#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2017

File 31 of 93

				File 31 of 93		_			_			_		
Name of	Check if	Name of	Assets that Were			hat Were	Assets that Were							
		Originator	Tota	al Assets by Origi			ubject						epurch	
Issuing Enuty	Registered	Originator	<u> </u>	1	<del></del>	D	emano		R	Replace		R	eplace	eme
					(% of			(% of			(% of			(%
			#	\$	principal	#		principal	#		principal	#		priı
	<u> </u>	<u> </u>	<b></b> '	<b></b>	balance)	Ļ	1	balance)	L		balance)	Ļ		bala
31381TFR6	<u> </u>	Unavailable	1		_	_	\$0.00		_	\$0.00	1	+-	\$0.00	+ - 1
Total	<u> </u>		1	\$5,979,891.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	igspace
			<u> </u>		<u> </u>	Ļ	<u> </u>			<u> </u>		Ļ	<u> </u>	Ш
31381TFW5		Unavailable	1	\$4,370,277.84		+	\$0.00		_	\$0.00		_	\$0.00	_
Total			1	\$4,370,277.84	100%	0	\$0.00		0	\$0.00	1	0	\$0.00	,
			<u> </u>			L						L		
31381TFX3		Unavailable		\$5,339,126.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,339,126.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
						T						T		
31381TFY1		Unavailable	1	\$8,051,812.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1			+	+			\$0.00	1	_	\$0.00	1 1
				. , ,		T	<u> </u>		T			T		
31381TFZ8		Unavailable	1	\$4,477,536.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1			_			_	\$0.00	1	+-	\$0.00	+ - 1
1 0001			†	* -y y ·		Ť	4		İ	4		Ť	-	
31381TGA2	<del> </del>	Unavailable	1	\$2,803,254.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	,
Total	<del>                                     </del>	Olluvulluoic	1		1	_			_	\$0.00		_	\$0.00	_
10001	<del>                                     </del>		+-	Ψ2,000,20 1	100,0	Ť	ΨΟΙΟΟ		Ť	Ψυ•υυ	<del>                                     </del>	Ť	ΨΟ	$\forall$
31381TGB0	<del>                                     </del>	Unavailable	+-	\$3,245,347.80	100%	10	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	,
Total	<del>                                     </del>	Uliavaliable	1		1	_				\$0.00 \$0.00	1	_	\$0.00 <b>\$0.00</b>	
Total	<del>                                     </del>	<del> </del>	+	Φ3,443,347.00	100 /0	10	<b>ቅሁ</b> •ሁሁ		<u> </u>	φυ.υυ	<del>                                     </del>	V	Φυ.υυ	H
31381TGC8	<del>                                     </del>	Unavailable	1	\$3,708,062.84	100%	<u> </u>	\$0.00	NΔ	1	\$0.00	NΔ	<u> </u>	\$0.00	+
Total	<del>                                     </del>	Ullavallabic	1				1		_	\$0.00 \$0.00	1	+-	\$0.00 <b>\$0.00</b>	+ +
10141	<del> </del>	<del>                                     </del>	1	\$3,700,002.0 <del>-</del>	100 70	U	<b>ቅ</b> ሀ•ሀሀ		V	<b>ቅ</b> ሀ.ሀህ		V	<b>Φυ.υυ</b>	$\vdash$
31381TGD6		Unavailable	+	\$3,737,813.33	100%	<u> </u>	\$0.00	NΙΛ	5	\$0.00	NI A	<u> </u>	\$0.00	+
	<u> </u>	Unavanable	1		1	_	+	-	-	\$0.00 \$0.00	+	_	\$0.00 <b>\$0.00</b>	_
Total	<del>                                     </del>	<del>                                     </del>	1	\$3,737,813.33	100%	U	<b>\$0.</b> 00		V	\$0.00	<del> </del>	U	<u>\$0.00</u>	H
21201ECE4	<del>                                     </del>	T.T 11 - 1-1 -	+-	\$1.469.2 <b>52.</b> 06	1000/	<u> </u>	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	<u> </u>	ΦΩ ΩΩ	H
31381TGE4	<del> </del>	Unavailable	1			_	\$0.00		+	\$0.00		-	\$0.00	_
Total	<del>                                     </del>	<del> </del>	1	\$1,468,352.02	100%	U	\$0.00		U	\$0.00		U	\$0.00	$\vdash$
	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	<del> </del> '	<del> </del>	<del>                                     </del>	+	<u> </u>		H	<del>                                     </del>	<del> </del>	+	<del></del>	$\dashv$
01201TCU7		AMERISPHERE	'	\$2 125 000 00	100%		60.00	NI A	١	60.00	l NIA		φΩ ΩΩ	
31381TGH7		MULTIFAMILY FINANCE, L.L.C	1	\$3,125,000.00	100%	U	\$0.00	NA	V	\$0.00	INA	U	\$0.00	
T 2401		FINANCE, L.L.C	+	\$2.125.000.00	100%	ļ,	ΦΛ ΛΛ		_	ΦΛ ΛΛ	<del>                                     </del>	╁	ΦΩ ΩΩ	H
Total	<del> </del>	<del>                                     </del>	1	\$3,125,000.00	100%	V	\$0.00		V	\$0.00	<del> </del>	V	\$0.00	$\vdash\vdash$
-1001EGV0	<del>                                     </del>	- CYYCYYDD MY/	+	\$7.067.000.00	1000	Ť	\$2.00	NT A		\$2.00	NT A	Ļ	±2.00	$\vdash\vdash$
31381TGX2		DOUGHERTY	1	\$7,865,000.00	100%	0	\$0.00	NA	U	\$0.00	NA	.JO	\$0.00	
<u>[</u>		MORTGAGE,	'	1		l			ĺ				i	

	LLC								
Total		1	\$7,865,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.00
31381ТНН6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,819,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		1	\$19,819,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138A3EK9	Unavailable	25	\$5,150,490.61	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		25	\$5,150,490.61	100% 0 \$0.00		\$0.00		_	\$0.00
3138A3EL7	Unavailable	24	\$6,254,272.42	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		24		100% 0 \$0.00		\$0.00		-	\$0.00
3138A3EM5	Unavailable	25	\$6,269,909.25	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		25		100% 0 \$0.00		\$0.00	•	_	\$0.00
3138A65J5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,887,540.27	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		9	\$1,887,540.27	100% 0 \$0.00	(	\$0.00		0	\$0.00
3138A6DQ0	FIRST MERIT MORTGAGE CORPORATION	28	\$3,528,333.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		28	\$3,528,333.00	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138A6N89	STERLING SAVINGS BANK	43	\$11,586,845.02	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		43	\$11,586,845.02	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138A6N97	STERLING SAVINGS BANK	22	\$1,794,500.47	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		22	\$1,794,500.47	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138A6PA2	STERLING SAVINGS BANK	27	\$3,501,054.17	100% 0 \$0.00		\$0.00	NA		\$0.00
Total		27	\$3,501,054.17	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138A6PB0	STERLING SAVINGS BANK	45	\$10,418,333.42	100% 0 \$0.00		\$0.00			\$0.00
Total		45	\$10,418,333.42	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138A6PC8	STERLING SAVINGS BANK	16	\$1,535,263.74	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00

Total		16	\$1,535,263.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138A6PD6	STERLING SAVINGS BANK	15	\$3,648,439.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	orivir (ob Britti	15	\$3,648,439.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138A83K0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,602,094.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,602,094.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138A9QB3	RBC BANK (USA)	107	\$19,330,416.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$19,330,416.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138A9QC1	RBC BANK (USA)	87	\$16,826,104.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$16,826,104.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138A9QD9	RBC BANK (USA)	142	\$21,849,524.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		142	\$21,849,524.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138A9QE7	RBC BANK (USA)	28	\$3,294,406.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,294,406.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ABU23	REGIONS BANK	19	\$2,383,291.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,383,291.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ABUS6	REGIONS BANK	284	\$68,022,557.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	REGIOTA BITAIN	284		100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ABUT4	REGIONS BANK	65	\$3,714,213.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$3,714,213.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
212217771	DEG(0)/G D ()///	446	\$1.5.050.121.00	100000000000000000000000000000000000000	77.10.00.00	77.10.00.00
3138ABUU1	REGIONS BANK	116 <b>116</b>	. / /	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>
Total		110	φ15,059,141.00	100% 0 50.00	0 30.00	0 30.00
3138ABUV9	REGIONS BANK	101	\$6,553,468.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		101	\$6,553,468.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. ,			
3138ABUW7	REGIONS BANK	103		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		103	\$10,049,844.72	100% 0 \$0.00	0 \$0.00	0 \$0.00

