# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

November 12, 2013

Name of	Check if												Assets
ssuing Entity	Registered	Name of Originator	Totə	al Assets by Origi			Subject Demand			Repurch Replace			Repure Replac
			#	\$	(% of principal balance)		ŧ\$	(% of		ŧ\$	(% of principal balance)		
3138MNRL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46		3 100%		) \$0.00	NA		)\$0.00	) NA		)\$0.0
Total			46	\$6,056,579.38	100%	0	) \$0.00		0	) \$0.00		0	\$0.0
3138MNRM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80				) \$0.00			) \$0.00			)\$0.0
Total	<u> </u>	Ţ	80	\$17,578,727.15	100%	0	) \$0.00	['	0	) \$0.00	·[	0	\$0.0
3138MNRN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55			) \$0.00		.0	) \$0.00	NA	•0	)\$0.0
Total	<u> </u>	Ţ	4	\$1,204,085.55	100%	0	) \$0.00	[]	0	) \$0.00	·[	0	) \$0.(
3138MNRP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,468,172.12	100%	, <b>0</b>	) \$0.00	NA	.0	) \$0.00	NA		) \$0.0
Total			110	\$16,468,172.12	100%	0	) \$0.00		0	) \$0.00		0	) \$0.(
3138MNRQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,985,799.90			) \$0.00		.0	) \$0.00	NA	10	) \$0.(
Total	<u> </u>	<b>—</b>	15	\$2,985,799.90	100%	0	) \$0.00		0	) \$0.00		0	) \$0.(
3138MNRR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,040,281.47	100%	, <b>C</b>	) \$0.00	NA	.0	) \$0.00	, NA	10	) \$0.(
Total		1100000	11	\$2,040,281.47	100%	0	) \$0.00		0	) \$0.00	,	0	) \$0.
3138MNRS1		JPMORGAN CHASE BANK,	67	\$7,087,868.30	100%	, <mark>0</mark>	) \$0.00	NA	.0	) \$0.00	NA	<u>, 0</u>	)\$0.

	NATIONAL ASSOCIATION	!						
Total		67	\$7,087,868.30	100% 0 \$0.00	'	0 \$0.00	0 \$0.	.00
3138MNRT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,573,688.02	23.84% 0 \$0.00	NA	0 \$0.00	NA0\$0.	.00
	Unavailable	61	\$14,607,696.54			0 \$0.00	NA 0 \$0.	
Total		85	\$19,181,384.56	100% 0 \$0.00	(	0 \$0.00	0 \$0.	.00
3138MNRU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16				0 \$0.00	NA 0 \$0.0	
	Unavailable	1	\$212,125.58			0 \$0.00	NA 0 \$0.	
Total		17	\$3,138,774.03	100% 0 \$0.00	(	0 \$0.00	0 \$0.	,00
3138MNRV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,580,845.41	77.18%0\$0.00	NA	0 \$0.00	NA 0 \$0.	.00
<u>ا</u>	Unavailable	3	\$467,354.81	22.82% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0	.00
Total		13		100% 0 \$0.00		0 \$0.00	0 \$0.	
3138MNRW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125				0 \$0.00	NA0\$0.	
,	Unavailable	10				0 \$0.00	NA 0 \$0.0	
Total		135	\$13,119,572.22	100% 0 \$0.00	<u> </u> ť	0\$0.00	0 \$0.	.00
3138MNRX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,436,462.07			0 \$0.00	NA 0 \$0.(	
	Unavailable	1	, ,	3.97% 0 \$0.00		0 \$0.00	NA 0 \$0.	
Total		26	\$2,537,109.78	100% 0 \$0.00	{	0\$0.00	0 \$0.	.00
3138MNRY8	MUTUAL OF OMAHA BANK	30	. , ,			0 \$0.00	NA 0 \$0.0	
Total		30	\$2,342,945.66	100% 0 \$0.00	(	0 \$0.00	0 \$0.	.00
3138MNRZ5	MUTUAL OF OMAHA BANK	20	\$2,145,267.95			0 \$0.00	NA 0 \$0.0	
Total		20	\$2,145,267.95	100% 0 \$0.00	′	0 \$0.00	0 \$0.	.00
		<u> </u>	[]			T		

· · · · · · · · · · · · · · · · · · ·		<del></del>	<del>,                                    </del>	·	——————————————————————————————————————	<u> </u>	<del></del>
3138MNS27	ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	\$29,232,149.00		NA	0 \$0.00	NA 0 \$0.00
Total		110	\$29,232,149.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNS35	ROUNDPOINT MORTGAGE SERVICING CORPORATION	115				0 \$0.00	NA0\$0.00
Total		115	\$19,835,846.00	100% 0 \$0.00	(	0 \$0.00	0 \$0.00
3138MNS43	ROUNDPOINT MORTGAGE SERVICING CORPORATION	41		100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		41	\$11,957,337.72	100% 0 \$0.00	(	0 \$0.00	0 \$0.00
3138MNS50	STONEGATE MORTGAGE CORPORATION	9	\$941,776.00	23.59% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,050,709.62	76.41% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		37	\$3,992,485.62	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNS68	STONEGATE MORTGAGE CORPORATION	3				0 \$0.00	NA 0 \$0.00
	Unavailable	31				0\$0.00	NA 0 \$0.00
Total	!	34	\$8,957,458.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNS76	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9				0 \$0.00	NA0\$0.00
Total	′	9	\$2,096,436.66	100%0\$0.00		0\$0.00	0 \$0.00
3138MNS84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,373,378.09	100% 0 \$0.00	NA	0\$0.00	NA0\$0.00
Total		9	\$1,373,378.09	100% 0 \$0.00		0\$0.00	0 \$0.00
							· · · · ·
3138MNS92	DRAPER AND KRAMER	68	\$18,677,456.00	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00

