FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 11 of 78

		-		File 11 of 78										
Name of	Check if	Name of										Assets Pendi		
Issuing Entity		Originator	Tota	al Assets by Origi			Subject Demand			.epurcl .eplace			epurch eplace	
			#	\$	(% of		÷\$	(% of principal balance)			(% of principal balance)		\$	(% o princ
31402XMY9		GMAC MORTGAGE CORPORATION	102	\$16,272,450.58		C	\$0.00		0	\$0.00		0	\$0.00	
		Unavailable	91	\$18,282,874.20	1	-	_			\$0.00			\$0.00	
Total			193	\$34,555,324.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31402XMZ6		GMAC MORTGAGE CORPORATION	113	\$18,879,858.31	55.75%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$14,986,135.35	44.25%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			189	\$33,865,993.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31402XN28		Unavailable	16			-	\$0.00		-	\$0.00	1	H	\$0.00	
Total	1		16	\$3,240,553.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31402XN36		Unavailable	69	\$13,088,622.68		+	\$0.00		-	\$0.00	1	_	\$0.00	
Total			69	\$13,088,622.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402XN44		Unavailable	22	\$4,402,941.33	100%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00	
Total			22	\$4,402,941.33		_	\$0.00			\$0.00	1	_	\$0.00	
31402XN51		Unavailable	27	\$3,828,006.49	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		_	27	\$3,828,006.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402XN69		Unavailable	17	\$3,487,386.80			\$0.00			\$0.00			\$0.00	
Total			17	\$3,487,386.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2140237377		DDMC DIC	1	¢02.004.04	0.76%) ¢0,00	NT A	^	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31402XN77		RBMG INC.	<u> </u>	\$92,094.94	1	-	_			\$0.00			\$0.00	
Total	1	Unavailable	59 60	\$11,955,210.67 \$12,047,305.61	99.24%	+	\$0.00 \$ 0.00			\$0.00 \$0.00	1		\$0.00 \$0.00	
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31402XN85		Unavailable	18	\$3,859,270.16	100%	(\$0.00	NA	()	\$0.00	NA	0	\$0.00	
Total			18			-	\$0.00			\$0.00			\$0.00	
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31402XN93		Unavailable	8	\$1,056,219.26	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8			0	\$0.00		0	\$0.00		0	\$0.00	
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31402XNA0	GMAC MORTGAGE CORPORATION	115	\$18,966,451.24	57.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$13,893,981.46	42.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		187	\$32,860,432.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XNB8	GMAC MORTGAGE CORPORATION	126	\$21,757,583.64	64.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$11,834,550.23	35.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		191	\$33,592,133.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XNC6	GMAC MORTGAGE CORPORATION	101	\$14,992,208.89	50.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$14,931,870.21	49.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		191	\$29,924,079.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XND4	GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,267,672.60	20.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108		100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XNE2	GMAC MORTGAGE CORPORATION	68	\$10,320,227.19	30.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$23,439,330.61	69.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		208		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XNF9	GMAC MORTGAGE CORPORATION	73	\$11,607,165.68	34.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$22,175,978.89	65.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		203	\$33,783,144.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XNG7	GMAC MORTGAGE CORPORATION	102	\$14,741,482.90	43.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	113	\$19,519,897.67	56.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		215	\$34,261,380.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XNH5	GMAC MORTGAGE CORPORATION	156		76.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$7,895,240.81	23.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		201	\$33,556,356.11	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31402XNJ1	GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$13,714,199.78	39.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		196	\$34,569,469.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XNK8	GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$12,061,215.54	35.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		192	\$34,176,171.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XNL6	GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,361,000.18	28.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		187	\$33,416,832.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XNM4	GMAC MORTGAGE CORPORATION	106	\$21,290,700.47	62.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$12,631,210.23	37.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		168	\$33,921,910.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XNN2	GMAC MORTGAGE CORPORATION	120	\$21,381,087.75	65.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$11,390,227.14	34.