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3138ABUY3	REGIONS BANK	27	\$6,256,728.75	100% 0 \$0.00	NA 0	\$0.00	NA	0\$	60.00	
Total		27	\$6,256,728.75	100% 0 \$0.00	0	\$0.00		0\$	80.00	
3138ABUZ0	REGIONS BANK	17	\$1,676,738.56	100% 0 \$0.00	NA 0	\$0.00	NA	0.\$	60.00	
Total	ICEGIOTO BAITIE	17	\$1,676,738.56	100% 0 \$0.00		\$0.00		_	60.00	
			\$1,0.0,0.000	100 % 0 4000		40100		0 4		
3138AD5F8	REGIONS BANK	230	\$57,449,466.22	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00	
Total		230	\$57,449,466.22	100% 0 \$0.00	0	\$0.00		0 \$	<u> </u>	
2120 A D 5 G (	DECIONG BANK	226	Φ42 707 100 0C	100% 0 00 00	NIA O	Φ0.00	27.4	0.4	20.00	
3138AD5G6	REGIONS BANK	236 <b>236</b>	. , ,	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>		_	60.00	_
<u>Total</u>		230	\$42,797,199.06	100% 0 50.00	U	\$0.00		υŢ	<u> 60.00</u>	
3138AD5H4	REGIONS BANK	113	\$14,530,178.32	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00	
Total		113	\$14,530,178.32	100% 0 \$0.00	0	\$0.00		0 \$	60.00	
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3138AD5J0	REGIONS BANK	118	\$7,124,300.52	100% 0 \$0.00		\$0.00		_	0.00	
Total		118	\$7,124,300.52	100% 0 \$0.00	0	\$0.00		0 \$	<u> </u>	
3138AD5K7	REGIONS BANK	95	\$9,335,405.51	100% 0 \$0.00	NA O	\$0.00	NΙΛ	Λ <b>4</b>	60.00	
Total	REGIONS DAINE	95	\$9,335,405.51	100% 0 \$0.00		\$0.00		_	60.00	
1000		70	ψ>,000,100.01	100 % 0 4000		Ψοισσ		0 4	, , , , , , , , , , , , , , , , , , ,	
3138AD5L5	REGIONS BANK	25	\$1,624,395.33	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00	
Total		25	\$1,624,395.33	100% 0 \$0.00	0	\$0.00		0 \$	60.00	
			4.005.507.40	100010000		40.00		0 4		
3138AD5M3	REGIONS BANK	13	\$2,986,635.40	100% 0 \$0.00		\$0.00		_	60.00	
<u>Total</u>		13	\$2,986,635.40	100% 0 \$0.00	U	\$0.00		υţ	<u> 60.00</u>	
3138AD5N1	REGIONS BANK	18	\$2,035,522.66	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00	
Total		18	\$2,035,522.66	100% 0 \$0.00		\$0.00		_	60.00	
2120 1 5 (11)	CIT BANK,		Φ1 040 0 <b>7</b> 0 0 <b>3</b>	100%   000 00		Φ0.00	27.4	0 4		
3138AE6H1	NATIONAL ASSOCIATION	3	\$1,049,970.92	100% 0 \$0.00	NAIO	\$0.00	NA	0 3	60.00	
Total	ABSOCIATION	3	\$1,049,970.92	100% 0 \$0.00	0	\$0.00		0 \$	60.00	
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	CIT BANK,									
3138AE6J7	NATIONAL	13	\$3,361,141.99	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00	
Total	ASSOCIATION	13	\$3,361,141.99	100% 0 \$0.00	n	\$0.00		0 \$	60.00	
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	CIT BANK,							Ħ		
3138AE6K4	NATIONAL	6	\$1,026,686.79	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$	60.00	
T. ( )	ASSOCIATION		φ1 02 C C C E C	1000 0000		Φ0.00			10 00	
Total		6	\$1,026,686.79	100% 0 \$0.00	0	\$0.00		U\$	<u> </u>	
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3138AE6L2	CIT BANK, NATIONAL	5	\$1,191,918.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	ASSOCIATION	5	\$1,191,918.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AE6M0	CIT BANK, NATIONAL ASSOCIATION	4	\$1,222,755.10	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$1,222,755.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
		##		<del>                                     </del>	-++-	-H
3138AE6N8	CIT BANK, NATIONAL ASSOCIATION	8	\$1,498,039.12		NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,498,039.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>		<del>                                     </del>	$\longrightarrow$	
3138AE6P3	CIT BANK, NATIONAL ASSOCIATION	47	\$11,958,941.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$11,958,941.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
ļ		<u> </u>		<del></del>	$\longrightarrow$	
3138AE6Q1	CIT BANK, NATIONAL ASSOCIATION	12	\$3,015,695.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$3,015,695.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138AEDB6	Unavailable	6			NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,125,408.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AEDC4	Unavailable	6	\$1,235,464.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6			0 \$0.00	0 \$0.00
3138AEYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,000.00	7.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,461,482.47	92.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$5,925,482.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
		1	t : 110 <b>7</b> 00 10	1222 2 2 2 2 2 2		
3138AEYM9	Unavailable	35	†		NA 0 \$0.00	NA 0 \$0.00
Total		35	\$6,118,788.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AH2R6	QUICKEN LOANS INC	60	\$15,788,756.81	79.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12			NA 0 \$0.00	NA 0 \$0.00
Total		72	\$19,938,586.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AH2S4		58	\$13,881,951.88	69.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	QUICKEN						I	
	LOANS INC						4	
	Unavailable	15	\$6,081,315.10		NA 0 \$0.00		-	\$0.00
Total		73	\$19,963,266.98	100% 0 \$0.00	0 \$0.00		0	\$0.00
							4	
3138AH2T2	QUICKEN LOANS INC	69	\$18,044,220.08	90.18% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00
	Unavailable	6	\$1,964,532.69	9.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		75	\$20,008,752.77	100% 0 \$0.00	0 \$0.00		0	\$0.00
3138AHR24	CITIMORTGAGE, INC	5	\$1,567,028.78	6.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	66	\$23,254,218.02	93.69% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00
Total		71	\$24,821,246.80	100% 0 \$0.00	0 \$0.00		0	\$0.00
							_	
3138AHR32	CITIMORTGAGE, INC	10	\$2,489,405.41	9.9% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00
	Unavailable	71	\$22,652,578.64	90.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		81	\$25,141,984.05	100% 0 \$0.00	0 \$0.00		0	\$0.00
3138AHR40	CITIMORTGAGE, INC	18	\$4,981,325.00	14.06% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00
	Unavailable	87	\$30,441,997.82	85.94% 0 \$0.00	NA 0 \$0.00		_	\$0.00
Total		105	\$35,423,322.82	100% 0 \$0.00	0 \$0.00		0	\$0.00
							4	
3138AHRG3	CITIMORTGAGE, INC	6	\$869,670.76	72.89% 0 \$0.00	NA 0 \$0.00		4	\$0.00
	Unavailable	2	\$323,435.71	27.11% 0 \$0.00	NA 0 \$0.00		_	\$0.00
Total		8	\$1,193,106.47	100% 0 \$0.00	0 \$0.00	(	05	\$0.00
3138AHRH1	CITIMORTGAGE, INC	18	\$2,895,911.92	92.39% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00
	Unavailable	2	\$238,460.49	7.61% 0 \$0.00	NA 0 \$0.00		-	\$0.00
Total		20	\$3,134,372.41	100% 0 \$0.00	0 \$0.00		0	\$0.00
							4	
3138AHRW8	CITIMORTGAGE, INC	9	\$2,622,985.96		NA 0 \$0.00	NA	0.5	\$0.00
	Unavailable	77	\$22,592,971.99	89.6% 0 \$0.00	NA 0 \$0.00		-+	\$0.00
Total		86	\$25,215,957.95	100% 0 \$0.00	0 \$0.00	(	0 5	\$0.00
3138AHRX6	CITIMORTGAGE, INC	14	\$3,493,023.00		NA 0 \$0.00		4	\$0.00
	Unavailable	62	\$21,610,589.53	86.09% 0 \$0.00	NA 0 \$0.00		_	\$0.00
Total		76	\$25,103,612.53	100% 0 \$0.00	0 \$0.00		0	\$0.00
3138AHRY4	CITIMORTGAGE,	12	\$2,955,231.00	9.77% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00

	INC						Ц		
	Unavailable	80	\$27,285,112.17	90.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		92	\$30,240,343.17	100% 0 \$0.00	0 \$0.00		0	<b>\$0.00</b>	
3138AHRZ1	CITIMORTGAGE, INC	13	\$2,721,164.00	13.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	57	\$17,409,230.81	86.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		70	\$20,130,394.81	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AJ2S0	PROSPECT MORTGAGE, LLC	13	\$5,201,567.66	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		13	\$5,201,567.66	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AJ2T8	PROSPECT MORTGAGE, LLC	17	\$4,864,969.82	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		17	\$4,864,969.82	100% 0 \$0.00	0 \$0.00		0	\$0.00	
							Ц		
3138AJ2U5	PROSPECT MORTGAGE, LLC	23	\$1,516,424.24	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		23	\$1,516,424.24	100% 0 \$0.00	0 \$0.00		0	<b>\$0.00</b>	
3138AJ2V3	PROSPECT MORTGAGE, LLC	13	\$1,038,038.71	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		13	\$1,038,038.71	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AJ2W1	PROSPECT MORTGAGE, LLC	5	\$1,012,660.93	100% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		5	\$1,012,660.93	100% 0 \$0.00	0 \$0.00		0	\$0.00	L
3138AJ2X9	PROSPECT MORTGAGE, LLC	14	\$1,794,908.66	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		14	\$1,794,908.66	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AJ2Y7	PROSPECT MORTGAGE, LLC	16		100% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		16	\$5,665,008.72	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AJ2Z4	PROSPECT MORTGAGE, LLC	14	\$1,133,173.78	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

Total		14	\$1,133,173.78	100% 0 \$0.00	0 \$0.00	0	\$0.00	)
3138AJ3A8	PROSPECT MORTGAGE, LLC	11	\$1,053,602.00	100% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00	)
Total		11	\$1,053,602.00	100% 0 \$0.00	0 \$0.00	0	\$0.00	)
3138AJ3B6	PROSPECT MORTGAGE, LLC	15	. ,	100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		15	\$4,951,421.56	100% 0 \$0.00	0 \$0.00	U	\$0.00	<u>)</u>
3138AJ3C4	PROSPECT MORTGAGE, LLC	5	\$1,342,500.00	100% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00	)
Total		5	\$1,342,500.00	100% 0 \$0.00	0 \$0.00		\$0.00	)
3138AJ3D2	PROSPECT MORTGAGE, LLC	6	\$1,476,680.93	100% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00	)
Total		6	\$1,476,680.93	100% 0 \$0.00	0 \$0.00	0	\$0.00	)
3138AJ7J5	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$8,000,096.08	100% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00	)
Total		26	\$8,000,096.08	100% 0 \$0.00	0 \$0.00	0	\$0.00	)
3138AJ7K2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,010,951.85	100% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00	)
Total		18	\$5,010,951.85	100% 0 \$0.00	0 \$0.00	0	\$0.00	)
3138AJQL9 <b>Total</b>	COMPASS BANK	41 <b>41</b>	\$12,469,822.71 <b>\$12,469,822.71</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.0</b> 0	_
3138AJQM7	COMPASS BANK	24	\$2,766,880.98	100% 0 \$0.00	NA 0 \$0.00		\$0.00	_
Total		24	\$2,766,880.98	100% 0 \$0.00	0 \$0.00	0	\$0.00	<u>) </u>
3138AJQN5 Total	COMPASS BANK	49 <b>49</b>	\$13,469,957.04 <b>\$13,469,957.04</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	-
3138AJQP0	COMPASS BANK	8	\$1,276,774.73 \$1,276,774.73	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00		\$0.00 <b>\$0.0</b> 0	_
Total		ð	\$1,276,774.73	100%   0   50.00	0 \$0.00	U	<b>\$0.</b> 00	+
3138AJQQ8 Total	COMPASS BANK	30 <b>30</b>	\$3,515,729.59 <b>\$3,515,729.59</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		\$0.00 <b>\$0.0</b> 0	_

	•								
3138AJQR6	COMPASS BANK	19	\$1,317,607.43	100% 0 \$0.00		\$0.00	NA	0 \$0.00	
Total		19	\$1,317,607.43	100% 0 \$0.00	0	\$0.00		0 \$0.00	
		0 =	*************	1001101000		* 0 0 0		0.40.00	_
3138AJQS4	COMPASS BANK	97	\$25,849,975.26	100% 0 \$0.00		\$0.00		0 \$0.00	
Total		97	\$25,849,975.26	100% 0 \$0.00	0	\$0.00		0 \$0.00	
3138AJQT2	COMPASS BANK	43	\$5,578,156.94	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
Total		43	\$5,578,156.94	100% 0 \$0.00		\$0.00		0 \$0.00	
3138AJQU9	COMPASS BANK	35	\$2,708,887.55	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
Total		35	\$2,708,887.55	100% 0 \$0.00	0	\$0.00		0 \$0.00	
3138AJQV7	COMPASS BANK	22	\$5,071,336.90	100% 0 \$0.00	NΔC	\$0.00	NΔ	0 \$0.00	
Total	COMI 7100 D7114K	22	\$5,071,336.90	100% 0 \$0.00		\$0.00		<b>0</b> \$0.00	
10001			ψε,σ/1,εεσ.σσ	100 /ε   0   φ0.00		Ψοισσ		φοισσ	
3138AJQW5	COMPASS BANK	10	\$1,274,460.18	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
Total		10	\$1,274,460.18	100% 0 \$0.00	0	\$0.00		0 \$0.00	
2120 A 103/2	COMPAGG DANIZ	20	¢1 474 100 00	100% 0 \$0.00	NIA O	Φ0.00	NT A	0,00,00	
3138AJQX3	COMPASS BANK	20 <b>20</b>	\$1,474,189.92	100% 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
<u>Total</u>		20	\$1,474,189.92	100% 0 50.00	U	\$0.00		0 30.00	
3138AK3K3	STERLING	17	\$4,935,033.00	100% 0 \$0.00	NAC	\$0.00	NA	0 \$0.00	
	SAVINGS BANK								
Total		17	\$4,935,033.00	100% 0 \$0.00	0	\$0.00		0 \$0.00	
2120 4 1/21 1	STERLING		#2 002 020 00	10000 000	NIA 0	Φ0.00	D.T.A.	0,00,00	
3138AK3L1	SAVINGS BANK	9	\$2,892,920.00	100% 0 \$0.00		\$0.00		0 \$0.00	
Total		9	\$2,892,920.00	100% 0 \$0.00	0	\$0.00		0 \$0.00	
	FIRST CITIZENS			<del>-                                     </del>					
21204477725	BANK & TRUST	4.4	Φ1 05 <b>7</b> 262 26	1000000000	N. 4	Φ0.00	27.4	0,00	
3138AKT25	COMPANY OF	14	\$1,857,263.36	100% 0 \$0.00	NAU	\$0.00	NA	0 \$0.00	
	SC								
Total		14	\$1,857,263.36	100% 0 \$0.00	0	\$0.00		0 \$0.00	
	PROSPECT								
3138ALE94	MORTGAGE,	4	\$856,879.57	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
	LLC								
Total		4	\$856,879.57	100% 0 \$0.00	0	\$0.00		0 \$0.00	
	PROSPECT			-					
3138ALFA0	MORTGAGE,	64	\$19,907,772.35	100% 0 \$0.00	NAO	\$0.00	NA	0 \$0.00	
	LLC		727,201,112,00	10070	1,11		. 17.1	3 40.00	
Total		64	\$19,907,772.35	100% 0 \$0.00	0	\$0.00		0 \$0.00	
2129AI ED0	DDOGDECT	46	\$14,875,268.21	100% 0 \$0.00	NI A	\$0.00	NT A	0 \$0.00	
3138ALFB8	PROSPECT	40	\$14,0/3,208.21	100% 0 \$0.00	NAIU	υφυ.UU	INA	UJ\$U.UU	