1 7	i		1 1	,	( I		ī			i	
	, 1	1			1	1	'		1	1 '	1 '
	, 1	1			i	1	'	1	1	1 '	1 '
	, 1	i			.	1	'		1	1 '	'
MORTGAGE	<u>'</u> '	<b>↓</b>	, <b></b>	┛	<b>⊢</b>	'	Ľ		'	Ľ	<b> </b> '
	68	\$18,677,456.00	100%0	<u>)</u> (	\$0.00	!	0	\$0.00	!	0	\$0.00
		↓	, <b></b>	4	<b>⊢</b>	'	Ľ	$\vdash$	!	Ľ	<b> </b> '
W.J. BRADLEY	, J				i _]		[_'			[_'	
	4	\$1,386,349.00	100% U	);	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL, LLC	<u> </u>	l	·	4	<b>⊢</b>	'	Ľ	$\vdash$	!	Ľ	<b> </b> '
	4	\$1,386,349.00	100%0	<u>)</u> ;	<u>\$0.00</u>	!	0	\$0.00	!	0	\$0.00
	<u> </u>	↓	·	4	<b>└──┼</b> ──	!	Ľ	$\vdash$	!	Ľ	<b> </b> '
MANUFACTURERS		í]			i ]	!	[ ]		!	[_'	'
	14	\$2,079,734.55	83.28% (	);	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Ļ	l	·	4	<b>⊢</b>	!	Ľ	$\vdash$	<u> </u>	Ľ	<b> </b> '
Unavailable	2			_						-	\$0.00
	16	\$2,497,345.58	100%0	<u>)</u> (	\$0.00	!	0	\$0.00	'	0	\$0.00
	<u> </u>	L]		4	<u> </u>	!	Ľ		<u> </u>	Ľ	<b> </b> '
MANUFACTURERS		1			i	1	'	1	1	'	1 '
AND TRADERS	21	\$3,226,867.00	59.8% C	J	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUST COMPANY	<sup> </sup>	L]		$\downarrow$	<u> </u>	!	Ľ		!	Ľ	<u> </u> '
Unavailable	11			_			-			-	\$0.00
	32	\$5,395,989.24	100% (	) (	\$0.00	!	0	\$0.00	!	0	\$0.00
				]		!	[		'	['	<u> </u>
MANUFACTURERS	, <u> </u>	· · · ·		Ţ	· · · · ·	I	Γ		ı	Γ	· ·
AND TRADERS	4	\$642,157.12	50.3% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUST COMPANY	, _!	l <u> </u>				!	[_'	ſ	!	[_'	ſ _'
Unavailable	4	\$634,396.02	49.7% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	· · · · · · · · · · · · · · · · · · ·		_	1		-				\$0.00
	, <del></del>	·····		Ť	1		F			ŕ	φ
Unavailable	18	\$5,026,524,00	100%(	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00
				_			-				\$0.00 \$0.00
	-10	Φυ,υμυ,υμτιου		Ŧ	<u>\$0.00</u>			φυ.υυ		۲	Φυισυ
רודדט דעופה	<b> </b> →	i – – – †		+	·		$\vdash$	$\vdash$		۲	<b>├</b> ──'
	13	\$1,784,622.84	92.53% (	J	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	$\begin{bmatrix} - \\ 1 \end{bmatrix}$	\$144,000,00	7 47% (	1	<u>¢0 00</u>	NA	5	(00 00	NA	$\mathbf{F}$	100.00
	14	· · · · · · · · · · · · · · · · · · ·		-	1		-				\$0.00 \$0.00
	17	¢1,720,022.0¬		4	<u>\$0.00</u>		U	<u>\$0.00</u>		۲	<u> </u>
	<u>ل</u> ے	łł		+		]	$\vdash$	$\vdash$	J	ť	<b> </b> '
	21	\$3,383,860.00	72.55% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	i i			-			-			-	
	29	\$4,664,061.55	<u>100% u</u>	뿌	<u>\$0.00</u>	]	0	<u>\$0.00</u>	]	0	\$0.00
	لـــــ	łł	·	+	<del>_</del>	)	F	┢──┼	]	ť	<b> </b> '
	10	\$1,474,851.96	90.16% (	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	ل										
Unavailable	( P	\$160,987.58	9.84%	Ŋ,	\$0.001	NA	0	\$0.00		-	\$0.00
	11	\$1,635,839.54	100%0	_	1 1	,	۰.	\$0.00			\$0.00
	MORTGAGE CAPITAL, LLC APITAL, LLC ANDTRADERS ANDTRADERS TRUST COMPANY Unavailable ANDTRADERS TRUST COMPANY Unavailable Unavailable ANDTRADERS TRUST COMPANY Unavailable ANDTRADERS TRUST COMPANY Unavailable ANDTRADERS FIFTH THIRD BANK Unavailable ANK Unavailable ANK Unavailable	D/B/A 1ST ADVANTAGE MORTGAGE68MORTGAGE68W.J. BRADLEY MORTGAGE CAPITAL, LLC4MANUFACTURERS AND TRADERS TRUST COMPANY14Unavailable2MANUFACTURERS AND TRADERS TRUST COMPANY21MANUFACTURERS AND TRADERS TRUST COMPANY21MANUFACTURERS AND TRADERS TRUST COMPANY32MANUFACTURERS AND TRADERS TRUST COMPANY32MANUFACTURERS AND TRADERS TRUST COMPANY4MANUFACTURERS AND TRADERS TRUST COMPANY4MANUFACTURERS AND TRADERS TRUST COMPANY4MANUFACTURERS AND TRADERS TRUST COMPANY1Unavailable11Junavailable18Junavailable18Junavailable11Junavailable11Junavailable11Junavailable12FIFTH THIRD BANK21Unavailable14Junavailable11Junavailable11Junavailable11Junavailable11Junavailable11Junavailable12Junavailable13Junavailable14Junavailable10Junavailable10Junavailable10Junavailable10Junavailable10Junavailable10Junavailable10Junavailable10Junavailable10Junavailable10Junavailable10 <td>D/B/A 1ST ADVANTAGE MORTGAGE       68       \$18,677,456.00         W.J. BRADLEY MORTGAGE       4       \$1,386,349.00         CAPITAL, LLC       4       \$1,386,349.00         CAPITAL, LLC       4       \$1,386,349.00         MANUFACTURERS AND TRADERS TRUST COMPANY       14       \$2,079,734.55         MANUFACTURERS AND TRADERS TRUST COMPANY       14       \$2,079,734.55         MANUFACTURERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS </br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></br></td> <td>D/B/A 1ST ADVANTAGE MORTGAGE       I       I       I         MORTGAGE       68       \$18,677,456.00       100%         WJ. BRADLEY MORTGAGE       4       \$1,386,349.00       100%         CAPITAL, LLC       4       \$1,386,349.00       100%         MANUFACTURERS AND TRADERS TRUST COMPANY       14       \$2,079,734.55       83.28%         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%         Unavailable       11       \$2,169,122.24       40.2%       60         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%       60         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%       60         MANUFACTURERS AND TRADERS<b< td=""><td>D/B/A 1ST ADVANTAGE MORTGAGE       68       \$18,677,456.00       100%       0         W.J. BRADLEY MORTGAGE       4       \$1,386,349.00       100%       0         W.J. BRADLEY MORTGAGE       4       \$1,386,349.00       100%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       14       \$2,079,734.55       83.28%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       16       \$2,497,345.58       100%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$6</td><td>D/B/A 1ST ADVANTAGE MORTGAGE       68       \$18,677,456.00       100%       0       \$0.00         WJ. BRADLEY MORTGAGE       4       \$1,386,349.00       100%       0       \$0.00         WJ. BRADLEY MORTGAGE       4       \$1,386,349.00       100%       0       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       14       \$2,079,734.55       \$83.28%       0       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       14       \$2,079,734.55       \$83.28%       0       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       16       \$2,497,345.58       100%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       100%       \$0.00       \$0.00</td><td>D/B/A IST ADVANTAGE       -<td>D/B/A 1ST ADVANTAGE      </td><td>D/B/A 1ST ADVANTAGE MORTGAGE         68         \$18,677,456.00         100%         0 \$0.00         0 \$0.00           WJ. BRADLEY MORTGAGE CAPITAL, LLC         4         \$1,386,349.00         100%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         4         \$1,386,349.00         100%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         14         \$2,079,734.55         \$3.28%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         14         \$2,079,734.55         \$3.28%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         14         \$2,079,734.55         \$3.28%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         14         \$2,079,734.55         \$3.28%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         21         \$3,226,867.00         \$9.8%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         11         \$2,169,122.24         40.2%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         4         \$642,157.12         \$0.3%         0 \$0.00         NA 0 \$0.00           Unavailable</td><td>D/B/A 1ST ADVANTAGE         Image: State of the sta</td><td>D/B/A 1ST ADVANTAGE         Solution         Solution<!--</td--></td></td></b<></td>	D/B/A 1ST ADVANTAGE MORTGAGE       68       \$18,677,456.00         W.J. BRADLEY MORTGAGE       4       \$1,386,349.00         CAPITAL, LLC       4       \$1,386,349.00         CAPITAL, LLC       4       \$1,386,349.00         MANUFACTURERS AND TRADERS TRUST COMPANY       14       \$2,079,734.55         MANUFACTURERS AND TRADERS TRUST COMPANY       14       \$2,079,734.55         MANUFACTURERS AND TRADERS AND TRADERS 	D/B/A 1ST ADVANTAGE MORTGAGE       I       I       I         MORTGAGE       68       \$18,677,456.00       100%         WJ. BRADLEY MORTGAGE       4       \$1,386,349.00       100%         CAPITAL, LLC       4       \$1,386,349.00       100%         MANUFACTURERS AND TRADERS TRUST COMPANY       14       \$2,079,734.55       83.28%         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%         Unavailable       11       \$2,169,122.24       40.2%       60         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%       60         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%       60         MANUFACTURERS AND TRADERS <b< td=""><td>D/B/A 1ST ADVANTAGE MORTGAGE       68       \$18,677,456.00       100%       0         W.J. BRADLEY MORTGAGE       4       \$1,386,349.00       100%       0         W.J. BRADLEY MORTGAGE       4       \$1,386,349.00       100%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       14       \$2,079,734.55       83.28%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       16       \$2,497,345.58       100%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$6</td><td>D/B/A 1ST ADVANTAGE MORTGAGE       68       \$18,677,456.00       100%       0       \$0.00         WJ. BRADLEY MORTGAGE       4       \$1,386,349.00       100%       0       \$0.00         WJ. BRADLEY MORTGAGE       4       \$1,386,349.00       100%       0       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       14       \$2,079,734.55       \$83.28%       0       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       14       \$2,079,734.55       \$83.28%       0       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       16       \$2,497,345.58       100%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       100%       \$0.00       \$0.00</td><td>D/B/A IST ADVANTAGE       -<td>D/B/A 1ST ADVANTAGE      </td><td>D/B/A 1ST ADVANTAGE MORTGAGE         68         \$18,677,456.00         100%         0 \$0.00         0 \$0.00           WJ. BRADLEY MORTGAGE CAPITAL, LLC         4         \$1,386,349.00         100%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         4         \$1,386,349.00         100%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         14         \$2,079,734.55         \$3.28%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         14         \$2,079,734.55         \$3.28%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         14         \$2,079,734.55         \$3.28%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         14         \$2,079,734.55         \$3.28%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         21         \$3,226,867.00         \$9.8%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         11         \$2,169,122.24         40.2%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         4         \$642,157.12         \$0.3%         0 \$0.00         NA 0 \$0.00           Unavailable</td><td>D/B/A 1ST ADVANTAGE         Image: State of the sta</td><td>D/B/A 1ST ADVANTAGE         Solution         Solution<!--</td--></td></td></b<>	D/B/A 1ST ADVANTAGE MORTGAGE       68       \$18,677,456.00       100%       0         W.J. BRADLEY MORTGAGE       4       \$1,386,349.00       100%       0         W.J. BRADLEY MORTGAGE       4       \$1,386,349.00       100%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       14       \$2,079,734.55       83.28%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       16       \$2,497,345.58       100%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%       0         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$6	D/B/A 1ST ADVANTAGE MORTGAGE       68       \$18,677,456.00       100%       0       \$0.00         WJ. BRADLEY MORTGAGE       4       \$1,386,349.00       100%       0       \$0.00         WJ. BRADLEY MORTGAGE       4       \$1,386,349.00       100%       0       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       14       \$2,079,734.55       \$83.28%       0       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       14       \$2,079,734.55       \$83.28%       0       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       16       \$2,497,345.58       100%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       21       \$3,226,867.00       59.8%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       4       \$642,157.12       50.3%       \$0.00         MANUFACTURERS AND TRADERS TRUST COMPANY       100%       \$0.00       \$0.00	D/B/A IST ADVANTAGE       - <td>D/B/A 1ST ADVANTAGE      </td> <td>D/B/A 1ST ADVANTAGE MORTGAGE         68         \$18,677,456.00         100%         0 \$0.00         0 \$0.00           WJ. BRADLEY MORTGAGE CAPITAL, LLC         4         \$1,386,349.00         100%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         4         \$1,386,349.00         100%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         14         \$2,079,734.55         \$3.28%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         14         \$2,079,734.55         \$3.28%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         14         \$2,079,734.55         \$3.28%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         14         \$2,079,734.55         \$3.28%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         21         \$3,226,867.00         \$9.8%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         11         \$2,169,122.24         40.2%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         4         \$642,157.12         \$0.3%         0 \$0.00         NA 0 \$0.00           Unavailable</td> <td>D/B/A 1ST ADVANTAGE         Image: State of the sta</td> <td>D/B/A 1ST ADVANTAGE         Solution         Solution<!--</td--></td>	D/B/A 1ST ADVANTAGE	D/B/A 1ST ADVANTAGE MORTGAGE         68         \$18,677,456.00         100%         0 \$0.00         0 \$0.00           WJ. BRADLEY MORTGAGE CAPITAL, LLC         4         \$1,386,349.00         100%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         4         \$1,386,349.00         100%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         14         \$2,079,734.55         \$3.28%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         14         \$2,079,734.55         \$3.28%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         14         \$2,079,734.55         \$3.28%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         14         \$2,079,734.55         \$3.28%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         21         \$3,226,867.00         \$9.8%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         11         \$2,169,122.24         40.2%         0 \$0.00         NA 0 \$0.00           MANUFACTURES AND TRADERS TRUST COMPANY         4         \$642,157.12         \$0.3%         0 \$0.00         NA 0 \$0.00           Unavailable	D/B/A 1ST ADVANTAGE         Image: State of the sta	D/B/A 1ST ADVANTAGE         Solution         Solution </td

3138MNSN1	FIFTH THIRD BANK	13	\$2,770,600.00	88.26% 0 \$0.00	NA	0\$0.00	NA	0 \$0.	.00
	Unavailable	2	\$368,500.00	11.74% 0 \$0.00	NA	0\$0.00		0\$0.	
Total		15	\$3,139,100.00	100% 0 \$0.00	(	) \$0.00		0 \$0.	.00
3138MNSP6	FIFTH THIRD BANK	24	\$1,583,142.41	82.64% 0 \$0.00	NA	9.00	NA	0\$0.	.00
	Unavailable	5	\$332,500.00	17.36% 0 \$0.00	NA	0\$0.00	NA	0\$0.	.00
Total		29	\$1,915,642.41	100% 0 \$0.00	(	) \$0.00		0 \$0.	.00
3138MNSQ4	FIFTH THIRD BANK	18	\$1,754,882.00	74.74% 0 \$0.00	NA	) \$0.00	NA	0\$0.	.00
	Unavailable	6	\$593,050.62	25.26% 0 \$0.00	NA	0\$0.00	NA	0\$0.	.00
Total		24	\$2,347,932.62	100% 0 \$0.00	(	) \$0.00		0 \$0.	.00
									_
3138MNSR2	FIFTH THIRD BANK	10	\$1,170,000.00	76.95% 0 \$0.00	NA	) \$0.00	NA	0\$0.	.00
	Unavailable	3	\$350,450.00	23.05% 0 \$0.00	NA	0\$0.00	NA	0\$0.	.00
Total		13	\$1,520,450.00	100% 0 \$0.00	(	) \$0.00		0 \$0.	.00
3138MNSS0	FIFTH THIRD BANK	6	\$1,419,656.00	73.03% 0 \$0.00	NA	) \$0.00	NA	0\$0.	.00
	Unavailable	2	\$524,296.44	26.97% 0 \$0.00	NA	0\$0.00	NA	0\$0.	.00
Total		8	\$1,943,952.44	100% 0 \$0.00	(	) \$0.00		0 \$0.	.00
3138MNST8	FIFTH THIRD BANK	29	\$7,482,884.00	51.95% 0 \$0.00	NA	) \$0.00	NA	0\$0.	.00
	Unavailable	23	\$6,920,590.53	48.05% 0 \$0.00	NA	0\$0.00	NA	0\$0.	.00
Total		52	\$14,403,474.53	100% 0 \$0.00	(	) \$0.00		0 \$0.	.00
3138MNSU5	FIFTH THIRD BANK	11	\$970,175.93	66.22% 0 \$0.00	NA	) \$0.00	NA	0\$0.	.00
	Unavailable	5	\$494,982.00	33.78% 0 \$0.00	NA	0\$0.00	NA	0\$0.	.00
Total		16	\$1,465,157.93	100% 0\$0.00	(	) \$0.00		0 \$0.	.00
								_	
3138MNSW1	GATEWAY MORTGAGE GROUP LLC	9	\$1,047,599.00	78.93% 0 \$0.00	NA	0\$0.00	NA	0 \$0.	.00
<u> </u>	Unavailable	2	\$279,731.87	21.07% 0 \$0.00	NA	)\$0.00	NA	0.\$0	00
Total		11	\$1,327,330.87	100% 0 \$0.00		) <b>\$0.00</b>		0 \$0.	
3138MNSX9	GATEWAY MORTGAGE GROUP LLC	10	\$1,215,250.00	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.	.00
Total		10	\$1,215,250.00	100% 0 \$0.00		) \$0.00		0 \$0.	.00
3138MNSY7		14	\$1,008,095.00	100% 0 \$0.00	NA	0\$0.00	NA	0 \$0.	.00

