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

November 12, 2013

November 12,	, 2015			File 11 of 57		—			—			–		
Name of Issuing Entity	Check if y Registered	Name of Originator	Tot	al Assets by Origin	nator		Assets that We Subject of Den	ere	Assets that Were Repurchased or Replaced			R	Asse Repi Repl	u
			#	\$	(% of principal balance)	#	ŧ\$	(% of		# \$	(% of principal balance)			_
31391RK35		SUNTRUST MORTGAGE INC.	29	9 \$5,965,256.18						0 \$0.00				
_ 	<u> </u>	Unavailable	60	. , ,	1	_	1		-	0 \$0.00	1			_
Total		_	89	9 \$17,910,971.74	100%	0) \$0.00	//	0	0 \$0.00	 	0	4	_
31391RK43		SUNTRUST MORTGAGE INC.	20							0\$0.00				
	_	Unavailable	59	. , ,	1	_			-	0\$0.00				
Total	<u> </u>	_	79	9 \$18,697,476.73	<u> 100 %</u>	0) \$0.00	<u> </u> !	0	0 \$0.00	 	0	4	
31391RK50		SUNTRUST MORTGAGE INC.	2							0\$0.00				_
		Unavailable	93	. , ,	1	_			_	0\$0.00		-	-	_
Total	_		95	5 \$20,903,263.83	3 100%	<u>, 0</u>	\$0.00	<u> </u> !	0	0 \$0.00		0	4	_
31391RKA9		FIFTH THIRD BANK	36) \$0.00				_
	_	Unavailable	10		1		1			0 \$0.00				_
Total	<u> </u>	_	46	5 \$4,638,190.86	<u> </u>	0) \$0.00	<u> </u> !	0	0 \$0.00	 	0	4	_
31391RKD3		SUNTRUST MORTGAGE INC.	10) \$1,013,983.07						0 \$0.00				_
,		Unavailable	2		1	_			_	0\$0.00		<u>.</u> C)	_
Total	_		12	2 \$1,151,562.63	3 100%	<u>, 0</u>	\$0.00	<u> </u> !	0	0 \$0.00		0	4	_
31391RKE1		SUNTRUST MORTGAGE INC.	16	5 \$2,598,623.06	5 15.68%	[,] 0) \$0.00	NA	. 0	0 \$0.00) NA	.()	_
		Unavailable	86	. , ,	1		1		-	0 \$0.00	1	<u>, (</u>)	_
Total			102	2 \$16,573,152.79	100%	, 0) \$0.00	<u>, </u>	0	0 \$0.00	, 	0	Ļ	-
31391RKF8		SUNTRUST MORTGAGE INC.	76	5 \$9,835,571.68	3 100%	, 0) \$0.00) NA	. 0	0 \$0.00) NA	.()	

Total		76	\$9,835,571.68	100%0	\$0.00	0 \$0.00	0	
			. , ,					
31391RKG6	SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92% 0	\$0.00	NA0\$0.00	NA 0	
	Unavailable	92	\$18,918,949.28	89.08% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		103	\$21,237,355.83	100%0	\$0.00	0 \$0.00	0	
31391RKH4	SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09% 0	\$0.00	NA 0 \$0.00	NA 0	
	Unavailable	90	\$16,013,395.81	85.91%0	\$0.00	NA 0 \$0.00	NA 0	
Total		105	\$18,639,322.55	100%0	\$0.00	0 \$0.00	0	<u> </u>
31391RKJ0	SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100% 0	\$0.00	NA0 \$0.00	NA 0	
Total		88	\$15,252,710.75	100% 0	\$0.00	0 \$0.00	0	
								<u> </u>
31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92% 0	\$0.00	NA0\$0.00	NA 0	
	Unavailable	59	\$11,893,447.07	71.08% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		83	\$16,731,376.31	100%0	\$0.00	0 \$0.00	0	
31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		66	\$15,300,310.33	100% 0	\$0.00	0 \$0.00	0	
31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29% 0	\$0.00	NA0 \$0.00	NA 0	
	Unavailable	78	\$14,796,320.00	75.71%0	\$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total		103	\$19,543,357.83	100%0	\$0.00	0 \$0.00	0	<u> </u>
31391RKN1	SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96% 0	\$0.00	NA 0 \$0.00	NA0	
	Unavailable	61	\$13,857,817.76	63.04% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		99	\$21,983,659.23	100%0	\$0.00	0 \$0.00	0	
31391RKP6	SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41% 0	\$0.00	NA 0 \$0.00	NA 0	
	Unavailable	92	\$21,087,522.38	95.59% 0	\$0.00	NA 0 \$0.00	NA 0	
Total		96	\$22,059,527.31	100% 0	\$0.00	0 \$0.00	0	

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31391RKQ4	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100% 0	\$0.00	NA0 \$0.00	NA0
Total		71	\$16,319,066.55	100%0	\$0.00	0 \$0.00	0
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100% 0	\$0.00	NA 0 \$0.00	NA0
Total		64	\$15,359,110.25	100%0	\$0.00	0 \$0.00	0
31391RKS0	SUNTRUST MORTGAGE INC.	65	. , ,		\$0.00	NA 0 \$0.00	NA0
Total		65	\$16,009,167.30	100%0	\$0.00	0 \$0.00	0
31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100% 0	\$0.00	NA 0 \$0.00	NA0
Total		58	\$14,444,389.42	100% 0	\$0.00	0 \$0.00	0
31391RKU5	SUNTRUST MORTGAGE INC.	6	. ,	21.72% 0	\$0.00	NA 0 \$0.00	NA0
	Unavailable	19	. , ,	78.28%0	\$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	25	\$4,061,840.77	100%0	\$0.00	0 \$0.00	
31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24% 0	\$0.00	NA0 \$0.00	NA 0
 	Unavailable	4	. ,	67.76% 0	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,144,046.19	100%0	\$0.00	0 \$0.00	0
31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44% 0	\$0.00	NA 0 \$0.00	NA0
·	Unavailable	17		81.56% 0	\$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,007,880.72	100%0	\$0.00	0 \$0.00	0
31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100% 0	\$0.00	NA0 \$0.00	NA 0
Total		51	\$10,445,782.83	100%0	\$0.00	0 \$0.00	0
31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100% 0	\$0.00	NA 0 \$0.00	NA 0

Total		48	\$9,756,222.44	100%	0 \$0.00	0 \$0.00	0
31391RS29	Unavailable	41	\$7,283,448.39	100%		NA 0 \$0.00	NA 0
Total		41	\$7,283,448.39	100%	0 \$0.00	0 \$0.00	0
212010527	TT	41	¢C 040 040 20	10001	0 ¢0.00		
31391RS37	Unavailable	41 41	\$6,040,848.39 \$6,040,848.39	100%		NA 0 \$0.00 0 \$0.00	NA 0
Total		41	\$0,040,040.39	100%	U \$0.00	0,50.00	
31391RS45	Unavailable	290	\$60,111,729.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		290	\$60,111,729.03	100%		0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,				
31391RS52	FLAGSTAR	1	\$229,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
51591K552	BANK, FSB	1	\$229,000.00	0.04%	50.00	NA 0 \$0.00	
	Unavailable	180	\$35,530,907.71	99.36%		NA 0 \$0.00	NA 0
Total		181	\$35,759,907.71	100%	0 \$0.00	0 \$0.00	0
		1.40	\$22.012.255.15	1000			
31391RS60	Unavailable	143	\$22,812,377.17	100%		NA 0 \$0.00	NA 0
Total		143	\$22,812,377.17	100%	0 \$0.00	0 \$0.00	0
	FLAGSTAR						
31391RS78	BANK, FSB	14	\$1,757,268.20	17.35%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$8,368,252.93	82.65%	0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$10,125,521.13	100%	0 \$0.00	0 \$0.00	0
31391RS86	Unavailable	74	\$7,261,668.98	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$7,261,668.98	100%	0 \$0.00	0 \$0.00	0
31391RS94	FLAGSTAR	19	\$1,014,613.90	16.37%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK, FSB Unavailable	88	\$5 10/ 015 66	83.63%	0 \$0.00		NAO
Total	Unavailable	107	\$5,184,815.66 \$6,199,429.56	85.05% 100%		NA 0 \$0.00 0 \$0.00	NA 0 0
		107	\$0,177,427.30	100 %	<u>50.00</u>	0,90.00	
31391RSF0	Unavailable	147	\$28,239,924.99	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		147	\$28,239,924.99	100%		0 \$0.00	0
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31391RSG8	Unavailable	184	\$37,927,573.69	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		184	\$37,927,573.69	100%	0 \$0.00	0 \$0.00	0
31391RSH6	FLAGSTAR	5	\$1,227,136.45	3.58%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK, FSB						
	Unavailable	161	\$33,037,361.76	96.42%		NA 0 \$0.00	NA 0
Total		166	\$34,264,498.21	100%	0 \$0.00	0 \$0.00	0
212010512	I I., area 11-1-1-	176	¢24 126 071 66	1000	n <u>¢n nn</u>		NAO
31391RSJ2	Unavailable	176 176	\$34,136,971.66 \$34,136,971.66	100%		NA 0 \$0.00 0 \$0.00	NA 0 0
Total		1/0	\$34,130,971.00	100%	0 \$0.00	U \$0.00	V