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		182	\$32,771,314.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XNP7	GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$20,505,225.44	64.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		161	\$32,020,978.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XNQ5	GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$14,112,388.34	41.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$33,757,093.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XNR3	GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	79	\$15,314,220.46	45.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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Total		181	\$33,312,732.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31402XNS1	GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$10,878,906.31	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		161	\$27,489,793.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
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31402XNT9	GMAC MORTGAGE CORPORATION	78	\$16,058,661.56	56.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$12,130,002.14	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		139	\$28,188,663.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402XNU6	Unavailable	15	\$3,001,556.36	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Onavanaoic	15	\$3,001,556.36	100%	_			_	\$ 0.00		_	\$0.00 \$0.00	_
Total		13	ψ5,001,550.50	100 /6	ľ	Ψ0.00			Ψ0.00		v	ΨΟ.ΟΟ	_
31402XNV4	Unavailable	73	\$15,457,605.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$15,457,605.11	100%	+	1 1		-	\$0.00		-	\$0.00	
31402XNW2	Unavailable	32	\$5,446,910.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,446,910.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31402XNX0	Unavailable	10	\$1,936,319.68		+	\$0.00		-	\$0.00			\$0.00	_
Total		10	\$1,936,319.68	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31402XNY8	Unavailable	25	\$3,581,991.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,581,991.84	100%	+	+		-	\$0.00		-	\$0.00	_
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31402XP26	Unavailable	103	\$20,117,714.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		103	\$20,117,714.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402XP34	Unavailable	70	\$9,826,461.93		+	\$0.00		-	\$0.00		-	\$0.00	_
Total		70	\$9,826,461.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
21402VD42	T.Lu arra:lahla	12	¢6 121 700 50	10007	_	\$0.00	NIA	^	\$0.00	NIA	_	¢0.00	
31402XP42 Total	Unavailable	43 43	\$6,121,798.50 \$6,121,798.50		_	\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31402XP67	Unavailable	32	\$6,222,731.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	C.M. MIMOIC	32	\$6,222,731.31		1	\$0.00		_	\$0.00		-	\$0.00	_
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31402XP75	Unavailable	19	\$3,398,157.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,398,157.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402XP83	Unavailable	17	\$2,661,443.14		_	\$0.00			\$0.00			\$0.00	
Total		17	\$2,661,443.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31402XP91	Unavailable	58	\$8,102,044.13	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		58	\$8,102,044.13	100% 0 \$0.00	(\$0.00	0 \$0.00
31402XPA8	Unavailable	11	\$1,690,327.83	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		11	\$1,690,327.83	100% 0 \$0.00	(\$0.00	0 \$0.00
31402XPB6	Unavailable	23	\$2,969,636.20	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		23	\$2,969,636.20	100% 0 \$0.00		\$0.00	0 \$0.00
31402XPC4	Unavailable	35	\$6,739,059.81	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		35	\$6,739,059.81	100% 0 \$0.00	(\$0.00	0 \$0.00
31402XPD2	Unavailable	20	\$3,533,542.36	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		20	\$3,533,542.36	100% 0 \$0.00	(\$0.00	0 \$0.00
31402XPE0	Unavailable	17	\$1,050,505.23	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		17	\$1,050,505.23	100% 0 \$0.00	(\$0.00	0 \$0.00
31402XPG5	Unavailable	18	\$2,128,333.85	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		18	\$2,128,333.85	100% 0 \$0.00	(\$0.00	0 \$0.00
31402XPH3	Unavailable	12	\$2,158,467.37	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		12	\$2,158,467.37	100% 0 \$0.00	(\$0.00	0 \$0.00
31402XPJ9	Unavailable	110	\$21,369,701.55	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		110	\$21,369,701.55	100% 0 \$0.00	(\$0.00	0 \$0.00
31402XPK6	Unavailable	31	\$5,328,175.00	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		31	\$5,328,175.00	100% 0 \$0.00	(\$0.00	0 \$0.00
31402XPL4	Unavailable	15	\$2,347,879.48	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		15	\$2,347,879.48	100% 0 \$0.00	(\$0.00	0 \$0.00
31402XPM2	Unavailable	9	\$1,319,866.85	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		9	\$1,319,866.85	100% 0 \$0.00	(\$0.00	0 \$0.00
31402XPN0	Unavailable	51	\$7,340,045.55	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		51	\$7,340,045.55	100% 0 \$0.00	(\$0.00	0 \$0.00
31402XPP5	Unavailable	13	\$1,705,114.93	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		13	\$1,705,114.93	100% 0 \$0.00		\$0.00	0 \$0.00