1	GATEWAY		ļ		1		1	'				
	MORTGAGE		ļ		ı İ		ļ					
┝────┤───	GROUP LLC	$\left  \right $			Ц			Ľ			+	
Total		14	\$1,008,095.00	100%	<u>0</u> ;	<u>\$0.00</u>		0	\$0.00		ť	<u>0 \$0.00</u>
3138MNSZ4	Unavailable	7	\$1,129,467.49	100%	0	\$0.00	NA	0	\$0.00	NA	4(	0 \$0.00
Total	'	7	\$1,129,467.49	100%	0	\$0.00		0	\$0.00		┦	0 \$0.00
3138MNT26	Unavailable	8	\$2,432,144.00	100%	0	\$0.00	NA	0	\$0.00	NA		0\$0.00
Total		8	\$2,432,144.00	100%	0'	\$0.00		0	\$0.00		₽	0 \$0.00
3138MNT34	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,086,150.00	32.65%(	0	\$0.00			\$0.00	NA	<u>ا</u>	0 \$0.00
	Unavailable	10	\$2,240,749.98	67.35%				-	\$0.00	NA	_	0 \$0.00
Total	;	16	\$3,326,899.98	100%	0	\$0.00		0	\$0.00		-	0 \$0.00
3138MNT42	Unavailable	18	\$4,604,700.00			1			\$0.00	NA		0\$0.00
Total	·	18	\$4,604,700.00	100%	0	<b>\$0.00</b>	]	0	\$0.00		-	0\$0.00
3138MNT59	Unavailable	5	\$1,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	A/	0\$0.00
Total		5	\$1,310,000.00	100%	-			-	\$0.00		_	0\$0.00
3138MNT67	Unavailable	24	\$6,791,350.00	100%	0	\$0.00	NA	0	\$0.00	NA		0 \$0.00
Total		24	\$6,791,350.00	100%				-	\$0.00		_	0\$0.00
3138MNT75	Unavailable	18	\$4,910,200.00	100%	0	\$0.00	NA	0	\$0.00	NA		0\$0.00
Total		18	\$4,910,200.00	100%		1 1			\$0.00		-	0\$0.00
3138MNT83	Unavailable	10	\$2,582,721.57	100%	0	\$0.00	NA	0	\$0.00	NA	4	0\$0.00
Total		10	\$2,582,721.57		-			-	\$0.00		_	0\$0.00
3138MNT91	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,716,500.00		Ц		NA	0	\$0.00	NA	4 4	0\$0.00
	Unavailable	17	\$4,244,470.00			1	1		\$0.00	NA	-	0 \$0.00
Total	'	27	\$6,960,970.00	100%	0	<b>\$0.00</b>		0	\$0.00		+	0 \$0.00
3138MNTC4	STONEGATE MORTGAGE CORPORATION	8	\$943,800.00						\$0.00			0\$0.00
	Unavailable	25	\$2,820,480.00			1 1			\$0.00	NA		0 \$0.00
Total	'	33	\$3,764,280.00	100%	0	<u>\$0.00</u>		0	\$0.00		┦	<u>0 \$0.00</u>
3138MNTD2	STONEGATE MORTGAGE	13	\$3,087,160.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	¥ (	0 \$0.00

	CORPORATION	_!	()	i [] [		ı I		
	Unavailable	85	\$23,041,465.02	88.18% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		98	. , ,	100% 0 \$0.00		0 \$0.00		0 \$0.00
								<u>†</u>
	STONEGATE	$\left[ - \right]$	[]					1
3138MNTE0	MORTGAGE	2	\$175,475.00	12.56% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	CORPORATION		<u> </u>		]			<u> </u>
	Unavailable	12	\$1,222,097.42	87.44% 0 \$0.00		0 \$0.00		0 \$0.00
Total		14	\$1,397,572.42	100% 0 \$0.00		0 \$0.00	(	0 \$0.00
			<u> </u>					<u> </u> !
	STONEGATE	Γ I	í – I		_	T I		Ţ
3138MNTF7	MORTGAGE	1	\$222,341.00	6.75% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
I	CORPORATION		(					
	Unavailable	13	\$3,073,576.29	93.25% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		14	\$3,295,917.29	100% 0 \$0.00		0 \$0.00	(	0 \$0.00
								<u>ا</u> ا
	GUARDIAN		()					1
3138MNTG5	MORTGAGE	8	\$1,263,833.10	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Í	COMPANY INC.		()					<u> </u>
Total		8	\$1,263,833.10	100% 0 \$0.00		0 \$0.00	(	0 \$0.00
			·					יו
	GUARDIAN		1			, <del>† †</del>		
3138MNTH3	MORTGAGE	3	\$806,130.71	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	COMPANY INC.	_	( <u> </u>					Τ
Total		3	\$806,130.71	100% 0 \$0.00		0 \$0.00	(	0 \$0.00
		Ľ	·					<u>†_</u> !
	GUARDIAN	T,	()			, <del>   </del>		<del>ا –</del> ا
3138MNTJ9	MORTGAGE	6	\$1,865,331.39	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	COMPANY INC.		l					Τ_
Total		6	\$1,865,331.39	100% 0 \$0.00		0 \$0.00	(	0 \$0.00
		<u>F</u>				it L		<u>ا</u> ا
	W.J. BRADLEY		()					
3138MNTL4	MORTGAGE	5	\$1,403,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	CAPITAL, LLC	!	I					<u>'</u> '
Total		5	\$1,403,000.00	100% 0 \$0.00		0 \$0.00	(	0 \$0.00
			<u> </u>					<u> </u>
	PROVIDENT		í T		$\neg \neg$	, <del>† – †</del>		<b>†</b>
3138MNTN0	FUNDING	2	\$596,900.00	16.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
[	ASSOCIATES, L.P.	_!	1 ]			Ĩ L	1	Τ΄_'
	Unavailable	15	\$3,121,372.57	83.95% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17		100% 0 \$0.00		0\$0.00		0 \$0.00
			···,		$\rightarrow$			
3138MNTP5	Unavailable	21	\$5,227,949.91	100% 0 \$0.00	NA	0\$0.00	NA	0\$0.00
Total		21		100% 0 \$0.00		<b>0 \$0.00</b>		<b>0 \$0.00</b>
			Ψυσμαιος		$\rightarrow$			<u></u> <u> </u> <u> </u>
3138MNTQ3	PROVIDENT	17	\$3,969,855.93	50.19% 0 \$0.00	NΔ	0 \$0.00	NΔ	0\$0.00
21201111125	FUNDING	1 /	\$3,707,055.75	30.19%0000.00		0.00		190.00
1 1	FUNDING	1 ,	1 .	( 11 I	1	<i>i</i>	1	

	ASSOCIATES, L.P.			1	1						
	Unavailable	14	\$3,939,789.48	49.81%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,909,645.41	100%			0	\$0.00			\$0.00
	TT 111	01	<b>\$5.604.404.06</b>	10000			0	<b>\$0.00</b>	<b>N</b> T 4	0	¢0.00
3138MNTR1	Unavailable	21	\$5,694,424.96	100% (	-		-	\$0.00			\$0.00
Total		21	\$5,694,424.96	100%	<u>\$0.00</u>		0	\$0.00		0	\$0.00
3138MNTS9	Unavailable	22	\$5,341,842.73	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,341,842.73	100%	\$0.00		0	\$0.00		0	\$0.00
	PROVIDENT						_				
3138MNTT7	FUNDING ASSOCIATES, L.P.	13	\$2,372,427.39	8.91% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$24,247,839.13	91.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$26,620,266.52	100%	\$0.00		0	\$0.00		0	\$0.00
3138MNTU4	Unavailable	35	\$8,856,383.77	100% (				\$0.00			\$0.00
Total		35	\$8,856,383.77	100% (	<b>) \$0.00</b>		0	\$0.00		0	\$0.00
3138MNTV2	Unavailable	56	\$11,631,802.47	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,631,802.47	100%	\$0.00		0	\$0.00		0	\$0.00
3138MNTW0	PROVIDENT FUNDING	41	\$9,296,280.77	54.39% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.		¢>, <b>2</b> >0, <b>2</b> 00.77					<i>ф0.00</i>	1 11 1	Ŭ	φ0.00
	Unavailable	30	\$7,795,267.04	45.61%			_	\$0.00			\$0.00
Total		71	\$17,091,547.81	100% (	\$0.00		0	\$0.00		0	\$0.00
3138MNTX8	Unavailable	44	\$9,965,105.31	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,965,105.31	100%	\$0.00		0	\$0.00		0	\$0.00
3138MNTY6	Unavailable	16	\$5,389,250.00	100% (	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvanaole	16	\$5,389,250.00	100%				\$0.00			\$0.00
3138MNTZ3	Unavailable	3	\$1,186,000.00	100% (	00.02	ΝA	0	\$0.00	NΛ	0	\$0.00
Total	Unavanable	3	\$1,186,000.00 \$1,186,000.00	100%			-	\$0.00 \$0.00			\$0.00 \$0.00
			φ <b>1,100,000.00</b>	100 // 0	φ <b>υ.</b> υυ		v	φ <b>υ.υυ</b>		U	φ <b>υ.</b> υυ
3138MNUA6	Unavailable	23	\$6,008,150.00	100% (			0	\$0.00	NA	0	\$0.00
Total		23	\$6,008,150.00	100%	\$0.00		0	\$0.00		0	\$0.00
3138MNUB4	Unavailable	8	\$2,461,200.00	100% (	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,461,200.00	100%			_	\$0.00			\$0.00
2129 MNU 102	Linesseiteht.	10	¢¢ 100 500 00	10000	0 00	NT A	_	\$0.00	NT A	0	¢0.00
3138MNUC2 Total	Unavailable	19 19	\$6,100,500.00 <b>\$6,100,500.00</b>	100% ( <b>100% (</b>			_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
		19	φυ,100,300.00	100 %	φυ.υυ		U	φυ.υυ		U	φυ.υυ