31391RSK9	FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%	0 \$0.00	NA 0 \$0.00	NA0
	Unavailable	100	\$15,302,212.31	98.13%	0 \$0.00	NA0\$0.00	NA 0
Total		102	\$15,594,482.10	100%			0
31391RSL7	FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	155	\$25,028,811.09	67.36%			NA 0
Total		229	\$37,154,700.26	100%	0 \$0.00	0 \$0.00	0
31391RSM5	Unavailable	84	\$15,369,343.53	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$15,369,343.53	100%	0 \$0.00	0 \$0.00	0
31391RSN3	Unavailable	59	\$9,983,215.19	100%	0 \$0.00	NA0\$0.00	NA 0
Total		59	\$9,983,215.19	100%			0
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0 \$0.00	NA0\$0.00	NA 0
	Unavailable	78	\$13,498,276.34	91.15%	0 \$0.00	NA 0 \$0.00	NA 0
Total		84	\$14,809,161.01	100%	0 \$0.00	0 \$0.00	0
		\square	 				
31391RSQ6	Unavailable	53	\$9,857,669.29	100%			NA 0
Total		53	\$9,857,669.29	100%	0 \$0.00	0 \$0.00	0
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	103	\$6,939,312.52	97.17%			NA 0
Total	<u> </u>	106	\$7,141,179.50	100%	0 \$0.00	0 \$0.00	0
31391RSS2	Unavailable	83	\$8,017,496.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$8,017,496.00	100%	0 \$0.00	0 \$0.00	0
31391RST0	Unavailable	78	\$7,759,649.32	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaut	78	\$7,759,649.32 \$7,759,649.32	100%			0
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31391RSU7	Unavailable	30	\$5,352,397.61	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	<u> </u>	30		100%			0
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%			NA 0
	Unavailable	32	\$5,510,806.40	96.23%			NA 0
Total		33	\$5,726,601.45	100%	0 \$0.00	0 \$0.00	0
31391RSW3	Unavailable	145	\$30,124,949.60	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		145		100%			0
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31391RSX1	Unavailable	237	\$47,882,999.40	100%	0	\$0.00	NA0\$0.00	NA)
Total		237	\$47,882,999.40	100%		\$0.00	0 \$0.00		0
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31391RSY9	FLAGSTAR BANK, FSB	1	\$219,000.00	0.74%	0	\$0.00	NA 0 \$0.00	NA	С
	Unavailable	184	\$29,534,471.48	99.26%	0	\$0.00	NA 0 \$0.00	NA	C
Total		185	\$29,753,471.48	100%	0	\$0.00	0 \$0.00		0
31391RSZ6	FLAGSTAR BANK, FSB	1	\$300,000.00	3.66%	0	\$0.00	NA 0 \$0.00	NA	C
	Unavailable	57	\$7,895,373.35	96.34%	0	\$0.00	NA 0 \$0.00	NA)
Total		58	\$8,195,373.35	100%	0	\$0.00	0 \$0.00		0
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	0	\$0.00	NA 0 \$0.00	NA	C
	Unavailable	349	\$72,338,852.53	92.16%	0	\$0.00	NA 0 \$0.00	NA)
Total		378	\$78,493,070.46	100%	0	\$0.00	0 \$0.00		0
31391RT36	Unavailable	48	\$8,544,479.27	100%	0	\$0.00	NA 0 \$0.00	NA)
Total		48	\$8,544,479.27	100%	0	\$0.00	0 \$0.00		0
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0	\$0.00	NA 0 \$0.00	NA	С
	Unavailable	98	\$17,394,118.03	99.15%	0	\$0.00	NA 0 \$0.00	NA)
Total		99	\$17,542,437.68	100%	0	\$0.00	0 \$0.00		D
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	0	\$0.00	NA 0 \$0.00	NA)
	Unavailable	129	\$24,286,858.00	78.08%	0	\$0.00	NA 0 \$0.00	NA)
Total		165	\$31,105,281.10	100%	0	\$0.00	0 \$0.00		0
31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42%	0	\$0.00	NA 0 \$0.00	NA	C
	Unavailable	44	\$9,317,964.71	88.58%	0	\$0.00	NA 0 \$0.00	NA)
Total	Chuvunuoie	50	\$10,519,562.60	100%	_	\$0.00	0 \$0.00	111	0
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31391RT77	Unavailable	318	\$59,909,166.74	100%	0	\$0.00	NA0\$0.00	NA)
Total		318	\$59,909,166.74	100%	_	\$0.00	0 \$0.00	1111	n
		510	φο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	V	φ0.00	υ φυ.υυ		
31391RT85	Unavailable	218	\$37,050,968.19	100%	0	\$0.00	NA0\$0.00	NA	2
Total		218	\$37,050,968.19	100%	_	\$0.00 \$0.00	0 \$0.00		0
		210	<i>401,000,000,1</i>	100 /0		Ψ 0•00	ψυιυυ		-
31391RTA0	Unavailable	79	\$7,759,250.17	100%	0	\$0.00	NA0\$0.00	NA	2
Total		79	\$7,759,250.17	100%		\$0.00 \$0.00	0 \$0.00	1	0
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31391RTB8	Unavailable	99	\$6,078,285.44	100%	0	\$0.00	NA0\$0.00	NA	
5157INID0	UllavallaUlt	77	φ0,070,203.44	100%	U	ψ0.00	1170000	INA)

