.53%	_			_	\$0.00			\$0.00
Total		16	\$1,002,789.68	100%	0 3	<u>\$0.00</u>		U	\$0.00		U	\$0.00
21201/21/07	EVEDDANIA	20	Φ2 C41 145 0C	05 1407	Λ.	¢ο οο	NT A	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14%	_				\$0.00			\$0.00
Total	Unavailable	1 21	\$135,058.00	4.86% 100%	_				\$0.00			\$0.00 \$0.00
Total		21	\$2,776,203.06	100%	U	<u> </u>		V	\$0.00		U	\$0.00
2120M2HH5	EVEDDANIZ	10	¢1 004 609 01	100%	Λ	00.00	NI A	Λ	\$0.00	NI A	\cap	\$0.00
3138M3UH5	EVERBANK	10 10	\$1,004,608.91 \$1,004,608.91	100%	_				\$0.00 \$0.00			\$0.00 \$0.00
Total		10	\$1,004,008.91	100%	U	9U.UU		V	\$0.00		V	\$0.00

		$\overline{}$		1	П		1	Г	Г	Т	_	\Box
3138M3UJ1	EVERBANK	14	\$891,146.59	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,875.00	12.46%	$\boldsymbol{\vdash}$				\$0.00			\$0.00
Total		16	\$1,018,021.59	100%	-			_	\$0.00			\$0.00
					П			Γ				r i
3138M3UK8	EVERBANK	11	\$1,047,690.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,690.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,961.58	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,813,720.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
		$\overline{}$		_	Ш			L				لللا
3138M3US1	EVERBANK	6	\$2,277,468.79	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,412.30	28.11%	_			_	\$0.00			\$0.00
Total		10	\$3,167,881.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
		\longrightarrow			Ц			L	\sqcup			\sqcup
3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29%	-		-		\$0.00			\$0.00
	Unavailable	5	\$1,418,370.16	28.71%	—			-	\$0.00		_	\$0.00
Total		18	\$4,940,147.45	100%	0	\$0.00		0	\$0.00	(0	\$0.00
<u> </u>		\longrightarrow			Ц			L	<u> </u>			\longrightarrow
3138M3UU6	EVERBANK	14	\$3,944,718.69	80.23%	_			_	\$0.00			\$0.00
	Unavailable	3	\$972,192.98	19.77%	-	i i i			\$0.00		_	\$0.00
Total		17	\$4,916,911.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3UV4	EVERBANK	23	\$6,833,009.71	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,323,065.02	16.22%	$\boldsymbol{-}$				\$0.00		_	\$0.00
Total		28	\$8,156,074.73	100%	_	1 1			\$0.00			\$0.00
3138M3UW2	EVERBANK	23	\$5,352,274.54	94.34%	-	i i i			\$0.00		_	\$0.00
	Unavailable	2	\$321,000.00	5.66%					\$0.00			\$0.00
Total		25	\$5,673,274.54	100%					\$0.00		0	\$0.00
		\Box			Ц			Ĺ				
3138M3UX0	EVERBANK	11	\$1,090,709.54	73.23%	-		-		\$0.00			\$0.00
	Unavailable	4	\$398,789.60	26.77%	_	1 1	-		\$0.00			\$0.00
Total		15	\$1,489,499.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
		\longrightarrow			Ц			L	\sqcup			$\sqcup \!\!\! \perp$
3138M3UY8	EVERBANK	18	\$2,428,976.28	76.36%	\boldsymbol{T}	 			\$0.00			\$0.00
	Unavailable	6	\$751,871.37	23.64%	$\boldsymbol{\vdash}$				\$0.00		_	\$0.00
Total		24	\$3,180,847.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
		\longrightarrow			Ц			L	<u> </u>		_	\longmapsto
3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7%	-				\$0.00			\$0.00
	Unavailable	4	\$1,078,002.62	34.3%	-			_	\$0.00			\$0.00
Total		12	\$3,143,097.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
		\longrightarrow			Ц			L				\longrightarrow
3138M3V27	COLONIAL	50	\$8,664,087.43	40.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
1		1 1	I	ļ		i I	l	į		I		<i>i</i> 1

	SAVINGS FA			11			
	Unavailable	82	\$12,824,692.22	59.68% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
Total		132	\$21,488,779.65	100% 0 \$0	0.00	0 \$0.00	0 \$0.00
3138M3V35	COLONIAL SAVINGS FA	48	\$7,372,182.21	61.65% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$4,585,012.39	38.35% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
Total		86	\$11,957,194.60	100% 0 \$0).00	0 \$0.00	0 \$0.00
3138M3V43	QUICKEN LOANS INC	9	\$1,055,675.00	69.32% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$467,126.06	30.68% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,522,801.06	100% 0 \$0	0.00	0 \$0.00	0 \$0.00
3138M3V50	QUICKEN LOANS INC	24	\$2,392,047.40	79.93% 0 \$0		0 \$0.00	
	Unavailable	6	\$600,600.00	20.07% 0 \$0		0 \$0.00	
Total		30	\$2,992,647.40	100% 0 \$0	0.00	0 \$0.00	0 \$0.00
3138M3V68	QUICKEN LOANS INC	16	\$1,156,214.90	82.12% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$251,806.87	17.88% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
Total		20	\$1,408,021.77	100% 0 \$0).00	0 \$0.00	0 \$0.00
3138M3V76	QUICKEN LOANS INC	27	\$5,934,975.00	83.14% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,203,190.00	16.86% 0 \$0		0 \$0.00	
Total		32	\$7,138,165.00	100% 0 \$0	0.00	0 \$0.00	0 \$0.00
3138M3V84	QUICKEN LOANS INC	19	\$3,561,875.00			0 \$0.00	
	Unavailable	1	\$158,475.00	4.26% 0 \$0		0 \$0.00	
Total		20	\$3,720,350.00	100% 0 \$0	0.00	0 \$0.00	0 \$0.00
3138M3V92	QUICKEN LOANS INC	21	\$4,620,225.00	80.52% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,117,800.00	19.48% 0 \$0).00 NA	0 \$0.00	
Total		26	\$5,738,025.00	100% 0 \$0	0.00	0 \$0.00	0 \$0.00
3138M3VB7	EVERBANK	5	\$755,102.09	69.09% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$337,876.28	30.91% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
Total		7	\$1,092,978.37	100% 0 \$0	0.00	0 \$0.00	0 \$0.00
3138M3VF8	EVERBANK	32	\$8,444,000.73	81.6% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,904,646.77	18.4% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
Total		40	\$10,348,647.50	100% 0 \$0	0.00	0 \$0.00	0 \$0.00

			<u> </u>	,	Г			Г		$\overline{}$	\overline{C}	
3138M3VG6	EVERBANK	106	\$19,300,077.74	75.17%	C	\$0.00	NA	C	\$0.00	NA	0	\$0.00
3200	Unavailable	25		24.83%	+			-	\$0.00		_	\$0.00
Total		131		100%	-			-	\$0.00		-	\$0.00
											\mathbb{C}	
3138M3VH4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	Ψ1,000,070.0			\$0.00			\$0.00			\$0.00
Total		6	\$1,000,676.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
		igsqcup			Ĺ			Ť,			Ľ	Ĺ₩'
3138M3VJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,451,300.00						\$0.00			\$0.00
Total		22	\$7,451,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ĺ			Ĺ			Ù	<u> </u>
3138M3VL5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24			\$0.00			\$0.00			\$0.00
Total		12	\$3,622,400.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
		Ш			L'	<u> </u>	!	<u></u>	<u> </u>		\sqcup'	<u> </u>
3138M3VM3	RBS CITIZENS, NA	66			_	\$0.00		-	\$0.00		-	\$0.00
Total	'	66	\$15,692,310.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
	CYMYCHNIG NIA	<u> </u>	22.224.412.05	1000	F			F,			H	÷ 2 20
3138M3VT8	RBS CITIZENS, NA	40				\$0.00			\$0.00			\$0.00
Total		40	\$8,934,412.25	100%	0	\$0.00		10	\$0.00		0	\$0.00
3138M3VZ4	GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00			\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,538,489.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ĺ			Ĺ			Ù	
3138M3W26	QUICKEN LOANS INC	20	\$1,472,633.55	82.68%	0	\$0.00		\bot	\$0.00	NA	0	\$0.00
	Unavailable	6			-	+		-	\$0.00		$\boldsymbol{-}$	\$0.00
Total		26	\$1,781,134.54	100%	0	\$0.00	!	0	\$0.00		0	\$0.00
		Ш			L'	<u> </u>	!	<u></u>	<u> </u>		\sqcup'	4
3138M3W34	QUICKEN LOANS INC	20	\$2,749,550.00	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3			_			-	\$0.00		_	\$0.00
Total		23	\$3,150,650.00	100%	0	\$0.00	!	0	\$0.00		0	\$0.00

· · · · · · · · · · · · · · · · · · ·	T					-	-		1	1	_	
	OHICKENTOANG				Н							
3138M3W42	QUICKEN LOANS INC	14	\$2,323,175.00	77.62%	Ц				\$0.00			\$0.00
	Unavailable	4	\$669,750.00	22.38%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		18	\$2,992,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W59	QUICKEN LOANS INC	12	\$2,301,909.96	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,550.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,525,459.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3W67	QUICKEN LOANS INC	42	\$10,194,675.00	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,050,952.59	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46		100%	-			0	\$0.00		0	\$0.00
3138M3W75	QUICKEN LOANS INC	26	\$2,511,700.00	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,300.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,885,000.00	100%					\$0.00		0	\$0.00
			Í									
3138M3W83	QUICKEN LOANS INC	27	\$2,650,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,650,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
			Í									
3138M3W91	QUICKEN LOANS INC	22	\$1,309,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,309,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WA8	QUICKEN LOANS INC	31	\$7,075,025.00	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$395,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,470,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3WB6	QUICKEN LOANS INC	13	\$4,022,100.00	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,460,765.78	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,482,865.78	100%	-				\$0.00		0	\$0.00
			ŕ		П							
3138M3WC4	QUICKEN LOANS INC	7	\$1,458,085.03	44.72%	0	\$0.00			\$0.00			\$0.00
	Unavailable	7	\$1,802,490.95	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,260,575.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
					\prod			L			Ĺ	
3138M3WD2	QUICKEN LOANS INC	5	\$1,565,050.00	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		_			_	•	_	_		_	_	

	Unavailable	1	\$195,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,760,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
3138M3WE0	QUICKEN LOANS INC	41	\$7,308,809.89	90.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$727,275.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,036,084.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
	0.1.1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1										L	
3138M3WF7	QUICKEN LOANS INC	82	\$14,577,525.00			\$0.00			\$0.00			\$0.00
Total		82	\$14,577,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	OTHERED TO THE										L	
3138M3WG5	QUICKEN LOANS INC	47	\$12,916,421.21			\$0.00			\$0.00			\$0.00
Total		47	\$12,916,421.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
	OHICKENLOANG										H	
3138M3WH3	QUICKEN LOANS INC	37	\$5,068,735.42	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,207,735.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
											Ľ	
3138M3WJ9	QUICKEN LOANS INC	23	\$2,711,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,711,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
											Ľ	
3138M3WK6	QUICKEN LOANS INC	46	\$4,449,850.00	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,240.52	8.25%	_	_		-	\$0.00		•	\$0.00
Total		50	\$4,850,090.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
	0.1.1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1										L	
3138M3WL4	QUICKEN LOANS INC	44	\$3,200,350.00	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,983.24	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,411,333.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
3138M3WM2	QUICKEN LOANS INC	63	\$12,301,742.85	98.54%		· ·		0	\$0.00			\$0.00
	Unavailable	1	\$182,525.00	1.46%					\$0.00		-	\$0.00
Total	ĺ	64	\$12,484,267.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
i						1		1	1 I		1 '	
	OHICKEN LOANS				Т			T			Ħ	
3138M3WN0	QUICKEN LOANS INC	32	\$5,613,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	-	32 32	\$5,613,850.00 \$5,613,850.00	100% 100 %		,			\$0.00 \$0.00	NA		\$0.00 \$0.00
3138M3WN0	-					,				NA		

	Unavailable	2	\$523,025.00	5.51% 0 \$0.00	NA (0\$0.00	NA 0 \$0.00
Total	Oliu, william	46	\$9,493,479.61	100% 0 \$0.00	+	0 \$0.00	0 \$0.00
3138M3WQ3	QUICKEN LOANS INC	20	\$4,383,825.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		20	\$4,383,825.00	100% 0 \$0.00	,	0 \$0.00	0 \$0.00
3138M3WR1	QUICKEN LOANS INC	24	\$5,429,400.00	82.82% 0 \$0.00		\$0.00	
	Unavailable	3	\$1,126,328.43	17.18% 0 \$0.00		0\$0.00	
Total		27	\$6,555,728.43	100% 0 \$0.00	<u>,</u>	0 \$0.00	0 \$0.00
<u> </u>		$\downarrow \downarrow \downarrow$			 	$\downarrow \downarrow \downarrow$	
3138M3WS9	QUICKEN LOANS INC	7	\$2,209,050.00			\$0.00	
	Unavailable	1	\$202,500.00	8.4% 0 \$0.00		0 \$0.00	
Total		8	\$2,411,550.00	100% 0 \$0.00	<u> </u>	0 \$0.00	0 \$0.00
3138M3WT7	QUICKEN LOANS INC	11	\$1,280,700.00	100% 0 \$0.00) NA(0\$0.00	NA 0 \$0.00
Total		11	\$1,280,700.00	100% 0 \$0.00	, (0 \$0.00	0 \$0.00
						1	
3138M3WU4	QUICKEN LOANS INC	21	\$2,013,725.00	95.81% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
	Unavailable	1	\$88,000.00	4.19% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		22	\$2,101,725.00	100% 0 \$0.00	<u> </u>	0 \$0.00	0 \$0.00
		\bot			 	<u> </u>	
3138M3WV2	QUICKEN LOANS INC	22	\$1,506,300.00		1 1	\$0.00	
Total		22	\$1,506,300.00	100% 0 \$0.00	4 0	0 \$0.00	0 \$0.00
		1			++	4	
3138M3WW0	QUICKEN LOANS INC	5	\$1,198,930.63	100% 0 \$0.00		\$0.00	
Total		5	\$1,198,930.63	100% 0 \$0.00	4 0	0 \$0.00	0 \$0.00
<u> </u>		+			 	1	
3138M3WZ3	QUICKEN LOANS INC	14	\$3,739,798.00			\$0.00	
	Unavailable	5	\$1,776,346.37	32.2% 0 \$0.00		0 \$0.00	
Total		19	\$5,516,144.37	100% 0 \$0.00	+ +	0 \$0.00	0 \$0.00
 	OTHOREM I OVVIC	 	, 		+	+	
3138M3X25	QUICKEN LOANS INC	16	\$1,019,950.00			\$0.00	
Total		16	\$1,019,950.00	100% 0 \$0.00	<u> </u>	0 \$0.00	0 \$0.00
	OTHOREM I OANG	 	, 		++	+	,————
3138M3X33	QUICKEN LOANS INC	6	\$1,246,800.00			\$0.00	NA 0 \$0.00
Total		6	\$1,246,800.00	100% 0 \$0.00	<u>/ [0</u>	0 \$0.00	0 \$0.00