3138MNUD0	Unavailabla	<u> </u>	\$2 442 700 00	100% 0 \$0.00	ΝA	0\$0.0		Г	\$0.00
Total	Unavailable	8 8				0 \$0.0 0 <b>\$0.</b> 0	1		\$0.00 <b>\$0.00</b>
	'	0	\$2,442,700.00		Ť	0 90.0		H	<u> </u>
3138MNUE8	Unavailable	10	\$2,824,249.00	100% 0 \$0.00	NA	0\$0.0	NA NA	0	\$0.00
Total		10				0 \$0.0			\$0.00 \$0.00
			φ2,027,272.00		<b>—</b>	υ ψυ		H	φυ.υυ
	PROVIDENT	<b>├</b> ─†	,†			, <del> </del>	++	Η	†
3138MNUF5	FUNDING	5	\$1,310,500.00	37.86% 0 \$0.00	NA	0\$0.0	.)0 NA	0	\$0.00
	ASSOCIATES, L.P.		+				Ĭ I	[]	ф
	Unavailable	7	\$2,150,500.00	62.14% 0 \$0.00	NA	0 \$0.0	J0 NA	0	\$0.00
Total		12	\$3,461,000.00	100% 0 \$0.00		0 \$0.0	)0	0	\$0.00
								$\Box$	
3138MNUG3	Unavailable	27	\$7,332,050.00	100% 0 \$0.00	NA	0 \$0.0	)0 NA	0	\$0.00
Total		27	\$7,332,050.00			0 \$0.0		0	\$0.00
						1		Π	i T
3138MNUH1	Unavailable	5	\$1,229,400.00	100% 0 \$0.00	NA	0 \$0.0	.)0 NA	0	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	5		100% 0 \$0.00		0 \$0.0		_	\$0.00
	· · · · · · · · · · · · · · · · · · ·					, <del>T</del>		Π	1
3138MNUJ7	Unavailable	38	\$10,796,300.00	100% 0 \$0.00	NA	0\$0.0	.)0 NA	0	\$0.00
Total		38		100% 0 \$0.00		0 \$0.0			\$0.00
			· · · · · · · · · · · · · · · · · · ·		$\rightarrow$			Г	Ψ~
3138MNUK4	Unavailable	14	\$4,038,450.00	100% 0 \$0.00	NA	0\$0.0	NA NA	0	\$0.00
Total		14				0 \$0.0		-	\$0.00
			φ.,		$\rightarrow$			Ħ	φυις -
3138MNUL2	Unavailable	29	\$7,805,375.88	100% 0 \$0.00	NA	0\$0.0	NA NA	0	\$0.00
Total		29	\$7,805,375.88			0 \$0.0			\$0.00
			φηθουμετεί		$\rightarrow$			Ħ	φ0.0
r	PROVIDENT		1			, †	+ +	Π	1
3138MNUM0	FUNDING	29	\$7,175,300.00	66.39% 0 \$0.00	NA	0\$0.0	.)0 NA	0	\$0.00
	ASSOCIATES, L.P.		··· · · · · · · · · · · · · · · · · ·			Ŭ.		Ù	Г <u></u>
	Unavailable	14	\$3,632,139.00	33.61% 0 \$0.00	NA	0 \$0.0	00 <u>NA</u>	0	\$0.00
Total		43				0 \$0.0		_	\$0.00
						, <del>T</del>	1	Π	<u>i </u>
3138MNUN8	Unavailable	42	\$9,988,400.00	100% 0 \$0.00	NA	0\$0.0	.)0 NA	0	\$0.00
Total		42	\$9,988,400.00			0 \$0.0			<b>\$0.00</b>
						<u> </u>		Π	<u> </u>
3138MNUP3	Unavailable	6	\$1,865,500.00	100% 0 \$0.00	NA	0\$0.0	.)0 NA	0	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	6	· · ·			0 \$0.0		-	\$0.00
<u> </u>	· · · · · · · · · · · · · · · · · · ·					, <del>T</del>		Π	<del>+ -</del>
3138MNUQ1	Unavailable	49	\$16,359,650.00	100% 0 \$0.00	NA	0\$0.0	.)0 NA	0	\$0.00
Total		49	\$16,359,650.00			0\$0.0		_	<b>\$0.00</b>
			· · · · · · · · · · · · · · · · · · ·		$\rightarrow$			Г	Ψ.Ψ.Ψ.Ξ
3138MNUR9	Unavailable	13	\$3,946,200.00	100% 0 \$0.00	NA	0\$0.0	NA NA	0	\$0.00
Total		13				0 \$0.0		-	\$0.00
						U 4 ~ .		Й	ψυ
3138MNUS7	Unavailable	26	\$7,231,571.09	100% 0 \$0.00		0 \$0.0		H	\$0.00

Total		26	\$7,231,571.09	100% 0 \$0.00		0 \$0.00	,	05	\$0.00
		20	Φ1,401,011.07		Ť	J φυ.υυ			0.00
3138MNUT5	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,491,050.00			0 \$0.00			\$0.00
	Unavailable	10				0 \$0.00			\$0.00
Total		44	\$10,787,255.00	100% 0\$0.00	(	0 \$0.00		<u>0</u> \$	\$0.00
3138MNUU2	Unavailable	24	\$5,824,300.00	100% 0 \$0.00	NA (	0 \$0.00	NA	<u> </u>	\$0.00
Total		24 24	\$5,824,300.00 \$5,824,300.00			0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>
		<u> </u>	φ <b>υ,02η,000.</b>		Ť	<u> </u>		04	10.00
3138MNW22	NAVY FEDERAL CREDIT UNION	5	\$1,094,370.72	100% 0 \$0.00		0 \$0.00			\$0.00
Total		5	\$1,094,370.72	100% 0 \$0.00	(	0 \$0.00		<u>0</u> \$	\$0.00
3138MNWR7	FIRST PLACE BANK	4	\$1,148,478.26	100% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00
Total		4	\$1,148,478.26	100% 0 \$0.00	(	0 \$0.00	(	0\$	\$0.00
		$\square$	 			$\Box$		1	
3138MNWS5	FIRST PLACE BANK	5	. , ,			0\$0.00			\$0.00
	Unavailable	3				0\$0.00	1		\$0.00
Total		8	\$2,754,909.09	100% 0 \$0.00	(	0 \$0.00		<u>0</u> \$	\$0.00
3138MNWT3	NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86% 0 \$0.00	NA	0\$0.00	NA	0\$	\$0.00
	Unavailable	56	\$14,827,086.33			0\$0.00		_	\$0.00
Total		81	\$19,472,935.85	100% 0 \$0.00	(	0 \$0.00		0\$	\$0.00
3138MNWU0	NATIONSTAR MORTGAGE, LLC	13	\$1,114,550.89			0\$0.00			\$0.00
	Unavailable	4	. ,			0\$0.00	1		\$0.00
Total		17	\$1,495,740.29	100% 0 \$0.00	(	0\$0.00	<u>+</u>	<u>0</u> \$	\$0.00
3138MNWV8	NATIONSTAR MORTGAGE, LLC	4	\$720,591.08	55.09% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00
	Unavailable	3	\$587,320.00			0\$0.00		-	\$0.00
Total		7	\$1,307,911.08	100% 0 \$0.00	(	0 \$0.00		0\$	\$0.00
3138MNWW6	NATIONSTAR MORTGAGE, LLC	9				0 \$0.00			\$0.00
·	Unavailable	1	\$349,850.00			0\$0.00		_	\$0.00
Total		10	\$2,143,460.63	100% 0\$0.00	(	0 \$0.00		<u>0</u> \$	\$0.00
3138MNWX4	NATIONSTAR MORTGAGE, LLC	1	\$159,820.74	13.09% 0 \$0.00	NA	0 \$0.00	NA	0\$	\$0.00

	Unavailable	4	\$1,060,729.94	86.91%0	\$0.00	NA	0\$	50.00	NA	0 \$0.0
Total		5	\$1,220,550.68	100% 0	1 1		-	60.00	Î	0 \$0.0
3138MNWZ9	NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99	100% 0	\$0.00	NA	0\$	50.00	NA	0 \$0.0
Total		6	\$1,111,033.99	100%0	\$0.00		0\$	50.00		0 \$0.0
3138MNX21	FIFTH THIRD BANK	14	\$2,506,842.21	89.84% 0		NA	0\$	60.00	NA	0 \$0.0
	Unavailable	2	\$283,488.72	10.16% 0	1 1			50.00	Î	0 \$0.0
Total		16	\$2,790,330.93	100%0	\$0.00		0\$	50.00		0 \$0.0
	FIFTH THIRD		¢1.220.700.00	10.000		D.T.A	o ¢			
3138MNX39	BANK	6	\$1,339,700.00					50.00		0 \$0.0
	Unavailable	5	\$1,380,108.53	50.74%0	1 1			50.00	Î	0 \$0.0
Total		11	\$2,719,808.53	100%0	\$0.00		0\$	50.00		0 \$0.0
	FIFTH THIRD	+					$\vdash$			
3138MNX47	BANK	13	\$3,269,858.84	55.89% 0	\$0.00	NA	0\$	50.00	NA	0 \$0.0
	Unavailable	9	\$2,580,335.09	44.11%0	\$0.00	NA	0\$	60.00	NA	0 \$0.0
Total		22	\$5,850,193.93	100%0	\$0.00		0\$	50.00		0 \$0.0
21200 01754	FIFTH THIRD	10	¢2 462 462 00	40.1000		NT A	O ¢	20.00	NT A	
3138MNX54	BANK	10	\$2,462,463.00	48.18%0				50.00		0\$0.0
	Unavailable	10	\$2,648,677.98	51.82% 0	1 1			60.00		0 \$0.0
Total		20	\$5,111,140.98	100%0	\$0.00		0\$	50.00		0 \$0.0
3138MNX62	FIFTH THIRD BANK	26	\$1,559,574.54	80.55% 0	\$0.00	NA	0\$	60.00	NA	0 \$0.0
	Unavailable	6	\$376,676.32	19.45% 0	\$0.00	NA	0\$	50.00	NA	0 \$0.0
Total		32	\$1,936,250.86	100%0	\$0.00		0\$	60.00		0 \$0.0
3138MNX70	FIFTH THIRD BANK	9	\$972,141.00	64.63%0	\$0.00	NA	0\$	60.00	NA	0 \$0.0
	Unavailable	4	\$532,113.40	35.37% 0	\$0.00	NA	0\$	60.00	NA	0\$0.0
Total		13	\$1,504,254.40	100%0	1			50.00		0 \$0.0
							$\square$			
3138MNX88	UNIVERSITY BANK	7	\$2,319,130.97	100% 0				60.00		0 \$0.0
Total		7	\$2,319,130.97	100%0	\$0.00		0\$	50.00		0 \$0.0
3138MNX96	BANK OF AMERICA, N.A.	69	\$15,543,928.00	100% 0	\$0.00	NA	0\$	60.00	NA	0 \$0.0
Total		69	\$15,543,928.00	100%0	\$0.00		0\$	50.00		0 \$0.0
3138MNXS4	STATE FARM	85	\$5,294,341.18	100% 0	\$0.00	NA	0\$	60.00	NA	0 \$0.0