Total		99	\$6,078,285.44	100%	0 \$0.00	0 \$0.00	0	
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31391RTC6	Unavailable	84	\$5,577,626.19	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		84	\$5,577,626.19	100%	0 \$0.00	0 \$0.00	0	
31391RTD4	Unavailable	24	\$4,520,209.97	100%		NA 0 \$0.00	NA 0	L
Total		24	\$4,520,209.97	100%	0 \$0.00	0 \$0.00	0	L
								<u> </u>
31391RTE2	FLAGSTAR	8	\$528,042.36	8.21%	0 \$0.00	NA 0 \$0.00	NA 0	
	BANK, FSB Unavailable	83	\$5,902,488.01	91.79%	0 \$0.00	NA0\$0.00	NA 0	-
Total	Ullavallable	<u> </u>	\$6,430,530.37	<u>91.79%</u> 100%		0\$0.00	0	
Total			\$ 0,1 5 0 ,55 0 .57	100 /0	φυ.υυ	0 \$0.00	U	
31391RTF9	Unavailable	218	\$35,226,982.93	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		218		100%		0 \$0.00	0	
			. , ,		·			
31391RTG7	Unavailable	39	\$6,349,481.91	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		39	\$6,349,481.91	100%	0 \$0.00	0 \$0.00	0	
31391RTH5	Unavailable	69	\$10,877,855.19	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		69	\$10,877,855.19	100%	0 \$0.00	0 \$0.00	0	
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31391RTJ1	FLAGSTAR	1	\$210,000.00	3.26%	0 \$0.00	NA 0 \$0.00	NA 0	
	BANK, FSB	25	¢6 041 096 05	06 740		NA 0 \$0.00	NAO	┢
Total	Unavailable	35 36	\$6,241,286.35 \$6,451,286.35	96.74% 100%		0 \$0.00	NA 0	
			\$0,451,200.35	100 %	U \$U.UU	0,50.00	0	-
31391RTK8	Unavailable	115	\$24,018,831.13	100%	0 \$0.00	NA0\$0.00	NA 0	
Total		115	\$24,018,831.13	100%		0 \$0.00	0	1
			. , ,					
31391RTL6	Unavailable	248	\$52,254,021.01	100%	0 \$0.00	NA 0 \$0.00	NA 0	
Total		248	\$52,254,021.01	100%	0 \$0.00	0 \$0.00	0	
31391RTM4	Unavailable	39	\$6,699,569.35	100%		NA 0 \$0.00	NA 0	
Total		39	\$6,699,569.35	100%	0 \$0.00	0 \$0.00	0	
								L
31391RTN2	FLAGSTAR	4	\$739,577.12	9.25%	0 \$0.00	NA 0 \$0.00	NA 0	
	BANK, FSB Unavailable	16	\$7 255 170 11	90.75%	0 \$0.00	NA0\$0.00	NAO	┢
Total	Unavailable	46 50	\$7,255,179.11 \$7,994,756.23	90.73% 100%		0\$0.00	NA 0	-
			\$1,334,730.23	100 %	υ φυ.υυ	0,000	U	-
31391RTP7	Unavailable	28	\$4,916,213.14	100%	0 \$0.00	NA0\$0.00	NA 0	-
Total		28	\$4,916,213.14	100%	1	0 \$0.00	0	
			, <u> </u>		+ ••••			F
212010714	FLAGSTAR		¢202 540 77	0.000	e #0.00		NIA	
31391RTU6	BANK, FSB	3	\$283,548.77	8.28%	0 \$0.00	NA 0 \$0.00	NA 0	

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	Unavailable	27	\$3,142,656.74	91.72%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		30	\$3,426,205.51	100%		\$0.00 \$0.00	1	0 \$0.00 0 \$0.00	11/1	0	
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31391RTV4	Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		63	\$6,100,951.58	100%		\$0.00		0 \$0.00		0	
31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		80	\$5,287,674.86	100%	0	\$0.00		0 \$0.00		0	Ē
										Ľ	∟
31391RTX0	FLAGSTAR	7	\$717,500.03	9.22%	0	\$0.00	NA	0 \$0.00	NA	0	1
	BANK, FSB							· ·			
	Unavailable	71	\$7,063,230.68	90.78%		\$0.00		0 \$0.00	NA	-	
Total		78	\$7,780,730.71	100%	0	\$0.00		0 \$0.00		0	⊢
			+= > < > = = = = = = = = = = = = = = = =	1000	<u> </u>	±0.00		- +0.00		Ļ	_
31391RTY8	Unavailable	40	\$5,360,503.73	100%		\$0.00		0 \$0.00	NA	0	
Total		40	\$5,360,503.73	100%	0	\$0.00		0 \$0.00		0	
212010775	T		±101 722 060 50	10007		¢0.00	NT A			H	\vdash
31391RTZ5	Unavailable		\$101,733,969.59 \$101,733,969.59			\$0.00		0 \$0.00 0 \$0.00	NA	0	
Total		324	\$101,733,969.59	100%	0	\$0.00		0.00		U	\vdash
	FLAGSTAR	-+-+	†		_			+		Η	\vdash
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA	0 \$0.00	NA	0	1
	Unavailable	64	\$10,429,062.10	77.52%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		86	\$13,453,531.63	100%		\$0.00		0\$0.00		0	
			Ψ			+ + + + + + + + + + + + + + + + + + + +		4		Ħ	\square
	FLAGSTAR		¢1.41.700.20	2.000		* 2.00	.			Ľ	
31391RUF7	BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0 \$0.00	NA	0	
	Unavailable	27	\$4,883,314.93	97.18%	0	\$0.00	NA	0 \$0.00	NA	0	
Total		28	\$5,025,104.23	100%	0	\$0.00		0 \$0.00		0	Ē
					<u> </u>					Ľ	Ē
31391RUH3	FLAGSTAR	3	\$190,735.79	11.91%	0	\$0.00	NΔ	0 \$0.00	NA	0	Ī
5157110115	BANK, FSB										
	Unavailable	20				\$0.00		0 \$0.00	NA	0	_
Total		23	\$1,602,077.09	100%	0	\$0.00		0 \$0.00		0	_
		 			⊢┨───			+		Ļ	_
31391RUJ9	Unavailable	72	\$13,732,190.64	100%		\$0.00	1	0 \$0.00	NA	0	_
Total		72	\$13,732,190.64	100%	0	\$0.00		0 \$0.00		0	
		<u> </u>			⊢┨───	_		+		\vdash	_
31391RUK6	FLAGSTAR	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0 \$0.00	NA	0	1
L	BANK, FSB Unavailable		#44 209 4 26 21	00 7601	0	¢0.00	NI A	0 \$0.00	NI A		\vdash
	Unavailable	216	\$44,398,426.31 \$50,248,843,03	88.36% 100%		\$0.00		0 \$0.00 0 \$0.00	NA		H
Total		245	\$50,248,843.93	100 %	<u> </u>	\$0.00		0.00		V	\vdash
31391RUL4	Unavailable	90	\$6,351,440.18	100%	0	\$0.00	NΛ	0 \$0.00	NA		
Total	Uliavallaulu	90 90	\$6,351,440.18 \$6,351,440.18			\$0.00 \$0.00		0 \$0.00 0 \$0.00	11/1	0	1
ilotai i		1 701	30.331.440.101	100701	U	30.001	1	ULDULUUL		U	1

31391RUM2	Unavailable	151	\$30,577,656.55	100%	0 \$0.00	NA0\$0.00	NA)
Total		151	\$30,577,656.55	100%		1 1 1	()
			1					
31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79%	0 \$0.00	NA 0 \$0.00	NA)
	Unavailable	175	\$31,684,482.41	95.21%	0.00	NA 0 \$0.00	NA)
Total		186	\$33,278,913.24	100%	0 \$0.00	0 \$0.00	()
31391RUP5	Unavailable	34	\$6,138,675.20	100%	0.00 \$0.00	NA 0 \$0.00	NA)
Total		34	\$6,138,675.20	100%	0 \$0.00	0 \$0.00	0)
31391RUQ3	Unavailable	34	\$6,041,485.20	100%	0.00	NA 0 \$0.00	NA)
Total		34	\$6,041,485.20	100%	0 \$0.00	0 \$0.00	0)
31391RV33	U.S. BANK N.A.	22	\$1,200,386.70	100%	0.00	NA 0 \$0.00	NA)
Total		22	\$1,200,386.70	100%	0 \$0.00	0 \$0.00	0)
31391RV41	U.S. BANK N.A.	6	\$758,100.00	9.58%	0.00	NA 0 \$0.00	NA	
	Unavailable	41	\$7,159,376.94	90.42%	0.00	NA 0 \$0.00	NA)
Total		47	\$7,917,476.94	100%	0 \$0.00	0 \$0.00	0)
31391RV58	U.S. BANK N.A.	4	\$639,500.00	7.66%	0.00	NA 0 \$0.00	NA)
	Unavailable	45	\$7,707,980.94	92.34%	0.00	NA 0 \$0.00	NA)
Total		49	\$8,347,480.94	100%	0 \$0.00	0 \$0.00	0)
31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36%	0.00	NA 0 \$0.00	NA)
	Unavailable	35	\$7,323,708.31	79.64%	0.00	NA 0 \$0.00	NA)
Total		51	\$9,195,553.72	100%	0 \$0.00	0 \$0.00	0)
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38%	50.00	NA 0 \$0.00	NA	
	Unavailable	48	\$9,041,645.18	95.62%	50.00	NA 0 \$0.00	NA)
Total		51	\$9,456,150.19	100%	0 \$0.00	0 \$0.00	0)
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3%	0 \$0.00		NA)
	Unavailable	62	\$10,145,532.81	96.7%	0.00	NA 0 \$0.00	NA)
Total		64	\$10,491,611.97	100%	0 \$0.00	0 \$0.00	0)
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59%			NA	
	Unavailable	44	\$9,250,913.96	85.41%	0.00		NA)
Total		54	\$10,831,044.64	100%	0 \$0.00	0 \$0.00	0)
31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33%			NA	-
	Unavailable	41	\$8,348,597.89	85.67%		1 1 1	NA)
Total		54	\$9,745,047.35	100%	0 \$0.00	0 \$0.00	0)