	MORTGAGE, LLC					
Total		46	\$14,875,268.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ALFD4	PROSPECT MORTGAGE, LLC	7	\$3,235,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$3,235,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ALFF9	PROSPECT MORTGAGE, LLC	25	\$7,953,170.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$7,953,170.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ALSP3 Total	Unavailable	106 <b>106</b>	\$25,052,106.31 <b>\$25,052,106.31</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 \$0.00
3138ALSQ1 Total	Unavailable	72 <b>72</b>	\$20,179,454.62 <b>\$20,179,454.62</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
3138AMEN1	SWBC MORTGAGE	44	\$11,610,778.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	WORTGROD	44	\$11,610,778.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AMEP6	SWBC MORTGAGE	44	\$13,315,518.67	94.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	3	\$803,958.28	5.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$14,119,476.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AMEQ4	SWBC MORTGAGE	15	\$1,173,079.77	82.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	3 18	\$254,459.37 <b>\$1,427,539.14</b>	17.83% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		10	\$1,427,339.14	100 % 0 \$0.00	0 50.00	0 90.00
3138AMER2	SWBC MORTGAGE	20	\$1,365,816.56		NA 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	3	\$223,812.80	14.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,589,629.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AMN27 Total	Unavailable	18 <b>18</b>	\$2,422,883.60 <b>\$2,422,883.60</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
1 0141		10	Ψ <b>Δ, 122,003.00</b>	100 /0 0 00000		υ φυ•υυ
3138AMN35 Total	Unavailable	130 130	\$36,967,750.20 <b>\$36,967,750.20</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 \$0.00
3138AMN43	Unavailable	75		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		75	\$19,480,879.43	100% 0 \$0.00	0 \$0.00	(	0 5	\$0.00	
			4	40044040	77.1040.00			*	
3138AMN50	Unavailable	14	\$2,722,587.05	100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		14	\$2,722,587.05	100% 0 \$0.00	0 \$0.00	(	US	\$0.00	
3138AMNU5	Unavailable	12	\$3,039,645.16	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total		12	\$3,039,645.16	100% 0 \$0.00	0 \$0.00			\$0.00	
2120 110 110	** " 11	1.0	#2.220.102.10	100% 0 00	N. A. O.	27.4	0 (	to 00	
3138AMNV3	Unavailable	16 <b>16</b>	\$3,238,183.10 \$3,238,183.10	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	
Total		10	\$3,238,183.10	100% 0 50.00	0 50.00		US	<b>ԽՄ.Ս</b> Մ	
3138AMNW1	Unavailable	47	\$15,188,864.01	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total		47	\$15,188,864.01	100% 0 \$0.00	0 \$0.00		0 5	\$0.00	
2120 A MNIVO	Thomailabla	62	¢17 222 927 94	1000/ 0 50 00	NIA 0 00 00	NI A	Λ (	to 00	
3138AMNX9 Total	Unavailable	63 <b>63</b>	\$17,222,837.84 <b>\$17,222,837.84</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		-	\$0.00 <b>\$0.00</b>	
Total		0.5	Ψ17,222,037.04	100 /ε   0 φο.σο	υ φυ.συ			<b>PO-00</b>	
3138AMNY7	Unavailable	125	\$35,253,432.46	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total		125	\$35,253,432.46	100% 0 \$0.00	0 \$0.00		0 5	\$0.00	
3138AMNZ4	Unavailable	117	\$26,882,211.85	100% 0 \$0.00	NA 0 \$0.00	NI A	Λ <b>9</b>	\$0.00	
Total	Ollavallable	117	\$26,882,211.85	100% 0 \$0.00	0 \$0.00		_	\$0.00	
10001		11,	Ψ20,002,211100	100 /2 0 4000	0 40.00			<b>70.00</b>	
3138ANQF3	NAVY FEDERAL CREDIT UNION	77	\$21,090,210.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00	
Total		77	\$21,090,210.95	100% 0 \$0.00	0 \$0.00		0 5	\$0.00	
	NAME PER AL						-		
3138ANQG1	NAVY FEDERAL CREDIT UNION	64	\$16,932,342.80	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total		64	\$16,932,342.80	100% 0 \$0.00	0 \$0.00	(	0 5	\$0.00	_
3138ANQH9	NAVY FEDERAL CREDIT UNION	10	\$5,442,674.91	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total		10	\$5,442,674.91	100% 0 \$0.00	0 \$0.00	(	0 5	\$0.00	
3138ANR21	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$10,994,652.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00	
Total	,	51	\$10,994,652.53	100% 0 \$0.00	0 \$0.00	(	0 5	\$0.00	
							$\downarrow$		
3138ANR47	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,001,054.92	100% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.00	
Total		18	\$3,001,054.92	100% 0 \$0.00	0 \$0.00		0 5	\$0.00	
3138ANR70		10	\$2,003,093.49	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	

1 1		1 1	ı	11 1	11 1	1.1
	SALEM FIVE		ı			
	MORTGAGE		ı			
	COMPANY, LLC	Щ				
Total	'	10	\$2,003,093.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
	~ · · · · · · · · · · · · · · · · · · ·	igwdapprox	<del></del>	<del></del>	<del></del>	<del></del>
- : - 0	SALEM FIVE		±:0.067.040.46	100 % 0 00	-7:1000000	-1: 000000
3138ANRY1		163	\$40,965,848.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
m 4-1	COMPANY, LLC	162	\$40.005.040.4C	1000 000 00	060.00	00000
Total		163	\$40,965,848.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
	SALEM FIVE	$\vdash$				
3138ANSG9	MORTGAGE	98	\$23,997,065.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
130/11/507	COMPANY, LLC		Ψ23,777,003.00	100 /6  0   ψ0.55		1111   φυ.σσ
Total	,	98	\$23,997,065.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	FIRST BANK					
3138APH27	DBA FIRST	8	\$1,049,204.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3136Arn21	BANK	O	\$1,047,204.2 <i>5</i>	100% 0 50.00	ΝΑΙΟΙΦΟ.ΟΟ	ΝΑ υ φυ.υυ
	MORTGAGE	Ш	<del></del>	$\longrightarrow$		
Total		8	\$1,049,204.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
	<u> </u>	Ш	<del></del>	+	-++-	
	FIRST BANK		ı			
3138APH35	DBA FIRST	55	\$14,190,978.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK					
T-4-1	MORTGAGE	55	\$14,190,978.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		33	\$14,190,970.05	100%   0   50.00	0 30.00	0 50.00
	FIRST BANK	$\vdash \vdash \vdash$	i <del></del>	<del></del>	<del>-     </del>	
	DBA FIRST		ı			
3138APH43	BANK	21	\$3,868,298.04	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE		1			
Total		21	\$3,868,298.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
		П	1-7-			
	FIRST BANK					
2120 A DUISO	DBA FIRST	10	φ1 005 05C 01	1000 000	N 4 0 00 00	NIA 0 00 00
3138APH50	BANK	10	\$1,065,856.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE					
Total		10	\$1,065,856.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
	'	Ш		$\longrightarrow$	-	
	FIRST BANK		ı			
3138APH68	DBA FIRST	18	\$1,546,872.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3130/11/1100	BANK		Ψ1,510,072.11	10070 0 0 0 0 0 0	1111000000	111 Ιοίφο.σο
	MORTGAGE					
Total		18	\$1,546,872.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
7:00 : DITE.		$\sqcup$	\$1.20 <b>7.212.2</b> 0	10000000000	37110100000	371 0 00 00
3138APH76	FIRST BANK	9	\$1,205,212.30	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DBA FIRST		ı			
	BANK		1			

	MORTGAGE								
Total		9	\$1,205,212.30	100% 0 \$0.00	0	\$0.00		0	\$0.00
								Ц	
3138АРН84	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,098,602.92	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		10	\$2,098,602.92	100% 0 \$0.00	0	\$0.00		0	\$0.00
			,						
3138APHZ4	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,424,360.91	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		18	\$1,424,360.91	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138APNG9	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,451,928.28	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		19	\$1,451,928.28	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138APNH7	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,218,674.21	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		17	\$2,218,674.21	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138APNJ3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,508,002.82	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		9	\$1,508,002.82	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138APNK0	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$12,902,877.73	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		45	\$12,902,877.73	100% 0 \$0.00	0	\$0.00		0	\$0.00
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3138APNL8	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,532,732.22	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		21	\$1,532,732.22	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138APNM6	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,525,779.45	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,779.45	100% 0 \$0.00	0	\$0.00		0	\$0.00
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3138APNN4	CAPITAL ONE, NATIONAL	12	\$1,674,405.86	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

	ASSOCIATION	!						
Total		12	\$1,674,405.86	100% 0 \$0.00	0 \$0.00	0	\$0.00	
	CARITAL ONE	$\perp \perp \mid$	<del>                                     </del>	<del></del>	-		<u> </u>	$\vdash$
3138APNP9	CAPITAL ONE, NATIONAL ASSOCIATION	53	\$13,231,937.56	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		53	\$13,231,937.56	100% 0 \$0.00	0 \$0.00	0	\$0.00	丰
3138APP93	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,534,637.23	100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		11	\$2,534,637.23	100% 0 \$0.00	0 \$0.00	0	\$0.00	L
3138APQA9	CAPITAL ONE, NATIONAL ASSOCIATION	12	. , ,	100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		12	\$2,550,303.29	100% 0 \$0.00	0 \$0.00	0	\$0.00	4
3138APQB7	CAPITAL ONE, NATIONAL ASSOCIATION	38		100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		38	\$10,033,870.98	100% 0 \$0.00	0 \$0.00	0	\$0.00	igspace
3138APQC5	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,318,854.90	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
Total		14	\$1,318,854.90	100% 0 \$0.00	0 \$0.00	0	\$0.00	L
3138APQD3	CAPITAL ONE, NATIONAL ASSOCIATION	10	. , ,	100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		10	\$1,371,171.68	100% 0 \$0.00	0 \$0.00	0	\$0.00	$\vdash$
3138APQE1	CAPITAL ONE, NATIONAL ASSOCIATION	13	. , ,	100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		13	\$2,107,487.32	100% 0 \$0.00	0 \$0.00	0	\$0.00	$\vdash$
3138APQF8	CAPITAL ONE, NATIONAL ASSOCIATION	95		100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		95	\$26,403,025.94	100% 0 \$0.00	0 \$0.00	0	\$0.00	4
3138APQG6	CAPITAL ONE, NATIONAL ASSOCIATION	12		100% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		12	\$1,333,702.10	100% 0 \$0.00	0 \$0.00	0	\$0.00	1