	BANK, FSB		ļ		1 1'		11 1
Total		85	\$5,294,341.18	100% 0 \$0.00	, 0	\$0.00	0 \$0.00
3138MNXT2	STATE FARM BANK, FSB	45	\$4,291,754.79	100% 0 \$0.00	) NA0	\$0.00	NA 0 \$0.00
Total		45	\$4,291,754.79	100% 0\$0.00	/ <b>0</b>	\$0.00	0 \$0.00
3138MNXU9	STATE FARM BANK, FSB	60	\$7,545,220.34			\$0.00	NA 0 \$0.00
Total		60	\$7,545,220.34	100% 0 \$0.00		\$0.00	0 \$0.00
3138MNXV7	STATE FARM BANK, FSB	21	\$1,844,536.36			\$0.00	NA 0 \$0.00
Total		21	\$1,844,536.36	100% 0 \$0.00	/ <b></b> 0	\$0.00	0 \$0.00
3138MNXW5	FIFTH THIRD BANK	25	\$2,386,281.00			\$0.00	NA 0 \$0.00
 	Unavailable	$\boxed{1}$	\$87,867.46		1 1 1	\$0.00	NA 0 \$0.00
Total	<u> </u>	26	\$2,474,148.46	100% 0 \$0.00	, <u>   0</u>	\$0.00	0 \$0.00
3138MNXX3	FIFTH THIRD BANK	15	\$1,790,870.00	94.06% 0 \$0.00	) NA 0	\$0.00	NA 0 \$0.00
	Unavailable	$\boxed{1}$	\$113,000.00			\$0.00	NA 0 \$0.00
Total	<u> </u>	16	\$1,903,870.00	100% 0 \$0.00	<u> </u>   0	\$0.00	0 \$0.00
3138MNXY1	FIFTH THIRD BANK	12	\$1,640,708.81	85.62% 0 \$0.00	) <u>NA</u> 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$275,600.00			\$0.00	NA 0 \$0.00
Total		14	\$1,916,308.81	100%0\$0.00	<u>   0</u>	\$0.00	0 \$0.00
3138MNXZ8	FIFTH THIRD BANK	11	\$2,061,317.46	55.28% 0 \$0.00	) NA0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,667,641.48			\$0.00	NA 0 \$0.00
Total	<u> </u>	19	\$3,728,958.94	100% 0 \$0.00		\$0.00	0 \$0.00
3138MNY20	BANK OF AMERICA, N.A.	10	\$1,852,301.32	100% 0 \$0.00	) NA0	\$0.00	NA 0 \$0.00
Total		10	\$1,852,301.32	100% 0 \$0.00	, 0	\$0.00	0 \$0.00
3138MNY38	BANK OF AMERICA, N.A.	29	\$5,410,612.00	100% 0 \$0.00	) NA0	\$0.00	NA0\$0.00
Total		29	\$5,410,612.00	100% 0 \$0.00	, 0	\$0.00	0 \$0.00
3138MNY46	BANK OF AMERICA, N.A.	10	\$2,057,530.00	100% 0 \$0.00	) NAO	\$0.00	NA 0 \$0.00
Total		10	\$2,057,530.00	100% 0 \$0.00	, <mark>   0</mark> '	\$0.00	0\$0.00

	<u> </u>	<b></b>	<u> </u>	<u> </u>			
	BANK OF		\$10 <b>505</b> 000 00		<b>NT A</b>	<u></u>	
3138MNY53	AMERICA, N.A.	92	\$18,735,826.89	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		92	\$18,735,826.89	100% 0 \$0.00		0\$0.00	0 \$0.00
3138MNY61	BANK OF AMERICA, N.A.	20	\$1,272,963.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		20	\$1,272,963.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNY79	BANK OF AMERICA, N.A.	82	\$15,351,706.16	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		82	\$15,351,706.16	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNY87	BANK OF AMERICA, N.A.	28	\$6,596,423.71	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		28	\$6,596,423.71	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNY95	BANK OF AMERICA, N.A.	128	\$17,617,612.77	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		128	\$17,617,612.77	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNYA2	BANK OF AMERICA, N.A.	132	\$35,324,322.63	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		132	\$35,324,322.63	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNYB0	BANK OF AMERICA, N.A.	45	\$5,292,260.26	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		45	\$5,292,260.26	100% 0 \$0.00		0\$0.00	0 \$0.00
3138MNYC8	BANK OF AMERICA, N.A.	24	\$4,280,749.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		24	\$4,280,749.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNYD6	BANK OF AMERICA, N.A.	45	\$8,601,032.77	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		45	\$8,601,032.77	100% 0\$0.00		0\$0.00	0 \$0.00
3138MNYE4	BANK OF AMERICA, N.A.	9	\$1,484,765.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		9	\$1,484,765.00	100% 0\$0.00		0\$0.00	0 \$0.00
3138MNYF1	BANK OF AMERICA, N.A.	54	\$11,400,951.08	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		54	\$11,400,951.08	100% 0\$0.00		0\$0.00	0 \$0.00
3138MNYG9	BANK OF AMERICA, N.A.	42	\$2,783,051.15	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

Total		42	\$2,783,051.15	100% 0\$0.00	0	\$0.00	(	\$0.00
3138MNYH7	BANK OF AMERICA, N.A.	36	\$6,151,807.00	100% 0 \$0.00	NA0	\$0.00	NA	\$0.00
Total		36	\$6,151,807.00	100% 0 \$0.00	0	\$0.00	(	\$0.00
3138MNYJ3	BANK OF AMERICA, N.A.	98	\$6,094,104.00	100% 0 \$0.00	NA0	\$0.00	NA	) \$0.00
Total		98	\$6,094,104.00	100% 0 \$0.00	0	\$0.00	(	\$0.00
3138MNYK0	BANK OF AMERICA, N.A.	54	\$5,347,567.80	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		54	\$5,347,567.80	100% 0 \$0.00	0	\$0.00	(	\$0.00
3138MNYL8	BANK OF AMERICA, N.A.	133	\$9,102,558.86	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		133	\$9,102,558.86	100% 0 \$0.00	0	\$0.00	(	\$0.00
3138MNYM6	BANK OF AMERICA, N.A.	13	\$1,618,842.06	100% 0 \$0.00	NA 0	\$0.00	NA	)\$0.00
Total		13	\$1,618,842.06	100% 0 \$0.00	0	\$0.00	(	\$0.00
3138MNYN4	BANK OF AMERICA, N.A.	11	\$1,054,224.64	100% 0 \$0.00	NA 0	\$0.00	NA	) \$0.00
Total		11	\$1,054,224.64	100% 0 \$0.00	0	\$0.00	(	\$0.00
3138MNYP9	BANK OF AMERICA, N.A.	128	\$15,017,706.96	100% 0 \$0.00	NA 0	\$0.00	NA	) \$0.00
Total		128	\$15,017,706.96	100% 0\$0.00	0	\$0.00	(	\$0.00
3138MNYQ7	BANK OF AMERICA, N.A.	49	\$12,842,309.00	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		49	\$12,842,309.00	100% 0 \$0.00	0	\$0.00	(	\$0.00
3138MNYR5	BANK OF AMERICA, N.A.	5	\$1,260,571.33	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
Total		5	\$1,260,571.33	100% 0 \$0.00	0	\$0.00	(	\$0.00
3138MNYS3	BANK OF AMERICA, N.A.	16	\$2,635,024.45	100% 0 \$0.00	NA 0	\$0.00	NA	) \$0.00
Total		16	\$2,635,024.45	100% 0 \$0.00	0	\$0.00	(	\$0.00
3138MNYT1	BANK OF AMERICA, N.A.	92	\$14,871,296.83	100% 0 \$0.00	NA 0	\$0.00	NA	) \$0.00
Total		92	\$14,871,296.83	100% 0 \$0.00	0	\$0.00	(	\$0.00
3138MNYU8		241	\$16,407,065.12	100% 0 \$0.00	NA 0	\$0.00	NA	\$0.00

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

	<u> </u>			<u> </u>			
3138MNZ86	BANK OF AMERICA, N.A.	27	\$6,501,244.44	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		27	\$6,501,244.44	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNZ94	BANK OF AMERICA, N.A.	10	\$2,578,921.75	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		10	\$2,578,921.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNZA1	BANK OF AMERICA, N.A.	14	\$2,635,000.00	100% 0 \$0.00	NA	0 \$0.00	NA0\$0.00
Total		14	\$2,635,000.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNZB9	BANK OF AMERICA, N.A.	10	\$2,165,920.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		10	\$2,165,920.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNZC7	BANK OF AMERICA, N.A.	35	\$8,319,269.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		35	\$8,319,269.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNZD5	BANK OF AMERICA, N.A.	44	\$5,495,128.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$5,495,128.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNZE3	BANK OF AMERICA, N.A.	34	\$6,461,205.18	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		34	\$6,461,205.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNZF0	BANK OF AMERICA, N.A.	12	\$2,708,989.00	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		12	\$2,708,989.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNZG8	BANK OF AMERICA, N.A.	26	\$4,887,308.00	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		26	\$4,887,308.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNZH6	BANK OF AMERICA, N.A.	6	\$1,121,430.00	100% 0 \$0.00		0\$0.00	NA 0 \$0.00
Total		6	\$1,121,430.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNZJ2	BANK OF AMERICA, N.A.	16	\$1,040,563.00	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		16	\$1,040,563.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
3138MNZK9	BANK OF AMERICA, N.A.	19	\$1,282,232.31	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00

Total		19	\$1,282,232.31	100% 0 \$0.00	(	\$0.00	0	\$0.00
			· / /					
3138MNZL7	BANK OF AMERICA, N.A.	35	\$7,960,245.30	100% 0 \$0.00	NA	\$0.00	NA0	\$0.00
Total		35	\$7,960,245.30	100% 0 \$0.00	(	\$0.00	0	\$0.00
3138MNZM5	BANK OF AMERICA, N.A.	26	\$2,560,426.61	100% 0 \$0.00	NA	) \$0.00	NA 0	\$0.00
Total		26	\$2,560,426.61	100% 0 \$0.00	(	\$0.00	0	\$0.00
3138MNZN3	BANK OF AMERICA, N.A.	14	\$3,490,231.40	100% 0 \$0.00	NA	) \$0.00	NA 0	\$0.00
Total		14	\$3,490,231.40	100% 0 \$0.00	(	\$0.00	0	\$0.00
3138MNZP8	BANK OF AMERICA, N.A.	18	\$1,776,164.08	100% 0 \$0.00	NA	) \$0.00	NA 0	\$0.00
Total		18	\$1,776,164.08	100% 0 \$0.00	(	\$0.00	0	\$0.00
3138MNZQ6	BANK OF AMERICA, N.A.	12	\$2,563,720.00	100% 0 \$0.00		) \$0.00	NA 0	
Total		12	\$2,563,720.00	100 % 0 \$0.00	(	\$0.00	0	\$0.00
3138MNZR4	BANK OF AMERICA, N.A.	22	\$3,089,696.97	100% 0 \$0.00	NA	) \$0.00	NA 0	
Total		22	\$3,089,696.97	100% 0 \$0.00	(	\$0.00	0	\$0.00
3138MNZS2	BANK OF AMERICA, N.A.	24	\$4,455,292.00	100% 0 \$0.00		) \$0.00	NA 0	\$0.00
Total		24	\$4,455,292.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
3138MNZT0	BANK OF AMERICA, N.A.	17	\$4,044,386.00	100% 0 \$0.00	NA	) \$0.00	NA 0	\$0.00
Total		17	\$4,044,386.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
3138MNZU7	BANK OF AMERICA, N.A.	16	\$3,355,300.00	100% 0 \$0.00	NA	) \$0.00	NA 0	\$0.00
Total	<u> </u>	16	\$3,355,300.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
3138MNZV5	BANK OF AMERICA, N.A.	21	\$6,236,252.46	100% 0 \$0.00	NA	) \$0.00	NA 0	\$0.00
Total		21	\$6,236,252.46	100% 0 \$0.00	(	\$0.00	0	\$0.00
3138MNZW3	BANK OF AMERICA, N.A.	16	\$2,930,140.00	100% 0 \$0.00	NA	) \$0.00	NA 0	\$0.00
Total		16	\$2,930,140.00	100% 0 \$0.00	(	\$0.00	0	\$0.00
3138MNZX1		18	\$2,127,239.84	100% 0 \$0.00	NA	\$0.00	NA 0	\$0.00