31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100% 0	\$0.00	NA0\$0.00	NA 0
Total	U.S. DAINK IN.A.	23 23	\$2,387,844.65 \$2,387,844.65	100% 0		0\$0.00	
		23	\$2,307,0 44.0 3	100 /0 0	φ υ.υυ	0,000	U
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100% 0	\$0.00	NA0\$0.00	NA 0
Total	0.0. D/11/12 10./1.	51	\$5,151,300.34	100%0		0 \$0.00	0
Total		51	φ5,151,500.54	100 // 0	ψ υ.υυ	φ υ.υυ	
	HARWOOD						
31391RW24	STREET	81	\$11,594,452.50	100% 0	\$0.00	NA 0 \$0.00	NA 0
	FUNDING I, LLC		. , ,				
Total		81	\$11,594,452.50	100%0	\$0.00	0 \$0.00	0
	HARWOOD						
31391RW32	STREET	133	\$9,395,887.12	100% 0	\$0.00	NA 0 \$0.00	NA 0
	FUNDING I, LLC						
Total		133	\$9,395,887.12	100%0	\$0.00	0 \$0.00	0
	HARWOOD						
31391RW40	STREET	85	\$5,538,033.80	100% 0	\$0.00	NA 0 \$0.00	NA 0
	FUNDING I, LLC						
Total		85	\$5,538,033.80	100%0	\$0.00	0 \$0.00	0
	HARWOOD						
31391RW57		170	\$16,655,125.59	100% 0	\$0.00	NA 0 \$0.00	NA 0
	FUNDING I, LLC						
Total		170	\$16,655,125.59	100% 0	\$0.00	0 \$0.00	0
21201010	HARWOOD		#5.262.210.14	100000	\$0.00		
31391RW65	STREET	55	\$5,362,319.14	100% 0	\$0.00	NA0\$0.00	NA 0
	FUNDING I, LLC		φ <u>τ</u> 2(2 210 14	10000 0	¢0.00	0 00 00	
Total		55	\$5,362,319.14	100% 0	\$0.00	0 \$0.00	0
31391RW81	HARWOOD STREET	17	\$1,920,375.22	100% 0	\$0.00	NA0\$0.00	NA 0
51591K W 61	FUNDING I, LLC	17	\$1,920,575.22	100%0	\$0.00	NA 0 \$0.00	NAU
Total	I UNDING I, LLC	17	\$1,920,375.22	100%0	\$0.00	0 \$0.00	0
		1/	\$1,720,575.22	100 /0 0	φ υ.υυ	0 \$0.00	•
	HARWOOD						
31391RWN8	STREET	25	\$4,067,188.56	100% 0	\$0.00	NA 0 \$0.00	NA 0
515711(1110	FUNDING I, LLC	23	φ-1,007,100.50	100 / 0	φ0.00	11110 00.00	11110
Total	1 01 (21 (01, 220	25	\$4,067,188.56	100%0	\$0.00	0 \$0.00	0
			\$ 1,007,10010 0	100 / 0	\$0.00	0,0000	•
	HARWOOD						
31391RWP3		238	\$45,876,117.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
	FUNDING I, LLC		,,,,		70.00		
Total	- ,	238	\$45,876,117.00	100%0	\$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,				
31391RWQ1		374	\$70,583,630.00	100% 0	\$0.00	NA0\$0.00	NA 0
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	HARWOOD								
	STREET								
	FUNDING I, LLC		*=0 =00 <00 00	1000	a +a aa		0 4 0 0 0		
Total		374	\$70,583,630.00	100%	0 \$0.00		0 \$0.00		0
	HARWOOD								
31391RWR9	STREET	272	\$49,585,715.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
	FUNDING I, LLC								
Total		272	\$49,585,715.78	100%	0 \$0.00		0 \$0.00		0
	HARWOOD								
31391RWS7	STREET	205	\$37,231,953.03	100%	0 \$0.00	NA	0 \$0.00	NA	0
	FUNDING I, LLC								
Total		205	\$37,231,953.03	100%	0 \$0.00		0 \$0.00		0
	HARWOOD								
31391RWT5		272	\$47,855,633.57	100%	0 \$0.00	NA	0 \$0.00	NA	0
	FUNDING I, LLC		+ , ,						
Total		272	\$47,855,633.57	100%	0 \$0.00		0 \$0.00		0
			<i><i><i>ϕ Π</i> 3<i>σ</i> σ σ σ σ σ σ σ σ σ σ</i></i>	10070	<u> </u>		0 0 0 0 0		Ŭ
	HARWOOD								
31391RWU2		114	\$16,372,478.14	100%	0 \$0.00	NΔ	0 \$0.00	NA	0
515911(1) 02	FUNDING I, LLC	117	φ10, <i>312</i> , <i>41</i> 0.14	100 //	φ0.00	1171	ΦΦ0.00	1 17 1	Ŭ
Total		114	\$16,372,478.14	100%	0 \$0.00		0 \$0.00		0
		117	\$10,572,770.14	100 /0	φυ.υυ		υ φυ.υυ		V
2120103300	HARWOOD	270	¢50,000,052,50	1000	0 \$0.00	NT A	0 00 00	NT A	0
31391RWV0		278	\$50,898,953.59	100%	0 \$0.00	INA	0 \$0.00	NA	U
T - 4 - 1	FUNDING I, LLC	270	¢50 000 052 50	10007	0 ¢0.00		0 \$0.00		0
Total		278	\$50,898,953.59	100%	0 \$0.00		0 20.00		V
	HARWOOD			1000			0.00		
31391RWW8	STREET	255	\$39,130,111.47	100%	0 \$0.00	NA	0 \$0.00	NA	0
	FUNDING I, LLC			100.00	a		0 4 0 0 0		
Total		255	\$39,130,111.47	100%	0 \$0.00		0 \$0.00		0
	HARWOOD								
31391RWY4		137	\$26,850,076.35	100%	0 \$0.00	NA	0 \$0.00	NA	0
	FUNDING I, LLC								
Total		137	\$26,850,076.35	100%	0 \$0.00		0 \$0.00		0
	HARWOOD								
31391RWZ1	STREET	53	\$7,785,381.95	100%	0 \$0.00	NA	0 \$0.00	NA	0
	FUNDING I, LLC								
Total		53	\$7,785,381.95	100%	0 \$0.00		0 \$0.00		0
31391RXA5	HARWOOD	10	\$1,366,776.17	100%	0 \$0.00	NA	0 \$0.00	NA	0
	STREET								
	1							-	