	T		T			П			Г	
QUICKEN LOANS	110	\$20 C77 460 00	01.20%	2 00 00	NIA	2	\$0.00	NIA		±0.00
INC		. , ,		, i						
Unavailable		1 - 1 1 - 1		_					_	
	127	\$35,757,534.18	100% 0	<u>) \$0.00</u>		U	\$0.00		U	\$0.00
QUICKEN LOANS	228	\$21.625.200.00	70.040/ (A 00	NIA		***	NIA		20.00
INC				,		Ш				
Unavailable	71	, , -,		+		_			_	\$0.00
	399	\$116,083,400.00	100% v	<u>) \$U.UU</u>		U	\$0.00		U	\$0.00
QUICKEN LOANS	+	† : 112 175 00	-2.500/ (1 200	N. A.	Ŭ		27.4		to 00
INC		. , ,				Ш				
Unavailable	11	· ' ' '				_			_	\$0.00
	41	\$5,666,225.00	100%	<u>) \$0.00</u>		0	\$0.00		0	\$0.00
OLUCKEN LOANS	+			+	 	Н	\vdash		H	+
INC	39	\$3,882,275.00				0	\$0.00	NA	0	\$0.00
Unavailable	3								_	\$0.00
	42	\$4,167,025.00	100%	\$0.00)	0	\$0.00		0	\$0.00
	<u> </u>	1		 	 	Н	\vdash		H	-
QUICKEN LOANS INC	21	\$3,930,025.00	82.66%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	4	· · · · ·		_						\$0.00
	25	\$4,754,500.00	100% 0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
OTHOUSING	+	 	- +	+	<u> </u>	Н	\vdash		H	+
INC	13	\$1,274,575.00	100%	\$0.00	NA	0	\$0.00			\$0.00
	13	\$1,274,575.00	100%	\$0.00	i	0	\$0.00		0	\$0.00
OTHOREM I OANG	 	 	1		 	Н			H	
	41	\$9,290,915.00	92.86%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$714,800.00	7.14% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
		†				-			_	\$0.00
	<u>. </u>			<u> </u>					Ĺ	
QUICKEN LOANS INC	161	\$42,972,588.29	75.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	42	\$14,121,128.65	24.73% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
	_	1							-	\$0.00
	<u> </u> '	[<u> </u>	<u> </u>	Ц	<u> </u>		Ľ	Ĺ—↓
QUICKEN LOANS INC	18	\$2,484,250.00	81.76%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$554,100.00	18.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	22	1				-			0	\$0.00
	<u> </u> '	<u> </u>	<u> </u>	<u> </u>		Ц			Ľ	\sqcup
QUICKEN LOANS	9	\$1,069,500.00	74.89% 0	160.00	NIA	lo.	\$0.00	NT A	\sim	\$0.00
	INC Unavailable QUICKEN LOANS INC Unavailable	INC	INC	NC	INC	INC	INC Unavailable	INC Unavailable 9 \$3,080,074.18 8.61% 0 \$0.00 NA 0 \$0.00 127 \$35,757,534.18 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC Unavailable 71 \$24,448,160.00 21.06% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC QUICKEN LOANS INC 0 \$4,112,475.00 72.58% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC Unavailable 11 \$1,553,750.00 27.42% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC 13 \$3,882,275.00 93.17% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 13 \$3,930,025.00 82.66% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC QUICKEN L	INC	INC Unavailable 9 \$3,080,074,18 8.61% 0 \$0.00 NA 0 \$0.0

	INC						Ш				
	Unavailable	3	\$358,521.01	25.11% (\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		12	\$1,428,021.01	100%	\$0.00		0 \$	\$0.00		0	\$0.00
3138M3XF6	QUICKEN LOANS INC	30	\$3,012,175.00	86.16% (0\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,025.00	13.84% (\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		35	\$3,496,200.00	100%	9 \$0.00		0 \$	\$0.00		0	\$0.00
3138M3XG4	QUICKEN LOANS INC	8	\$1,854,025.00	100%	0\$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		8	\$1,854,025.00	100%	\$0.00		0 \$	\$0.00		0	\$0.00
3138M3XH2	QUICKEN LOANS INC	7	\$1,438,975.00	79.85% (Ш	\$0.00			\$0.00
	Unavailable	2	\$363,025.00	20.15%	_		-	\$0.00		_	\$0.00
Total		9	\$1,802,000.00	100%	<u>0 \$0.00</u>		0 5	\$0.00		0	\$0.00
3138M3XJ8	QUICKEN LOANS INC	15	\$3,032,125.00	79.34% (0\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	Unavailable	3	\$789,773.83	20.66%			-	\$0.00		Ī	\$0.00
Total		18	\$3,821,898.83	100%	<u>0 \$0.00</u>		0 5	\$0.00		0	\$0.00
3138M3XK5	QUICKEN LOANS INC	11	\$2,812,650.00	86.03%	0\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,600.00	13.97% (-	\$0.00		Ī	\$0.00
Total		13	\$3,269,250.00	100%	0 \$0.00		0 5	\$0.00		0	\$0.00
3138M3XL3	QUICKEN LOANS INC	63	\$11,816,825.00	100%	0\$0.00	NA	0 5	\$0.00	NA	0	\$0.00
Total		63	\$11,816,825.00	100%	\$0.00		0 \$	\$0.00		0	\$0.00
3138M3XM1	QUICKEN LOANS INC	25	\$4,560,300.00	94.09% (\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,300.00	5.91% (_		_	\$0.00		_	\$0.00
Total		26	\$4,846,600.00	100%	0 \$0.00		0 \$	\$0.00		0	\$0.00
3138M3XN9	QUICKEN LOANS INC	18	\$5,054,725.00	100%	\$0.00	NA	0.5	\$0.00	NA	0	\$0.00
Total		18	\$5,054,725.00	100%	\$0.00		0	\$0.00		0	\$0.00
3138M3XQ2	QUICKEN LOANS INC	21	\$2,880,125.00	95.4% (\$0.00		Ш	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00		\$0.00		_	\$0.00			\$0.00
Total		22	\$3,019,125.00	100%	\$0.00		0 \$	\$0.00		0	\$0.00

			-				
3138M3XR0	QUICKEN LOANS INC	12	\$1,394,300.00	91.88% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$123,200.00	8.12% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,517,500.00	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
3138M3XS8	QUICKEN LOANS INC	22	\$2,142,650.00	100% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
Total		22	\$2,142,650.00	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
3138M3XT6	QUICKEN LOANS INC	22	\$1,629,200.00	81.91% 0 \$0.0		0 \$0.00	
	Unavailable	6	\$359,850.00	18.09% 0 \$0.0		0 \$0.00	
Total		28	\$1,989,050.00	100% 0 \$0.0	00	0 \$0.00	0 \$0.00
3138M3XU3	QUICKEN LOANS INC	22	\$5,251,825.00	100% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
Total		22	\$5,251,825.00	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
			+-,,			7 0 0 0 0	
3138M3XV1	QUICKEN LOANS INC	23	\$4,373,339.19	95.49% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$206,733.54	4.51% 0 \$0.0		0 \$0.00	NA 0 \$0.00
Total		24	\$4,580,072.73	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
3138M3XW9	QUICKEN LOANS INC	33	\$6,320,900.00	100% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
Total		33	\$6,320,900.00	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
3138M3XX7	QUICKEN LOANS INC	46	\$8,074,050.00	92.43% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$660,825.00	7.57% 0 \$0.0		0 \$0.00	NA 0 \$0.00
Total		49	\$8,734,875.00	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
3138M3XY5	QUICKEN LOANS INC	6	\$1,234,400.00	69.53% 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$540,870.00	30.47% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,775,270.00	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
3138M3Y24	QUICKEN LOANS INC	27	\$4,434,500.00	89.76% 0 \$0.0		0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$506,000.00	10.24% 0 \$0.0		0 \$0.00	NA 0 \$0.00
Total		30	\$4,940,500.00	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
		1 1					
3138M3Y32	QUICKEN LOANS INC	25	\$3,480,200.00	89.44% 0 \$0.0		0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$410,950.00	10.56% 0 \$0.0		0 \$0.00	NA 0 \$0.00
Total		28	\$3,891,150.00	100% 0 \$0.0	0	0 \$0.00	0 \$0.00

	<u> </u>				Ι			Ι			_	
2120742740	QUICKEN LOANS	22	Φ 2 150 055 00	0.4.62%	_	Φ0.00	27.4	_	Φ0.00	NY 4	_	Φ0.00
3138M3Y40	INC	22	\$2,150,875.00	84.62%	L				\$0.00			\$0.00
	Unavailable	4	\$391,025.00	15.38%	_				\$0.00		ı	\$0.00
Total		26	\$2,541,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y57	QUICKEN LOANS INC	35	\$4,132,200.00	83.41%					\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,050.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,954,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y65	QUICKEN LOANS INC	39	\$2,914,725.00	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$392,955.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,307,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y73	U.S. BANK N.A	4	\$458,349.22	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
51301VI3173	Unavailable	7	\$831,551.14	64.47%		1			\$0.00			\$0.00
Total	Chavanaoic	11	\$1,289,900.36	100%				_	\$0.00		_	\$0.00
											_	
3138M3Y81	U.S. BANK N.A	5	\$490,271.49	35.9%	_				\$0.00			\$0.00
	Unavailable	9	\$875,219.54	64.1%	-				\$0.00		_	\$0.00
Total		14	\$1,365,491.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3Y99	U.S. BANK N.A	16	\$965,333.01	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,578,223.96	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,543,556.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YA6	QUICKEN LOANS INC	57	\$12,654,380.00	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,075.00	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,108,455.00	100%					\$0.00			\$0.00
3138M3YB4	QUICKEN LOANS INC	39	\$11,550,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$11,550,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YC2	QUICKEN LOANS INC	35	\$3,427,273.00	97.44%					\$0.00			\$0.00
	Unavailable	1	\$89,881.48	2.56%	-			_	\$0.00		_	\$0.00
Total		36	\$3,517,154.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YD0	QUICKEN LOANS INC	29	\$4,729,149.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,729,149.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
1		1			1	1		1			, ,	1 1

-		, ,	•		_							
3138M3YE8	QUICKEN LOANS INC	26	\$5,258,075.00	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,650.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,693,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YF5	QUICKEN LOANS INC	45	\$8,204,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,204,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YG3	QUICKEN LOANS INC	96	\$17,405,444.75	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,765.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$18,303,209.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YH1	QUICKEN LOANS INC	26	\$6,819,350.00	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,218,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YJ7	QUICKEN LOANS INC	36	\$3,521,750.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,710,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YK4	QUICKEN LOANS INC	29	\$4,010,400.00	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$962,639.30	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,973,039.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YL2	QUICKEN LOANS INC	25	\$4,093,375.00	92.65%					\$0.00			\$0.00
	Unavailable	2	\$324,900.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,418,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YM0	QUICKEN LOANS INC	13	\$2,874,025.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,914.39	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,271,939.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
					L			L				
3138M3YN8	QUICKEN LOANS INC	12	\$2,233,700.00	73.47%		·			\$0.00			\$0.00
	Unavailable	4	\$806,570.00	26.53%	_	1		H	\$0.00		_	\$0.00
Total		16	\$3,040,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					L							
3138M3YP3	QUICKEN LOANS INC	13	\$2,617,825.00	93.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	T In acres 11 - 1-1	1	¢1.67.600.00	(000	^	<u>ቀ</u> ለ ለለ	TA.T.A	_	¢0.00	NT A	\sim	¢0.00
m ()	Unavailable	1	\$167,600.00			-			\$0.00		_	\$0.00
Total		14	\$2,785,425.00	100%	U	\$0.00		0	\$0.00		O	\$0.00
3138M3YQ1	QUICKEN LOANS INC	20	\$4,088,350.00	100%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		20	\$4,088,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YR9	QUICKEN LOANS INC	23	\$2,242,405.92	100%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		23	\$2,242,405.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YS7	QUICKEN LOANS INC	18	\$2,103,050.00	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,485.74	5.55%					\$0.00			\$0.00
Total		19	\$2,226,535.74	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138M3YT5	QUICKEN LOANS INC	17	\$3,501,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,501,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YU2	QUICKEN LOANS INC	10	\$1,799,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,799,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YV0	QUICKEN LOANS INC	9	\$1,588,435.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,588,435.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YW8	QUICKEN LOANS INC	7	\$1,006,741.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,741.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YX6	QUICKEN LOANS INC	5	\$1,116,875.62	100%					\$0.00		0	\$0.00
Total		5	\$1,116,875.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3YY4	QUICKEN LOANS INC	13	\$3,696,700.00	28.53%					\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,260,250.00						\$0.00		_	\$0.00
Total		42	\$12,956,950.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138M3YZ1	QUICKEN LOANS INC	154	\$46,317,968.30						\$0.00			\$0.00
<u> </u>	Unavailable	29	\$9,987,200.00					_	\$0.00		_	\$0.00
Total		183	\$56,305,168.30	100%	U	\$0.00		O	\$0.00		O	\$0.00
	ĺ	1				l	1		1			1

										_	
3138M3ZA5	U.S. BANK N.A	9	\$2,222,184.79	18.2%			_	\$0.00		_	\$0.00
	Unavailable	37	\$9,987,469.75	81.8%	0.0\$	0 NA	0	\$0.00	NA	0	\$0.00
Total		46	\$12,209,654.54	100%	\$0.0	0	0	\$0.00		0	\$0.00
3138M3ZB3	U.S. BANK N.A	6	\$1,545,726.68	24.99%	0.0\$	0 NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,638,690.98	75.01%	0.0\$	0 NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,184,417.66	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
3138M3ZC1	U.S. BANK N.A	6	\$1,346,613.10	15.54%	0.0\$	0 NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,317,569.20	84.46%	0.0\$	0 NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,664,182.30	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
										Î	
3138M3ZD9	U.S. BANK N.A	7	\$1,928,062.06	22.58%	0.0\$0	0 NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,608,985.18	77.42%				\$0.00		_	\$0.00
Total		31	\$8,537,047.24	100%	_		-	\$0.00			\$0.00
			+ = ,= = 1 ,= = 1		7	_	Ť	7 0 0 0		Ť	7
3138M3ZE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100% (0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
Total		38	\$9,685,400.00	100%	0 \$0.0	0	0	\$0.00		0	\$0.00
3138M3ZG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00	100% (0 \$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
Total		11	\$1,451,220.00	100%	\$0.0	0	0	\$0.00		0	\$0.00
							Π				
3138M3ZH0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100% (0,\$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
Total		15	\$2,469,161.00	100%	\$0.0	0	0	\$0.00		0	\$0.00
3138M3ZK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,117,404.09	100% (0\$0.0	0 NA	. 0	\$0.00	NA	0	\$0.00
Total		4	\$1,117,404.09	100%	ο φο ο	0		\$0.00		٦Ϊ	\$0.00