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	CAPITAL ONE,	$\overline{}$	<del></del>			<del>-     </del>
3138APQH4	NATIONAL ASSOCIATION	7	\$1,042,954.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,042,954.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138APQJ0	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,731,473.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$3,731,473.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138APQK7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,059,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2	\$1,059,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AR6W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$6,434,484.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$6,434,484.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AR6Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	128	\$23,032,591.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		128	\$23,032,591.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AR6Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,698,667.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,698,667.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AR7A6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,515,134.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,515,134.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AR7B4	GMAC MORTGAGE, LLC (USAA FEDERAL	6	\$1,095,643.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	SAVINGS BANK)								
Total		6	\$1,095,643.15	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138AR7C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,115,483.29	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total	511 (11)	8	\$1,115,483.29	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138ARDK7	Unavailable	25	\$6,005,735.06	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		25	\$6,005,735.06	100% 0 \$0.00	0	\$0.00		0	\$0.00
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3138ARDL5	Unavailable	36	\$8,513,521.31	100% 0 \$0.00		\$0.00		_	\$0.00
Total		36	\$8,513,521.31	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138ARDM3	Unavailable	6	\$1,177,438.18	100% 0 \$0.00	NAO	\$0.00	NA	0	\$0.00
Total	Chavanaoic	6	\$1,177,438.18	100% 0 \$0.00		\$0.00		_	\$0.00
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3138ARDN1	Unavailable	14	\$2,266,320.81	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		14	\$2,266,320.81	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138ARDP6	Unavailable	14	\$2,361,726.08	100% 0 \$0.00	NA O	\$0.00	NΙΛ	$\cap$	\$0.00
Total	Onavanaoic	14	\$2,361,726.08	100% 0 \$0.00		\$0.00			\$0.00 \$0.00
			<i>42,201,12000</i>			Ψ 0.00		Ť	40100
3138ARDQ4	Unavailable	28	\$4,726,650.10	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		28	\$4,726,650.10	100% 0 \$0.00	0	\$0.00		0	\$0.00
2120 A DDD2	Thomailabla	1.5	\$2.605.060.40	100% 0 \$0.00	NIA O	\$0.00	NI A	_	00.00
3138ARDR2 Total	Unavailable	15 <b>15</b>	\$2,695,060.40 <b>\$2,695,060.40</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Total		13	\$2,093,000.40	100 % 0 \$0.00	U	φυ.υυ		V	φυ.υυ
3138ARDS0	Unavailable	20	\$4,157,085.55	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		20	\$4,157,085.55	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138ARSL9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,271,023.08	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		24	\$6,271,023.08	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138ARSU9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,077,069.00	100% 0 \$0.00		\$0.00			\$0.00
Total		4	\$1,077,069.00	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138ASAB8	GMAC MORTGAGE,	23	\$2,939,089.53	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

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	FEDERAL								
	SAVINGS BANK)								
Total		23	\$2,939,089.53	100% 0 \$0.00	0 \$0.00		0	\$0.00	
	GMAC						-		
3138ASAD4	MORTGAGE, LLC (USAA FEDERAL	22	\$4,834,293.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total	SAVINGS BANK)	22	\$4,834,293.60	100% 0 \$0.00	0 \$0.00		0	\$0.00	
Total			ψ+,05+,275.00	100 /ε   0 φυ.σσ	υ ψυ.υυ		V	ψυ.υυ	
3138ASEK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	-
	Unavailable	21	\$7,066,249.96	98.14% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		22	\$7,199,849.96	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
									_
3138ASEL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$379,400.00	5.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$6,137,420.26	94.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		25	\$6,516,820.26	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138ATCQ1	DORAL BANK	12	\$1,032,664.00	100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	_
Total		12	\$1,032,664.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
							_		_
3138ATCR9	DORAL BANK	35	\$5,170,576.00	97.19% 0 \$0.00	NA 0 \$0.00			\$0.00	_
Total	Unavailable	1	\$149,600.00 \$5,320,176,00	2.81% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>	_
Total		36	\$5,320,176.00	100% 0 50.00	0 50.00		V	<b>\$U.UU</b>	-
3138ATCS7	DORAL BANK	18	\$2,404,617.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	-
Total		18	\$2,404,617.00	100% 0 \$0.00	0 \$0.00		_	\$0.00	-
			. ,						
3138ATDF4	DORAL BANK	38	\$5,102,457.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		38	\$5,102,457.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138ATDG2	DORAL BANK	21	\$1,463,024.25	100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	_
Total		21	\$1,463,024.25	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
3138ATV23	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,126,235.64	11.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	_
	Unavailable	88	\$8,468,624.48	88.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

Total		100	\$9,594,860.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ATV31	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,883,582.00	8.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$21,175,246.71	91.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$23,058,828.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATV49	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$492,758.27	23.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26		76.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,084,763.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATV56	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$264,550.00	4.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$5,419,142.22	95.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$5,683,692.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATV64	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,357,893.54	13.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$8,650,654.21	86.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$10,008,547.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATV72	FLAGSTAR CAPITAL MARKETS CORPORATION	3			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	·	85.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,324,662.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATV80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,750.00	14.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,100,298.85	85.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,284,048.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATV98	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$664,483.13	29.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	12	\$1,577,322.85	70.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		17	. , ,	100% 0 \$0.00	0 \$0.00		-	\$0.00	
			. , ,				T		
3138ATVY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$602,270.61	1.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	180	\$50,019,970.78	98.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		182	\$50,622,241.39	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
3138ATVZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2		4.68% 0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	33		95.32% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		35	\$2,289,150.65	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138ATWA4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,456,946.00	1.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	213	\$73,349,449.00	98.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		218	\$74,806,395.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138ATWB2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	,	2.42% 0 \$0.00	NA 0 \$0.00			\$0.00	
_	Unavailable		\$129,821,042.13		NA 0 \$0.00		_	\$0.00	
Total		413	\$133,038,161.13	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138ATWD8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,554,700.00	18.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	22			NA 0 \$0.00		_	\$0.00	
Total		30	\$8,489,090.40	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138ATWE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2		5.05% 0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	22	\$7,084,735.94	94.95% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		24	\$7,461,254.27	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138ATWF3	FLAGSTAR CAPITAL	1	\$329,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

	MARKETS CORPORATION								
	Unavailable	293	\$95,238,724.93	99.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		294	\$95,568,024.93	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138ATWG1	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,627,889.59	9.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	232	\$70,539,916.57	90.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		259	\$78,167,806.16	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138ATWH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,752.00	1.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	221	\$61,171,454.82	98.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		226	\$62,287,206.82	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138ATWJ5	Unavailable	6		100% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		6	\$1,226,800.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
		_	44.724.444.04	100100000	77.10.40.00			<b>*</b> • • • •	
3138ATWK2	Unavailable	5		100% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		5	\$1,534,411.91	100% 0 \$0.00	0 \$0.00		U	\$0.00	
3138ATWL0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,734.00	1.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$100,428,507.03	98.9% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		293	\$101,542,241.03	100% 0 \$0.00	0 \$0.00		0	<b>\$0.00</b>	
3138ATWM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2		1.64% 0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	122		98.36% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		124	\$35,505,465.63	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138ATWN6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,246,645.00	13.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	29	\$7,917,477.68	86.4% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		33	\$9,164,122.68	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138ATWP1		7	\$1,580,175.00	31.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

	FLAGSTAR					
	CAPITAL MARKETS CORPORATION					
	Unavailable	13	\$3,507,900.00	68.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$5,088,075.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ATWR7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$596,661.10	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	269	. , ,	99.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		272	\$87,762,132.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATWS5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,341,689.00	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	191	\$56,721,352.10	97.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		196	\$58,063,041.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATWT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$525,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$35,675,729.26	98.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68		100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATWU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	215	1 ,	99.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		216	\$70,641,305.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>						
3138ATWV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$822,154.00	5.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$15,417,155.48	94.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		121	\$16,239,309.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\square$				
3138ATZ29	GUILD MORTGAGE COMPANY	29	,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,500,216.54	100% 0 \$0.00	0 \$0.00	0 \$0.00