31402XPQ3	Unavailable	12	\$2,562,198.52	100% 0 \$0.00	NA (\$0.00	NA 0 \$0.00
Total		12	\$2,562,198.52	100% 0 \$0.00		\$0.00	0 \$0.00

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31402XPR1	Unavailable	56	\$11,794,618.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$11,794,618.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XPS9	Unavailable	19	\$3,294,372.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$3,294,372.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XPT7	Unavailable	25	\$3,585,838.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,585,838.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XPU4	Unavailable	8	\$1,628,352.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	8	\$1,628,352.92 \$1,628,352.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XPV2	Unavailable	44	\$8,932,499.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$8,932,499.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XPW0	Unavailable	19	\$3,250,080.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$3,250,080.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
21402VDV0	Unavailable	9	¢1 244 592 00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31402XPX8	Unavailable	9	\$1,344,583.00 \$1,344,583.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		9	φ1,3 44 ,3 0 3.00	100 % 0 \$0.00	υ φυ.υυ 	0 50.00
31402XPY6	Unavailable	15	\$1,992,348.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanacio	15	\$1,992,348.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XPZ3	RBMG INC.	1	\$160,207.27	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,048,332.88	97.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$6,208,540.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
				10010000	27.1040.00	77.1040.00
31402XQA7	Unavailable	29	\$2,980,323.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,980,323.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XQB5	Unavailable	17	\$1,689,055.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,689,055.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XQD1	Unavailable	42	\$7,848,642.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$7,848,642.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XQE9	Unavailable	25	\$4,193,964.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$4,193,964.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
21402V0C4	T To asso 21 - 1-1 -	30	¢5 460 164 17	1000 000	NIA O CO	NIA O GO OO
31402XQG4	Unavailable	28	\$5,460,164.17 \$5,460,164.17	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		28	\$5,460,164.17	100% 0 50.00	0 50.00	
31402XQH2	Unavailable	33	\$4,875,424.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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Total		33	\$4,875,424.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XQJ8	Unavailable	10	\$1,335,269.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,335,269.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XQK5	RBMG INC.	1	\$61,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$5,280,715.19	98.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$5,342,215.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XQL3	Unavailable	11	\$1,204,941.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,204,941.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XQM1	Unavailable	9	\$1,779,403.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	9	\$1,779,403.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			φ1,772,403.07	100 /6 0 \$0.00	υ φυ.υυ	0 \$0.00
31402XQN9	Unavailable	30	\$5,990,967.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$5,990,967.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XQP4	Unavailable	22	\$3,105,214.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,105,214.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XQQ2	Unavailable	8	\$1,122,560.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,122,560.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XQR0	Unavailable	58	\$12,182,691.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$12,182,691.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XR24	FIRST HORIZON HOME LOAN CORPORATION	308	\$19,467,026.55	92.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,509,018.79	7.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		334	\$20,976,045.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XR32	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,063,365.45	96.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$969,593.80	3.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		149	\$25,032,959.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XR57	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,029,566.45	87.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,161,850.00	12.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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Total		59	\$9,191,416.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XR65	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,142,168.45	90.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$861,800.00	9.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$9,003,968.