			T			$\overline{}$	
3138M3ZQ0	Unavailable	8	\$1,978,660.50	100% 0 \$0	.00 NA	0 \$0.00	NA 0 \$0.00
Total		8	\$1,978,660.50	100% 0 \$0		0 \$0.00	
1 01411			Ψ1,270,000.30	100 /0 0 φ0		υ ψυ•υυ	0 00.00
3138M3ZR8	STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47% 0 \$0		0 \$0.00	
	Unavailable	10	\$1,259,751.96	61.53% 0 \$0		0 \$0.00	
Total		16	\$2,047,346.96	100% 0 \$0	.00	0 \$0.00	0 \$0.00
	GT01776:					+	<u> </u>
3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00	13.66% 0 \$0		0 \$0.00	
	Unavailable	30	\$8,157,444.23	86.34% 0 \$0		0 \$0.00	
Total		34	\$9,447,531.23	100% 0 \$0	.00	0 \$0.00	0 \$0.00
 	GEO. 177 2 : -	\square				+	!
3138M3ZT4	STONEGATE MORTGAGE CORPORATION	2	\$264,423.47	25.66% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$765,963.44	74.34% 0 \$0		0 \$0.00	
Total		9	\$1,030,386.91	100% 0 \$0	.00	0 \$0.00	0 \$0.00
21201/27774	TT 11.11		¢1 544 000 50	10000 0.00	.00	0,00,00	3TA 0 00 00
3138M3ZU1	Unavailable	6	\$1,544,328.59	100% 0 \$0		0 \$0.00	
Total		6	\$1,544,328.59	100% 0 \$0		0 \$0.00	0 \$0.00
3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
Total		1	\$429,517.03	100% 0 \$0	.00	0 \$0.00	0 \$0.00
105-			* : :				<u> </u>
3138M3ZW7	Unavailable	7	\$1,539,000.00	100% 0 \$0		0 \$0.00	
Total		7	\$1,539,000.00	100% 0 \$0	.00	0 \$0.00	0 \$0.00
3138M3ZX5	Unavailable	9	\$1,392,551.00	100% 0 \$0) 00 NIA	0 \$0.00	NA 0 \$0.00
Total	Onavanaulu	9	\$1,392,551.00 \$1,392,551.00	100% 0 \$0		0 \$0.00 0 \$0.00	
1 VIII			Ψ1,374,331.00	100 /0 0 90		υψυ•υυ	0 90.00
3138M42S0	CITIMORTGAGE, INC	5	\$1,223,164.32	42.25% 0 \$0		0 \$0.00	
	Unavailable	8	\$1,671,745.74	57.75% 0 \$0		0 \$0.00	
Total		13	\$2,894,910.06	100% 0 \$0	.00	0 \$0.00	0 \$0.00
3138M42T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06% 0 \$0		0 \$0.00	
	Unavailable	3	\$1,012,288.90	29.94% 0 \$0		0 \$0.00	
Total		15	\$3,381,618.90	100% 0 \$0	0.00	0 \$0.00	0 \$0.00

				$\overline{}$	1	
FIFTH THIRD BANK	17	\$1,670,086.19	84.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$313,719.84	15.81% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	20	\$1,983,806.03	100% 0 \$0.00	0	\$0.00	0 \$0.00
FIFTH THIRD BANK	16	\$2,125,601.12	72.71% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	6	\$797.922.86	27.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	22				1	0 \$0.00
	\dashv	4 - 32 32			4	
FIFTH THIRD BANK	22	\$4,655,902.75	84.64% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$844,807.28	15.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	26	\$5,500,710.03	100% 0 \$0.00		 	0 \$0.00
FIFTH THIRD BANK	58	\$13,244,531.61	75.66% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Unavailable	16	\$4,261,346.99	24.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	74		100% 0 \$0.00		1	0 \$0.00
		. ,				
FIFTH THIRD BANK	20	\$1,374,440.54	89.95% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$153,503.24	10.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	22	\$1,527,943.78	100% 0 \$0.00		 	0 \$0.00
FIFTH THIRD BANK	11	\$760,792.87	53% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Unavailable	8	\$674,611.42	47% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	19	\$1,435,404.29	100% 0 \$0.00	0	\$0.00	0 \$0.00
FIFTH THIRD BANK	11	\$1,240,071.14	79.94% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$311,200.00	20.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	14	\$1,551,271.14	100% 0 \$0.00	0	\$0.00	0 \$0.00
FIFTH THIRD BANK	5	\$705,450.00	41.85% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Unavailable	7	\$980,027.87	58.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	12	\$1,685,477.87	100% 0 \$0.00	0	\$0.00	0 \$0.00
FIFTH THIRD BANK	1	\$157,000.00	6.49% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Unavailable	9	\$2,263,724.38	93.51% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	10	\$2,420,724.38	100% 0 \$0.00	0	\$0.00	0 \$0.00
FIFTH THIRD	1	\$152,662.25	6.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	BANK Unavailable FIFTH THIRD BANK Unavailable	BANK	BANK Unavailable 3 \$313,719.84 20 \$1,983,806.03 FIFTH THIRD BANK 16 \$2,125,601.12 Unavailable 6 \$797,922.86 22 \$2,923,523.98 FIFTH THIRD BANK 22 \$4,655,902.75 Unavailable 4 \$844,807.28 26 \$5,500,710.03 FIFTH THIRD BANK 58 \$13,244,531.61 Unavailable 16 \$4,261,346.99 74 \$17,505,878.60 FIFTH THIRD BANK 20 \$1,374,440.54 Unavailable 2 \$153,503.24 22 \$1,527,943.78 FIFTH THIRD BANK 11 \$760,792.87 Unavailable 8 \$674,611.42 19 \$1,435,404.29 FIFTH THIRD BANK 11 \$1,240,071.14 Unavailable 3 \$311,200.00 FIFTH THIRD BANK 11 \$1,240,071.14 Unavailable 7 \$980,027.87 FIFTH THIRD BANK 11 \$705,450.00 Unavailable 7 \$980,027.87 FIFTH THIRD BANK 11 \$1,551,271.14 FIFTH THIRD BANK 11 \$1,551,271.14 FIFTH THIRD BANK 11 \$1,551,271.14	BANK	BANK	BANK Unavailable 3 \$313,719.84 15.81% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 16 \$2,125,601.12 72.71% 0 \$0.00 NA 0 \$0.00 Unavailable 6 \$797,922.86 27.29% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 22 \$4,655,902.75 84.64% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 22 \$4,655,902.75 84.64% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 24 \$844,807.28 15.36% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD S8 \$13,244,531.61 75.66% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 25 \$13,244,531.61 75.66% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 26 \$1,374,440.54 89.95% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 27 \$1,374,440.54 89.95% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 27 \$153,503.24 10.05% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 29 \$1,374,440.54 89.95% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 20 \$1,374,440.54 89.95% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 20 \$1,374,440.54 89.95% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 21 \$153,503.24 10.05% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 21 \$15,350,244 10.05% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 31,435,404.29 100% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 31,435,404.29 100% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 31,435,404.29 100% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 31,435,404.29 100% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK 31,551,271.14 100% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD 5 \$705,450.00 41.85% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD 5 \$705,450.00 41.85% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD 5 \$705,450.00 41.85% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD 5 \$705,450.00 41.85% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD 5 \$705,450.00 41.85% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD 5 \$705,450.00 41.85% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD 5 \$705,450.00 41.85% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD 5 \$705,450.00 41.85% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD 5 \$705,450.00 41.85% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD 5 \$705,450.00 41.85% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD 5 \$705,450.00 41.85% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD 5 \$705,450.00 6.49% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD 6 \$705,450.00 6.49% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD 8 \$705,450.00 6.49% 0 \$0.00 NA 0 \$0.00 FIF

	BANK						
	Unavailable	9	\$2,162,863.32	93.41% 0 \$0.00	NA	0.00	NA 0 \$0.00
Total		10	\$2,315,525.57	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138M4A28	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,268,626.00	78.38% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$625,800.00	21.62% 0 \$0.00	NA	0.00\$	NA 0 \$0.00
Total		10	\$2,894,426.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
1 0 0 0 1		10	Ψ <u></u>	20070 0 4000		4000	υφυυυ
3138M4A36	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,069,900.00	56.36% 0 \$0.00	NA(\$0.00	NA 0 \$0.00
	Unavailable	3	\$828,350.00	43.64% 0 \$0.00	NA	0.00	NA 0 \$0.00
Total		8	\$1,898,250.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138M4A44	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,797,706.00	87.85% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	1	\$248,700.00	12.15% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		9	\$2,046,406.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			,				
3138M4A51	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,075,244.00	43.79% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	15	\$5,231,750.00	56.21% 0 \$0.00	NA	0.00	NA 0 \$0.00
Total		30	\$9,306,994.00	100% 0 \$0.00	(0 \$0.00	0 \$0.00
3138M4A69	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$659,000.00	13.15% 0 \$0.00		0\$0.00	NA 0 \$0.00
	Unavailable	13	\$4,351,802.60	86.85% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		15	\$5,010,802.60	100% 0 \$0.00	(\$0.00	0 \$0.00
						1.	
3138M4A77	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	21	\$4,557,550.00	88.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	SERVICING						
	Unavailable	3	\$594,000.00	11.53% 0 \$0.00	NA (0.00	NA 0 \$0.00
Total		24	\$5,151,550.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138M4A85	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$2,765,339.00	79.68% 0 \$0.00	NA (0\$0.00	NA 0 \$0.00
	Unavailable	2	\$705,000.00	20.32% 0 \$0.00	NA (0.00	NA 0 \$0.00
Total		16	\$3,470,339.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			7-77-			7 7 7 7 7	
3138M4A93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,798,734.00		NA (0\$0.00	NA 0 \$0.00
	Unavailable	4	\$801,000.00	30.81% 0 \$0.00	NA (0.00	NA 0 \$0.00
Total		12	\$2,599,734.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138M4AF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,521,990.00	66.4% 0 \$0.00	NA (0\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,288,000.00	33.6% 0 \$0.00	NA (0.00	NA 0 \$0.00
Total		27	\$6,809,990.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			T ~ j~ · · · j			7	
3138M4AG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$7,230,530.00	76.82% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	6	\$2,182,384.12	23.18% 0 \$0.00	NA (0.00	NA 0 \$0.00
Total		32	\$9,412,914.12	100% 0 \$0.00	(\$0.00	0 \$0.00
3138M4AH5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$1,782,923.00	85.27% 0 \$0.00	NA(\$0.00	NA 0 \$0.00
	Unavailable	3	\$307,880.19	14.73% 0 \$0.00	NA (0.00\$	NA 0 \$0.00
Total		18	\$2,090,803.19	100% 0 \$0.00		\$0.00	0 \$0.00
3138M4AJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$821,310.00	55.24% 0 \$0.00	NA	\$0.00	NA 0 \$0.00

	SERVICING						
	Unavailable	4	\$665,500.00	44.76% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		9	\$1,486,810.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138M4AK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,060,650.00	66.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	SERVICING Unavailable	2	\$545,000.00	33.94% 0 \$0.00	NI A	0 \$0.00	NA 0 \$0.00
	Ullavallable	-					
Total		7	\$1,605,650.00	100% 0 \$0.00	(0 \$0.00	0 \$0.00
3138M4AL6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,387,457.00	96.28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$208,300.00	3.72% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$5,595,757.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			. , ,			T I	
3138M4AM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,354,092.00	79.94% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,343,750.00	20.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		26	\$6,697,842.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				
3138M4AN2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$9,787,387.00	86.52% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,524,800.00	13.48% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		45	\$11,312,187.00	100% 0 \$0.00	(0 \$0.00	0 \$0.00
3138M4AP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,831,850.00	33.91% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$3,570,200.00	66.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$5,402,050.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138M4AQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	9	\$1,048,352.22	66.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	SERVICING						
	Unavailable	5	\$534,435.00	33.77% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		14	\$1,582,787.22	100% 0 \$0.00		\$0.00	0 \$0.00
			. , ,				
3138M4AR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,100,977.26	75.23% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	2	\$362,492.63	24.77% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		7	\$1,463,469.89	100% 0 \$0.00		\$0.00	0 \$0.00
			. , ,				
3138M4AS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,418,337.00	71% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,213,000.00	29% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		35	\$7,631,337.00	100% 0 \$0.00	(\$0.00	0 \$0.00
3138M4AT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,377,884.01	38.22% 0 \$0.00	NA(\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,844,424.82	61.78% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		29	\$6,222,308.83	100% 0 \$0.00	(\$0.00	0 \$0.00
			. ,				
3138M4AU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,418,839.00	52.96% 0 \$0.00	NA(\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,924,679.00	47.04% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		29	\$8,343,518.00	100% 0 \$0.00		\$0.00	0 \$0.00
3138M4AV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$645,850.00	60.88% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	4	\$415,000.00	39.12% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		12	\$1,060,850.00	100% 0 \$0.00		\$0.00	0 \$0.00
3138M4AW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	10	\$1,508,200.00	77.1% 0 \$0.00	NA (\$0.00	NA 0 \$0.00

	SERVICING						
	Unavailable	3	\$448,000.00	22.9% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,956,200.00	100% 0 \$0.00)	0 \$0.00	0 \$0.00
3138M4AX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$183,000.00	7.93% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,124,500.00	92.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		8	\$2,307,500.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			, , , , , , , , , , , , ,				
3138M4AY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,122,239.00	51.87% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,041,400.00	48.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$2,163,639.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138M4AZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,488,040.00	52.11% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,367,600.00	47.89% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$2,855,640.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
			. , ,				
3138M4BA9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,378,175.00	75.34% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$451,200.00	24.66% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		9	\$1,829,375.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138M4BB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,816,050.00	38.99% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$4,406,800.00	61.01% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$7,222,850.00	100% 0 \$0.00	1	0 \$0.00	0 \$0.00
			, ,				
3138M4BC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	3	\$481,930.00	37.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

	SERVICING										
	Unavailable	4	\$802,800.00	62.49%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
Total		7	\$1,284,730.00	100%	0	\$0.00		0	\$0.00	0	\$0.00
3138M4BD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,433,963.42	55.01%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,172,600.00	44.99%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
Total		11	\$2,606,563.42	100%	-			-	\$0.00	0	\$0.00
			. ,								
3138M4CJ9	EVERBANK	47	\$10,903,651.89	55.08%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$8,893,284.24	44.92%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
Total		77	\$19,796,936.13	100%	0	\$0.00		0	\$0.00	0	\$0.00
3138M4CK6	EVERBANK	44	\$11,054,064.41	54%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$9,415,636.02	46%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
Total		75	\$20,469,700.43	100%	0	\$0.00		0	\$0.00	0	\$0.00
3138M4CL4	EVERBANK	10	\$3,005,316.03	66.91%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,486,456.23	33.09%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
Total		14	\$4,491,772.26	100%	0	\$0.00		0	\$0.00	0	\$0.00
3138M4CM2	EVERBANK	18	\$5,688,242.50	57.22%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
513014101412	Unavailable	15	\$4,253,383.59	42.78%	_			_	\$0.00	NA 0	
Total	O Havaracio	33	\$9,941,626.09	100%	-				\$0.00		\$0.00
- 3 333-			+- yy			7		Ť	7	-	7
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$4,829,662.30	52.25%				-	\$0.00	NA 0	
Total		32		100%					\$0.00		\$0.00
2129M4CO2	EVEDDANIZ	1	¢105 200 00	8.02%	Λ	\$0.00	NIA	_	\$0.00	NA 0	¢0.00
3138M4CQ3	EVERBANK Unavailable	1 7	\$195,300.00 \$2,239,200.00	91.98%	-			-	\$0.00	NA 0	
Total	Unavanable	8	\$2,239,200.00 \$2,434,500.00	100%			1	_	\$0.00 \$0.00		\$0.00 \$0.00
Total		0	\$2,434,300.00	100 %	v	φυ.υυ		V	φυ.υυ	U	φ υ.υυ
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
Total		38	\$4,440,024.78	100%	_			-	\$0.00		\$0.00
1 0 0 0 1		-	ψ 1,1 10,0 = 10.10	20070	Ĭ	Ψ 0 0 0		Ĭ	Ψ σ σ σ		4000
3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
Total	,	81	\$11,170,038.40	100%	-			-	\$0.00		\$0.00
			. , .,		Ī			Ī			
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00
Total		6	\$1,439,389.52	100%	-			-	\$0.00	- + +	\$0.00
3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100%	0	\$0.00	NA	0	\$0.00	NA 0	\$0.00