	FUNDING I, LLC					1		
Total		10	\$1,366,776.17	100%	0	\$0.00	0 \$0.00	0
31391RXB3	HARWOOD STREET FUNDING I, LLC	14	\$1,539,703.23	100%	0	\$0.00	NA 0 \$0.00	NA0
Total		14	\$1,539,703.23	100%	0	\$0.00	0 \$0.00	0
31391RXD9	HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100%	0	\$0.00	NA 0 \$0.00	NA0
Total		8	\$1,236,939.66	100%	0	\$0.00	0 \$0.00	0
31391RXE7	HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100%	0	\$0.00	NA 0 \$0.00	NA0
Total		18	\$2,904,547.76	100%	0	\$0.00	0 \$0.00	0
31391RXF4	HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100%	0	\$0.00	NA 0 \$0.00	NA0
Total		26	\$2,868,801.49	100%	0	\$0.00	0 \$0.00	0
31391RXL1	HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100%	0	\$0.00	NA0 \$0.00	NA0
Total		319	\$51,259,373.03	100%	0	\$0.00	0 \$0.00	0
31391RXM9	HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100%	0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$7,868,220.69	100%	0	\$0.00	0 \$0.00	0
31391SGL8	WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06%	0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	122	\$24,532,822.56	48.94%	0	\$0.00	NA 0 \$0.00	NA 0
Total		258	\$50,132,616.40	100%	0	\$0.00	0 \$0.00	0
31391SGM6	WASHINGTON MUTUAL BANK, FA		\$24,642,080.22	49.02%		\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	139 260	\$25,631,966.97 \$50,274,047.19	50.98% 100%		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
		200	φου,4/4,04/.19	100%	<u>v</u>	ФО•ОО	0 0.00	
31391SGN4	WASHINGTON MUTUAL BANK,	40	\$8,440,994.09	16.84%	0	\$0.00	NA 0 \$0.00	NA 0

	FA								
	Unavailable	198	\$41,677,926.38	83.16%	0	\$0.00	NA 0 \$0.00	NA	0
Total		238	\$50,118,920.47	100%	0	\$0.00	0 \$0.00		0
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	FIRST HORIZON			60.44.97		* • • • •			0
31391SH29	HOME LOAN	89	\$18,033,454.06	60.11%	0	\$0.00	NA 0 \$0.00	NA	0
	CORPORATION	50	φ11 Q((1Q(74	20.000		¢0.00			_
	Unavailable	59	\$11,966,126.74	39.89%		\$0.00	NA 0 \$0.00	NA	
Total		148	\$29,999,580.80	100%	0	\$0.00	0 \$0.00		0
	FIRST HORIZON	\vdash							+
31391SH37		137	\$22,807,578.72	53.31%	0	\$0.00	NA 0 \$0.00	NA	0
5157151157	CORPORATION	1.5 ,	φ22,007,070.7	55.5170		ψ0.00	1111000000	1111	
		111	\$19,979,010.79	46.69%	0	\$0.00	NA 0 \$0.00	NA	0
Total		248		100%		\$0.00	0 \$0.00		0
		FT	/		Ħ				1
	FIRST HORIZON								
31391SH45	HOME LOAN	83	\$14,870,820.19	50.6%	0	\$0.00	NA 0 \$0.00	NA	0
	CORPORATION	\square							
	Unavailable	87	\$14,517,255.07	49.4%	0	\$0.00	NA 0 \$0.00	NA	0
Total		170	\$29,388,075.26	100%	0	\$0.00	0 \$0.00		0
		\square			Щ				\perp
	FIRST HORIZON								
31391SH52		233	\$41,611,776.28	64.76%	0	\$0.00	NA 0 \$0.00	NA	0
1391SH52 HOME LOAN CORPORATION 233 \$41,611,776.28 64.76% 0 Unavailable 119 \$22,646,141.72 35.24% 0				+					
		1 1				\$0.00	NA 0 \$0.00	NA	
Total		352	\$64,257,918.00	100%	0	\$0.00	0 \$0.00		0
			·		↓↓				+
212010110	FIRST HORIZON		00115007			\$0.00			
31391SH60	HOME LOAN CORPORATION	7	\$944,503.76	67.55%	0	\$0.00	NA 0 \$0.00	NA	0
<u> </u>	Unavailable	3	\$453,767.83	32.45%	0	\$0.00	NA0\$0.00	NA	_
Total		10	\$4,35,707.85 \$1,398,271.59	<u> </u>		\$0.00 \$0.00	0 \$0.00		0 0
		10	\$1,570,271.57	100 /0		φ υ.υυ			
	FIRST HORIZON								╈
31391SH78	HOME LOAN	20	\$3,406,467.89	56.63%	0	\$0.00	NA 0 \$0.00	NA	0
5157151170	CORPORATION	20	φ2,100,107.05	20.0270	Ĭ	\$0.00	111000000	1 11 1	Ŭ
	Unavailable	12	\$2,608,642.64	43.37%	0	\$0.00	NA 0 \$0.00	NA	0
Total		32	\$6,015,110.53	100%		\$0.00	0 \$0.00		0
					H	`			T
	FIRST HORIZON				\square			<u> </u>	╈
31391SH86		249	\$43,058,812.18	70.2%	0	\$0.00	NA 0 \$0.00	NA	0
	CORPORATION								
	Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA 0 \$0.00	NA	0
Total		352	\$61,335,984.43	100%	0	\$0.00	0 \$0.00		0
31391SH94		8	\$734,727.94	45.12%	0	\$0.00	NA 0 \$0.00	NA	0

1 1	FIRST HORIZON	1 1				1				Î
	HOME LOAN									
	CORPORATION									
	Unavailable	7	\$893,681.41	54.88%		\$0.00		0 \$0.00	NA	0
Total		15	\$1,628,409.35	100%	0	\$0.00		0 \$0.00		0
	FIRST HORIZON									_
31391SHZ6	HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA	0 \$0.00	NA	0
Total		89	\$14,574,398.71	100%	0	\$0.00		0 \$0.00		0
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		251	\$34,876,098.01	100%	0	\$0.00		0 \$0.00		0
212010100	BANKNORTH,		¢4.400.546.00	1000		¢0.00	X T 4		N T 4	
31391SJ68	NA	33	\$4,433,546.02	100%	Ц	\$0.00		0 \$0.00	NA	
Total		33	\$4,433,546.02	100%	0	\$0.00		0 \$0.00		0
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		125	\$16,507,692.19	100%	0	\$0.00		0 \$0.00		0
										_
31391SJA9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66	52.91%	0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,294,123.58	47.09%	0	\$0.00	NA	0 \$0.00	NA	0
Total		44	\$6,995,507.24	100%	0	\$0.00		0 \$0.00		0
31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82%	0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	23	\$3,508,158.97			\$0.00		0 \$0.00	NA	0
Total		47	\$6,135,273.73	100%	0	\$0.00		0 \$0.00		0
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05%	0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	49	\$7,278,701.08	53.95%	0	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$13,492,174.41	100%	0	\$0.00		0 \$0.00		0
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA	0\$0.00	NA	0
	Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00		0 \$0.00	NA	
Total		368	\$64,527,607.97	100%	0	\$0.00		0 \$0.00		0