	BANK OF AMERICA, N.A.											
Total		18	\$2,127,239.84	100% 0	<u>)</u> '	\$0.00		0	\$0.00		0	) \$0.00
	BANK OF	$\left  - \right $	<b>├</b> ───── <del>│</del>		+	<del> </del>		┝	—	<b> </b>	╀	+
3138MNZY9	BANK OF AMERICA, N.A.	13	\$2,397,214.48	100% 0	):	\$0.00	NA	0	\$0.00	NA	.0	) \$0.00
Total		13	\$2,397,214.48	100% 0	<u>)</u> ;	\$0.00		0	\$0.00		0	) \$0.00
	BANK OF	$\left. \right  $	<b>├</b> ───── <del>┃</del>		+	r+		┝	—	───	╀	+
3138MNZZ6	AMERICA, N.A.	19	\$4,462,710.88	100% 0			NA	0	\$0.00	NA	.0	) \$0.00
Total		19	\$4,462,710.88	100% 0	<u>)</u> (	\$0.00		0	\$0.00	<b>—</b>	0	) \$0.00
	PROSPECT	++			$\frac{1}{2}$			F			ł	
3138MP2A2	MORTGAGE, LLC	23		100%0					\$0.00			)\$0.00
Total		23	\$6,504,677.00	100%0	)(	<u>\$0.00</u>		0	\$0.00	<b>[</b>	0	) \$0.00
	PROSPECT		ta (02.028.00	10000 (	+	÷2.00		F			t	
3138MP2B0	MORTGAGE, LLC	14	. , ,	100% 0					\$0.00			) \$0.00
Total	<u> </u>	14	\$3,693,038.00	100%0	ド	<u>\$0.00</u>		0	\$0.00	<b> </b>	0	) \$0.00
3138MP2C8	PROSPECT	19	\$1,278,334.00	100% 0	$\frac{1}{1}$	¢0 00	NA		\$0.00	NA	$\frac{1}{c}$	)\$0.00
	MORTGAGE, LLC											
Total		19	\$1,278,334.00	100%0	华丁	<u>\$0.00</u>		U	\$0.00		ľ	) \$0.00
3138MP2D6	PROSPECT	8	\$1,022,185.00	100% 0	1	\$0.00	NA	0	\$0.00	NA		)\$0.00
Total	MORTGAGE, LLC	8		100 % 0					\$0.00			) \$0.00
	<u> </u>		\$1,V22,100.00		Ť	<u>\$0.00</u>	<del> </del>		<b>\$0.</b> 00	<u> </u>	ľ	<b>Φυ.</b> υυ
3138MP2E4	PROSPECT MORTGAGE, LLC	5	\$1,021,750.00	100% 0	5	\$0.00	NA	0	\$0.00	NA	0	) \$0.00
Total		5	\$1,021,750.00	100% 0	) : )	\$0.00		0	\$0.00	1	0	) \$0.00
<b>├</b> ─── <b>├</b> ──	PROSPECT	$\left  - \right $	├────┼	—	┥			$\vdash$	—י	<b> </b>	╀	
3138MP2F1	MORTGAGE, LLC	49	\$15,272,474.00	100% 0					\$0.00			) \$0.00
Total		49	\$15,272,474.00	100% 0	<u>)</u> '	\$0.00		0	\$0.00	<b>—</b>	0	) \$0.00
	PROSPECT		<u></u>	10000 (	+	÷		F			t	
3138MP2G9	MORTGAGE, LLC	15		100% 0					\$0.00			) \$0.00
Total	<u> </u>	15	\$1,561,902.00	100% 0	パー	<u>\$0.00</u>		0	\$0.00	<b> </b>	0	) \$0.00
3138MP2H7	PROSPECT	48	\$15,360,201.00	100% 0	+	¢0.00	NΔ		\$0.00	NA	$\frac{1}{c}$	)\$0.00
	MORTGAGE, LLC											
Total		48	\$15,360,201.00	100%0	半丁	<u>\$0.00</u>		ľ	\$0.00	<u> </u>	10	) \$0.00
3138MP2K0	PROSPECT MORTGAGE, LLC	7	\$1,051,430.00	100% 0	5	\$0.00	NA	0	\$0.00	NA	r C	)\$0.00
Total		7	\$1,051,430.00	100%0	1	\$0.00		0	\$0.00	,	10	)\$0.00

· · · · · · · · · · · · · · · · · · ·	,	<u> </u>				
3138MP2L8	PROSPECT	5	\$1,329,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA0\$0.00
	MORTGAGE, LLC					'
Total		5	\$1,329,000.00	100% 0 \$0.00	0 \$0.0	0 \$0.00
		<u>і —</u>				_ <b>_</b>
3138MP2M6	PROSPECT MORTGAGE, LLC	7	\$2,180,650.00		NA 0 \$0.0	
Total		7	\$2,180,650.00	100% 0 \$0.00	0 \$0.0	0 \$0.00
3138MP2N4	PROSPECT MORTGAGE, LLC	5	\$1,290,700.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		5	\$1,290,700.00	100% 0 \$0.00	0 \$0.0	0 \$0.00
3138MP6D2	PENNYMAC LOAN SERVICES, LLC	5	\$1,069,973.93	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		5	\$1,069,973.93	100% 0 \$0.00	0 \$0.0	0 \$0.00
3138MP6E0	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,114.68	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		18	\$6,226,114.68	100% 0 \$0.00	0 \$0.0	0 \$0.00
3138MPBB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,209,996.00	100% 0 \$0.00	NA 0 \$0.0	00 NA0\$0.00
Total		15	\$4,209,996.00	100% 0 \$0.00	0 \$0.0	0 \$0.00
I						
3138MPEF8	U.S. BANK N.A.	5	\$336,522.14	30.91% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
	Unavailable	10	\$752,087.77	69.09% 0 \$0.00	NA 0 \$0.0	1
Total		15	\$1,088,609.91	100% 0 \$0.00	0 \$0.0	
3138MPEG6	U.S. BANK N.A.	12	\$1,203,182.01	31.85% 0 \$0.00	NA 0 \$0.0	
	Unavailable	26	\$2,574,729.30		NA 0 \$0.0	
Total		38	\$3,777,911.31	100% 0 \$0.00	0 \$0.0	0 \$0.00
L		$\square$				
3138MPEH4	U.S. BANK N.A.	12	\$1,397,593.30		NA 0 \$0.0	
<b> </b>	Unavailable	22	\$2,579,660.80		NA 0 \$0.0	
Total		34	\$3,977,254.10	100% 0 \$0.00	0 \$0.0	0 \$0.00
<b>└───</b>		<u> </u>				
3138MPEJ0	U.S. BANK N.A.	12	\$1,613,728.18		NA 0 \$0.0	
·	Unavailable	16	\$2,206,031.92	57.75% 0 \$0.00	NA 0 \$0.0	
Total		28	\$3,819,760.10	100% 0 \$0.00	0 \$0.0	0 \$0.00
I		<u> </u>				
3138MPEK7	U.S. BANK N.A.	7	\$1,129,175.47	17.88% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00