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XR73	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,230,550.00	93.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$85,050.00	6.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,315,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XR81	FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$590,725.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		135	\$24,516,275.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XR99	FIRST HORIZON HOME LOAN CORPORATION	228	\$39,960,503.09	99.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$290,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		229	\$40,250,503.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XRZ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,737,038.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XSB3	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,255,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$4,255,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XSS6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,435,425.80	81.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,440,999.41	18.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$7,876,425.21	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31402XUB0	REGIONS BANK	21	\$1,193,197.73	95.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$53,814.31	4.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$1,247,012.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XUD6	WASHINGTON MUTUAL	8	\$1,017,622.88	84.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK, FA	2	¢100.704.10	15 700 000 00	NIA (0 ¢0, 00)	NIA O CO OO
T-4-1	Unavailable	2	\$190,784.10	15.79% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$1,208,406.98	100% 0 \$0.00	0 50.00	0 50.00
31402XUH7	MITCHELL MORTGAGE COMPANY L.L.C.	106	\$12,081,788.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		106	\$12,081,788.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XUJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$49,950,189.66	48.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	314	\$53,332,296.80	51.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		604	\$103,282,486.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XUK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89	39.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,930,360.54	60.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$13,056,620.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XUL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,439,607.52	43.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$12,053,761.70	56.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		137	\$21,493,369.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XUM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99	37.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$4,059,932.82	62.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$6,538,478.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XUN4	SOVEREIGN BANK, A	9	\$1,312,576.88	4.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FEDERAL SAVINGS BANK									
	Unavailable	173	\$25,155,682.51	95.04% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	
Total		182	\$26,468,259.39	100% 0	\$0.00	(\$0.00		0 \$0.00	
31402XUP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$29,235,345.28	54.02% 0	\$0.00	NA(\$0.00	NA	0 \$0.00	
	Unavailable	185	\$24,885,610.72	45.98% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	
Total		392	\$54,120,956.00	100% 0	\$0.00	(\$0.00		0 \$0.00	
31402XUQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,511,179.53	58.4% 0	\$0.00	NA(\$0.00	NA	0 \$0.00	
	Unavailable	28	\$2,501,072.14	41.6% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	
Total		52	\$6,012,251.67	100% 0	\$0.00	(\$0.00		0 \$0.00	
31402XWE2	INDYMAC BANK, FSB	8	\$1,812,945.88	18.12% 0			\$0.00		0 \$0.00	
	Unavailable	40	. , ,	81.88% 0			\$0.00		0 \$0.00	
Total		48	\$10,003,719.24	100% 0	\$0.00	(\$0.00		0 \$0.00	
31402XWF9	INDYMAC BANK, FSB	8		15.87% 0			\$0.00		0 \$0.00	
	Unavailable	38	. , ,	84.13% 0			\$0.00		0 \$0.00	
Total		46	\$10,013,008.27	100% 0	\$0.00	(\$0.00		0 \$0.00	
31402XWG7	INDYMAC BANK, FSB	27	\$5,552,262.56	18.49% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	
	Unavailable	115	\$24,476,142.94	81.51% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	
Total		142	\$30,028,405.50	100% 0	\$0.00	(\$0.00		0 \$0.00	
31402XWJ1	INDYMAC BANK, FSB	9	\$2,265,803.07	22.63% 0	\$0.00	NA	\$0.00	NA	0 \$0.00	
	Unavailable	37	\$7,747,107.48	77.37% 0	· -		\$0.00		0 \$0.00	_
Total		46	\$10,012,910.55	100% 0	\$0.00	(\$0.00		0 \$0.00	
31402XWL6	Unavailable	49	\$9,016,579.80	100% 0			\$0.00		0 \$0.00	
Total		49	\$9,016,579.80	100% 0	\$0.00	(\$0.00		0 \$0.00	
31402XWM4	INDYMAC DANK ESD	3	\$551,876.43	3.66% 0	\$0.00	NA (\$0.00	NA	0 \$0.00	
	BANK, FSB Unavailable	67	\$14,540,502.83	96.34% 0	\$0.00	NI A	\$0.00	NI A	0 \$0.00	
Total	Unavanaule	70		100% 0	_		\$0.00 \$0.00		0 \$0.00 0 \$0.00	
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31402XWN2	INDYMAC	24	\$4,463,383.24	44.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK, FSB	20				