				Γ			Γ		·	Γ	Γ
BANKNORTH, NA	184	\$22,495,524.58	100%	0	\$0.00	NA	0	\$0.00	NA	7 C)
	184	\$22,495,524.58	100%	0	\$0.00		0	\$0.00		0	ļ
BANKNORTH, NA	14	\$2,511,383.74	100%	0	\$0.00	NA	. 0	\$0.00	NA	. C)
	14	\$2,511,383.74	100%	0	\$0.00		0	\$0.00		0	ļ
BANKNORTH, NA	77	/ \$7,244,486.45	100%	0	\$0.00	NA	. 0	\$0.00	NA	r C)
	77	\$7,244,486.45	100%	0	\$0.00		0	\$0.00		0	F
BANKNORTH, NA	61	\$7,976,519.20	100%	0	\$0.00	NA	.0	\$0.00	NA	r C)
	61	\$7,976,519.20	100%	0	\$0.00		0	\$0.00		0	F
LEHMAN BROTHERS HOLDINGS, INC.	77										
;	77	\$12,736,273.40	100%	0	\$0.00		0	\$0.00	!	0	4
LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100%	1	\$46,046.98	NA	.0	\$0.00	NA	. 1	1 \$4
,	74	\$10,645,848.30	100%	1	\$46,046.98		0	\$0.00		1	1 \$4
LEHMAN BROTHERS HOLDINGS, INC.	14										
	14	\$2,662,521.04	100%	0	\$0.00		0	\$0.00		0	4
LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100%	1	\$114,397.28	NA	0	\$0.00	NA	. 1	\$1
	124	\$19,915,632.60	100%	1	\$114,397.28		0	\$0.00		1	1 \$11
LEHMAN BROTHERS HOLDINGS, INC.	137								NA	. 1	1 \$8
'	137	\$21,453,029.84	100%	1	\$85,484.05		0	\$0.00		1	1 \$8
LEHMAN BROTHERS HOLDINGS, INC.	206	\$28,846,600.76	100%	1	\$65,170.47	NA	.0	\$0.00	NA	. 1	1 \$6
	206	\$28,846,600.76	100%	1	\$65,170.47		0	\$0.00	'	1	1 \$
	NA Image: Second structure BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA BANKNORTH, NA Image: Second structure BANKNORTH, NA Image: Second structure Image: Secon	NA 184 Image: Section of the se	NA 184 \$22,495,524.58 IA 184 \$22,495,524.58 BANKNORTH, NA 14 \$2,511,383.74 BANKNORTH, NA 14 \$2,511,383.74 BANKNORTH, NA 14 \$2,511,383.74 BANKNORTH, NA 77 \$7,244,486.45 BANKNORTH, NA 77 \$7,244,486.45 BANKNORTH, NA 61 \$7,976,519.20 BANKNORTH, NA 61 \$7,976,519.20 BANKNORTH, NA 61 \$7,976,519.20 BANKNORTH, NA 61 \$7,976,519.20 I I \$12,736,273.40 I I \$12,736,273.40 I I \$12,736,273.40 I I I I I I I I I I I I I I I I I I I I I I I I I I I <thi< th=""> <thi< th=""> I <thi< td=""><td>NA 184 \$22,495,524.58 100% BANKNORTH, NA 14 \$22,495,524.58 100% BANKNORTH, NA 14 \$2,511,383.74 100% BANKNORTH, NA 14 \$2,511,383.74 100% BANKNORTH, NA 77 \$7,244,486.45 100% BANKNORTH, NA 77 \$7,244,486.45 100% BANKNORTH, NA 61 \$7,976,519.20 100% LEHMAN BROTHERS 77 \$12,736,273.40 100% LEHMAN BROTHERS 77 \$12,736,273.40 100% LEHMAN BROTHERS 74 \$10,645,848.30 100% LEHMAN BROTHERS 74 \$10,645,848.30 100% LEHMAN BROTHERS 14 \$2,662,521.04 100% LEHMAN BROTHERS 14 \$2,662,521.04 100% LEHMAN BROTHERS 124 \$19,915,632.60 100% LEHMAN BROTHERS 137 \$21,453,029.84 100% LEHMAN BROTHERS 137 \$21,453,029.84 100% LEHMAN BROTHERS 13</td><td>NA 184 \$22,495,524.58 100% 0 BANKNORTH, NA 14 \$22,511,383.74 100% 0 BANKNORTH, NA 14 \$22,511,383.74 100% 0 BANKNORTH, NA 77 \$7,244,486.45 100% 0 BANKNORTH, NA 77 \$7,244,486.45 100% 0 BANKNORTH, NA 61 \$7,976,519.20 100% 0 BANKNORTH, NA 61 \$7,976,519.20 100% 0 BANKNORTH, NA 61 \$7,976,519.20 100% 0 LEHMAN BROTHERS 77 \$12,736,273.40 100% 0 LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 HOLDINGS, INC. 74 \$10,645,848.30 100% 1 LEHMAN BROTHERS 14 \$2,662,521.04 100% 1 LEHMAN BROTHERS 124 \$19,915,632.60 100% 1 LEHMAN BROTHERS 137 \$21,453,029.84 100% 1 LEHMAN BROTHERS</td><td>NA 184 \$22,495,524.58 100% 0 \$0.00 BANKNORTH, NA 14 \$22,511,383.74 100% 0 \$0.00 BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 LEHMAN BROTHERS 77 \$12,736,273.40 100% 0 \$0.00 LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 LEHMAN BROTHERS 14 \$2,662,521.04 100% 0 \$0.00 LEHMAN BROTHERS 14 \$2,662,521.04 100% 1 \$114,397.28 LEHMAN BROTHERS 124 \$19,915,632.60</td><td>NA 184 \$22,495,524.58 100% 0 \$0.00 NA BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 NA BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 NA BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA LEHMAN BROTHERS 77 \$12,736,273.40 100% 0 \$0.00 NA LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 NA LEHMAN BROTHERS 14 \$2,662,521.04 100% 0 \$0.00 NA LEH</td><td>NA 184 \$22,495,524.38 100% 0 \$0.00 NA 0 BANKNORTH, NA 184 \$22,95,524.58 100% 0 \$0.00 0 BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 NA 0 BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA 0 BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA 0 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA 0 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA 0 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA 0 LEHMAN 61 \$7,976,519.20 100% 0 \$0.00 NA 0 LEHMAN 77 \$12,736,273.40 100% 0 \$0.00 NA 0 LEHMAN 74 \$10,645,848.30 100% 1 \$46,046.98 0 LEHMAN 74 \$10,645,848.30 100% 0 \$0.00 NA 0 HOLDINGS, INC.<td>NA 184 \$22,495,524.58 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 14 \$22,511,383.74 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 77 \$12,736,273.40 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 NA 0 \$0.00 LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 NA 0 \$0.00 LEHMAN BROTHERS 14 \$2,662,521.04 100% 0 \$0.00 \$0.80.00 LEHMAN BROTHERS 14 \$2,662,521.04</td><td>NA 184 \$22,495,324.38 100% 0 \$0.00 NA 0 \$0.00 NA BANKNORTH, NA 14 \$22,495,524.58 100% 0 \$0.00 0 \$0.00 NA BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 0 \$0.00 NA BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 0 \$0.00 NA BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA \$0.00 NA BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA \$0.00 NA BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA \$0.00 NA LEHMAN BROTHERS 77 \$12,736,273.40 100% 0 \$0.00 NA \$0.00 NA LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 NA 0 \$0.00 NA LEHMAN BROTHERS 14 \$2,662,521.04 100% 0 \$0.00 NA 0<!--</td--><td>NA 184 \$22,495,524.58 100% 0 \$0.00 NA 0 \$0.00 NA 0 BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 BANKNORTH, NA 77 \$7.244,486.45 100% 0 \$0.00 NA 0 \$0.00 NA 0 BANKNORTH, NA 77 \$7.244,486.45 100% 0 \$0.00 NA 0 \$0.00 NA 0 BANKNORTH, NA 61 \$7.976,519.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 BANKNORTH, NA 61 \$7.976,519.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 LEHMAN BROTHERS 77 \$12,736,273.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 NA 0 \$0.00 NA 0 LEHMAN BROTHERS 14 \$2,662,521.04 10</td></td></td></thi<></thi<></thi<>	NA 184 \$22,495,524.58 100% BANKNORTH, NA 14 \$22,495,524.58 100% BANKNORTH, NA 14 \$2,511,383.74 100% BANKNORTH, NA 14 \$2,511,383.74 100% BANKNORTH, NA 77 \$7,244,486.45 100% BANKNORTH, NA 77 \$7,244,486.45 100% BANKNORTH, NA 61 \$7,976,519.20 100% LEHMAN BROTHERS 77 \$12,736,273.40 100% LEHMAN BROTHERS 77 \$12,736,273.40 100% LEHMAN BROTHERS 74 \$10,645,848.30 100% LEHMAN BROTHERS 74 \$10,645,848.30 100% LEHMAN BROTHERS 14 \$2,662,521.04 100% LEHMAN BROTHERS 14 \$2,662,521.04 100% LEHMAN BROTHERS 124 \$19,915,632.60 100% LEHMAN BROTHERS 137 \$21,453,029.84 100% LEHMAN BROTHERS 137 \$21,453,029.84 100% LEHMAN BROTHERS 13	NA 184 \$22,495,524.58 100% 0 BANKNORTH, NA 14 \$22,511,383.74 100% 0 BANKNORTH, NA 14 \$22,511,383.74 100% 0 BANKNORTH, NA 77 \$7,244,486.45 100% 0 BANKNORTH, NA 77 \$7,244,486.45 100% 0 BANKNORTH, NA 61 \$7,976,519.20 100% 0 BANKNORTH, NA 61 \$7,976,519.20 100% 0 BANKNORTH, NA 61 \$7,976,519.20 100% 0 LEHMAN BROTHERS 77 \$12,736,273.40 100% 0 LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 HOLDINGS, INC. 74 \$10,645,848.30 100% 1 LEHMAN BROTHERS 14 \$2,662,521.04 100% 1 LEHMAN BROTHERS 124 \$19,915,632.60 100% 1 LEHMAN BROTHERS 137 \$21,453,029.84 100% 1 LEHMAN BROTHERS	NA 184 \$22,495,524.58 100% 0 \$0.00 BANKNORTH, NA 14 \$22,511,383.74 100% 0 \$0.00 BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 LEHMAN BROTHERS 77 \$12,736,273.40 100% 0 \$0.00 LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 LEHMAN BROTHERS 14 \$2,662,521.04 100% 0 \$0.00 LEHMAN BROTHERS 14 \$2,662,521.04 100% 1 \$114,397.28 LEHMAN BROTHERS 124 \$19,915,632.60	NA 184 \$22,495,524.58 100% 0 \$0.00 NA BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 NA BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 NA BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA LEHMAN BROTHERS 77 \$12,736,273.40 100% 0 \$0.00 NA LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 NA LEHMAN BROTHERS 14 \$2,662,521.04 100% 0 \$0.00 NA LEH	NA 184 \$22,495,524.38 100% 0 \$0.00 NA 0 BANKNORTH, NA 184 \$22,95,524.58 100% 0 \$0.00 0 BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 NA 0 BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA 0 BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA 0 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA 0 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA 0 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA 0 LEHMAN 61 \$7,976,519.20 100% 0 \$0.00 NA 0 LEHMAN 77 \$12,736,273.40 100% 0 \$0.00 NA 0 LEHMAN 74 \$10,645,848.30 100% 1 \$46,046.98 0 LEHMAN 74 \$10,645,848.30 100% 0 \$0.00 NA 0 HOLDINGS, INC. <td>NA 184 \$22,495,524.58 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 14 \$22,511,383.74 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 77 \$12,736,273.40 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 NA 0 \$0.00 LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 NA 0 \$0.00 LEHMAN BROTHERS 14 \$2,662,521.04 100% 0 \$0.00 \$0.80.00 LEHMAN BROTHERS 14 \$2,662,521.04</td> <td>NA 184 \$22,495,324.38 100% 0 \$0.00 NA 0 \$0.00 NA BANKNORTH, NA 14 \$22,495,524.58 100% 0 \$0.00 0 \$0.00 NA BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 0 \$0.00 NA BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 0 \$0.00 NA BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA \$0.00 NA BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA \$0.00 NA BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA \$0.00 NA LEHMAN BROTHERS 77 \$12,736,273.40 100% 0 \$0.00 NA \$0.00 NA LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 NA 0 \$0.00 NA LEHMAN BROTHERS 14 \$2,662,521.04 100% 0 \$0.00 NA 0<!--</td--><td>NA 184 \$22,495,524.58 100% 0 \$0.00 NA 0 \$0.00 NA 0 BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 BANKNORTH, NA 77 \$7.244,486.45 100% 0 \$0.00 NA 0 \$0.00 NA 0 BANKNORTH, NA 77 \$7.244,486.45 100% 0 \$0.00 NA 0 \$0.00 NA 0 BANKNORTH, NA 61 \$7.976,519.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 BANKNORTH, NA 61 \$7.976,519.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 LEHMAN BROTHERS 77 \$12,736,273.40 100% 0 \$0.00 NA 0 \$0.00 NA 0 LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 NA 0 \$0.00 NA 0 LEHMAN BROTHERS 14 \$2,662,521.04 10</td></td>	NA 184 \$22,495,524.58 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 14 \$22,511,383.74 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA 0 \$0.00 BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 77 \$12,736,273.40 100% 0 \$0.00 NA 0 \$0.00 LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 NA 0 \$0.00 LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 NA 0 \$0.00 LEHMAN BROTHERS 14 \$2,662,521.04 100% 0 \$0.00 \$0.80.00 LEHMAN BROTHERS 14 \$2,662,521.04	NA 184 \$22,495,324.38 100% 0 \$0.00 NA 0 \$0.00 NA BANKNORTH, NA 14 \$22,495,524.58 100% 0 \$0.00 0 \$0.00 NA BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 0 \$0.00 NA BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 0 \$0.00 NA BANKNORTH, NA 77 \$7,244,486.45 100% 0 \$0.00 NA \$0.00 NA BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA \$0.00 NA BANKNORTH, NA 61 \$7,976,519.20 100% 0 \$0.00 NA \$0.00 NA LEHMAN BROTHERS 77 \$12,736,273.40 100% 0 \$0.00 NA \$0.00 NA LEHMAN BROTHERS 74 \$10,645,848.30 100% 1 \$46,046.98 NA 0 \$0.00 NA LEHMAN BROTHERS 14 \$2,662,521.04 100% 0 \$0.00 NA 0 </td <td>NA 184 \$22,495,524.58 100% 0 \$0.00 NA 0 \$0.00 NA 0 BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 BANKNORTH, NA 14 \$2,511,383.74 100% 0 \$0.00 NA 0 \$0.00 NA 0 BANKNORTH, NA 77 \$7.244,486.45 100% 0 \$0.00 NA 0 \$0.00 NA 0 BANKNORTH, NA 77 \$7.244,486.45 100% 0 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LEHMAN BROTHERS	67	\$8,319,099.22	100%	1	\$55,102.74	NA	0	\$0.00	NA	1	\$5
HOLDINGS, INC.	67	\$8 310 000 22	100%	1	\$55 102 74		Λ	¢ብ በብ		1	\$5
	07	\$0,519,099.22	100 %		\$55,102.74		U	\$0.00		I	.
LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	747	\$123,804,314.65	100%	0	\$0.00		0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	
	128	\$21,780,711.77	100%	0	\$0.00		0	\$0.00		0	
LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	2	\$180,491.97	NA	0	\$0.00	NA	2	\$18
	178	\$30,037,915.38	100%	2	\$180,491.97		0	\$0.00		2	\$18
LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100%	1	\$114,718.05	NA	0	\$0.00	NA	1	\$11
	111	\$18,825,778.35	100%	1	\$114,718.05		0	\$0.00		1	\$11
CITIMORTGAGE, INC.	139	\$26,332,685.93	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	1	\$239,485.62		-		NA			NA	0	L
	140	\$26,572,171.55	100%	0	\$0.00		0	\$0.00		0	<u> </u>
CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	8	\$1,721,000.59	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	
	94	\$17,115,508.48	100%	0	\$0.00		0	\$0.00		0	
CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Unavailable	6			-			-	-	NA	0	
	16	\$3,331,582.90	100%	0	\$0.00		0	\$0.00		0	ļ
INC.										_	
Unavailable				-			-		NA	0	<u> </u>
	436	\$89,710,841.21	100%	0	\$0.00		0	\$0.00		0	┣──
CITIMORTGAGE, INC	73	\$12,692,205.97	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	
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111 \$18,825,778.35 100% 1 \$114,718.05 NA \$0.00 NA LEHMAN BROTHERS 111 \$18,825,778.35 100% 0</td><td>BROTHERS HOLDINGS, INC. 67 \$83,319,099.22 100% 1 \$55,102.74 NA 0 \$0.00 NA 1 Image: Construction of the system of the system</td></td<></td>	BROTHERS HOLDINGS, INC. 67 LEHMAN BROTHERS HOLDINGS, INC. 747 LEHMAN BROTHERS HOLDINGS, INC. 747 LEHMAN BROTHERS HOLDINGS, INC. 747 LEHMAN BROTHERS HOLDINGS, INC. 128 LEHMAN BROTHERS HOLDINGS, INC. 128 LEHMAN BROTHERS HOLDINGS, INC. 178 LEHMAN BROTHERS HOLDINGS, INC. 178 LEHMAN BROTHERS HOLDINGS, INC. 178 LEHMAN BROTHERS HOLDINGS, INC. 111 LEHMAN BROTHERS HOLDINGS, INC. 140 LEHMAN 	BROTHERS HOLDINGS, INC. 67 \$8,319,099.22 I 67 \$8,319,099.22 I I I BROTHERS HOLDINGS, INC. 747 \$123,804,314.65 I 747 \$123,804,314.65 HOLDINGS, INC. 747 \$123,804,314.65 I I 747 \$123,804,314.65 HOLDINGS, INC. 128 \$21,780,711.77 HOLDINGS, INC. 128 \$21,780,711.77 HOLDINGS, INC. 128 \$30,037,915.38 HOLDINGS, INC. 178 \$30,037,915.38 HOLDINGS, INC. 178 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	Unavailable	60	\$10,785,845.82	45.94%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		133		<u>43.94%</u> 100%	-		0 \$0.00	1111	0	
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31391SSY7	CITIMORTGAGE, INC.	22	\$3,357,002.64	33.17%	0	\$0.00	NA 0 \$0.00	NA	0	
	Unavailable	38	\$6,764,881.40	66.83%	0	\$0.00	NA 0 \$0.00	NA	0	·
Total		60	\$10,121,884.04	100%	0	\$0.00	0 \$0.00		0	
									╝	
31391SSZ4	CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01%	0	\$0.00	NA 0 \$0.00	NA	0	
	Unavailable	26				1	NA 0 \$0.00	NA	0	
Total		51	\$8,118,438.22	100%	0	\$0.00	0 \$0.00		0	
			L						Ц	<u> </u>
31391STA8	CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98%			NA 0 \$0.00	NA		
	Unavailable	153	\$33,222,017.35	71.02%	-		NA 0 \$0.00	NA	0	
Total		235	\$46,777,801.08	100%	0	\$0.00	0 \$0.00		0	<u> </u>
└──── │ ──		<u> </u>	┢─────┤						Ц	
31391STB6	CITIMORTGAGE, INC.	57	1 -)	49.24%			NA 0 \$0.00	NA		
·	Unavailable	43			-		NA 0 \$0.00	NA	0	<u> </u>
Total		100	\$15,581,001.70	100%	0	\$0.00	0 \$0.00		0	<u> </u>
l			┢─────┤		Ļ				Ч	<u> </u>
31391STC4	CITIMORTGAGE, INC.	19	1))	83.13%			NA 0 \$0.00	NA		
┌────┤──	Unavailable	5	1,	16.87%	1		NA 0 \$0.00	NA	0	—
Total		24	\$1,986,708.33	100%	0	\$0.00	0 \$0.00		0	<u> </u>
31391STD2	CITIMORTGAGE,	133	\$26,637,263.20	51.67%	0	\$0.00	NA0\$0.00	NA	0	
	INC.		. , ,							
			\$24,919,060.96				NA 0 \$0.00	NA		
Total		248	\$51,556,324.16	100%	U	\$0.00	0 \$0.00		0	
31391STE0	CITIMORTGAGE, INC.	20	\$3,076,328.67	52.12%	0	\$0.00	NA 0 \$0.00	NA	0	
<u> </u>	Unavailable	12	\$2,826,023.47	47.88%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		32	\$5,902,352.14	100%		1	0 \$0.00		Õ	
				i	T				Ť	
31391SYF1	THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100%	0	\$0.00	NA 0 \$0.00	NA	0	
Total		13	\$448,726.76	100%	0	\$0.00	0 \$0.00		0	·
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31391SZ29	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$87,500.00	0.83%	0	\$0.00	NA 0 \$0.00	NA	0	