	Unavailable	32	\$5,185,789.75	82.12%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		<u>32</u>	\$6,314,965.22	100%		1		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>
			φ <b>0,514,705.22</b>	100 /0	v	φ <b>υ.υυ</b>			φ <b>υ.</b> υυ		U	φ <b>υ.υυ</b>
3138MPEL5	U.S. BANK N.A.	7	\$1,540,759.27	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
0100111220	Unavailable	44	\$10,864,251.79					_	\$0.00		_	\$0.00
Total		51	\$12,405,011.06	100%				_	\$0.00			\$0.00
			. , ,									
3138MPEM3	U.S. BANK N.A.	7	\$1,594,413.99	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,636,280.64	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,230,694.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPEN1	U.S. BANK N.A.	2	\$528,500.00	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,689,611.30					_	\$0.00	NA	_	\$0.00
Total		9	\$2,218,111.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPEP6	U.S. BANK N.A.	1	\$226,000.00	21.79%					\$0.00			\$0.00
	Unavailable	3	\$811,366.42	78.21%		-		_	\$0.00	NA	_	\$0.00
Total		4	\$1,037,366.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<i><b><i><b><i>t</i></b></i></b></i>	14000	0	¢0.00		_	¢0.00			¢0.00
3138MPEQ4	U.S. BANK N.A.	2	\$455,708.72	14.92%				-	\$0.00		-	\$0.00
	Unavailable	11	\$2,599,160.81	85.08%					\$0.00			\$0.00
Total		13	\$3,054,869.53	100%	U	<b>\$0.00</b>		U	\$0.00		U	\$0.00
3138MPER2	Unavailable	6	\$1,014,336.46	100%	Δ	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00
Total	Ullavallable	6	\$1,014,336.46 \$1,014,336.46	100%				_	\$0.00 <b>\$0.00</b>	INA	_	\$0.00 \$0.00
		0	\$1,014,550.40	100 /0	v	φ <b>υ.υυ</b>			φ <b>υ.υυ</b>		U	φ <b>υ.υυ</b>
3138MPES0	Unavailable	40	\$6,849,316.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvunuore	40	\$6,849,316.45	100%					\$0.00	1 11 1		\$0.00
			+ • • • • • • • • • • • • • • •		-	+			+			+
3138MPG25	Unavailable	184	\$46,360,117.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$46,360,117.26	100%	_				\$0.00			\$0.00
			<i></i>									
3138MPG33	Unavailable	11	\$1,047,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,745.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MPG41	Unavailable	235	\$64,221,226.67	100%			NA	0	\$0.00	NA	0	\$0.00
Total		235	\$64,221,226.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
											L	
3138MPG58	Unavailable	9	\$2,489,150.08	100%		-		-	\$0.00	NA	_	\$0.00
Total		9	\$2,489,150.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
ļ												
3138MPG66	Unavailable	15	\$8,432,600.00	1				_	\$0.00	NA	-	\$0.00
Total		15	\$8,432,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<b></b>		6	<b>4</b> 0.5-			<b>.</b>		-	<b>b</b> C
3138MPG74	Unavailable	42	\$10,393,698.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		42	\$10 202 608 22	100%0			6	\$0.00			\$0.00
Total		42	\$10,393,698.33	100 % 0	<u> </u>		U	<u> </u>		0	<u>\$0.00</u>
3138MPG90	Unavailable	67	\$17,717,399.12	100% 0	)\$0 <u>.00</u>	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$17,717,399.12	100% 0			_	\$0.00		_	\$0.00
		+					Ļ			+	
3138MPGJ8	PNC BANK, N.A.	46		100% 0			-	\$0.00		-	\$0.00
Total		46	\$2,739,126.48	100%0	\$0.00		U	\$0.00	ľ	0	\$0.00
3138MPGK5	PNC BANK, N.A.	99	\$6,237,601.89	100% 0	)\$0 <u>.00</u>	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$6,237,601.89	100% 0	\$0.00		0	\$0.00		0	\$0.00
3138MPGL3	PNC BANK, N.A.	35	\$1,829,108.86	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35		100% 0			-	\$0.00		_	\$0.00
3138MPGM1	PNC BANK, N.A.	33	\$3,246,559.77	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33		100%0			-	\$0.00		_	\$0.00
3138MPGN9	PNC BANK, N.A.	94	\$9,045,483.46	100% 0	)\$0 <u>.00</u>	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,045,483.46	100% 0			0	\$0.00	(	0	\$0.00
3138MPGP4	PNC BANK, N.A.	114	\$14,872,635.89	100% 0	) <u>\$0.00</u>	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$14,872,635.89	100% 0	-			\$0.00		_	\$0.00
3138MPGQ2	PNC BANK, N.A.	44	\$5,540,354.84	100% 0	) <u>\$0.00</u>	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,540,354.84	100% 0	\$0.00		0	\$0.00		0	\$0.00
3138MPGR0	PNC BANK, N.A.	17	\$2,066,007.13	100% 0			-	\$0.00			\$0.00
Total		17	\$2,066,007.13	100% 0	\$0.00		0	\$0.00		0	\$0.00
3138MPGS8	PNC BANK, N.A.	54		100% 0			_	\$0.00			\$0.00
Total	<u> </u>	54	\$8,783,818.26	100%0	\$0.00		0	\$0.00	(	0	\$0.00
3138MPGT6	PNC BANK, N.A.	22		100% 0			-	\$0.00		_	\$0.00
Total	<u> </u>	22	\$3,537,084.25	100%0	\$0.00		0	\$0.00		0	\$0.00
3138MPGU3	PNC BANK, N.A.	16		100% 0			-	\$0.00			\$0.00
Total	<u> </u>	16	\$3,864,953.58	100%0	\$0.00		0	\$0.00	(	0	\$0.00
3138MPGV1	PNC BANK, N.A.	12		100% 0			-	\$0.00		_	\$0.00
Total		12	\$2,787,169.57	100% 0	\$0.00		0	\$0.00		0	\$0.00
3138MPGW9	PNC BANK, N.A.	5	\$1,316,113.20	100% 0	-		0	\$0.00	NA	0	\$0.00
Total		5	\$1,316,113.20	100% 0	\$0.00		0	\$0.00		0	\$0.00
3138MPGX7	PNC BANK, N.A.	226	\$60,449,736.26	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		226	\$60,449,736.26	100% 0 \$0.00	(	\$0.00		0 \$0.00
			<del>\$00,449,750.20</del>			/ <del>\$</del> U.UU		<u>0 90.00</u>
3138MPGY5	PNC BANK, N.A.	19	\$3,659,749.13	100% 0 \$0.00	NAC	)\$0.00	NA	0 \$0.00
Total		19		100% 0 \$0.00		\$0.00		0 \$0.00
3138MPGZ2	EVERBANK	48	\$15,431,921.72	78.47% 0 \$0.00		) \$0.00		0 \$0.00
	Unavailable	13	\$4,234,790.65	21.53% 0 \$0.00		)\$0.00		0 \$0.00
Total		61	\$19,666,712.37	100% 0 \$0.00	0	) \$0.00		0 \$0.00
			¢2 202 000 20	1000 0 \$0.00			NA	
3138MPHA6	Unavailable	7	\$2,293,990.39 \$2 293 990 39	100% 0 \$0.00 100% 0 \$0.00		) \$0.00 <b>) \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>
Total		+++	\$2,293,990.39		V	1\$0.00		<u>)                                    </u>
3138MPHB4	Unavailable	294	\$76,334,247.33	100% 0 \$0.00	NAC	)\$0.00	NA	0\$0.00
Total		294	\$76,334,247.33	100% 0 \$0.00		) <b>\$0.00</b>		0 \$0.00
			, ,					
3138MPHC2	Unavailable	7	\$1,584,500.00	100% 0 \$0.00		\$0.00	NA	0 \$0.00
Total		7		100% 0 \$0.00		\$0.00		0 \$0.00
			 /			ГĻ		
3138MPHD0	Unavailable	21	\$2,012,350.00	100% 0 \$0.00		)\$0.00		0 \$0.00
Total		21	\$2,012,350.00	100% 0 \$0.00	0	\$0.00	(	0 \$0.00
		+				+		
3138MPHE8	Unavailable	8		100% 0 \$0.00		) \$0.00		0 \$0.00
Total	<u> </u>	8	\$1,025,042.52	100% 0 \$0.00	U	\$0.00	<u> </u> ť	0 \$0.00
3138MPHF5	Unavailable	385	\$112,522,173.08	100% 0 \$0.00	NA(	)\$0.00	NA	0 \$0.00
Total	Ullavallaut		\$112,522,173.08 \$112,522,173.08	100% 0\$0.00		) \$0.00 ) \$0.00		0 \$0.00 0 <b>\$0.00</b>
	<u> </u>		<u> </u>			φυ.υυ		ͿͺΦυισο
3138MPHG3	Unavailable	40	\$11,421,795.18	100% 0 \$0.00	NAC	)\$0.00	NA	0 \$0.00
Total		40	\$11,421,795.18	100% 0 \$0.00		) \$0.00		0 \$0.00
3138MPHH1	Unavailable	10	\$1,312,800.00			\$0.00		0 \$0.00
Total		10	\$1,312,800.00	100% 0\$0.00	0	\$0.00		0 \$0.00
3138MPHJ7	TTilahla	7	\$1,127,835.41	100% 0 \$0.00	NA (	)\$0.00	NTA (	0\$0.00
	Unavailable	7	\$1,127,835.41 \$1,127,835.41	100% 0 \$0.00 100% 0 \$0.00		) \$0.00 ) <b>\$0.00</b>		0 \$0.00 0 <b>\$0.00</b>
Total	<u> </u>	+++	\$1,127,000.71	100%00000		<u> </u> ]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]]		ͿϿυ.υυ
3138MPHL2	Unavailable	160	\$38,454,959.05	100% 0 \$0.00	NAC	)\$0.00	NA	0\$0.00
Total		160		100% 0 \$0.00		\$0.00		0 \$0.00
		$\square$						
3138MPHM0	Unavailable	21	\$2,021,778.00	100% 0 \$0.00		\$0.00		0 \$0.00
Total		21	\$2,021,778.00	100% 0\$0.00	0	\$0.00		0 \$0.00
<b>└───</b>		$ \downarrow \downarrow$				╇		<u> </u>
3138MPHN8	Unavailable	214	\$60,558,300.19	100% 0 \$0.00		) \$0.00		0 \$0.00
Total		214	\$60,558,300.19	100% 0\$0.00	10	) \$0.00	16	0 \$0.00

2129MDLID2	Unovoilable	24	\$6 756 074 05	100% 0 \$0.00	NT A	0\$0.00	NA0\$0	
3138MPHP3 Total	Unavailable	24 24	\$6,756,974.95 <b>\$6,756,974.95</b>	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>		).00 ).00
I VIAI		24	ψ <b>υ,/ 30,7/4.93</b>	100 % U \$0.00		v <b>vv.</b> VV	0.20	J.UU
3138MPHQ1	Unavailable	11	\$1,445,675.67	100% 0 \$0.00	NΔ	0\$0.00	NA 0 \$0	) (()
Total		11	\$1,445,675.67	100% 0 \$0.00		0 \$0.00		
			<i>41,110,010,01</i>			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		
3138MPHR9	Unavailable	4	\$1,033,480.74	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		4	\$1,033,480.74	100% 0 \$0.00		0 \$0.00		0.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
3138MPHS7	Unavailable	6	\$1,909,532.65	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		6	\$1,909,532.65	100% 0 \$0.00		0 \$0.00	0\$0	
3138MPHT5	Unavailable	7	\$1,643,727.30	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	
Total		7	\$1,643,727.30	100% 0 \$0.00		0 \$0.00	0\$0	).00
	W.J. BRADLEY							
3138MPK53	MORTGAGE	5	\$1,204,000.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Totol	CAPITAL, LLC	_	¢1 304 000 00	1000 000 00		0 40 00		
Total		5	\$1,204,000.00	100% 0 \$0.00		0 \$0.00	0 \$0	).00
<u>├</u> ───┤───	STONEGATE					+		
3138MPL60	MORTGAGE	4	\$451,650.00	21.61%0\$0.00	NΔ	0\$0.00	NA 0 \$0	00
	CORPORATION		$\psi$ +51,050.00	21.01/0 0 00.00		υψυ.υυ		5.00
	Unavailable	16	\$1,638,337.00	78.39% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		20	\$2,089,987.00	100% 0 \$0.00		0 \$0.00	0\$0	
	STONEGATE							
3138MPL78	MORTGAGE	1	\$170,000.00	2.96% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
	CORPORATION						-   + -	
	Unavailable	20	\$5,579,921.35			0\$0.00	NA 0 \$0	
Total		21	\$5,749,921.35	100% 0 \$0.00		0 \$0.00	0\$0	J.00
			<b>#2 451 041 0</b> 5	10000 0 000	<b>NT 4</b>			
3138MPL86	Unavailable	22	\$2,451,041.96	100% 0 \$0.00		0\$0.00	NA 0 \$0	
Total		22	\$2,451,041.96	100% 0 \$0.00		0 \$0.00	0\$0	J.UU
<b>├</b> ───┤──	STONEC ATE	$\left  \right $				+		
3138MPL94	STONEGATE MORTGAGE	7	\$1,642,300.00	8.15% 0 \$0.00	NΔ	0\$0.00	NA 0 \$0	00
5150IVII L74	CORPORATION		φ1,0 <del>4</del> 2,300.00	0.1 <i>5 /0</i> 0 φ0.00	11/4	υφυ.υυ	TAN DO	5.00
<u> </u>	Unavailable	67	\$18,504,237.84	91.85% 0 \$0.00	NA	0\$0.00	NA 0 \$0	0.00
Total		74	\$20,146,537.84	100% 0 \$0.00		0\$0.00	0\$0	
			, .,					
2120MDLD5	NATIONSTAR		¢(42,492,97	49.7100 00 00	NT A		NAODO	
3138MPLD5	MORTGAGE, LLC	2	\$643,483.87	48.71% 0 \$0.00	NA	0\$0.00	NA 0 \$0	).00
	Unavailable	2	\$677,500.00	51.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0	0.00
Total		4	\$1,320,983.87	100% 0 \$0.00		0 \$0.00	0\$0	0.00
							$\Pi$	