Total	Unavailable	28 52	\$5,552,479.39 \$10,015,862.63	55.44% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		54	\$10,015,002.05	100% 0 50.00	0,50.00	0,50.00
31402XWP7	INDYMAC BANK, FSB	40	\$7,274,331.94	29.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$17,758,045.81	70.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$25,032,377.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XWQ5	INDYMAC BANK, FSB	5	\$745,500.54	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$24,287,154.84	97.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122	\$25,032,655.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XWR3	Unavailable	56	\$9,986,627.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$9,986,627.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XWS1	Unavailable	46	\$10,048,522.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	46	\$10,048,522.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XWT9	INDYMAC BANK, FSB	1	\$253,407.14	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$9,206,134.87	97.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$9,459,542.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XWU6	INDYMAC BANK, FSB	12	\$2,347,927.47	23.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$7,656,252.12	76.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$10,004,179.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XWW2	INDYMAC BANK, FSB	3	\$349,053.85	2.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$11,661,278.90	97.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$12,010,332.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XWX0	INDYMAC BANK, FSB	1	\$214,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$10,191,893.06	97.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$10,405,893.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XX27	Unavailable	23	\$1,544,591.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,544,591.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XX35	Unavailable	189	\$42,833,412.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		189	\$42,833,412.22	100% 0 \$0.00	0 \$0.00	0 \$0.00

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21402VV42	I In available	10	¢1 902 252 64	1000/ 0 00	NIA O CO OO	NA O CO OO
31402XX43	Unavailable	19	\$1,892,353.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,892,353.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XX50	Unavailable	13	\$2,148,137.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,148,137.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XX68	Unavailable	27	\$4,432,956.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,432,956.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XX76	Unavailable	226	\$48,155,511.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		226	\$48,155,511.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XX84	Unavailable	23	\$2,204,820.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,204,820.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XX92	Unavailable	31	\$6,888,587.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$6,888,587.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$29,491,213.32	99.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		160	\$29,610,413.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XXW1	Unavailable	246	\$53,604,741.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	246	\$53,604,741.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XXX9	Unavailable	28	\$4,631,565.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$4,631,565.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XXZ4	Unavailable	26	\$2,554,043.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	26	\$2,554,043.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XY26	Unavailable	78	\$7,805,861.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$7,805,861.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XY34	Unavailable	55	\$3,940,918.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$3,940,918.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XY42	Unavailable	60	\$5,832,499.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	60	\$5,832,499.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XY59	Unavailable	116	\$6,926,755.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		116	\$6,926,755.72	100% 0 \$0.00	0 \$0.00	0 \$0.00

31402XY67	Unavailable	58	\$8,993,220.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$8,993,220.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XY75	Unavailable	66	\$6,378,556.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$6,378,556.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XY83	Unavailable	33	\$2,113,980.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$2,113,980.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XY91	Unavailable	22	\$3,475,411.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,475,411.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XYB6	FLAGSTAR	1	\$74,928.83	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51402X1B0	BANK, FSB	1	·			