3138ATZ37	GUILD MORTGAGE COMPANY	31	\$6,888,488.74	91.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$611,322.62	8.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$7,499,811.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATZ45	GUILD MORTGAGE COMPANY	78	\$16,755,757.16	96.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$631,680.16	3.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$17,387,437.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATZ52	GUILD MORTGAGE COMPANY	130	\$25,113,301.58	91.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,313,832.49	8.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		145	\$27,427,134.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATZ60	GUILD MORTGAGE COMPANY	64	\$10,726,857.47	87.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,600,110.00	12.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$12,326,967.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATZ78	GUILD MORTGAGE COMPANY	36	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$2,815,394.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AU3Y1	PLATINUM HOME MORTGAGE	10		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,039,420.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AU5Z6	Unavailable	45	\$11,117,306.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanacie	45	\$11,117,306.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
2120 ATICAO	Usamilahla	40	¢7 212 102 00	100% 0 \$0.00	N.A.O. 00. 00	NA 0 \$0.00
3138AU6A0 Total	Unavailable	49 <b>49</b>	\$7,313,193.08 <b>\$7,313,193.08</b>	100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	0 \$0.00
1 Otal		49	φ1,313,173.Uð	100 % 0 50.00	0 40.00	0 90.00
3138AU6B8	Unavailable	11	\$2,025,184.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$2,025,184.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AU6C6	Unavailable	23	\$5,206,739.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	_ 110, 0110010	23	\$5,206,739.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AU6F9	Unavailable	26	\$2,923,630.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		26	\$2,923,630.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AU6G7	Unavailable	23	\$1,704,410.93	100% 0 \$0.00		_	\$0.00			\$0.00	_
Total		23	\$1,704,410.93	100% 0 \$0.00		0	\$0.00		0	\$0.00	
2120 4116115	77 '1 1 1	20	Φ4.501.050.00	10000 0 00	NT A	_	ΦΩ ΩΩ	NT A	_	Φ0.00	
3138AU6H5	Unavailable	20	\$4,501,050.00	100% 0 \$0.00			\$0.00			\$0.00	
Total		20	\$4,501,050.00	100% 0 \$0.00		U	\$0.00		U	\$0.00	
3138AU6J1	Unavailable	13	\$1,221,700.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	13	\$1,221,700.00	100% 0 \$0.00		_	\$0.00		_	\$0.00	-
1 0 0 0 1		10	¥1,=21,. 0000	100 70 0 0 0 0000		Ŭ	4000		`	Ψ σ σ σ	
3138AU6K8	Unavailable	35	\$7,967,551.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$7,967,551.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AU6L6	Unavailable	16	\$2,558,025.00	100% 0 \$0.00		-	\$0.00		_	\$0.00	_
Total		16	\$2,558,025.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
	HCDC DANK										
3138AUD53	HSBC BANK USA, NATIONAL	43	\$12,000,731.09	100% 0 \$0.00	NΛ	Λ	\$0.00	NΛ	Λ	\$0.00	
5136AUD33	ASSOCIATION ASSOCIATION	43	\$12,000,731.09	100% 0 50.00	INA	U	\$0.00	NA	U	\$U.UU	
Total	rissoeminor	43	\$12,000,731.09	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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	HSBC BANK										
3138AUD61	USA, NATIONAL	19	\$5,999,434.42	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATION	10	<b>*</b> - 000 121 12	1000/10/10			<b>*</b> • • • •		_	<b>.</b>	
Total		19	\$5,999,434.42	100% 0 \$0.00		0	\$0.00		0	\$0.00	
	HSBC BANK										
3138AUD79	USA, NATIONAL	8	\$3,970,449.47	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATION		φε,,,,ο,,		1,112		φσ.σσ	1,112	)	Ψ σ • σ σ	
Total		8	\$3,970,449.47	100% 0 \$0.00		0	\$0.00		0	\$0.00	
2120 11707	HSBC BANK	40	Φ14.500.762.65	10000 0000	27.4		ΦΩ ΩΩ	NT A	_	Φ0.00	
3138AUD87	USA, NATIONAL ASSOCIATION	42	\$14,500,763.65	100% 0 \$0.00	NA	U	\$0.00	NA	U	\$0.00	
Total	ASSOCIATION	42	\$14,500,763.65	100% 0 \$0.00		O	\$0.00		O	\$0.00	
Total		-12	Ψ1-1,500,705.05	100 /ε   0 φο.σσ		v	ψ0•00		•	ψυ•υυ	
	HSBC BANK										
3138AUD95	USA, NATIONAL	28	\$4,878,269.47	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATION					Ц			Ш		
Total		28	\$4,878,269.47	100% 0 \$0.00		0	\$0.00		0	\$0.00	
	HODG DANK					Ц	$\longrightarrow$				
3138AUEA1	HSBC BANK USA, NATIONAL	13	\$4,631,582.99	100% 0 \$0.00	NΙΛ	۸	\$0.00	NT A	_	\$0.00	
DIJOAULAI	ASSOCIATION ASSOCIATION	13	φ+,031,362.39	100 // 0 0 0 0 0	1 <b>N</b> /A	U	ψυ.υυ	INA	V	φυ.υυ	
Total		13	\$4,631,582.99	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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3138AUEB9	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$7,270,549.70	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,270,549.70	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AUEC7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$4,735,270.15	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$4,735,270.15	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AUED5	HSBC BANK USA, NATIONAL ASSOCIATION	60	\$17,000,727.89	100% 0 \$0.00			\$0.00			\$0.00	
Total		60	\$17,000,727.89	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AUEE3	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,725,300.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,725,300.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AUEF0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,006,692.99	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,006,692.99	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AUEG8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,174,607.90	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,174,607.90	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AUEH6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,605,178.46	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$1,605,178.46	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AUEJ2	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,249,850.00	100% 0 \$0.00			\$0.00			\$0.00	
Total		4	\$1,249,850.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	L
3138AUEK9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$1,742,582.93	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,742,582.93	100% 0 \$0.00		0	\$0.00		0	\$0.00	
3138AUEL7	HSBC BANK USA, NATIONAL	89	\$20,000,845.24	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	ASSOCIATION								
Total		89	\$20,000,845.24	100% 0 \$0.00	0 \$0.00	(	0 \$	0.00	
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3138AUEM5	HSBC BANK USA, NATIONAL	18	\$4,158,880.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	
Total	ASSOCIATION	18	\$4,158,880.40	100% 0 \$0.00	0 \$0.00		<b>1</b>	0.00	_
10tai		10	φ4,130,000.40	100 /6 0 \$0.00	0 90.00	<u>'</u>	υφ	0.00	_
3138AUEN3	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,416,512.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	
Total		7	\$1,416,512.88	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
3138AUEP8	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$17,000,969.29	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00	
Total		82	\$17,000,969.29	100% 0 \$0.00	0 \$0.00	(	0 \$	0.00	_
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3138AUEQ6	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,200,316.36	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00	
Total		53	\$10,200,316.36	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
3138AUER4	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,655,663.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	
Total		14	\$2,655,663.25	100% 0 \$0.00	0 \$0.00	(	0 \$	0.00	
							+		
3138AUES2	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,388,318.69	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	
Total		18	\$3,388,318.69	100% 0 \$0.00	0 \$0.00	(	0 \$	0.00	
									_
3138AUET0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,954,000.00		NA 0 \$0.00	NA			
Total		28	\$4,954,000.00	100% 0 \$0.00	0 \$0.00	(	0 \$	0.00	
				-	-H				
3138AUK30	REAL ESTATE MORTGAGE NETWORK INC	1	\$194,400.00		NA 0 \$0.00	NA	0\$	0.00	
	Unavailable	7	\$1,806,762.97	90.29% 0 \$0.00	NA 0 \$0.00		_	0.00	
Total		8	\$2,001,162.97	100% 0 \$0.00	0 \$0.00	(	0 \$	0.00	_
2120 A I DUIZ	77 '111	125	φ10.6 00.5 01.1 10.	100% 040 00	NIA O DO OO	NT A	0 4	0.00	
3138AUNJ2	Unavailable		\$126,295,011.10 <b>\$126,295,011.10</b>		NA 0 \$0.00 <b>0 \$0.00</b>		_	0.00 <b>0.00</b>	_
<u>Total</u>		<b>4</b> 4/	φ14U,493,U11.1U	100 % 0 \$0.00	υ φυ <b>.υ</b> υ		υΦ	0.00	_

3138AUNK9	Unavailable	565	\$154,258,707.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Ha ( unu i i		\$154,258,707.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<del>+101,200,701.</del>	100 % 0 4000	0 4 0 0 0	
3138AUNM5	Unavailable	162	\$39,051,374.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		162	\$39,051,374.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AUNN3	Unavailable	255	\$72,679,788.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		255	\$72,679,788.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138AUNP8	Unavailable	349	\$92,702,630.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		349	\$92,702,630.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AUNQ6	Unavailable	9	\$1,694,309.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,694,309.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AUNR4	Unavailable	99	\$23,675,915.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$23,675,915.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AUNS2	Unavailable	14	\$2,958,853.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,958,853.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AUNT0	Unavailable	89	\$25,864,700.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$25,864,700.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AUNU7	Unavailable	12	\$2,529,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,529,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AUNV5	Unavailable	234	\$65,688,984.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		234	\$65,688,984.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AUNW3	Unavailable	237	\$63,053,390.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		237	\$63,053,390.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
		7.50	*****	10010000	77.1040.00	771 0 40 00
3138AV6U4	Unavailable		\$156,567,924.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		563	\$156,567,924.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
2120 AVCV2	TT '111	20	ΦC 002 022 71	10000 000 00	NIA O CO CO	NIA O DO OO
3138AV6V2	Unavailable	28	\$6,983,022.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$6,983,022.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
2120 AV(V)	TT 11 11		¢1 (01 700 07	10000 000 00	NIA O CO OO	NIA O CO
3138AV6W0	Unavailable	8	\$1,681,700.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,681,700.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
2120 AVEVO	T Jee anno 21 - 1- 1 -	20	\$2.645.076.46	1000/ 000 00	NIA O CO	NIA O CO OO
3138AV6X8	Unavailable	39	\$3,645,076.46	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$3,645,076.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138AV6Y6	Unavailable	17	\$1,601,648.40	100% 0 \$0.00		\$0.00		0 \$0.00	
Total		17	\$1,601,648.40	100% 0 \$0.00	0	\$0.00		0 \$0.00	
2120 11672	** '111		ФО 227 020 72	100% 040.00	27.4	Φ0.00	27.4	0.00	
3138AV6Z3	Unavailable	71	\$9,327,030.73	100% 0 \$0.00		\$0.00		0 \$0.00	
Total		71	\$9,327,030.73	100% 0 \$0.00	U	\$0.00		0 \$0.00	
3138AV7A7	Unavailable	22	\$2,761,641.53	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
Total		22	\$2,761,641.53	100% 0 \$0.00		\$0.00		0 \$0.00	
10001			<b>\$297.0130.11100</b>	100 /0   0   0   0   0		ΨΟΙΟΟ		υ φοίου	
3138AV7B5	Unavailable	781	\$241,475,159.71	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
Total		781	\$241,475,159.71	100% 0 \$0.00	0	\$0.00		0 \$0.00	
3138AV7C3	Unavailable	_	\$115,245,647.94	100% 0 \$0.00		\$0.00		0 \$0.00	
Total		372	\$115,245,647.94	100% 0 \$0.00	0	\$0.00		0 \$0.00	
3138AV7D1	Unavailable	10	\$1,004,324.71	100% 0 \$0.00	NAO	\$0.00	NA	0 \$0.00	
Total	Onavanable	10	\$1,004,324.71	100% 0 \$0.00		\$0.00		0 \$0.00	
10001		10	Ψ1,001,021.71	100 % 0 \$0.00		ΨΟΙΟΟ		0 40.00	
3138AV7E9	Unavailable	18	\$1,758,177.01	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	_
Total		18	\$1,758,177.01	100% 0 \$0.00	0	\$0.00		0 \$0.00	
3138AV7F6	Unavailable	51	\$6,762,410.27	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
Total		51	\$6,762,410.27	100% 0 \$0.00	0	\$0.00		0 \$0.00	
3138AV7G4	Unavailable	49	\$7,923,240.77	100% 0 \$0.00		\$0.00		0 \$0.00	
Total		49	\$7,923,240.77	100% 0 \$0.00	0	\$0.00		0 \$0.00	
2120 4 1/7112	T.T.,	125	¢24 190 242 42	100% 0 \$0.00	NIA O	¢0.00	NT A	0 00 00	
3138AV7H2	Unavailable	135 <b>135</b>		100% 0 \$0.00		\$0.00 <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
Total		133	\$34,109,342.4 <b>2</b>	100 % 0 \$0.00	U	φυ.υυ		<u>U \$U.UU</u>	
3138AV7J8	Unavailable	17	\$1,592,734.55	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
Total		17	\$1,592,734.55	100% 0 \$0.00		\$0.00		0 \$0.00	
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3138AV7K5	Unavailable	22	\$2,878,741.52	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	
Total		22	\$2,878,741.52	100% 0 \$0.00	0	\$0.00		0 \$0.00	
3138AV7L3	Unavailable	9	\$1,150,765.71	100% 0 \$0.00		\$0.00		0 \$0.00	
Total		9	\$1,150,765.71	100% 0 \$0.00	0	\$0.00		0 \$0.00	
2120 A X/7M1	Unavailabla	157	\$46 722 500 44	100% 0 \$0.00	NIA O	\$0.00	NI A	0 \$0.00	
3138AV7M1 Total	Unavailable	157 <b>157</b>	\$46,723,599.44 <b>\$46,723,599.44</b>	100% 0 \$0.00		\$0.00 <b>\$0.00</b>		<b>0</b> \$0.00	
1 Otal		13/	ФТU, 1 43,333.44	100 70 0 50.00	T U	φυ.υυ		υ φυ.υυ	
3138AVA96	THE HUNTINGTON NATIONAL BANK	82	\$19,194,065.89	89.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	