Total		27	\$5,513,074.13	100%	h	\$0.00		Λ	\$0.00		Λ	\$0.00
10141		41	φ3,313,V/ 4 .13	100 /0	υ	Φυ.υυ		v	φυ.υυ		U	\$0.00
3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,906,838.32		-	\$0.00		_	\$0.00		Ī	\$0.00
					L							
3138M4CW0	RBS CITIZENS, NA	73	\$14,217,572.49		-	\$0.00			\$0.00			\$0.00
Total		73	\$14,217,572.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	Ω	\$0.00
Total	RDS CITIZENS, NA	79	· ·		-	\$ 0.00			\$0.00			\$0.00
10001		.,	ψ1 2 ,057,015102	10070	Ĭ	φοισσ		Ů	φοισσ		Ť	Ψοίου
3138M4CY6	RBS CITIZENS, NA	42	\$10,891,848.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,891,848.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
21201/4/072	DDC CITIZENC NA	110	\$22,920,500,64	1000	0	φο οο	NI A		¢0.00	NT A	_	¢0.00
3138M4CZ3	RBS CITIZENS, NA	118 118			-	\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		118	\$32,829,399.04	100%	U	\$0.00		υ	\$0.00		V	\$0.00
	GATEWAY										٦	
3138M4D41	MORTGAGE	10	\$1,158,619.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP LLC	10	h1 1 = 0 < 1 0 0 0	400~		40.00		Ĺ	40.00			40.00
Total		10	\$1,158,619.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	GATEWAY				H						\dashv	
3138M4D58	MORTGAGE	15	\$1,429,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP LLC		, , - , - , - , - , - , - , - , - , - ,				·		,	·		
Total		15	\$1,429,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	C A PRIVATA V										\dashv	
3138M4D66	GATEWAY MORTGAGE	8	\$984,655.00	80.43%	0	20.00	NΔ	n	\$0.00	NΔ	Λ	\$0.00
5136W4D00	GROUP LLC	0	\$904,033.00	00.43 /0	U	φυ.υυ	INA	U	φυ.υυ	IVA	V	φυ.υυ
	Unavailable	2	\$239,600.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,224,255.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
											_	
2120M4D74	GATEWAY	21	¢1 710 675 00	02 6407		¢0.00	NT A	Λ	¢0.00	NT A	Λ	¢0.00
3138M4D74	MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00
	Unavailable	1	\$116,240.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,826,915.00		-	\$0.00			\$0.00			\$0.00
3138M4D82	U.S. BANK N.A	25	\$6,707,440.00	14.96%	-				\$0.00			\$0.00
	Unavailable	135	\$38,139,861.15	85.04%	-				\$0.00			\$0.00
Total		160	\$44,847,301.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
	LAKE MICHIGAN				-			-			4	
3138M4DJ8	CREDIT UNION	4	\$263,620.00	18.46%	L				\$0.00			\$0.00
	Unavailable	13	\$1,164,453.69	81.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		17	\$1,428,073.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
			ψ 1 ,120,070,00	10070	Ť	φ σ σ σ		Ť	Ψ 0 0 0		Ť	φ σ σ σ
3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$13,295,057.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DL3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02			\$0.00			\$0.00			\$0.00
Total		18	\$2,646,549.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DM1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		15	\$1,966,601.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DN9	STATE FARM BANK, FSB	28	\$1,831,137.60			\$0.00			\$0.00			\$0.00
Total		28	\$1,831,137.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DP4	STATE FARM BANK, FSB	21	\$2,036,724.07			\$0.00			\$0.00			\$0.00
Total		21	\$2,036,724.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DQ2	STATE FARM BANK, FSB	45	\$5,837,365.45			\$0.00			\$0.00			\$0.00
Total		45	\$5,837,365.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4DS8 Total	Unavailable	8 8	\$1,027,554.27 \$1,027,554.27	100% 100%		\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00
3138M4DT6 Total	Unavailable	9 9	\$1,296,896.47 \$1,296,896.47	100% 100%	_	\$0.00 \$0.00			\$0.00 \$0.00			\$0.00 \$0.00
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,494,617.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,494,617.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
									<u> </u>		L	
3138M4EB4	U.S. BANK N.A	18	\$4,903,100.00	17.97%					\$0.00			\$0.00
T-4-1	Unavailable	77	\$22,383,339.31	82.03%					\$0.00			\$0.00
Total		95	\$27,286,439.31	100%	ע	\$U.UU		V	\$0.00		U	\$0.00

					_							
3138M4EC2	U.S. BANK N.A	7	\$1,129,260.00		_	\$0.00		_	\$0.00			\$0.00
	Unavailable	21	\$3,387,395.39	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,516,655.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ED0	U.S. BANK N.A	13	\$1,800,218.79	27.31%	+				\$0.00			\$0.00
	Unavailable	35	\$4,792,405.55	72.69%	+				\$0.00			\$0.00
Total		48	\$6,592,624.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
2120144550	TI C DANIZNI A		¢596 720 00	22.010/	_	¢0.00	NT A	_	ድር ርር	NT A	Λ	¢0.00
3138M4EE8	U.S. BANK N.A	5 17	\$586,720.00	22.81% 77.19%	-			_	\$0.00		_	\$0.00
Total	Unavailable		\$1,985,687.40	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00
Total		22	\$2,572,407.40	100%	V	\$0.00		V	\$U.UU		V	\$0.00
3138M4EF5	U.S. BANK N.A	6	\$603,150.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
5130W11E13	Unavailable	21	\$2,100,099.03	77.69%	_				\$0.00			\$0.00
Total		27	\$2,703,249.03	100%	_			_	\$0.00		_	\$0.00
					I							
3138M4EG3	U.S. BANK N.A	13	\$829,250.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,060,753.67	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,890,003.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EH1	FRANKLIN AMERICAN MORTGAGE	3	\$642,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPANY											
	Unavailable	156		98.53%	_				\$0.00			\$0.00
Total		159	\$43,663,525.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EJ7	Unavailable	11	\$1,753,639.59	100%	Λ	\$0.00	NIA	$\overline{\Omega}$	\$0.00	NI A	Λ	\$0.00
Total	Unavanable	11	\$1,753,639.59 \$1,753,639.59	100%	_				\$0.00			\$0.00 \$0.00
lotai		11	φ1,755,057.57	100 /0	V	φυ.υυ		_	φυ.υυ		v	φυ.υυ
3138M4EK4	Unavailable	8	\$1,008,759.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavanasie	8	\$1,008,759.95	100%	_				\$0.00		_	\$0.00
			, -, · · · · · · ·		Ť	4			4 0 0 0		_	7 0 0 0
3138M4EL2	Unavailable	5	\$1,294,242.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,294,242.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EM0	Unavailable	7	\$1,485,541.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,541.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
					L							
3138M4EN8	Unavailable	13	\$1,653,511.84		+	\$0.00		_	\$0.00			\$0.00
Total		13	\$1,653,511.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
21201/4502	77 '111	1.0	#1 022 222 C2	100~	_	Φ0.00	***		ΦΩ ΩΩ	374	_	ΦΩ ΩΩ
3138M4EP3	Unavailable	12	\$1,932,390.83		_	\$0.00		_	\$0.00		_	\$0.00
Total		12	\$1,932,390.83	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138M4EQ1	Unavailable	11	\$3,345,085.12	1000	\sim	\$0.00	NT A	0	\$0.00	NT A	\cap	20.02
P130M4EQ1	Uliavallable	11	\$5,5 4 5,085.12	100%	υ	$\phi 0.00$	<u>INA</u>	V	$\Phi 0.00$	INA	υ	\$0.00

Total		11	\$3,345,085.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
10tai		11	Ψυ,υπυ,υσυ.12	100 /0	v	ψυ•υυ		v	φυ.υυ		U	φυισσ
3138M4ER9	Unavailable	8	\$1,514,554.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,514,554.02	100%	_			_	\$0.00		Ī	\$0.00
3138M4EV0	U.S. BANK N.A	1	\$227,016.19	16.78%					\$0.00		Ī	\$0.00
	Unavailable	6	\$1,125,727.48	83.22%	1	+		_	\$0.00		Ī	\$0.00
Total		7	\$1,352,743.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4EW8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	. ,	6.82%					\$0.00			\$0.00
	Unavailable	65	\$8,525,789.19	93.18%					\$0.00			\$0.00
Total		70	\$9,149,989.19	100%	U	\$0.00		U	\$0.00		O	\$0.00
3138M4EX6	Unavailable	28	\$7,752,250.00	100%	0	\$0.00	NΙΛ	7	\$0.00	NΙΛ	<u> </u>	\$0.00
Total	Ullavallaule	28	\$7,752,250.00 \$7,752,250.00	100%	-			_	\$0.00 \$0.00			\$0.00 \$0.00
Total		20	Φ1,102,2000	100 /0	v	φυ.υυ		v	φυ.υυ		U	φυ.υυ
3138M4EY4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$932,500.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,772,276.12	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$15,704,776.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
		Ш										\bigsqcup
3138M4F64	Unavailable	30				\$0.00		_	\$0.00		_	\$0.00
Total		30	\$2,698,097.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
		\perp	1		Ĺ	1 - 00	37.4	Ļ			لِ	1
3138M4F72	Unavailable	8	\$1,728,137.94			\$0.00			\$0.00			\$0.00
Total		8	\$1,728,137.94	100%	V	\$0.00		U	\$0.00		U	\$0.00
3138M4F80	CRESCENT MORTGAGE COMPANY	1	\$79,694.92	4.41%					\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,727,401.43	95.59%	1	+			\$0.00		_	\$0.00
Total		10	\$1,807,096.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
		igspace	<u> </u>						$\downarrow \downarrow \downarrow$		لــ	++
3138M4F98	PNC BANK, N.A	10				\$0.00			\$0.00			\$0.00
Total		10	\$1,964,251.61	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138M4G48	PROSPECT MORTGAGE, LLC	15	\$1,799,590.00			\$0.00			\$0.00			\$0.00
Total		15	\$1,799,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G55	PROSPECT	24	\$3,346,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC											
Total		24	\$3,346,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G63	PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,966,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,520,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G89	PROSPECT MORTGAGE, LLC	18	\$1,275,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,275,452.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4G97	PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,428,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4GA4	EVERBANK	8	\$1,336,429.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,336,429.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4GB2	PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,358,636.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4GC0	PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,042,920.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4GD8	PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,627,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4GE6	PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,578,533.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
					L							
3138M4H21	PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,289,966.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4H39	PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,315,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

					- 11 - 1	11 1
3138M4H47	PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$8,908,675.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M4H54	PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,058,832.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
						$\overline{}$
3138M4H62	PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,312,611.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M4H70	PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$5,245,025.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M4HA3	PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,201,569.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M4HB1	PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	#.TOTT 5.1.52, 2 1	16	\$1,040,832.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138М4НС9	PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,147,807.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M4HD7	PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$1,255,819.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M4HF2	PROSPECT	6	\$1,401,632.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC					
Total		6	\$1,401,632.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M4HG0	PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,287,231.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
				-	-	
3138М4НН8	PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$19,939,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M4HJ4	PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	institution, EEC	35	\$11,272,464.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

						1 1		ı				
3138M4HK1	PROSPECT	19	\$5,887,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	19	\$5,887,025.00	100%		·			\$0.00			\$0.00
3138M4HL9	PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,413,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HM7	PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	,	8	\$1,089,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,364,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HP0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,880.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HQ8	PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HR6	PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,399,004.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		30	\$9,303,782.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,316.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,351,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		11	\$1,800,125.00	100%	\$0.00		0	\$0.00		0	\$0.00
			. ,								
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,123,100.00	100%	\$0.00		0	\$0.00		0	\$0.00
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,263,075.00	100%	\$0.00		0	\$0.00		0	\$0.00
3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,213,500.00	100%	\$0.00		0	\$0.00		0	\$0.00
3138M4K76 Total	DORAL BANK	100 100	\$13,645,119.10 \$13,645,119.10	100% 0			-	\$0.00 \$0.00			\$0.00 \$0.00
Total		100	φ13,043,117.10	100 /6 0	φυ.υυ		v	ψυ.υυ		U	φυ.υυ
3138M4K84 Total	DORAL BANK	28 28	\$3,811,321.00 \$3,811,321.00	100% 0	+		_	\$0.00 \$0.00			\$0.00 \$0.00
Total		20	ψ5,011,521.00	100 /6 0	φυ.υυ		v	ψ υ. υυ		U	φυ.υυ
3138M4KE1	DORAL BANK	50	\$8,017,528.94	100%			_	\$0.00			\$0.00
Total		50	\$8,017,528.94	100%	\$0.00		0	\$0.00		0	\$0.00
3138M4KF8	DORAL BANK	48	\$6,672,063.04	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,672,063.04	100%			0	\$0.00		0	\$0.00
3138M4L26	QUICKEN LOANS INC	13	\$2,358,000.00	94.86% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,700.00	5.14%	\$0.00		_	\$0.00	NA	0	\$0.00
Total		14	\$2,485,700.00	100%	\$0.00		0	\$0.00		0	\$0.00
3138M4L34	QUICKEN LOANS INC	2	\$464,400.00	30.53%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,056,600.00	69.47%	+		-	\$0.00		_	\$0.00
Total		6	\$1,521,000.00	100%	\$0.00		0	<u>\$0.00</u>		0	\$0.00
3138M4L42	QUICKEN LOANS INC	4	\$907,950.00	77.74% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,000.00	22.26%	1		_	\$0.00		_	\$0.00
Total		5	\$1,167,950.00	100% 0	\$0.00		0	\$0.00		0	\$0.00
3138M4L59	QUICKEN LOANS INC	40	\$10,195,900.00	89.95%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,139,775.00	10.05%	+		_	\$0.00			\$0.00
Total		44	\$11,335,675.00	100% 0	\$0.00		0	\$0.00		0	\$0.00
		1									

3138M4L67	QUICKEN LOANS INC	53	\$10,568,525.00	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,475.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,007,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L75	QUICKEN LOANS INC	67	\$11,408,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$11,408,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L83	QUICKEN LOANS INC	24	\$6,858,249.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,858,249.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4L91	QUICKEN LOANS INC	38	\$5,212,450.00	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,473,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
3138M4LT7	QUICKEN LOANS INC	50	\$12,167,125.00	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,249,154.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,416,279.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
3138M4LU4	QUICKEN LOANS INC	22	\$5,049,725.00	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,767,164.24	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,816,889.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
3138M4LV2	QUICKEN LOANS INC	23	\$4,179,200.00	80.19%					\$0.00			\$0.00
	Unavailable	5	\$1,032,455.00	19.81%				_	\$0.00			\$0.00
Total		28	\$5,211,655.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	igsquare
3138M4LW0	QUICKEN LOANS INC	29	\$4,974,950.00	81.75%			NA	0	\$0.00			\$0.00
	Unavailable	4	\$1,110,290.00	18.25%	_				\$0.00			\$0.00
Total		33	\$6,085,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
3138M4LX8	QUICKEN LOANS INC	44	\$11,552,814.00	84.09%	0	\$0.00	NA	0	\$0.00			\$0.00
	Unavailable	6	\$2,185,100.00	15.91%					\$0.00			\$0.00
Total		50	\$13,737,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
3138M4LY6	QUICKEN LOANS INC	2	\$608,600.00	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,794,500.00	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		8	\$2,403,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
								Ĺ				
3138M4LZ3	QUICKEN LOANS INC	17	\$5,291,025.00	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	6.2%	_			_	\$0.00		_	\$0.00
Total		18	\$5,641,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MA7	QUICKEN LOANS INC	38	\$3,711,325.00	97.48%	0	\$0.00			\$0.00		0	\$0.00
	Unavailable	1	\$96,000.00	2.52%	Ī				\$0.00			\$0.00
Total		39	\$3,807,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	OLUCKEN LOANS											
3138M4MB5	QUICKEN LOANS INC	20	\$2,323,025.00	86.82%					\$0.00			\$0.00
	Unavailable	3	\$352,670.00	13.18%					\$0.00			\$0.00
Total		23	\$2,675,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MC3	QUICKEN LOANS INC	50	\$3,586,390.00	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,600.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,783,990.00	100%	_				\$0.00			\$0.00
3138M4MD1	QUICKEN LOANS INC	18	\$3,118,188.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,118,188.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ME9	QUICKEN LOANS INC	38	\$7,302,547.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,302,547.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MF6	QUICKEN LOANS INC	48	\$8,948,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,948,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MG4	QUICKEN LOANS INC	16	\$4,144,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,144,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4MH2	QUICKEN LOANS INC	13	\$3,561,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,561,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц							
3138M4MJ8	QUICKEN LOANS INC	60	\$10,452,425.00	100%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		60	\$10,452,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