	Unavailable	34	\$2,283,270.35	96.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,358,199.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XYC4	Unavailable	111	\$20,765,805.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$20,765,805.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XYD2	FLAGSTAR	1	\$166,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK, FSB	206	φεε 70ε 0ε7 1 <i>4</i>	00.70 0.00	ΝΙΑ Ο ΦΟ ΟΟ	NIA 0 00 00
m 4 1	Unavailable	306		99.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		307	\$55,951,457.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XYE0	Unavailable	80	\$13,204,687.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaule	80	· ·	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		00	\$15,204,007.42	100 /0 0 φ0.00	0 90.00	0 90.00
31402XYF7	Unavailable	157	\$30,026,986.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	157	\$30,026,986.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		157	ψ50,020,700.77	100 /ε 0 φ0.00	υφυ.υυ	υ φυ.υυ
31402XYG5	Unavailable	163	\$16,121,356.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	163	, ,	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		100	ψ10,121,000.70	100 /ε 0 φοισσ	0,000	0,000
31402XYH3	Unavailable	198	\$13,169,383.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	ona vanasio	198	, ,	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XYJ9	Unavailable	152	\$9,938,392.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		152	\$9,938,392.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XYK6	Unavailable	8	\$1,274,883.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,274,883.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XYL4	Unavailable	194	\$30,720,917.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		194	\$30,720,917.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XYM2	Unavailable	73	\$15,246,335.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$15,246,335.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XYN0	Unavailable	121	\$11,982,878.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		121	\$11,982,878.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XYP5	Unavailable	111	\$10,998,166.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	111	\$10,998,166.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31402XYQ3	Unavailable	117	\$19,558,413.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$19,558,413.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XYR1	Unavailable	81	\$13,414,268.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$13,414,268.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
21402VVS0	T.T.,	(0	¢11 402 242 C2	1000 000	NIA O CO OO	NIA 0 00 00
31402XYS9	Unavailable	68	\$11,493,242.62 \$11,493,242.62	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		68	\$11,493,242.02	100% 0 \$0.00	0 50.00	0 50.00
31402XYT7	Unavailable	70	\$4,834,278.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaole	70	\$4,834,278.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		70	ψ 1,00 1,270010	100 /0 0 4000	0,4000	0,000
014003/3/114	FLAGSTAR	1	Φ.(. 000 00	0.77% 0.00	ΝΑ 0 Φ0 00	NA 0 00 00
31402XYU4	BANK, FSB	1	\$66,990.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$8,676,164.87	99.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		126	\$8,743,154.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XYV2	Unavailable	69	\$4,387,022.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$4,387,022.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
	FLAGSTAR					
31402XYW0	BANK, FSB	1	\$102,627.13	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$7,582,912.34	98.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$7,685,539.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XYX8	Unavailable	57	\$5,520,796.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$5,520,796.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XYY6	Unavailable	64	\$6,154,496.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Onavanaoic	64	\$6,154,496.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		07	φυ,154,470.50	100 /6 0 \$0.00	υ φυ.υυ	0 00.00
31402XYZ3	Unavailable	29	\$2,153,033.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$2,153,033.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XZ25	FLAGSTAR	2	\$419,160.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK, FSB		·			
	Unavailable	487	\$89,271,586.12	99.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		489	\$89,690,746.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402XZ33	FLAGSTAR BANK, FSB	7	\$1,758,800.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$17,758,799.52	90.99%				_	\$0.00			\$0.00	
Total		95	\$19,517,599.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402XZ41	Unavailable	97	\$17,248,289.85		_	\$0.00		_	\$0.00		_	\$0.00	
Total		97	\$17,248,289.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402XZ58	Unavailable	73	\$12,412,397.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoie	73	\$12,412,397.65	100%				_	\$0.00			\$0.00	
10001		10	Ψ12,112,557100	100 /6	•	φοισσ			ΨΟ•ΟΟ		_	ψοισσ	
31402XZ66	Unavailable	88	\$15,193,626.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		88	\$15,193,626.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402XZ74	Unavailable	95	\$12,288,005.80			\$0.00		-	\$0.00		_	\$0.00	