	NATIONSTAR		<b>\$20454150</b>	16.279				¢0.00			¢0.00
3138MPLE3	MORTGAGE, LLC	1	\$284,541.58	16.37% (				\$0.00			\$0.00
	Unavailable	4	\$1,453,793.01	83.63%		NA	-	\$0.00	NA	_	\$0.00
Total		5	\$1,738,334.59	100% (	) \$0.00		0	\$0.00		0	\$0.00
2129MDL E0	COLONIAL	1	¢246 700 00	49 (00)		NT A	0	¢0.00	NT A	0	¢0.00
3138MPLF0	SAVINGS FA	1	\$246,700.00	48.69% (				\$0.00			\$0.00
	Unavailable	1	\$260,016.65	51.31% (		NA	-	\$0.00	NA	_	\$0.00
Total		2	\$506,716.65	100%	)\$0.00		0	\$0.00		0	\$0.00
3138MPLG8	Unavailable	8	\$968,392.75	100% (	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$968,392.75	100%	) \$0.00		0	\$0.00		0	\$0.00
3138MPLH6	Unavailable	6	\$758,410.63	100% (	00.02	NΔ	0	\$0.00	NΔ	0	\$0.00
Total		6	\$758,410.63	100%		147		\$0.00	1 1 1		\$ <b>0.00</b>
			, 								
3138MPLJ2	Unavailable	1	\$49,861.98	100% (		NA	-	\$0.00	NA	-	\$0.00
Total		1	\$49,861.98	100%	) \$0.00		0	\$0.00		0	\$0.00
3138MPLK9	Unavailable	3	\$401,450.00	100% (	) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$401,450.00	100% (	) \$0.00		0	\$0.00		0	\$0.00
3138MPLL7	Unavailable	1	\$41,885.60	100% (	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$41,885.60	100%			_	\$0.00		-	\$0.00
3138MPLM5	Unavailable	3	\$289,342.10	100% (	00.02	NΛ	Δ	\$0.00	ΝA	0	\$0.00
Total	Chavanable	3	\$289,342.10 \$289,342.10	100%	-	INA	-	\$0.00 \$0.00	INA	-	\$0.00 \$0.00
3138MPLN3	Unavailable	2	\$199,200.00	100% (		NA	-	\$0.00	NA	-	\$0.00
Total		2	\$199,200.00	100% (	) \$0.00		0	\$0.00		0	\$0.00
3138MPLP8	Unavailable	2	\$161,434.56	100% (	) \$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$161,434.56	100%	) \$0.00		0	\$0.00		0	\$0.00
3138MPLQ6	Unavailable	1	\$118,015.33	100% (	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$118,015.33	100%		1,11	_	\$ <b>0.00</b>		_	<b>\$0.00</b>
3138MPLR4	Unavailable	1	\$142,769.99	100%				\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		1	\$142,769.99	100% (	) <b>⊅U.UU</b>		U	<b>⊅0.00</b>		U	\$0.00
3138MPLS2	Unavailable	1	\$43,932.26	100% (			_	\$0.00	NA	-	\$0.00
Total		1	\$43,932.26	100% (	) \$0.00		0	\$0.00		0	\$0.00
3138MPLT0	Unavailable	1	\$31,403.67	100% (	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$31,403.67	100%				\$0.00	1,11		\$0.00

2120MDL117			¢92 202 22	1000/ (			6		NIA	6	¢0.00
3138MPLU7	Unavailable		\$82,202.22				-	\$0.00			\$0.00
Total		╡	\$82,202.22	100%0	\$0.00	,Ĭ	ľ	\$0.00		<u>ال</u> م	\$0.00
3138MPM28	EVERBANK		\$1 183 308 20	100% 0	00 02			)\$0.00	NA	6	\$0.00
Total	EVERDAINA	4	\$1,183,308.20 <b>\$1,183,308.20</b>	1			_	\$0.00 \$ <b>0.00</b>			\$0.00 <b>\$0.00</b>
			\$1,100,000.20		\$0.00	, <b></b> /	ľ	\$0.00	— <b>†</b>	肖	<u>\$0.00</u>
3138MPM36	EVERBANK	5	\$1,000,832.48	100% 0	100 00	NA	۲ ما	\$0.00	NΔ	6	\$0.00
Total	EVENDAINA	5		i		1	-	\$0.00 \$ <b>0.00</b>			\$0.00 <b>\$0.00</b>
		+	\$1,000,0 <i>52</i> .70		- <b>JU.</b> VU	·+	Ľ	<u>\$0.00</u>	Ť	러	<u> </u>
3138MPM44	EVERBANK	34	\$7,706,067.95	69.52%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14		1 1			-	\$0.00	1		\$0.00
Total		48		i			-	<b>\$0.00</b>			\$0.00
		+ +	····· ,		4.0.	, —t	Ì		$\neg \uparrow$	Ť	Ψ.«
3138MPM51	EVERBANK		\$298,715.57	28.83%0	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,530.58				-	\$0.00			\$0.00
Total		4	\$1,036,246.15				_	\$0.00			\$0.00
				í		, <u> </u>	ſ			Ĺ	Ì
3138MPM69	EVERBANK	7	\$1,355,303.27	49.89% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6		50.11% 0	)\$0.00		-	\$0.00			\$0.00
Total		13			)\$0.00		-	\$0.00			\$0.00
			<u>ا</u>	·		, I	Ĺ'			٦	
	STONEGATE	Ţ	ı	·		, <u> </u>	Ĩ'			٦ ار	
3138MPMA0	MORTGAGE	1	\$58,375.00	1.34% 0	)\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	CORPORATION	$\perp$	ļ]	<b>└───</b> ┤	$\downarrow$	<u>ا</u> ا	+'	<b></b>		┙	$\square$
·	Unavailable	24		1		1	-	\$0.00			\$0.00
Total		25	\$4,371,977.28	100%0	) <b>\$0.00</b>	I	<u> </u> 0'	\$0.00	/	0	\$0.00
			<u>*** *** *** 02</u>	10.500/(			Ľ	the end		۲	±0.00
3138MPMB8	EVERBANK	16		1 1		1	-	) \$0.00			\$0.00
	Unavailable	10		1 1			-	) \$0.00		_	\$0.00
Total		26	\$4,403,597.98	100%0	/\$0.00	,ľ	ť	\$0.00	—	0	\$0.00
3138MPMD4		13	¢1 701 243 03	69.89%0			$\frac{1}{2}$	\$0.00	NΛ	Ц	\$0.00
<u>3138MPMD4</u>	EVERBANK Unavailable	6		69.89% 0 30.11% 0			-	) \$0.00 ) \$0.00			\$0.00 \$0.00
Total		0 19	1	100% 0			-	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>
		++++	<i>₽4,304,707.∞</i> ¬		- <b>\$V.</b> vv	·+	Ľ	\$ <b>U.</b> UU	Ť	Ĥ	<del>Φυ.υυ</del>
3138MPME2	EVERBANK	7	\$1,139,685.64	100% 0	00 08	NA	6	)\$0.00	NA	0	\$0.00
Total		7					_	\$0.00 \$0.00			\$0.00 <b>\$0.00</b>
		+-+	φ1,107,00000		φ0.00	, ——•	Ľ	φ0.00		H	φ0.00
3138MPMF9	EVERBANK	5	\$1,133,677.06	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5		1			_	<b>\$0.00</b>			\$0.00
		+-+	φι,ιου,σ		ψ0.02	, ——•	Ľ	ψυιου		Ť	ψ0
3138MPMG7	EVERBANK	5	\$1,177,245.77	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5		100%0			-	\$0.00 \$0.00	1	-	\$0.00
10141		+-+	Ψ1,1,7,		ψ0.02	, ——•	Ľ	ψυιου		Ť	ψυιυς
3138MPMH5	EVERBANK	2	\$626,112.34	61.85% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2		1			-	\$0.00			\$0.00

Total		4	\$1,012,362.34	100%0\$0.00	0	\$0.00	0	\$0.00
			1 / 2 / 2 / 2					
3138MPMK8	EVERBANK	5	\$1,086,740.03	100% 0 \$0.00	NAC	\$0.00	NA 0	\$0.00
Total		5	\$1,086,740.03	100%0\$0.00	0	\$0.00	0	\$0.00
3138MPML6	EVERBANK	5	\$1,220,880.52	100% 0 \$0.00	NAC	\$0.00	NA 0	\$0.00
Total		5	\$1,220,880.52	100% 0\$0.00	0	\$0.00	0	\$0.00
3138MPMM4	EVERBANK	5	\$752,776.67	65.41% 0 \$0.00		\$0.00		\$0.00
	Unavailable	1	\$398,115.96	34.59% 0 \$0.00	NAC	\$0.00	NA 0	\$0.00
Total		6	\$1,150,892.63	100% 0\$0.00	0	\$0.00	0	\$0.00
3138MPMN2	EVERBANK	4	\$971,387.21	39.08% 0 \$0.00		\$0.00		\$0.00
	Unavailable	6	\$1,514,551.47	60.92% 0 \$0.00		\$0.00		\$0.00
Total		10	\$2,485,938.68	100%0\$0.00	0	\$0.00	0	\$0.00
3138MPMP7	EVERBANK	24	\$5,537,032.98	85.1% 0 \$0.00		\$0.00		\$0.00
	Unavailable	5	\$969,400.00	14.9% 0 \$0.00		\$0.00		\$0.00
Total		29	\$6,506,432.98	100% 0 \$0.00	0	\$0.00	0	\$0.00
						<b>*0</b> 00		<b>*</b> ~ ~ ~ ~
3138MPMQ5	EVERBANK	8	\$959,422.54	59.45% 0 \$0.00	1	\$0.00		\$0.00
	Unavailable	4	\$654,542.27	40.55% 0 \$0.00		\$0.00		\$0.00
Total		12	\$1,613,964.81	100% 0\$0.00	0	\$0.00	0	\$0.00
3138MPMR3	EVERBANK	5	\$1,314,564.47	100% 0 \$0.00	NAC	\$0.00	NAO	\$0.00
Total	LVERDANK	5	\$1,314,564.47	100% 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00
		5	φ1,514,504.47	100 / 0 \$0.00		φυ.υυ	0	φυ.υυ
3138MPMS1	EVERBANK	1	\$182,000.00	15.76% 0 \$0.00	NAC	\$0.00	NA 0	\$0.00
	Unavailable	4	\$973,184.73	84.24% 0 \$0.00		\$0.00		\$0.00
Total		5	\$1,155,184.73	100% 0 \$0.00		\$0.00		<b>\$0.00</b>
			. ,					
3138MPMT9	EVERBANK	26	\$8,770,581.19	89.12% 0 \$0.00	NAC	\$0.00	NA 0	\$0.00
	Unavailable	3	\$1,071,058.11	10.88% 0 \$0.00	1	\$0.00	1	\$0.00
Total		29	\$9,841,639.30	100% 0\$0.00		\$0.00		\$0.00
						I		