		$\overline{}$			т —				т	т
3138M4MK5	QUICKEN LOANS INC	14	\$1,931,000.00	100% 0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00
Total		14	\$1,931,000.00	100% 0	\$0.00		0 \$0.	00	0	\$0.00
		$\perp \!\!\! \perp \!\!\! \perp$	——	,!	<u> </u>		Н_		Ļ	<u> </u>
3138M4ML3	QUICKEN LOANS INC	33	\$3,229,775.00	96.85% 0			0 \$0.		0	\$0.00
	Unavailable	1	\$105,000.00	3.15% 0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00
Total		34	\$3,334,775.00	100% 0	\$0.00		0 \$0.	00	0	\$0.00
							Щ.		L	\coprod
3138M4MM1	QUICKEN LOANS INC	15	\$1,771,900.00	94.07% 0			0 \$0.	00 NA	0	\$0.00
	Unavailable	1	\$111,750.00	5.93% 0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00
Total		16	\$1,883,650.00	100% 0			0 \$0.		0	\$0.00
									L	
3138M4MN9	QUICKEN LOANS INC	63	\$4,038,000.00	100% 0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00
Total		63	\$4,038,000.00	100% 0	\$0.00		0 \$0.	.00	0	\$0.00
							L		I	
3138M4MP4	QUICKEN LOANS INC	7	\$1,580,633.50	100% 0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00
Total		7	\$1,580,633.50	100% 0	\$0.00		0 \$0.	.00	0	\$0.00
							L		I	
3138M4MQ2	QUICKEN LOANS INC	7	\$1,246,100.00	100% 0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00
Total		7	\$1,246,100.00	100% 0	\$0.00		0 \$0.	00	0	\$0.00
									L	
3138M4MR0	QUICKEN LOANS INC	11	\$1,395,600.00	100% 0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00
Total		11	\$1,395,600.00	100% 0	\$0.00		0 \$0.	00	0	\$0.00
									L	
3138M4MS8	QUICKEN LOANS INC	12	\$2,204,150.00	100% 0	\$0.00	NA	0 \$0.	00 NA	0	\$0.00
Total		12	\$2,204,150.00	100% 0	\$0.00		0 \$0.	00	0	\$0.00
							Ш		l	
3138M4MU3	QUICKEN LOANS INC	5	\$1,009,915.06				0 \$0.			\$0.00
Total		5	\$1,009,915.06	100% 0	\$0.00		0 \$0.	00	0	\$0.00
									l	
3138M4MV1	QUICKEN LOANS INC	131	\$35,579,630.00	91.57% 0	\$0.00	NA	0 \$0.		4	\$0.00
	Unavailable	10					0 \$0.		_	\$0.00
Total		141	\$38,855,620.00	100% 0	\$0.00		0 \$0.	00	0	\$0.00
		$\perp \!\!\! \perp \!\!\! \perp$					Щ.		Ļ	
3138M4MW9	QUICKEN LOANS INC	35		92.04% 0			0 \$0.		4	\$0.00
	Unavailable	3			_		0 \$0.		_	\$0.00
Total		38	\$5,200,220.40	100% 0	\$0.00		0 \$0.	00	0	\$0.00

1	1	1		Г	1		T	1 1	1	_	
OTHER STATE OF THE				L			_			-	
QUICKEN LOANS INC	25	\$6,499,750.14			·						\$0.00
Unavailable	1	\$197,000.00		_						_	\$0.00
	26	\$6,696,750.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
							_			 	
QUICKEN LOANS INC	77	\$5,316,700.00			·	NA	0	\$0.00			\$0.00
Unavailable	3	\$179,900.00		-			_			_	\$0.00
	80	\$5,496,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
										⊢	
QUICKEN LOANS INC	10	\$1,444,425.00	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$141,300.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,585,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
										<u></u>	
VALLEY NATIONAL BANK	5	\$1,001,945.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	5	\$1,001,945.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
										L	
NATIONSTAR MORTGAGE, LLC	5	\$1,594,911.16	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$254,295.41	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	7	\$1,849,206.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
										L	
NATIONSTAR MORTGAGE, LLC	15	\$4,258,442.41	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	38	\$11,234,045.75	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$15,492,488.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
										L	
NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$4,018,111.30	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	19	\$5,023,388.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
										L	
STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	22	\$6,550,057.75	71.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	32	\$9,111,548.75		_			0	\$0.00		0	\$0.00
		. , , ,	-	Ī							
STONEGATE MORTGAGE CORPORATION	6	\$688,610.00	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
i	10	\$1,195,326,00	63.45%	0	\$0.00	NA	ი	\$0.00	NA	n	\$0.00
	+			-			_			_	\$0.00
		1 ,222,2000		Ť	, , , , , ,		ŕ	, ,,,,,,,		ŕ	,
	Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable VALLEY NATIONAL BANK NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable STONEGATE MORTGAGE CORPORATION Unavailable	INC	NC	INC Unavailable Unavailable Unavailable 1 \$197,000.00 2.94% 26 \$6,696,750.14 100% QUICKEN LOANS INC Unavailable 3 \$179,900.00 3.27% 80 \$5,496,600.00 100% QUICKEN LOANS INC Unavailable 1 \$141,300.00 8.91% Unavailable 1 \$141,300.00 8.91% 11 \$1,585,725.00 100% VALLEY NATIONAL BANK 5 \$1,001,945.87 100% NATIONSTAR MORTGAGE, LLC Unavailable 2 \$254,295.41 13.75% 7 \$1,849,206.57 100% NATIONSTAR MORTGAGE, LLC Unavailable 3 \$11,234,045.75 72.51% Unavailable 3 \$11,234,045.75 72.51% NATIONSTAR MORTGAGE, LLC Unavailable 3 \$11,005,276.83 20.01% NATIONSTAR MORTGAGE Unavailable 14 \$4,018,111.30 79.99% 19 \$5,023,388.13 100% STONEGATE MORTGAGE CORPORATION Unavailable 22 \$6,550,057.75 71.89% STONEGATE MORTGAGE CORPORATION Unavailable 10 \$1,195,326.00 36.55% CORPORATION Unavailable 10 \$1,195,326.00 63.45%	INC Unavailable Un	INC	INC	NC	INC	INC	INC