	CAPITAL RESOURCES,	2	φ1 <i>37</i> ,000.00	1,71700	φ0.00		11110
31391SZW3	PRINCIPAL RESIDENTIAL MORTGAGE	2	\$139,600.00	1.41% (\$0.00	NA0\$0.00	NAO
		70	ψο,στο,υτο, / /		φ υ.υυ		
Total		76 76		100%	1	0\$0.00	NA 0
31391SZV5	Unavailable	76	\$5,315,018.77	100% 0) \$0.00	NA 0 \$0.00	NA 0
Total		169	\$18,098,976.07	100%	\$0.00	0 \$0.00	0
	Unavailable	166		98.09% (1	NA 0 \$0.00	NA 0
31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91% (\$0.00	NA0\$0.00	NAO
Total		369	\$71,005,158.61	100%	\$0.00	0 \$0.00	0
	Unavailable	365	\$70,230,093.01	98.91%	\$0.00	NA 0 \$0.00	NA 0
31391SZT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09% (\$0.00	NA0\$0.00	NA 0
Total		/5	\$4,451,404.4 /	100%	\$0.00	0,50.00	
31391SZ52	Unavailable	75 75	\$4,451,404.47 \$4,451,404.47	100% (100% (1 1	NA 0 \$0.00 0 \$0.00	NA 0 0
2120107752	** *1.1.1		.	10000	* 0.00		
Total		25	\$3,437,781.16	100%	\$0.00	0 \$0.00	0
31391SZ45	Unavailable	25	\$3,437,781.16	100% (\$0.00	NA 0 \$0.00	NA 0
		0/	\$3,003,431.03	100 %	φ υ.υυ	0,50.00	
Total	Unavailable	85 87	\$5,533,551.83 \$5,663,451.83	97.71% (100% (1	NA 0 \$0.00 0 \$0.00	NA 0
31391SZ37	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00			NA0\$0.00	NAO
Total		98	\$10,515,183.65	100%	\$0.00	0 \$0.00	0
	Unavailable	97	\$10,427,683.65			NA 0 \$0.00	NA 0
	RESOURCES, LLC						