	Unavailable	9	\$2,353,957.34	10.92% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		91	\$21,548,023.23	100% 0 \$0.00	0 \$0.00	0	\$0.00	
3138AVBA2	THE HUNTINGTON NATIONAL BANK	47	\$3,035,895.89	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		47	\$3,035,895.89	100% 0 \$0.00	0 \$0.00		\$0.00	
3138AVBB0	THE HUNTINGTON NATIONAL BANK	14	\$1,392,656.85	93.19% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	Unavailable	1	\$101,849.73	6.81% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		15	\$1,494,506.58	100% 0 \$0.00	0 \$0.00	0	\$0.00	
3138AVBC8	THE HUNTINGTON NATIONAL BANK	52	\$6,846,730.24	93.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	Unavailable	4	\$493,026.16	6.72% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00	
Total		56	\$7,339,756.40	100% 0 \$0.00	0 \$0.00	0	\$0.00	
3138AVBD6	THE HUNTINGTON NATIONAL BANK	96	\$22,584,558.88	96.24% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	Unavailable	4	\$881,553.25	3.76% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00	
Total		100	\$23,466,112.13	100% 0 \$0.00	0 \$0.00	0	\$0.00	
3138AVBE4	THE HUNTINGTON NATIONAL BANK	115	\$6,870,193.73	98.14% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	Unavailable	2	\$130,400.00	1.86% 0 \$0.00	NA 0 \$0.00	NA C	\$0.00	
Total		117	\$7,000,593.73	100% 0 \$0.00	0 \$0.00	0	\$0.00	L
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3138AVBF1	THE HUNTINGTON NATIONAL BANK	55	\$5,301,496.40	96.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00	
	Unavailable	2	\$189,283.62	3.45% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		57	\$5,490,780.02	100% 0 \$0.00	0 \$0.00	0	\$0.00	
3138AVBG9	THE HUNTINGTON NATIONAL BANK	67	\$8,684,133.57	98.53% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	

	Unavailable	1	\$129,828.81	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$8,813,962.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138AVBH7	THE HUNTINGTON NATIONAL BANK	6	\$1,162,907.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,162,907.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. ,			
3138AVBJ3	THE HUNTINGTON NATIONAL BANK	7	\$1,118,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,118,350.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVBK0	THE HUNTINGTON NATIONAL BANK	90	\$20,243,153.72	91.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,874,833.67	8.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$22,117,987.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVBL8	THE HUNTINGTON NATIONAL BANK	43	\$2,705,366.82	92.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$229,158.85	7.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$2,934,525.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,			
3138AVBM6	THE HUNTINGTON NATIONAL BANK	38	\$3,730,412.82	93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$280,600.00	7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,011,012.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
	THE HUNTINGTON					
3138AVBN4	NATIONAL BANK	40	\$5,150,381.16	90.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$531,168.34	9.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,681,549.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AVBP9	THE HUNTINGTON NATIONAL BANK	6	\$1,383,307.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,383,307.11	100% 0 \$0.00	0 \$0.00	0 \$0.00

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3138AVBQ7	THE HUNTINGTON NATIONAL BANK	19	\$1,370,926.33	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00
Total		19	\$1,370,926.33	100% 0 \$0.00	0 \$0.00		0 \$0.00
		$\perp$	<u> </u>				$\prod$
3138AVBR5	THE HUNTINGTON NATIONAL BANK	8	\$1,074,312.53		NA 0 \$0.00		0 \$0.00
	Unavailable	2	, -,		NA 0 \$0.00		0 \$0.00
Total		10	\$1,320,412.53	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
		$\perp$					<u> </u>
3138AVBS3	THE HUNTINGTON NATIONAL BANK	13	. , ,		NA 0 \$0.00		0 \$0.00
Total		13	\$1,994,318.51	100% 0 \$0.00	0 \$0.00		0 \$0.00
		$\perp$					<u> </u>
3138AVBT1	THE HUNTINGTON NATIONAL BANK	66	\$13,993,524.15	100% 0 \$0.00	NA 0 \$0.00	NA(	0 \$0.00
Total		66	\$13,993,524.15	100% 0 \$0.00	0 \$0.00		0 \$0.00
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3138AVBU8	THE HUNTINGTON NATIONAL BANK	46	\$2,984,006.43	100% 0 \$0.00	NA 0 \$0.00	NA(	0 \$0.00
Total		46	\$2,984,006.43	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138AVBV6	THE HUNTINGTON NATIONAL BANK	47	\$4,557,052.59		NA 0 \$0.00		0 \$0.00
Total		47	\$4,557,052.59	100% 0 \$0.00	0 \$0.00		0 \$0.00
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3138AVBW4	THE HUNTINGTON NATIONAL BANK	41	\$5,448,043.40		NA 0 \$0.00	NA (	0 \$0.00
Total		41	\$5,448,043.40	100% 0 \$0.00	0 \$0.00		0 \$0.00
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3138AVBX2	THE HUNTINGTON NATIONAL BANK	22	\$1,832,568.26	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00

Total		22	\$1,832,568.26	100% 0 \$0.00	0 \$0.00		0 \$0.00
Total			Ψ1,032,300.20	100 /ε σ φσ.σσ	υ φυ.υυ		φυ.υυ
3138AVBY0	THE HUNTINGTON NATIONAL BANK	228	\$39,549,260.05	97.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$857,685.52	2.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00
Total		231	\$40,406,945.57	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
3138AVBZ7	THE HUNTINGTON NATIONAL	50	\$7,796,445.65	84.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	BANK			4.7.72.44 o.bo.o.d			0.40.00
	Unavailable	6	. , ,	15.52% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		56	\$9,228,625.95	100% 0 \$0.00	0 \$0.00	(	0 \$0.00
3138AVD44	GMAC MORTGAGE, LLC	23	\$6,307,475.47	4.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	589	\$143,707,371.60	95.8% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		612	\$150,014,847.07	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138AVE35	GMAC MORTGAGE, LLC	1	\$237,600.00	23.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$768,266.85	76.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		3	\$1,005,866.85	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138AVF42	GMAC MORTGAGE, LLC	2	\$786,800.00	7.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	29	\$9,502,137.00	92.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		31	\$10,288,937.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138AVF59	GMAC MORTGAGE, LLC	1	·	2.72% 0 \$0.00	NA 0 \$0.00		0 \$0.00
	Unavailable	36		97.28% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		37	\$12,132,487.42	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138AVL78	Unavailable	8		100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		8	\$2,530,050.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138AVL86	Unavailable	15	\$1,071,874.09	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0.00
Total	Chavanaoic	15		100% 0 \$0.00	0 \$0.00		0 \$0.00
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3138AVR72		160	\$44,848,232.45	89.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

	WELLS FARGO BANK, N.A									
	Unavailable	19	\$5,221,817.84	10.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	_
Total	Chavanaoic	179		100% 0 \$0.00		\$0.00			<b>\$0.00</b>	_
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3138AVR80	WELLS FARGO BANK, N.A	301	\$98,198,721.43	97.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	, , , ,	2.41% 0 \$0.00	NA 0				\$0.00	
Total		309	\$100,623,476.99	100% 0 \$0.00	0	\$0.00		0	\$0.00	_
3138AVR98	WELLS FARGO BANK, N.A	172	\$46,813,520.78	92.71% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$3,681,784.76	7.29% 0 \$0.00	NA 0				\$0.00	_
Total		183	\$50,495,305.54	100% 0 \$0.00	0	\$0.00		0	\$0.00	
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3138AVSA4	WELLS FARGO BANK, N.A	132		88.2% 0 \$0.00	NA 0				\$0.00	
	Unavailable	15	. , ,	11.8% 0 \$0.00	NA 0				\$0.00	_
Total		147	\$40,353,756.55	100% 0 \$0.00	0	\$0.00		0	\$0.00	_
3138AVSB2	WELLS FARGO BANK, N.A	76	\$24,698,502.13	97.99% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$505,885.11	2.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		78	\$25,204,387.24	100% 0 \$0.00	0	\$0.00		0	\$0.00	_
3138AVSC0	WELLS FARGO BANK, N.A	136	\$43,682,679.84	96.8% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	_
	Unavailable	5	\$1,444,766.92	3.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		141	\$45,127,446.76	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AVSD8	WELLS FARGO BANK, N.A	144	\$49,371,776.20		NA 0				\$0.00	
	Unavailable	2	\$843,468.24	1.68% 0 \$0.00	NA 0				\$0.00	_
Total		146	\$50,215,244.44	100% 0 \$0.00	0	\$0.00		0	\$0.00	_
3138AVU29	CITIMORTGAGE, INC	4	\$507,239.70	11.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,059,036.32	88.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		19	\$4,566,276.02	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AVU37	CITIMORTGAGE, INC	37	\$10,369,792.88	5.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
		595	\$187,820,753.27	94.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total			\$198,190,546.15	100% 0 \$0.00		\$0.00			\$0.00	
3138AVU45	CITIMORTGAGE,	6	\$1,666,772.62	0.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	

	INC		1						Ī
	Unavailable	5 <u>9</u> 8	\$184,489,927.44	99.1% 0 \$0.00	NA 0 \$	0.00	NA	0.0\$	0
Total			\$186,156,700.06	100% 0 \$0.00		0.00		0 \$0.0	_
ļ			<del>                                     </del>	+	$\longrightarrow \!$			╀	+
3138AVU52	CITIMORTGAGE, INC	21	. , ,	3.04% 0 \$0.00	NA 0 \$			0 \$0.0	
			\$181,173,321.31	96.96% 0 \$0.00	NA 0 \$			0.0	
Total		608	\$186,856,023.48	100% 0 \$0.00	0 \$	0.00		0 \$0.0	0
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3138AVU78	CITIMORTGAGE, INC	4	, ,,	1.73% 0 \$0.00	NA 0 \$			0 \$0.0	
			\$123,134,439.43	98.27% 0 \$0.00	NA 0 \$			0.0	_
Total		214	\$125,304,070.12	100% 0 \$0.00	0 \$	0.00		0 \$0.0	0
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3138AVU86	CITIMORTGAGE, INC	30	\$7,945,302.27	7.62% 0 \$0.00	NA 0 \$	0.00	NA	\$0.0	0
<u> </u>		317	\$96,338,055.50	92.38% 0 \$0.00	NA 0 \$	0.00	NA	0.0\$	0
Total			\$104,283,357.77	100% 0 \$0.00		0.00		0 \$0.0	
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3138AVU94	CITIMORTGAGE, INC	1	\$342,778.01	21.15% 0 \$0.00	NA 0 \$	0.00		0 \$0.0	
	Unavailable	4	\$1,277,719.21	78.85% 0 \$0.00	NA 0 \$			0.0\$	
Total		5	\$1,620,497.22	100% 0 \$0.00	0 \$	0.00		0 \$0.0	
<u> </u>								<u> </u>	1
3138AVUB9	CITIMORTGAGE, INC	82	. , ,	67.39% 0 \$0.00	NA 0 \$			0 \$0.0	
	Unavailable	40		32.61% 0 \$0.00	NA 0 \$			0.0\$	
Total		122	\$30,325,086.94	100% 0 \$0.00	0 \$	0.00		0 \$0.0	0
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3138AVUC7	CITIMORTGAGE, INC	53	. , ,	66.72% 0 \$0.00	NA 0 \$			0 \$0.0	
	Unavailable	28		33.28% 0 \$0.00	NA 0 \$			0.0\$	
Total		81	\$20,280,317.56	100% 0 \$0.00	0 \$	0.00		0 \$0.0	0
<u> </u>		<u> </u>	<del>                                     </del>	+	-++	-		┼	+
3138AVUD5	CITIMORTGAGE, INC	31	1 - 9 9	93.61% 0 \$0.00	NA 0 \$			0 \$0.0	
	Unavailable	2		6.39% 0 \$0.00	NA 0 \$			\$0.0	
Total		33	\$8,126,206.33	100% 0 \$0.00	0 \$	0.00		0 \$0.0	0
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3138AVUE3	CITIMORTGAGE, INC	27	. , ,	72.9% 0 \$0.00	NA 0 \$			0 \$0.0	
	Unavailable	7		27.1% 0 \$0.00	NA 0 \$			0 \$0.0	
Total		34	\$8,103,874.88	100% 0 \$0.00	0 \$	0.00		0 \$0.0	0
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3138AVUF0	CITIMORTGAGE, INC	36	\$8,750,683.22	88.92% 0 \$0.00	NA 0 \$	0.00	NA	0.0	0