\$1,728,200.00 10,329,622.24 12,057,822.24 \$1,090,981.01 \$1,090,981.01	85.67% (100% (0 9	\$0.00 \$0.00		0	\$0.00 \$0.00 \$0.00		A 0		\$0.	0.00
\$1,090,981.01 \$1,090,981.01	100% (0 5	\$0.00	NA	_		N.F.		_		_
\$1,090,981.01 \$1,090,981.01	100% (0 5	\$0.00		_				_		_
\$1,090,981.01 \$1,090,981.01	100% (0 \$			十,	+		T	-	+ "	. UU J
\$1,090,981.01	1 1	-	`	·	. '	1					\Box
\$1,090,981.01	1 1	-	\$0.00	NA	0	\$0.00	N/	A () (\$0	0.00
	100,0	0		<u> </u>	_	\$0.00	<u> </u>		_		0.00
	-	Щ	βυ.υυ		۲	ψυ.υυ		+	4	//.	,00
\$782,500.00		Ш			Ш	\$0.00					00.00
\$1,169,517.54	1	_		NA	_	1 1	<u>N</u> A		1		
\$1,952,017.54	100%	0	\$0.00	·	0	\$0.00		\mathbf{c}	٥	<u>\$0</u>	.00
		\prod			D			Ţ	Ţ	_	
\$1,135,029.00		Ш			Ш						
\$680,524.21	37.48%	0	\$0.00	NA	0	\$0.00	NA	_	-	_	
\$1,815,553.21	1 1				-			ſ	٥	\$ 0	.00
		\prod	,	1	Γ			T	T	_	\Box
38,580,717.64	100%	0	\$0.00	NA	0	\$0.00	N/	4 () (\$0	00
	t	++		 1	-			_	_		
0,000,11110	100 /	旹	\$0.00	ı	۲	φυ.υυ		十	4	<u> 70.</u>	.00
11 462 550 96	100%	1	ተባ በበ	NΔ	h	. ₆₀ 00		+	+	ተር	, 00
	1	1 1		11/17	_	1 1	11/23	_	_		
1,462,557.70	100 70	1	\$0.00		U	\$0.00		+	华	<u>، ناد</u>	.00
	10007	4	20	NT A	Ļ		NI/	+	+	20	20
	t	++		NA	-		<u>NA</u>	_	-	_	
6,076,047.20	100%	0	\$0.00		0	\$0.00		4	华	<u>}0</u> ,	.00
		4			Ļ	1		+	+	_	_
\$3,170,573.00							<u>NA</u>				
\$3,170,573.00	100%	08	\$0.00	<u>. </u>	0	\$0.00		_0	<u>)</u> \$	<u>\$0</u>	.00
	——	Ц	<u></u>		Ľ	4		4	1		
11,568,807.12	1 	++			_	1 1	NA	_	_		
11,568,807.12	100%	0	\$0.00	<u> </u>	0	\$0.00		_0	<u>)</u> \$	<u>\$0</u>	.00
	—	4	<u></u>		Ľ	4		+	1	_	
\$5,675,684.53	t	++		NA NA	-		<u>N</u> A	_	_		
\$5,675,684.53	100%	0	\$0.00	<u> </u>	0	\$0.00		_0	<u>)</u> \$	<u>\$0</u>	.00
		Ц	<u> </u>		Ľ	<u> </u>		1	1	_	
\$1,908,464.27		-		NA	_		NA	_	÷		
\$1,908,464.27	100%	0	\$0.00	<u> </u>	0	\$0.00		0) §	<u>\$0</u>	.00
								1	1	_	
\$2,117,937.57	100%	0	\$0.00	NA	0	\$0.00	NA	4 ()[•	\$0	00.0
\$2,117,937.57					_				_		_
292279-		Й	1	i	H	Ψοτο		+	Ť	<u>/C</u>	,,,,
2 448 504 50	100%	n	00 02	NA	5	00.02		۱ ۲	عاد	<u>-ر</u>	. 00
\$3333333333333333333333333333333333333	\$1,952,017.54 \$1,135,029.00 \$680,524.21 \$1,815,553.21 \$8,580,717.64 \$8,580,717.64 \$1,462,559.96 1,462,559.96 1,462,559.96 \$6,076,047.26 \$6,076,047.26 \$3,170,573.00 \$3,170,573.00 \$1,568,807.12 1,568,807.12 \$5,675,684.53 \$5,675,684.53 \$1,908,464.27 \$1,908,464.27	\$1,952,017.54	61,952,017.54 100% 0 61,135,029.00 62.52% 0 \$680,524.21 37.48% 0 61,815,553.21 100% 0 68,580,717.64 100% 0 1,462,559.96 100% 0 1,462,559.96 100% 0 66,076,047.26 100% 0 63,170,573.00 100% 0 1,568,807.12 100% 0 1,568,807.12 100% 0 65,675,684.53 100% 0 61,908,464.27 100% 0 61,908,464.27 100% 0 62,117,937.57 100% 0 62,117,937.57 100% 0	61,952,017.54 100% 0 \$0.00 61,135,029.00 62.52% 0 \$0.00 \$680,524.21 37.48% 0 \$0.00 61,815,553.21 100% 0 \$0.00 68,580,717.64 100% 0 \$0.00 1,462,559.96 100% 0 \$0.00 1,462,559.96 100% 0 \$0.00 66,076,047.26 100% 0 \$0.00 63,170,573.00 100% 0 \$0.00 33,170,573.00 100% 0 \$0.00 1,568,807.12 100% 0 \$0.00 35,675,684.53 100% 0 \$0.00 61,908,464.27 100% 0 \$0.00 62,117,937.57 100% 0 \$0.00 62,117,937.57 100% 0 \$0.00	1,462,559.96	\$1,952,017.54	\$1,952,017.54	31,952,017.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 31,135,029.00 62.52% 0 \$0.00 NA 0 \$0.00 NA \$680,524.21 37.48% 0 \$0.00 NA 0 \$0.00 NA \$1,815,553.21 100% 0 \$0.00 NA 0 \$0.00 NA \$8,580,717.64 100% 0 \$0.00 NA 0 \$0.00 NA \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA \$1,56,076,047.26 100% 0 \$0.00 NA 0 \$0.00 NA \$1,575,73.00 100% 0 \$0.00 NA 0 \$0.00 NA \$1,568,807.12 100% 0 \$0.00 NA 0 \$0.00 NA \$1,568,807.12 100% 0 \$0.00 NA 0 \$0.00 NA \$1,908,464.27 100% 0 \$0.00 NA 0 \$0.00 NA \$1,908,464.27 100% 0 \$0.00 NA 0 \$0.00 NA \$2,117,937.57 100% 0 \$0.00 NA 0 \$0.00 NA <td>31,952,017.54 100% 0 \$0.00 0 \$0.00 0 31,135,029.00 62.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$680,524.21 37.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$68,580,717.64 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$8,580,717.64 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,560,076,047.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,568,807.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,568,807.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,568,807.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,908,464.27 100% 0 \$0.00 NA 0 \$0.00 NA 0<</td> <td>\$1,952,017.54</td> <td>31,952,017.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31,135,029.00 62.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$680,524.21 37.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,815,553.21 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$8,580,717.64 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00</td>	31,952,017.54 100% 0 \$0.00 0 \$0.00 0 31,135,029.00 62.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$680,524.21 37.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$68,580,717.64 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$8,580,717.64 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,560,076,047.26 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,568,807.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,568,807.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,568,807.12 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$1,908,464.27 100% 0 \$0.00 NA 0 \$0.00 NA 0<	\$1,952,017.54	31,952,017.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 31,135,029.00 62.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$680,524.21 37.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,815,553.21 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$8,580,717.64 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$1,462,559.96 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	19	\$2,448,504.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
	Ì	7 / -/						1			7
PNC BANK, N.A	18	\$2,413,930.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$2,413,930.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
PNC BANK, N.A	17	\$1,469,021.60		_	1					_	\$0.00
	17	\$1,469,021.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
DNC RANK NA	7	\$1 155 1 <u>4</u> 5 <u>4</u> 7	100%	n	90 OO	NA	0	00.02	NA	n	\$0.00
INC DAIM, MA							_			_	\$0.00 \$0.00
		Ψ1,133,143.47	100 /0		ψ0•00		•	ψ υ. υυ		U	ΨΟ•ΟΟ
PNC BANK, N.A	6	\$1,525,495.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$1,525,495.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
STONEGATE	_										
	2	\$252,500.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	0	\$925.750.00	76 5001	Λ	\$0.00	NI A	Λ	ያስ በስ	NI A	Λ	\$0.00
Ullavallable							_			_	\$0.00 \$0.00
	10	φ1,070,250.00	100 /0	V	ψυ.υυ		v	ψυ.υυ		v	ψυ.υυ
STONEGATE											
MORTGAGE	11	\$2,284,442.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATION											
Unavailable	19	\$4,670,983.16									\$0.00
	30	\$6,955,425.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
STONEGATE											
	2	\$272,500.00	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORPORATION		,						·			
Unavailable	9	\$776,706.12									\$0.00
	11	\$1,049,206.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
CTO VEC 4 TE											-
	1	\$100,000,00	7 65%	۸	00.02	NΙΛ	Λ	00 O2	NΙΛ	Λ	\$0.00
	1	\$190,000.00	7.05%	U	\$0.00	NA	U	Ф 0.00	IVA	U	\$0.00
Unavailable	9	\$2,292,407.78	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$2,482,407.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable	11	\$1,309,151.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,309,151.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable				_							
	11	\$1,510,200.00	100%	U	\$0.00		U	\$0.00		U	\$0.00
MANIIFACTIIRERS	4	\$725 548 60	47 95%	\cap	\$0.00	NΑ	n	\$0.00	NΔ	0	\$0.00
	٦	Ψ123,370.03	T1.73 /0	ľ	ψυ.υυ	11/1	ľ	ψυ.υυ	INA	J	ψυ.υυ
	PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A PNC BANK, N.A STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable	PNC BANK, N.A 18 PNC BANK, N.A 17 IT7 PNC BANK, N.A 7 PNC BANK, N.A 6 PNC BANK, N.A 6 STONEGATE MORTGAGE CORPORATION Unavailable 8 I0 STONEGATE MORTGAGE CORPORATION Unavailable 19 STONEGATE MORTGAGE CORPORATION Unavailable 9 STONEGATE MORTGAGE 2 CORPORATION Unavailable 9 I11 STONEGATE MORTGAGE 2 CORPORATION Unavailable 9 I11 STONEGATE MORTGAGE 2 CORPORATION Unavailable 9 I11 STONEGATE MORTGAGE 1 CORPORATION Unavailable 9 I11 Unavailable 11 Unavailable 11 Unavailable 11 I11	PNC BANK, N.A 18 \$2,413,930.83 PNC BANK, N.A 17 \$1,469,021.60 17 \$1,469,021.60 PNC BANK, N.A 7 \$1,155,145.47 PNC BANK, N.A 6 \$1,525,495.68 STONEGATE MORTGAGE 2 \$252,500.00 CORPORATION Unavailable 8 \$825,750.00 STONEGATE MORTGAGE 11 \$2,284,442.00 CORPORATION Unavailable 19 \$4,670,983.16 STONEGATE MORTGAGE 2 \$272,500.00 STONEGATE MORTGAGE 11 \$2,284,442.00 CORPORATION Unavailable 9 \$776,706.12 STONEGATE MORTGAGE 1 \$1,049,206.12 STONEGATE MORTGAGE 1 \$190,000.00 CORPORATION Unavailable 9 \$2,292,407.78 Unavailable 19 \$2,282,407.78 Unavailable 11 \$1,309,151.25 Unavailable 11 \$1,309,151.25 Unavailable 11 \$1,510,200.00 MANUFACTURERS 4 \$725,548.69	PNC BANK, N.A 18 \$2,413,930.83 100% PNC BANK, N.A 17 \$1,469,021.60 100% PNC BANK, N.A 7 \$1,155,145.47 100% PNC BANK, N.A 6 \$1,525,495.68 100% PNC BANK, N.A 6 \$1,525,495.68 100% PNC BANK, N.A 6 \$1,525,495.68 100% STONEGATE MORTGAGE 2 \$252,500.00 23.42% CORPORATION Unavailable 8 \$825,750.00 76.58% 10 \$1,078,250.00 100% STONEGATE MORTGAGE 11 \$2,284,442.00 32.84% CORPORATION Unavailable 19 \$4,670,983.16 67.16% 30 \$6,955,425.16 100% STONEGATE MORTGAGE 2 \$272,500.00 25.97% CORPORATION Unavailable 9 \$776,706.12 74.03% STONEGATE MORTGAGE 1 \$190,000.00 7.65% CORPORATION Unavailable 9 \$2,292,407.78 92.35% Unavailable 11 \$1,309,151.25 100% Unavailable 11 \$1,510,200.00 100% MANUFACTURERS 4 \$725,548.69 47.95%	PNC BANK, N.A 18 \$2,413,930.83 100% 0 PNC BANK, N.A 17 \$1,469,021.60 100% 0 17 \$1,469,021.60 100% 0 PNC BANK, N.A 7 \$1,155,145.47 100% 0 PNC BANK, N.A 6 \$1,525,495.68 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 19 \$4,670,983.16 67.16% 0 STONEGATE MORTGAGE 2 \$272,500.00 23.84% 0 STONEGATE MORTGAGE 11 \$2,284,442.00 32.84% 0 STONEGATE MORTGAGE 11 \$1,049,206.12 100% 0 STONEGATE MORTGAGE 1 \$11,049,206.12 100% 0 STONEGATE MORTGAGE 1 \$190,000.00 7.65% 0 CORPORATION Unavailable 9 \$776,706.12 74.03% 0 STONEGATE MORTGAGE 1 \$190,000.00 7.65% 0 CORPORATION Unavailable 9 \$2,292,407.78 92.35% 0 Unavailable 11 \$1,309,151.25 100% 0 Unavailable 11 \$1,309,151.25 100% 0 Unavailable 11 \$1,309,151.25 100% 0 Unavailable 11 \$1,510,200.00 100% 0 MANUFACTURERS 4 \$725,548.69 47.95% 0	PNC BANK, N.A 18 \$2,413,930.83 100% 0 \$0.00 18 \$2,413,930.83 100% 0 \$0.00 PNC BANK, N.A 17 \$1,469,021.60 100% 0 \$0.00 17 \$1,469,021.60 100% 0 \$0.00 PNC BANK, N.A 7 \$1,155,145.47 100% 0 \$0.00 PNC BANK, N.A 6 \$1,525,495.68 100% 0 \$0.00 PNC BANK, N.A 6 \$1,525,495.68 100% 0 \$0.00 STONEGATE MORTGAGE 2 \$252,500.00 23.42% 0 \$0.00 Unavailable 8 \$825,750.00 76.58% 0 \$0.00 STONEGATE MORTGAGE 11 \$2,284,442.00 32.84% 0 \$0.00 STONEGATE MORTGAGE 11 \$2,284,442.00 32.84% 0 \$0.00 STONEGATE MORTGAGE 2 \$272,500.00 25.97% 0 \$0.00 STONEGATE MORTGAGE 2 \$272,500.00 25.97% 0 \$0.00 STONEGATE MORTGAGE 1 \$1,049,206.12 100% 0 \$0.00 STONEGATE MORTGAGE 1 \$190,000.00 7.65% 0 \$0.00 STONEGATE MORTGAGE 1 \$190,000.00 7.65% 0 \$0.00 STONEGATE MORTGAGE 1 \$190,000.00 7.65% 0 \$0.00 Unavailable 9 \$2,292,407.78 92.35% 0 \$0.00 Unavailable 19 \$2,482,407.78 100% 0 \$0.00 Unavailable 11 \$1,309,151.25 100% 0 \$0.00 Unavailable 11 \$1,510,200.00 100% 0 \$0.00 Unavailable 11 \$1,510,200.00 100% 0 \$0.00 Unavailable 11 \$1,510,200.00 100% 0 \$0.00 MANUFACTURERS 4 \$725,548.69 47.95% 0 \$0.00	PNC BANK, N.A 18 \$2,413,930.83 100% 0 \$0.00 NA 18 \$2,413,930.83 100% 0 \$0.00 PNC BANK, N.A 17 \$1,469,021.60 100% 0 \$0.00 NA 17 \$1,469,021.60 100% 0 \$0.00 NA 17 \$1,155,145.47 100% 0 \$0.00 NA 18 \$2,413,930.83 100% 0 \$0.00 NA 19 \$1,155,145.47 100% 0 \$0.00 NA 10 \$1,155,145.47 100% 0 \$0.00 NA 11 \$1,255,495.68 100% 0 \$0.00 NA 10 \$1,255,495.68 100% 0 \$0.00 NA 10 \$1,078,250.00 23.42% 0 \$0.00 NA 10 \$1,078,250.00 100% 0 \$0.00 NA 10 \$1,078,250.00 100% 0 \$0.00 NA 10 \$1,078,250.00 100% 0 \$0.00 NA 11 \$1,049,206.12 100% 0 \$0.00 NA	PNC BANK, N.A 18 \$2,413,930.83 100% 0 \$0.00 NA 0 18 \$2,413,930.83 100% 0 \$0.00 NA 0 18 \$2,413,930.83 100% 0 \$0.00 NA 0 17 \$1,469,021.60 100% 0 \$0.00 NA 0 17 \$1,469,021.60 100% 0 \$0.00 NA 0 17 \$1,469,021.60 100% 0 \$0.00 NA 0 7 \$1,155,145.47 100% 0 \$0.00 NA 0 7 \$1,155,145.47 100% 0 \$0.00 NA 0 17 \$1,155,145.47 100% 0 \$0.00 NA 0 17 \$1,155,145.47 100% 0 \$0.00 NA 0 17 \$1,155,145.47 100% 0 \$0.00 NA 0 18 \$1,525,495.68 100% 0 \$0.00 NA 0 18 \$1,525,495.68 100% 0 \$0.00 NA 0 18 \$1,525,495.68 100% 0 \$0.00 NA 0 18 \$1,078,250.00 100% 0 \$0.00 NA 0 19 \$1,078,250.00 100% 0 \$0.00 NA 0 10 \$1,078,250.12 100% 0 \$0.00 NA 0 10 \$1,049,206.12 100% 0 \$0.00 NA 0 11 \$1,049,206.12 100% 0 \$0.00 NA 0 10 \$2,482,407.78 100% 0 \$0.00 NA 0 10 \$2,482,407.78 100% 0 \$0.00 NA 0 10 \$2,482,407.78 100% 0 \$0.00 NA 0 11 \$1,309,151.25 100% 0 \$0.00 NA 0 11 \$1,309,151.25 100% 0 \$0.00 NA 0 11 \$1,309,151.25 100% 0 \$0.00 NA 0 11 \$1,510,200.00 100% 0 \$0.00 NA 0 11 \$	PNC BANK, N.A 18 \$2,413,930.83 100% 0 \$0.00 NA 0 \$0.00 18	PNC BANK, N.A 18 \$2,413,930.83 100% 0 \$0.00 NA0 \$0.00 NA	PNC BANK, N.A 18 \$2,413,930.83 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	TRUST COMPANY						
	Unavailable	3	\$787,566.54	52.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		7	\$1,513,115.23	100% 0 \$0.00	0	\$0.00	0 \$0.00
				,		++	
3138M4UD2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		10	\$1,584,015.29	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138M4UH3	LAKE MICHIGAN CREDIT UNION	3	. ,			\$0.00	NA 0 \$0.00
	Unavailable	17				\$0.00	NA 0 \$0.00
Total		20	\$1,883,661.58	100% 0 \$0.00	0	\$0.00	0 \$0.00
<u> </u>					——	++	\longrightarrow
3138M4UK6	LAKE MICHIGAN CREDIT UNION	18	. , ,	78.05% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	5	·	21.95% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		23	\$2,096,692.91	100% 0 \$0.00	0	\$0.00	0 \$0.00
<u> </u>						++	$\longrightarrow \!$
3138M4UL4	CIT BANK, NATIONAL ASSOCIATION	15	\$3,627,215.13	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		15	\$3,627,215.13	100% 0 \$0.00	0	\$0.00	0 \$0.00
		,	1	,		T -	
3138M4VV1	CIT BANK, NATIONAL ASSOCIATION	5	\$1,004,914.74			\$0.00	NA 0 \$0.00
Total		5	\$1,004,914.74	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138M4VW9	CIT BANK, NATIONAL ASSOCIATION	15	\$3,101,875.91	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		15	\$3,101,875.91	100% 0 \$0.00	0	\$0.00	0 \$0.00
						<u> </u>	$\longrightarrow \!$
3138M4VX7	CIT BANK, NATIONAL ASSOCIATION	43	\$10,736,859.94	100% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		43	\$10,736,859.94	100% 0 \$0.00	0	\$0.00	0 \$0.00
3138M4VY5	CIT BANK, NATIONAL ASSOCIATION	57	\$14,368,127.59		NA 0	\$0.00	NA 0 \$0.00
Total		57	\$14,368,127.59	100% 0 \$0.00	0	\$0.00	0 \$0.00
				,		$\perp \perp \perp$	\longrightarrow
3138M4X23	PHH MORTGAGE CORPORATION	8	. , ,	81.91% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	2	\$442,095.40	18.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