Total		95	\$12,288,005.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21.4027/7/22	** '111	207	Φ 42 ΠΩΠ ΩΩΩ ΩΣ	1000	_	Φ0.00	27.4		Φ0.00	27.4		φο oo	
31402XZ82	Unavailable	297	\$42,797,802.95		_	\$0.00		-	\$0.00		_	\$0.00	
Total		297	\$42,797,802.95	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31402XZ90	Unavailable	249	\$14,557,381.26	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	249	\$14,557,381.26	100%	_		11/1	-	\$0.00		_	\$0.00	
1000			Ψ11,001,001020	100 /0	Ů	φοισσ		Ĭ	ΨΟΙΟΟ		Ů	ΨΟ•ΟΟ	
31402XZA7	Unavailable	19	\$1,830,783.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,830,783.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402XZB5	Unavailable	42	\$2,971,679.48		_	\$0.00		_	\$0.00			\$0.00	
Total		42	\$2,971,679.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31402XZC3	Unavailable	41	\$6,748,968.94		-	\$0.00		-	\$0.00		-	\$0.00	
Total		41	\$6,748,968.94	100%	U	\$0.00		0	\$0.00		U	\$0.00	
31402XZD1	Unavailable	15	\$1,472,083.08	100%	_	\$0.00	NI A	_	\$0.00	NI A	$\overline{}$	\$0.00	
Total	Ullavallable	15	\$1,472,083.08 \$1,472,083.08	100%	_			_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		13	φ1,472,005.00	100 /6	V	φυ.υυ		_	ψυ.υυ		_	φυ.υυ	
31402XZE9	Unavailable	22	\$1,224,788.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,224,788.60	100%				_	\$0.00		_	\$0.00	
			. , ,										
21402V7C4	FLAGSTAR	2	\$228,575.00	0.66%	Λ	\$0.00	NI A	^	\$0.00	NIA	\sim	\$0.00	
31402XZG4	BANK, FSB		\$228,373.00	0.00%	U	\$0.00					U	\$ 0.00	
	Unavailable	197	\$34,535,351.10	99.34%					\$0.00			\$0.00	
Total		199	\$34,763,926.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21.4027/7712	TT 11.1.1	20	Φ5 024 202 55	1000		ΦΩ ΩΩ	377	_	Φ0.00	3.7.4		<u>ቀ</u> ር ርር	
31402XZH2	Unavailable	28	\$5,034,293.77	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00	

Total		28	\$5,034,293.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1 - 9			
31402XZJ8	Unavailable	51	\$8,692,151.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$8,692,151.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XZK5	Unavailable	24	\$4,606,860.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$4,606,860.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total			Ψ-1,000,000.02	100 /2 0 40.00	υ φυ.σσ	0 0.00
31402XZN9	Unavailable	22	\$3,433,939.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,433,939.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XZT6	Unavailable	35	\$6,229,580.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	35	\$6,229,580.00 \$6,229,580.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		33	φ0,227,300.00	100 /6 0 40.00	0 0.00	0 00.00
31402XZU3	Unavailable	40	\$6,597,359.64	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$6,597,359.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XZV1	Unavailable	57	\$9,661,130.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$9,661,130.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XZX7	Unavailable	94	\$17.222.441.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	94	\$17,232,441.50 \$17,232,441.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		74	\$17,232,441.30	100 % 0 \$0.00	0 90.00	0 90.00
31402XZY5	Unavailable	9	\$1,685,037.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,685,037.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402XZZ2	Unavailable	64	. / /	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$14,240,938.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
	RBC					
31402YB29	MORTGAGE COMPANY	3	\$617,700.00	60.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$397,000.00	39.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,014,700.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	RBC					
31402YB37	MORTGAGE	18	\$3,502,150.00	74.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY Unavailable	5	\$1,169,000.00	25.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	23	\$4,671,150.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		23	Ψ-1,0/1,150,00	100 /0 0 00.00	Ο ΨΟ•ΟΟ	υ φυ.υυ
	RBC					
31402YB45	MORTGAGE	24	\$4,443,300.00	68.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY					
TD 4 1	Unavailable	11	\$2,020,300.00	31.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$6,463,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

		_			Т		-		1		-	
31402YB52	RBC MORTGAGE COMPANY	18	\$2,617,700.00	61.24%	0	\$0.00	NA	0	\$0.00	N/	4 (0 \$0.00
	Unavailable	12	\$1,656,650.00	38.76%	0	\$0.00	NA	0	\$0.00	NA	4	0\$0.00
Total		30	\$4,274,350.00	100%	0	\$0.00		0	\$0.00		(0 \$0.00
31402YBQ6	STATE FARM BANK, FSB	54	\$8,842,910.19	100%	0	\$0.00	NA	0	\$0.00	NA	4 (0 \$0.00
Total		54	\$8,842,910.19	100%	0	\$0.00		0	\$0.00		(0 \$0.00
31402YBR4	STATE FARM BANK, FSB	114	\$13,516,517.13	100%	0	\$0.00	NA	0	\$0.00	NA	4 (0 \$0.00
Total		114	\$13,516,517.13	100%	0	\$0.00		0	\$0.00		(0 \$0.00
31402YBS2	STATE FARM BANK, FSB	34	\$2,915,803.47	100%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0.00
Total		34	\$2,915,803.47	100%	0	\$0.00		0	\$0.00		(0 \$0.00
31402YBV5	RBC MORTGAGE COMPANY	5	\$898,900.00	62.28%	0	\$0.00	NA	0	\$0.00	N/	A (0 \$0.00
	Unavailable	3	\$544,350.00	37.72%	0	\$0.00	NA	0	\$0.00	N/	4	0 \$0.00
Total		8	\$1,443,250.00	100%	0	\$0.00		0	\$0.00		(0 \$0.00