	11	_	¢1,000,204,65	11.08% 0 \$0.00	NA 0 \$0.00	NT A	ما	\$0.00	
T 4 1	Unavailable	5					_		-
Total		41	\$9,840,977.87	100% 0 \$0.00	0 \$0.00		U	\$0.00	
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3138AVUG8	CITIMORTGAGE, INC	18	\$4,826,863.69	92.63% 0 \$0.00	NA 0 \$0.00		4	\$0.00	
	Unavailable	1	\$384,029.32	7.37% 0 \$0.00	NA 0 \$0.00		-	\$0.00	+
Total		19	\$5,210,893.01	100% 0 \$0.00	0 \$0.00		0	<u>\$0.00</u>	-
3138AVUH6	CITIMORTGAGE, INC	12	\$2,357,556.20	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		12	\$2,357,556.20	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AVUJ2	CITIMORTGAGE, INC	6	\$1,881,325.77	83.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$359,923.59	16.06% 0 \$0.00	NA 0 \$0.00	NA (	0	\$0.00	
Total		7	\$2,241,249.36	100% 0 \$0.00	0 \$0.00	(	0	\$0.00	
3138AVUK9	CITIMORTGAGE, INC	6	\$379,305.76	31.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$807,611.05	68.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		17	\$1,186,916.81	100% 0 \$0.00	0 \$0.00	(	0	\$0.00	
3138AVUL7	CITIMORTGAGE, INC	4	\$399,007.65	24.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,214,036.94	75.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		16	\$1,613,044.59	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AVUM5	CITIMORTGAGE, INC	25	\$1,676,036.33	23.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	79	\$5,520,699.18	76.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		104	\$7,196,735.51	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AVUN3	CITIMORTGAGE, INC	42	\$4,201,006.65	23.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	138	\$13,745,381.32	76.59% 0 \$0.00	NA 0 \$0.00	NA (	0	\$0.00	
Total		180	\$17,946,387.97	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AVUP8	CITIMORTGAGE, INC	43	\$5,088,433.61	25.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	128	\$15,181,506.53	74.9% 0 \$0.00	NA 0 \$0.00	NA (	0	\$0.00	
Total		171	\$20,269,940.14	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AVUQ6	CITIMORTGAGE, INC	56	\$7,735,400.38	22.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	194	\$26,876,134.27	77.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		250	\$34,611,534.65	100% 0 \$0.00	0 \$0.00		0	\$0.00	

3138AVUR4	CITIMORTGAGE, INC	42	\$6,811,630.72	21.23% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	1
	Unavailable	155	\$25,269,138.79	78.77% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	1
Total		197	\$32,080,769.51	100% 0 \$0.00	(	\$0.00		0	\$0.00	
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3138AVUW3	CITIMORTGAGE, INC	71	\$17,811,308.34	23.02% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	,
	Unavailable	198	\$59,549,506.38	76.98% 0 \$0.00	NA (	\$0.00		_	\$0.00	-
Total		269	\$77,360,814.72	100% 0 \$0.00	(	\$0.00		0	\$0.00	
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3138AVUX1	CITIMORTGAGE, INC	28	\$7,704,612.08	8.86% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	,
	Unavailable	266	\$79,261,206.36	91.14% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		294	\$86,965,818.44	100% 0 \$0.00	(	\$0.00		0	\$0.00	
								Ľ		<u> </u>
3138AVUY9	CITIMORTGAGE, INC	27	\$4,985,097.08		NA	\$0.00	NA	0	\$0.00	,
	Unavailable	119	' / /	81.82% 0 \$0.00		\$0.00		_	\$0.00	-
Total		146	\$27,414,269.90	100% 0 \$0.00	(	\$0.00		0	\$0.00	_
								L		<u> </u>
3138AVUZ6	CITIMORTGAGE, INC	22	\$4,642,734.99	17.75% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	ļ
	Unavailable	101	\$21,511,666.92	82.25% 0 \$0.00		\$0.00		_	\$0.00	•
Total		123	\$26,154,401.91	100% 0 \$0.00	(	\$0.00		0	\$0.00	
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3138AVVA0	CITIMORTGAGE, INC	50	. , ,			\$0.00			\$0.00	
	Unavailable	40	. , ,			\$0.00	NA	_	\$0.00	•
Total		90	\$6,026,714.64	100% 0 \$0.00	(	\$0.00		0	\$0.00	
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3138AVVB8	CITIMORTGAGE, INC	54	. , ,			\$0.00		L	\$0.00	
	Unavailable	99		65.13% 0 \$0.00		\$0.00		_	\$0.00	_
Total		153	\$15,146,333.57	100% 0 \$0.00	(	\$0.00		0	\$0.00	1
								L		
3138AVVC6	CITIMORTGAGE, INC	15		21.63% 0 \$0.00		\$0.00			\$0.00	
	Unavailable	55		78.37% 0 \$0.00		\$0.00		_	\$0.00	•
Total		70	\$8,271,968.48	100% 0 \$0.00	(	\$0.00		0	\$0.00	
3138AVVD4	CITIMORTGAGE,	31	\$4,335,758.00	19.71% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	INC Unavailable	128	\$17,667,495.32	80.29% 0 \$0.00	NI A	0 \$0.00	NI A	$\cap$	\$0.00	$\vdash$
Total	Unavanable	128 159		100% 0 \$0.00		) \$0.00 ) <b>\$0.00</b>	i e	_	\$0.00 <b>\$0.00</b>	-
1 Utai		133	φ44,003,433.34	100 70 0 50.00		<i>γ</i> φυ <b>.</b> υυ		U	φυ.υυ	$\vdash$
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2120 AXIXID2	CITIMORTGAGE,		¢2 001 004 12	44.769 00000	NIA O DO OO	ъта		†0.00	
3138AVVE2	INC	5/	. , ,	44.76% 0 \$0.00	NA 0 \$0.00		4	\$0.00	
	Unavailable	70	. , ,	55.24% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		127	\$8,673,180.47	100% 0 \$0.00	0 \$0.00		0	\$0.00	
2120 A VIVIEO	CITIMORTGAGE,	20	¢2 021 240 C4	22.7% (0.60.00)	NIA (0,00,00	NI A	<u> </u>	†n 00	
3138AVVF9	INC	39	. , ,		NA 0 \$0.00		4	\$0.00	
T. ( )	Unavailable	80	. / /	67.3% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		119	\$11,686,581.78	100% 0 \$0.00	0 \$0.00		U:	\$0.00	
3138AVVG7	CITIMORTGAGE, INC	17	\$2,014,014.22	28.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	44	\$5,129,364.74	71.81% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		61	\$7,143,378.96	100% 0 \$0.00	0 \$0.00	(	0	\$0.00	
	CITIMORTGAGE,						-		
3138AVVH5	INC	44	\$6,036,271.40	36.28% 0 \$0.00	NA 0 \$0.00		4	\$0.00	
	Unavailable	77	\$10,601,266.76	63.72% 0 \$0.00	NA 0 \$0.00		-	\$0.00	
Total		121	\$16,637,538.16	100% 0 \$0.00	0 \$0.00	(	0	\$0.00	
	CITIMORTGAGE,						+		
3138AVVM4	INC	3	\$602,900.79	34.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,127,747.03	65.16% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		6	\$1,730,647.82	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AW2Q5	WELLS FARGO	128	\$39,506,225.25	98.12% 0 \$0.00	NA 0 \$0.00	NΑ	<u> </u>	\$0.00	
5136AW2Q3	BANK, N.A								
m	Unavailable	2	\$755,492.46	1.88% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		130	\$40,261,717.71	100% 0 \$0.00	0 \$0.00		U:	\$0.00	
3138AW4C4	WELLS FARGO BANK, N.A	123	\$38,794,901.99	96.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,537,459.02	3.81% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		128	\$40,332,361.01	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AWAC7	Unavailable	27	\$4,001,464.34	100% 0 \$0.00	NA 0 \$0.00	NI A	Λ,	\$0.00	
Total	Unavanable	27	\$4,001,404.34 \$4,001,464.34		0 \$0.00		_	\$0.00 \$0.00	
Total		21	Ψ+,001,+04.54	100 /ε   0   φυ.συ	υ φυ.υυ			<b>PO.00</b>	
3138AWJJ3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	141	\$29,171,825.02	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		141	\$29,171,825.02	100% 0 \$0.00	0 \$0.00		0	\$0.00	
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3138AWJK0	FIRST NIAGARA BANK, NATIONAL	22	\$3,301,348.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

	ASSOCIATION								
Total		22	\$3,301,348.00	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138AWJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,132,950.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		9	\$1,132,950.00	100% 0 \$0.00	0	\$0.00		0	\$0.00
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3138AWJM6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,960,000.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		13	\$1,960,000.00	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138AWJN4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	157	\$24,781,071.00	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		157	\$24,781,071.00	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138AWM26	SUNTRUST MORTGAGE INC	20	\$1,899,974.85	87.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,875.99	12.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		23	\$2,179,850.84	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138AWM34	SUNTRUST MORTGAGE INC	16	\$943,949.54	93.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,750.65	6.88% 0 \$0.00	NA 0	\$0.00		_	\$0.00
Total		17	\$1,013,700.19	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138AWM42	SUNTRUST MORTGAGE INC	12	\$2,188,702.18	88.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$288,883.21	11.66% 0 \$0.00		\$0.00		_	\$0.00
Total		14	\$2,477,585.39	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138AWM59	SUNTRUST MORTGAGE INC	62	\$12,931,251.17	91.65% 0 \$0.00		\$0.00			\$0.00
	Unavailable	6	. , ,	8.35% 0 \$0.00		\$0.00			\$0.00
Total		68	\$14,108,837.68	100% 0 \$0.00	0	\$0.00		0	\$0.00
3138AWM67	SUNTRUST MORTGAGE INC	134	\$31,817,824.76	67.37% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	70		32.63% 0 \$0.00		\$0.00			\$0.00
Total		204	\$47,227,588.56	100% 0 \$0.00	0	\$0.00		0	\$0.00
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3138AWM75		8	\$4,202,730.77	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
Total	WORTONGERVE	8	\$4,202,730.77	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
3138AWM83	SUNTRUST MORTGAGE INC	17	\$5,099,099.98	50.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,980,452.56	49.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		32	\$10,079,552.54	100% 0 \$0.00	0 \$0.00		0	\$0.00	
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3138AWM91	SUNTRUST MORTGAGE INC	3	\$404,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	87	\$24,097,441.97	98.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		90	\$24,501,441.97	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AWMJ9	SUNTRUST MORTGAGE INC	172	\$42,273,140.61	80.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$10,273,065.97	19.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		212	\$52,546,206.58	100% 0 \$0.00	0 \$0.00	(	0	\$0.00	
3138AWMK6	SUNTRUST MORTGAGE INC	169	\$39,429,501.82	85.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	25	\$6,555,618.22	14.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		194	\$45,985,120.04	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AWML4	SUNTRUST MORTGAGE INC	11	\$697,634.38	67.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$329,408.51	32.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		16	\$1,027,042.89	100% 0 \$0.00	0 \$0.00	l	0	\$0.00	
3138AWMM2	SUNTRUST MORTGAGE INC	9	\$930,388.96	54.09% 0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	8	\$789,725.67	45.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		17	\$1,720,114.63	100% 0 \$0.00	0 \$0.00		0	\$0.00	
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3138AWMN0	SUNTRUST MORTGAGE INC	48	\$3,091,189.26	82.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$652,400.00	17.43% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		57	\$3,743,589.26	100% 0 \$0.00	0 \$0.00		0	\$0.00	
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3138AWMP5	SUNTRUST MORTGAGE INC	52	\$5,094,006.13	76.94% 0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	16	\$1,526,395.19	23.06% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		68	\$6,620,401.32	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
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3138AWMQ3	SUNTRUST MORTGAGE INC	20	\$1,513,091.34	93.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