Total		10	\$2,443,697.91	100%	\$0.00		0	\$0.00		0	\$0.00
3138M4X31	PHH MORTGAGE CORPORATION	20	\$4,443,100.41	88.93%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,910.00	11.07%	\$0.00		_	\$0.00		_	\$0.00
Total		23	\$4,996,010.41	100%	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>					Ц	\longrightarrow		\Box	
3138M4X49	PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100% (· ·		Ц	\$0.00			\$0.00
Total		5	\$1,314,850.52	100%	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>					Ш			╝	
3138M4X56	PHH MORTGAGE CORPORATION	33		68.95%			Щ	\$0.00			\$0.00
	Unavailable	15	\$1,451,149.88	31.05%	\$0.00			\$0.00		_	\$0.00
Total		48	\$4,674,016.59	100%	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>					Ц			لَ	
3138M4X64	PHH MORTGAGE CORPORATION	135		79.61%			Ш	\$0.00			\$0.00
	Unavailable	34	. / /	20.39%			-	\$0.00		-	\$0.00
Total		169	\$16,523,646.32	100%	\$0.00		0	\$0.00		0	\$0.00
		\coprod'					Ц			ا	
3138M4X72	PHH MORTGAGE CORPORATION	20	. , ,	70.74%	·		Ц	\$0.00			\$0.00
	Unavailable	8	\$809,188.65	29.26%	\$0.00		-	\$0.00	NA	0	\$0.00
Total		28	\$2,765,567.90	100%	\$0.00		0	\$0.00		0	\$0.00
[Ц			Ц	
3138M4X80	PHH MORTGAGE CORPORATION	17	. , ,	88.42%			Ц	\$0.00			\$0.00
	Unavailable	2	1,	11.58%			_	\$0.00		_	\$0.00
Total		19	\$1,165,629.93	100%	\$0.00		0	\$0.00		0	\$0.00
		T'			T					֪֪֡֡֡֡֡֡֡֡֡֡֡	
3138M4X98	PHH MORTGAGE CORPORATION	106	\$25,734,941.74	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$25,734,941.74	100%	\$0.00		0	\$0.00		0	\$0.00
3138M4XP2	PHH MORTGAGE CORPORATION	89	\$23,297,975.52	95.31%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,147,500.00	4.69%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$24,445,475.52	100%	\$0.00		0	\$0.00		0	\$0.00
3138M4XQ0	PHH MORTGAGE CORPORATION	102	\$29,983,588.95	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$29,983,588.95	100%	\$0.00		0	\$0.00		0	\$0.00
3138M4XR8	PHH MORTGAGE CORPORATION	29	\$8,324,414.28	80.75%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$1,984,956.00	19.25% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
Total	Onavanabic	35	\$10,309,370.28	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total			Ψ10,200,270.20	100 /ε ο φοιο		σφοισσ	0 40.00
3138M4XS6	PHH MORTGAGE CORPORATION	29	\$6,900,769.76	67.1% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$3,384,076.04	32.9% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		37	\$10,284,845.80	100% 0 \$0.00	0	0 \$0.00	0 \$0.00
3138M4XT4	PHH MORTGAGE CORPORATION	109	\$15,067,688.33	77.15% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,461,803.76	22.85% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		141	\$19,529,492.09	100% 0 \$0.00	0	0 \$0.00	0 \$0.00
3138M4XU1	PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
Total		10	\$1,343,564.00	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
3138M4XV9	Unavailable	3	\$1,133,000.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		3	\$1,133,000.00	100% 0 \$0.00	0	0 \$0.00	0 \$0.00
3138M4XW7	PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$687,576.67	23.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		41	\$2,930,976.31	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
3138M4XX5	PHH MORTGAGE CORPORATION	173	\$11,070,083.43	79.14% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$2,918,558.30	20.86% 0 \$0.0	NA	0 \$0.00	NA 0 \$0.00
Total		218	\$13,988,641.73	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
3138M4XY3	PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,074,162.40	26.93% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		62	\$3,989,200.78	100% 0 \$0.00	0	0 \$0.00	0 \$0.00
3138M4XZ0	PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72% 0 \$0.00	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,736,532.68	28% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$6,200,810.48	100% 0 \$0.00	0	0 \$0.00	0 \$0.00
3138M4Y22	PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$207,900.00	8.86% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$2,346,840.00	100% 0 \$0.00	0	0 \$0.00	0 \$0.00
3138M4Y30		36	\$7,135,519.55	89.39% 0 \$0.00) NA	0 \$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION								
	Unavailable	5	\$847,194.87	10.61%	\$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		41	\$7,982,714.42	100%	\$0.00		0 \$0.00)	0 \$0.00
3138M4Y48	PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64%	\$0.00	NA	0 \$0.00) NA	0 \$0.00
	Unavailable	1	\$246,196.91	12.36%	+		0 \$0.00		0 \$0.00
Total		10	\$1,991,863.91	100%	\$0.00		0 \$0.00)	0 \$0.00
3138M4Y55	PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56% (0 \$0.00		0 \$0.00
	Unavailable	72	\$7,173,843.18	28.44% (0 \$0.00		0 \$0.00
Total		256	\$25,225,466.88	100%	\$0.00		0 \$0.00)	0 \$0.00
3138M4Y63	PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54% (\$0.00	NA	0 \$0.00) NA	0 \$0.00
	Unavailable	12	\$1,141,574.31	16.46%	\$0.00		0 \$0.00		0 \$0.00
Total		72	\$6,935,484.66	100%	\$0.00		0 \$0.00)	0 \$0.00
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22%			0 \$0.00		0 \$0.00
	Unavailable	19	. , ,	49.78% (+		0 \$0.00	_	0 \$0.00
Total		38	\$3,704,188.48	100%	\$0.00		0 \$0.00)	0 \$0.00
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100% (\$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		892	\$266,054,777.49	100%	\$0.00		0 \$0.00)	0 \$0.00
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100% (\$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		48	\$13,539,089.46	100%	\$0.00		0 \$0.00)	0 \$0.00
3138M4YA4	PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100% (\$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		339	\$95,596,038.08	100%	\$0.00		0 \$0.00)	0 \$0.00
3138M4YB2	PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	\$0.00	NA	0 \$0.00) NA	0 \$0.00
Total		28	\$6,050,998.18	100%	\$0.00		0 \$0.00)	0 \$0.00
3138M4YC0	PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49% (\$0.00		0 \$0.00		0 \$0.00
	Unavailable	16	\$1,878,233.39	14.51%		i e	0 \$0.00		0 \$0.00
Total		110	\$12,943,642.52	100%	\$0.00		0 \$0.00)	0 \$0.00

				П			_			_	
PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$124,500.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	11	\$1,281,839.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
							Ĺ				
PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	22	\$3,559,591.47	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	123	\$20,013,368.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
				П			Γ				
PHH MORTGAGE CORPORATION	176	\$24,165,440.65		Ш		NA	0	\$0.00	NA	0	\$0.00
Unavailable	88	\$12,086,055.03	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	264	\$36,251,495.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
				П			Γ			Γ	Ė
PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	27	\$3,727,894.45	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	81			-	1 1		_			_	\$0.00
		Ψ,,		Ň			Ė	4		Ī	4
PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,609,462.06	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	26						-			_	\$0.00
	+	T-7		П			T			Γ	
PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$4,534,028.07	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	41	\$12,353,089.38		_							\$0.00
				П			Γ			Γ	
PHH MORTGAGE CORPORATION	8	\$1,706,994.52			ļ ·						\$0.00
Unavailable	11	\$2,088,258.91	55.02%	0	\$0.00		_			_	\$0.00
	19	\$3,795,253.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
							Ĺ				
PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	32	\$2,141,392.59	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	187	\$12,600,858.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
				П			Γ			Γ	
PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63%	0	\$0.00				NA	0	\$0.00
Unavailable	25	\$1,517,813.89	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	106	\$6,783,891.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
	T ,			ΓI			Ī			Ē	
	1			L	\ <u>_</u>		١_	·		١, ,	'
	Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 10 \$1,157,339.03 Unavailable 1 \$124,500.00 11 \$1,281,839.03	CORPORATION 10 \$1,157,339.03 90.29%	CORPORATION 10 \$1,157,339.03 90,29% \$0,000 NA 0,50.00 NA 0 NA						

	CORPORATION									
	Unavailable	22	\$1,348,290.88	54.17%	0.00	NA	0\$	00.00	NA	0 \$0.00
Total		42	\$2,489,004.68	100%	0 \$0.00		0 \$	60.00		0 \$0.00
	PHH MORTGAGE						H			
3138M4YP1	CORPORATION	14	\$718,636.00	57.16%	0.00\$	NA	0\$	80.00	NA	0 \$0.00
	Unavailable	9	\$538,688.56	42.84%	0.00\$	NA	-	0.00		0 \$0.00
Total		23	\$1,257,324.56	100%	\$0.00		0\$	80.00		0 \$0.00
							Ш			+ +
3138M4YQ9	PHH MORTGAGE CORPORATION	63	\$17,046,656.96	70.07%			Ш	60.00	NA	0 \$0.00
	Unavailable	27	\$7,280,756.22	29.93%	+	1	÷	0.00		0 \$0.00
Total		90	\$24,327,413.18	100%	0 \$0.00		0 \$	80.00	l	0 \$0.00
	PHH MORTGAGE						H			
3138M4YR7	CORPORATION	52	\$14,137,659.98	73.88%	0 \$0.00	NA	0\$	80.00	NA	0 \$0.00
	Unavailable	18	\$4,998,446.17	26.12%	\$0.00	NA	0\$	60.00	NA	0 \$0.00
Total		70	\$19,136,106.15	100%	\$0.00		0\$	80.00		0 \$0.00
							Ш			
3138M4YS5	PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14%	\$0.00	NA	0\$	60.00	NA	0 \$0.00
	Unavailable	10	\$2,433,194.79	53.86%		1	++	00.00		0 \$0.00
Total		19	\$4,517,507.79	100%	\$0.00		0 \$	60.00		0 \$0.00
							Ш			
3138M4YT3	PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59% (Ш	60.00		0 \$0.00
	Unavailable	3	\$825,200.00	10.41%	<u> </u>	ł	++	60.00		0 \$0.00
Total		30	\$7,923,860.00	100%	0 \$0.00		0 \$	80.00	(0 \$0.00
3138M4YU0	PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57% (0\$0.00	NA	0\$	60.00	NA	0 \$0.00
	Unavailable	2	\$579,759.32	11.43% (\$0.00	NA	0.\$	60.00	NA	0 \$0.00
Total	Ona variable	21	\$5,073,008.66	100%		1	-	80.00	-	0 \$0.00
			, ,							
3138M4YV8	PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96%	\$0.00	NA	0\$	60.00	NA	0 \$0.00
	Unavailable	3	\$591,307.63	8.04%	\$0.00	NA	0 \$	60.00	NA	0 \$0.00
Total		30	\$7,357,120.51	100%	\$0.00		0 \$	60.00		0 \$0.00
							Ш			
3138M4YW6	PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25%			Ш	60.00	NA	0 \$0.00
	Unavailable	5	\$831,066.85	12.75%		1	-	0.00	-	0 \$0.00
Total		30	\$6,515,753.62	100%	0 \$0.00		0 \$	0.00		0 \$0.00
	DIHLI MODERCA CE				+	<u> </u>	${f H}$			+
3138M4YX4	PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38%	\$0.00	NA	0\$	60.00	NA	0 \$0.00

	Unavailable	1	\$145,700.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	O Ha variation	20	\$4,025,294.17	100%	-	1		_	\$0.00		_	\$0.00
			* · • • · • · · · · · · · · · · · · · ·			4000		Ť	4 4		Ī	4000
3138M4YY2	PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,764,399.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	<u> </u>
3138M4YZ9	PHH MORTGAGE CORPORATION	9	\$1,705,360.13			\$0.00			\$0.00			\$0.00
Total		9	\$1,705,360.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
					L				\sqcup		L	└
3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,816,828.15	29.33%	_	-		_	\$0.00		_	\$0.00
Total		139	\$16,423,568.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
					L						L	<u> </u>
3138M4ZB1	PHH MORTGAGE CORPORATION	34	. , ,	66.5%		L'			\$0.00			\$0.00
	Unavailable	17	\$2,005,285.01	33.5%				_	\$0.00		_	\$0.00
Total		51	\$5,985,283.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZC9	PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71%					\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,297,905.70	27.29%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		209	\$34,073,612.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
		$\perp \perp$							\sqcup		L	
3138M4ZD7	PHH MORTGAGE CORPORATION	15		59.75%					\$0.00			\$0.00
	Unavailable	10	. , , ,	40.25%	1	 			\$0.00			\$0.00
Total		25	\$4,102,269.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
		+			Ļ			Ļ	1 - 00		Ļ	\ - aa
3138M4ZE5	Unavailable	7	\$1,333,827.78			\$0.00			\$0.00			\$0.00
Total		7	\$1,333,827.78	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,905.75	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,748.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
											Ĺ	
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48%					\$0.00			\$0.00
	Unavailable	7	\$964,253.12	30.52%	_			_	\$0.00			\$0.00
Total		22	\$3,159,700.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZJ4	PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	** ***			20.41~	2 00 00		0 00 00		0.00.00
T-4-1	Unavailable	3		29.41%		1	0 \$0.00	1	0 \$0.00
Total		15	\$3,178,035.53	100%	0 \$0.00	 	0 \$0.00		0 \$0.00
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		8	\$2,090,392.81	100%	0 \$0.00		0 \$0.00		0 \$0.00
		لَـلـ							<u> </u>
3138M4ZL9	PHH MORTGAGE CORPORATION	9	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00		0 \$0.00		0 \$0.00
Total		9	\$2,031,403.36	100%	0 \$0.00		0 \$0.00		0 \$0.00
3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83%			0 \$0.00		0 \$0.00
	Unavailable	1	\$132,600.00	12.17%		1	0 \$0.00		0 \$0.00
Total		8	\$1,089,152.67	100%	0 \$0.00		0 \$0.00		0 \$0.00
3138M4ZN5	PHH MORTGAGE CORPORATION	204		62.13%			0 \$0.00		0 \$0.00
	Unavailable	121	\$28,689,430.94	37.87%			0 \$0.00		0 \$0.00
Total		325	\$75,764,345.50	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00
3138M4ZP0	PHH MORTGAGE CORPORATION	15	, , ,	14.12%			0\$0.00		0 \$0.00
Total	Unavailable	60 75	. , ,	85.88%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
Total		15	\$17,665,492.12	100%	<u>v \$v.UU</u>	 	<u>v \$v.UU</u>	1	<u>0 \$0.00 </u>
3138M4ZQ8	PHH MORTGAGE CORPORATION	2	\$138,600.00	12.58%			0 \$0.00		0 \$0.00
	Unavailable	5	\$962,836.67	87.42%			0 \$0.00	1	0 \$0.00
Total		7	\$1,101,436.67	100%	0 \$0.00		0 \$0.00	1	0 \$0.00
3138M4ZR6	PHH MORTGAGE CORPORATION	200	\$55,958,679.34	66.6% (0 \$0.00		0 \$0.00		0 \$0.00
	Unavailable	112			0 \$0.00	1	0 \$0.00	1	0 \$0.00
Total		312	\$84,016,416.76	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$0.00
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21% (0 \$0.00		0 \$0.00
	Unavailable	275					0 \$0.00		0 \$0.00
Total		337	\$90,790,849.81	100%	0 \$0.00	 	0 \$0.00	 	0 \$0.00
3138M4ZT2	PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$7,530,291.09	72.19%	0.00	NA	0 \$0.00	NA	0 \$0.00
Fotal		43			0 \$0.00		0 \$0.00		0 \$0.00
			·						

			-		_			_				
3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,168,008.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$8,405,567.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZW5	PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,658,273.51	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$46,693,919.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54G1	PNC BANK, N.A	77	\$21,299,360.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	·	77	\$21,299,360.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
			. , ,									
3138M54K2	FIFTH THIRD BANK	6	\$1,012,727.43	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,805.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,204,532.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54L0	FIFTH THIRD BANK	11	\$1,093,170.00	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$270,700.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54M8	FIFTH THIRD BANK	2	\$268,537.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$951,546.16	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,220,083.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54P1	Unavailable	26	\$4,185,315.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,185,315.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54Q9	Unavailable	17	\$4,186,153.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,186,153.54	100%					\$0.00			\$0.00
			. , ,									
3138M54R7	Unavailable	14	\$3,867,841.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,867,841.06	100%	_			_	\$0.00		_	\$0.00
		1 - 1	1 - 1 - 1 - 1 - 1 - 1 - 1		ŕ	, ,,,,,,		Ť	, ,,,,,,		_	,
3138M54S5	Unavailable	37	\$11,396,917.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	2	37	\$11,396,917.81	100%	-			_	\$0.00		_	\$0.00
=		-	722,070,011101	100 /0	ť	Ψ 3 • 30		Ť	Ψ 3 . 30		,	+ 0.00
3138M54T3	Unavailable	56	\$16,614,173.00	100%	n	\$0.00	NΔ	ი	\$0.00	NA	0	\$0.00
Total	C IIW , WILWOID	56	·	100%					\$0.00			\$0.00
2 0 2 44 2			Ψ10,01 1,170.00	100 /0	ľ	Ψυ•υυ		ľ	Ψυ•υυ		•	Ψ0•00
Ī	•											•