Total		148	\$9,876,141.00	100%	0	\$0.00	0 \$0.00	0)
31391SZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0	\$0.00	NA0\$0.00	NAC)
	Unavailable	236	\$25,022,581.59	99.14%	0	\$0.00	NA 0 \$0.00	NAC)
Total		238	\$25,238,581.59	100%	0	\$0.00	0 \$0.00	0	
31391SZY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0	\$0.00	NA0\$0.00	NAC)
	Unavailable	185	\$34,350,389.56	98.13%	0	\$0.00	NA 0 \$0.00	NAC)
Total		189	\$35,003,389.56	100%	0	\$0.00	0 \$0.00	0	
31391SZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0	\$0.00	NA0\$0.00	NAC)
	Unavailable	117	\$20,675,227.55	98.44%	0	\$0.00	NA 0 \$0.00	NAC)
Total		119	\$21,002,027.55	100%	0	\$0.00	0 \$0.00	0	
31391TDJ4	RBC MORTGAGE COMPANY	7	\$1,709,731.99	61.96%		\$0.00	NA0\$0.00	NAC)
	Unavailable	5	\$1,049,868.76			\$0.00	NA 0 \$0.00	NAC)
Total		12	\$2,759,600.75	100%	0	\$0.00	0 \$0.00	0	