	L	1 1						Γ.		1	_	
3138M54U0	Unavailable	71	\$22,057,396.60	100%	_				\$0.00			\$0.00
Total		71	\$22,057,396.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
- :		1.0	÷= 245 745 00	1000	_	** **	27.4	Ļ	± 0 00	37.4	`	** **
3138M54V8	Unavailable	13	\$3,246,745.09	100%					\$0.00		_	\$0.00
Total		13	\$3,246,745.09	100%	U	\$0.00		U	\$0.00		U	\$0.00
21201/5/11/6	TT	0	\$2.506.022.00	1000/	^	ቀሳ ሳሳ	NI A	_	ΦΩ ΩΩ	NI A	^	ቀለ ለሰ
3138M54W6	Unavailable	8 8	\$2,506,022.00	100% 100%	_			_	\$0.00 \$0.00			\$0.00 \$0.00
Total		ð	\$2,506,022.00	100%	V	\$0.00		V	\$0.00		V	\$0.00
3138M54X4	Unavailable	37	\$9,628,360.00	100%	n	90 02	NA	0	\$0.00	NA	Ŋ	\$0.00
Total	Chavanaoio	37	\$9,628,360.00	100%					\$0.00			\$0.00
10001			Ψ, σ=ο,ε σ σ σ σ σ	100 /2	Ť	ψοιου		Ì	ψυ•υυ		·	ψυ•υυ
3138M54Y2	Unavailable	40	\$5,264,939.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,264,939.84	100%					\$0.00			\$0.00
3138M54Z9	Unavailable	23	\$3,732,353.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,732,353.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55A3	Unavailable	40	\$3,923,242.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,923,242.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55B1	Unavailable	30	\$2,023,934.67	100%		-			\$0.00		_	\$0.00
Total		30	\$2,023,934.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
2420757770		20	\$1.010.000.10	4000	_	40.00		_	40.00	37.	_	Φ0.00
3138M55C9	Unavailable	20	\$1,918,229.13	100%	-			-	\$0.00			\$0.00
Total		20	\$1,918,229.13	100%	U	\$0.00		U	\$0.00		U	\$0.00
3138M55D7	Unavailable	29	\$3,715,392.04	100%	Λ	00.02	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00
Total	Unavanable	29	\$3,715,392.04 \$3,715,392.04	100%	_			_	\$0.00			\$0.00 \$0.00
Total		2)	ψ3,713,372.04	100 /6	v	ΨΟ.ΟΟ		_	Ψυ•υυ		U	ΨΟ.ΟΟ
3138M55E5	Unavailable	12	\$1,899,813.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	ona variabre	12	\$1,899,813.33	100%				_	\$0.00	i		\$0.00
			+ -yer - ye		·	7			7		_	7 ****
3138M55F2	Unavailable	14	\$1,002,060.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,060.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55G0	Unavailable	17	\$5,483,323.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,483,323.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55H8	Unavailable	33	\$10,427,806.00	100%					\$0.00			\$0.00
Total		33	\$10,427,806.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56Q7	CITIMORTGAGE, INC	8	\$815,690.33	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$328,216.31	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		11	\$1,143,906.64	100% 0 \$0.00	0	\$0.00	(\$0.0
			. , ,					
3138M56R5	CITIMORTGAGE, INC	9	\$898,043.31	81.36% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
	Unavailable	3	\$205,765.58	18.64% 0 \$0.00		\$0.00		\$0.0
Total		12	\$1,103,808.89	100% 0 \$0.00	0	\$0.00	(\$0.0
3138M56S3	CITIMORTGAGE, INC	1	\$212,873.91	12.74% 0 \$0.00		\$0.00		\$0.0
	Unavailable	4	\$1,457,755.00	87.26% 0 \$0.00		\$0.00		\$0.0
Total		5	\$1,670,628.91	100% 0 \$0.00	0	\$0.00	(\$0.0
3138M56T1	CITIMORTGAGE, INC	15	\$3,491,342.56	89.84% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
	Unavailable	2	\$394,967.02	10.16% 0 \$0.00	NAO	\$0.00	NA (\$0.0
Total	Onavanaore	17	\$3,886,309.58	100% 0 \$0.00		\$0.00		\$0.0
3138M56U8	CITIMORTGAGE, INC	5	\$2,537,698.72	34.99% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
	Unavailable	9	\$4,714,350.91	65.01% 0 \$0.00	NA 0	\$0.00	NA (\$0.0
Total		14	\$7,252,049.63	100% 0 \$0.00	0	\$0.00	(\$0.0
	CT A TE EA DA							
3138M5AB5	STATE FARM BANK, FSB	8	\$1,025,950.00	100% 0 \$0.00		\$0.00		\$0.0
Total		8	\$1,025,950.00	100% 0 \$0.00	0	\$0.00	(\$0.0
3138M5AC3	STATE FARM BANK, FSB	41	\$2,465,622.89	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
Total	, , .	41	\$2,465,622.89	100% 0 \$0.00	0	\$0.00	(\$0.0
3138M5AD1	STATE FARM BANK, FSB	26	\$2,511,324.25	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
Total		26	\$2,511,324.25	100% 0 \$0.00	0	\$0.00	(\$0.0
	GM 4 MM 74 75 7	\vdash		+				
3138M5AE9	STATE FARM BANK, FSB	27	\$3,478,143.58	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.0
Total		27	\$3,478,143.58	100% 0 \$0.00	0	\$0.00	(\$0.0
	COL CANALA			+	-		-	1
3138M5AF6	COLONIAL SAVINGS FA	9	\$2,398,072.19	100% 0 \$0.00		\$0.00		\$0.0
Total		9	\$2,398,072.19	100% 0 \$0.00	0	\$0.00	(\$0.0
3138M5AG4	Unavailable	4	\$927,908.21	100% 0 \$0.00	NΔO	\$0.00	NΔ	\$0.0
Total	C Ha v allaule	4	\$927,908.21	100% 0 \$0.00		\$ 0.00		\$0.0 \$0.0
20441			Ψ>21,900.21	100 /0 0 φυισσ		Ψ0.00		γ.ψ.υ.υ
3138M5AH2	MORTGAGE	25	\$6,792,206.73	100% 0 \$0.00	NA 0	\$0.00	NA (\$0.0

1	ACCESS			1	1						
	CORP.DBA										
	WEICHERT			1							
	FINANCIAL			1							
	SERVICES									لـــا	<u> </u>
Total		25	\$6,792,206.73	100%	\$0.00		0	\$0.00		0	\$0.00
										لـــا	\coprod
3138M5AJ8	NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$674,401.54	24.99%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,698,543.60	100%	\$0.00		0	\$0.00		0	\$0.00
3138M5AK5	NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,478,409.85	69.44%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,129,147.52	100%	\$0.00		0	\$0.00		0	\$0.00
3138M5AL3	NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,212,152.20	65.75%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,843,652.20	100%	\$0.00		0	\$0.00		0	\$0.00
3138M5AM1	NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28%	ļ.			\$0.00			\$0.00
	Unavailable	4	\$557,650.00	55.72%	\$0.00	NA	-	\$0.00	NA	0	\$0.00
Total		9	\$1,000,844.41	100%	\$0.00		0	\$0.00		0	\$0.00
										L	
3138M5AN9	NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86%			0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,500.00	33.14%	_		_	\$0.00			\$0.00
Total		6	\$1,238,722.00	100%	\$0.00		0	\$0.00		0	\$0.00
										L	
3138M5AP4	NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,300.00				-	\$0.00		-	\$0.00
Total		7	\$1,482,750.00	100%	\$0.00		0	\$0.00		0	\$0.00
										L	
3138M5AQ2	Unavailable	1	\$118,870.98	100%	\$0.00	NA	_	\$0.00	NA	0	\$0.00
Total		1	\$118,870.98	100%	\$0.00		0	\$0.00		0	\$0.00
										L	
3138M5AR0	Unavailable	1	\$132,050.00	100%	+			\$0.00		_	\$0.00
Total		1	\$132,050.00	100%	\$0.00		0	\$0.00	_	0	\$0.00
										Ĺ	
3138M5AS8	Unavailable	2	\$165,321.91	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$165,321.91	100%	\$0.00		0	\$0.00		0	\$0.00

3138M5AT6	Unavailable	$\frac{1}{1}$	\$158,304.80	100% (Λ	00.00	NIA	\overline{C}	\$0.00	NIA	C	\$0.00
	Unavanable	1	†		$\boldsymbol{\vdash}$			-	\$0.00 \$0.00		+-+	\$0.00 \$0.00
Total		++	\$158,304.80	100%	<u>U</u>	\$0.00	<u>'</u>	۳	\$0.00	. 	U	\$0.00
3138M5AU3	Unavailable	6	\$494,481.56	100% (90.00	NΔ	<u></u>	\$0.00	NΔ		\$0.00
Total	Ullavaliauic	6			-			_	\$0.00 \$0.00		$\boldsymbol{-}$	\$0.00 \$0.00
Total		+	Ψ ⁴ / ₂	100 /	4	₽0.00		<u> </u>	Φυ.υυ		<u>(,</u>	Φυ.υυ
3138M5AX7	Unavailable	8	\$1,260,357.75	100% (U,	00 02	NA NA	$\frac{1}{C}$	\$0.00	NA	C	\$0.00
Total	Ullavaliaule	8			$\boldsymbol{\vdash}$			_	\$0.00		—	\$0.00 \$0.00
Total		+	Φ1,200,00	100 /	H	<u>₽∪.∪∪</u>		۲	φυισσ		۲	ψυισσ
3138M5BG3	U.S. BANK N.A	20	\$2,453,833.31	15.1% (0,	\$0.00	NA NA	C	\$0.00	NA	6	\$0.00
31301110200	Unavailable	82	†		$\boldsymbol{\vdash}$			_	\$0.00		_	\$0.00
Total	O Hu , unino 12	102			$\boldsymbol{\vdash}$			-	\$0.00		+-+	\$0.00
Total		1	ψ10,2 10,2 11.	100	Ť	росс		ř	ΨΟ•Ο	, —	Ľ	ΨΟ.
3138M5BH1	U.S. BANK N.A	10	\$2,302,487.34	10.93% (0 '	\$0.00	NA	0	\$0.00	NA	0	\$0.00
51001.11	Unavailable	67			-			_	\$0.00		_	\$0.00
Total		77			-		1	+	\$0.00		_	\$0.00
		1 _			Ì		ſ <u></u>			,	Ù	
3138M5BJ7	U.S. BANK N.A	1	\$154,231.09	6%	0 '	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15				\$0.00		-	\$0.00		-	\$0.00
Total		16		1	-			_	\$0.00		+-+	\$0.00
					T		·			·	C	
3138M5BK4	U.S. BANK N.A	3	\$397,497.06	18.37% (0 '	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	1		-			_	\$0.00		+-+	\$0.00
Total		16						_	\$0.00		_	\$0.00
			1	,	Ť	, <u>- </u>	1	Γ		,	Γ	
3138M5BL2	U.S. BANK N.A	2	\$220,241.58	15.78% (0 '	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10		1				-	\$0.00		17	\$0.00
Total		12		100%	-			_	\$0.00		—	\$0.00
		\top			丌	,		Γ		,	Γ	$\dot{\Box}$
3138M5BM0	U.S. BANK N.A	9	\$708,273.76	32.34% (0 '	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17		67.66%					\$0.00			\$0.00
Total		26						_	\$0.00		_	\$0.00
					T					,		
3138M5BN8	Unavailable	11	\$1,491,024.41	100% (05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11			-			_	\$0.00		0	\$0.00
					\prod					,		
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72% (05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4						_	\$0.00		0	\$0.00
Total		10	\$1,856,274.72	100%	0	\$0.00		0	\$0.00	·!	0	\$0.00
								Γ'		· /	[
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77% (05	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4			-			_	\$0.00		—	\$0.00
Total		10			-			-	\$0.00		+-+	\$0.00
					\prod					,		
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25% (0 '	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailabla	2	¢050 441 66	31.75%	Λ	\$0.00	NTA	ΛΦ	0.00	NI A	Λ	\$0.00
m 4 1	Unavailable	3	\$850,441.66		_			-			-	
Total		13	\$2,678,383.34	100%	U	\$0.00		0 \$	0.00		U	\$0.00
								Н			Н	
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08%	_			_	00.00		_	\$0.00
	Unavailable	2	\$715,498.91	28.92%	_			_	00.00		-	\$0.00
Total		8	\$2,473,737.92	100%	0	\$0.00		0\$	0.00		0	\$0.00
3138M5C64	Unavailable	17	\$1,059,774.61	100%	0	\$0.00	NA	0\$	00.00	NA	0	\$0.00
Total		17	\$1,059,774.61	100%	0	\$0.00		0 \$	0.00		0	\$0.00
3138M5C72	Unavailable	16	\$1,275,811.00	100%	0	\$0.00	NA	0\$	00.00	NA	0	\$0.00
Total		16	\$1,275,811.00	100%	_				60.00		_	\$0.00
			1 7 272 222					Ť			Ī	
3138M5C80	Unavailable	13	\$1,314,700.00	100%	0	\$0.00	NA	0.8	0.00	NA	0	\$0.00
Total		13	\$1,314,700.00	100%	_			-	0.00		-	\$0.00
10441		10	Ψ1,011,700100	100 /0	Ü	ΨΟ•ΟΟ		Ψ			Ť	Ψ0.00
	UNIVERSITY							H			T	
3138M5C98	BANK	3	\$918,062.53	90.18%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.82%	0	\$0.00	NA	0.8	0.00	NA	0	\$0.00
Total	Chavanacie	4	\$1,018,062.53	100%	-	_		H	60.00		-	\$0.00
Total		_	Ψ1,010,002.23	100 /0	V	ψυ•υυ		Ψ	70.00		Ĭ	ΨΟ.ΟΟ
	NATIONSTAR							H			Ħ	
3138M5CG2	MORTGAGE, LLC	4	\$1,530,566.05	41.86%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.00
	Unavailable	7	\$2,125,625.99	58.14%	0	\$0.00	NA	0.\$	0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$3,656,192.04	100%				_	60.00		_	\$0.00
Total		11	ψ5,050,172.04	100 /0	V	ψυ•υυ		Ψ	70.00		Ť	ΨΟ.ΟΟ
3138M5CH0	Unavailable	7	\$2,295,073.87	100%	n	\$0.00	NΔ	20	60.00	NΔ	n	\$0.00
Total	Chavanaoic	7	\$2,295,073.87 \$2,295,073.87	100%	_			_	60.00		_	\$0.00
lotai		- 1	φ2,2/3,0/3.0/	100 /0	v	ψυ.υυ		υψ	0.00		Ů	φυ.υυ
	VALLEY							H			П	
3138M5CK3	NATIONAL BANK	6	\$1,499,178.39	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.00
Total	TWITIOTALL DITTIN	6	\$1,499,178.39	100%	V	የሀ በወ		1	60.00		n	\$0.00
Total		U	ψ1,422,170.32	100 /0	v	ψυ•υυ		υψ	0.00		ď	Ψ0.00
	VALLEY							H			Н	
3138M5CM9	NATIONAL BANK	5	\$1,001,892.18	100%	0	\$0.00	NA	0 \$	00.00	NA	0	\$0.00
Total	TWITIOTWILL BITTURE	5	\$1,001,892.18	100%	U	\$0.00		20	60.00		n	\$0.00
Total			ψ1,001,072.10	100 /0	v	ψυ•υυ		υψ	0.00		ď	Ψ0.00
3138M5CN7	EVERBANK	8	\$754,100.00	71.83%	n	\$0.00	NΙΛ	0 ¢	0.00	NΔ	\cap	\$0.00
D1301V13C1V1	Unavailable	3	\$295,735.21	28.17%				_	60.00		_	\$0.00
Total	Onavanaoic	11	\$1,049,835.21	100%	H			_	60.00		_	\$0.00 \$0.00
1 Juli		11	Ψ1907/9033.21	100 /0	۲	ψυ•υυ		υψ			4	ψυ•υυ
3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04%	\cap	\$0.00	NT A	OΦ	0.00	NT A	\cap	\$0.00
DISONISCEZ		1		17.96%					60.00			
Total	Unavailable	1	\$417,000.00		-			-			-	\$0.00
Total		8	\$2,321,388.89	100%	V	\$0.00		U \$	0.00		V	\$0.00
2120745555	DIVED DANCE		# 400 400 60	40.770	_	Φ0.00	**:	O *	10.00	***	_	ΦΩ ΩΩ
3138M5CQ0	EVERBANK	3	\$498,100.00	49.77%	U	\$0.00	NA	υ\$	00.00	NA	U	\$0.00

	Unavailable	3	\$502,656.07	50.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,000,756.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5CR8	EVERBANK	1	\$337,000.00	19.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,379,250.00	80.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,716,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138M5CS6	EVERBANK	10	\$1,329,400.00	66.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		•				