	Unavailable	1	\$100,007.45	6.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	0 MW 1 WAZER 2 2	21	\$1,613,098.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138AWMR1	SUNTRUST MORTGAGE INC	83	\$23,150,925.36	51.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$22,185,619.08	48.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		161	\$45,336,544.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AWMS9	SUNTRUST MORTGAGE INC	26	\$3,528,971.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,528,971.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AWMT7	SUNTRUST MORTGAGE INC	70	, -,- ,	92.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,268,392.04	7.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$17,581,268.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AWMU4	SUNTRUST MORTGAGE INC	41	\$8,405,383.27	60.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$5,409,561.93	39.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$13,814,945.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138AWMV2	SUNTRUST MORTGAGE INC	34	\$17,571,552.51	64.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	·	35.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$27,147,642.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AWMW0	SUNTRUST MORTGAGE INC	44	\$23,103,272.43	55.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$18,243,441.55	44.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$41,346,713.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138AWMX8	SUNTRUST MORTGAGE INC	44	\$2,888,123.84	70.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17		29.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$4,088,724.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AWMY6	SUNTRUST MORTGAGE INC	34	\$3,375,461.80	67.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,658,605.53	32.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,034,067.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
	CA IN TERRAL LOCAL				<del></del>	-++-
3138AWMZ3	SUNTRUST MORTGAGE INC	36	. , ,	94.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3			NA 0 \$0.00	NA 0 \$0.00
Total		39	\$2,474,773.05	100% 0 \$0.00	0 \$0.00	0 \$0.00

3138AWNA7	SUNTRUST MORTGAGE INC	47	\$12,613,948.00	25.7% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	i
	Unavailable	119	\$36,464,210.29	74.3% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	1
Total		166	\$49,078,158.29	100% 0 \$0.00	(	\$0.00		0	\$0.00	
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3138AWNB5	SUNTRUST MORTGAGE INC	14	\$3,566,426.75	14.49% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	J
	Unavailable	85	\$21,038,612.04	85.51% 0 \$0.00	NA (	\$0.00	NA	-	\$0.00	4
Total		99	\$24,605,038.79	100% 0 \$0.00	(	\$0.00		0	\$0.00	
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3138AWNC3	SUNTRUST MORTGAGE INC	1	\$275,445.69	1.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$24,229,997.66	98.88% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		92	\$24,505,443.35	100% 0 \$0.00	(	\$0.00		0	\$0.00	_
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3138AWND1	SUNTRUST MORTGAGE INC	28	\$6,791,150.00		NA	\$0.00	NA	0	\$0.00	ļ
	Unavailable	61	\$17,767,361.88	72.35% 0 \$0.00		\$0.00	1	_	\$0.00	-
Total		89	\$24,558,511.88	100% 0 \$0.00	(	\$0.00		0	\$0.00	
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3138AWNE9	SUNTRUST MORTGAGE INC	21	\$6,064,648.00	24.61% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	,
	Unavailable	64	\$18,583,180.82	75.39% 0 \$0.00	NA (	\$0.00	1	1	\$0.00	1
Total		85	\$24,647,828.82	100% 0 \$0.00	(	\$0.00		0	\$0.00	
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3138AWNF6	SUNTRUST MORTGAGE INC	4	\$831,320.00			\$0.00			\$0.00	
	Unavailable	46	, , , , , , , , , , , ,	94.43% 0 \$0.00		\$0.00	<b>†</b>	1	\$0.00	1
Total		50	\$14,912,984.76	100% 0 \$0.00	(	\$0.00		0	\$0.00	
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3138AWNG4	SUNTRUST MORTGAGE INC	2				\$0.00			\$0.00	
	Unavailable	2	·			\$0.00	ł	-	\$0.00	+
Total		4	\$1,592,570.00	100% 0 \$0.00	(	\$0.00		0	\$0.00	
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3138AWNH2	SUNTRUST MORTGAGE INC	2				\$0.00			\$0.00	
	Unavailable	8		74.6% 0 \$0.00		\$0.00	1	_	\$0.00	•
Total		10	\$2,858,200.00	100% 0 \$0.00	(	\$0.00		0	\$0.00	₩
	arn ven vva-					-	<u> </u>	-		-
3138AWNJ8	SUNTRUST MORTGAGE INC	5		15.52% 0 \$0.00		\$0.00			\$0.00	
	Unavailable	19	·	84.48% 0 \$0.00		\$0.00	1	_	\$0.00	-
Total		24	\$7,660,300.00	100% 0 \$0.00	(	\$0.00		0	\$0.00	<u> </u>

	PENNYMAC								
3138AWPJ6	LOAN	5	\$1,332,107.88	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.00	
	SERVICES, LLC						_		
Total		5	\$1,332,107.88	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
	WRIGHT-PATT								
3138AWVH3	CREDIT UNION,	11	\$622,480.66	31.13% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.00	
	INC						_		
	Unavailable	23	\$1,377,311.58		NA 0 \$0.00		_	80.00	
Total		34	\$1,999,792.24	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
	WRIGHT-PATT								
3138AWVJ9	CREDIT UNION,	18	\$2,688,850.51	44.82% 0 \$0.00	NA 0 \$0.00	NA	0\$	00.08	
	INC								
	Unavailable	25	\$3,310,564.14		NA 0 \$0.00		_	0.00	
Total		43	\$5,999,414.65	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
	WRIGHT-PATT								
3138AWVK6	CREDIT UNION,	6	\$815,245.44	40.76% 0 \$0.00	NA 0 \$0.00	NA	0\$	00.00	
	INC						_		
	Unavailable	7	\$1,184,732.40	59.24% 0 \$0.00	NA 0 \$0.00		_	00.00	
Total		13	\$1,999,977.84	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
	WRIGHT-PATT								
3138AWVL4	CREDIT UNION,	2	\$120,300.00	12.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$	00.08	
	INC								
	Unavailable	14	\$880,554.46	87.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$	80.00	
Total		16	\$1,000,854.46	100% 0 \$0.00	0 \$0.00	(	0 \$	<b>60.00</b>	
	WRIGHT-PATT								
3138AWVM2	CREDIT UNION,	5	\$832,923.17	33.32% 0 \$0.00	NA 0 \$0.00	NA	0\$	00.08	
	INC								
	Unavailable	8	\$1,666,920.00	66.68% 0 \$0.00	NA 0 \$0.00	NA	0\$	00.00	
Total		13	\$2,499,843.17	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
	WRIGHT-PATT								
3138AWVN0	CREDIT UNION,	10	\$1,438,835.13	47.96% 0 \$0.00	NA 0 \$0.00	NA	0\$	00.00	
	INC								
	Unavailable	13	\$1,561,219.90	52.04% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00	
Total		23	\$3,000,055.03	100% 0 \$0.00	0 \$0.00	(	0 \$	00.00	
	WRIGHT-PATT								
3138AWVP5	CREDIT UNION,	4	\$539,869.84	35.99% 0 \$0.00	NA 0 \$0.00	NA	0\$	00.00	
	INC								
	Unavailable	6	\$960,258.02	64.01% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.00	
Total		10	\$1,500,127.86	100% 0 \$0.00	0 \$0.00		0 \$	80.00	

3138AWVQ3	WRIGHT-PATT CREDIT UNION, INC	10	\$685,113.93	34.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,315,031.09	65.75% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		32	\$2,000,145.02	100% 0 \$0.00		\$0.00		_	\$0.00	
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3138AWVR1	WRIGHT-PATT CREDIT UNION,	32	\$4,254,381.88	53.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	INC Unavailable	28	\$3,745,019.34	46.82% 0 \$0.00	NA O	\$0.00	NI A	$\cap$	\$0.00	-
T-4-1	Uliavaliable	1 -				1		_		•
Total		60	\$7,999,401.22	100% 0 \$0.00	U	\$0.00		U	\$0.00	
3138AWVS9	WRIGHT-PATT CREDIT UNION, INC	29	\$4,054,448.00	45.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,945,269.50	54.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		57	\$8,999,717.50	100% 0 \$0.00	0	\$0.00		0	\$0.00	
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3138AX2A8	RBS CITIZENS, NA	27	\$5,029,414.27	100% 0 \$0.00		\$0.00			\$0.00	
Total		27	\$5,029,414.27	100% 0 \$0.00	0	\$0.00		0	\$0.00	
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3138AX2B6	RBS CITIZENS, NA	132	\$28,268,779.33			\$0.00			\$0.00	
Total		132	\$28,268,779.33	100% 0 \$0.00	0	\$0.00		0	\$0.00	
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3138AX2C4	RBS CITIZENS, NA	35	\$8,238,350.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		35	\$8,238,350.00	100% 0 \$0.00	0	\$0.00		0	\$0.00	
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3138AX2D2	RBS CITIZENS, NA	22	\$6,109,104.00		NA 0	\$0.00			\$0.00	
Total		22	\$6,109,104.00	100% 0 \$0.00	0	\$0.00		0	\$0.00	
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3138AX2P5	Unavailable	20	\$4,014,982.53			\$0.00			\$0.00	
Total		20	\$4,014,982.53	100% 0 \$0.00	0	\$0.00		0	\$0.00	
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3138AX2Q3	Unavailable	105	· ·			\$0.00		_	\$0.00	
Total		105	\$30,064,599.55	100% 0 \$0.00	0	\$0.00		0	\$0.00	
2120 A X/2D 1	77 '1 1 1	111	ФОД 100 Д50 5Д	10000 00000	NIA O	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
3138AX2R1	Unavailable	111	\$27,139,759.57	100% 0 \$0.00		\$0.00		_	\$0.00	_
Total		111	\$27,139,759.57	100% 0 \$0.00	0	\$0.00		U	\$0.00	<del>                                     </del>
2129 A V2C0	Unavailabla	1.6	\$2 222 600 26	100% 0 \$0.00	NI A	\$0.00	NT A	0	\$0.00	
3138AX2S9 Total	Unavailable	16 <b>16</b>				\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	
1 Utal		10	\$3,232,698.36	100 % 0 50.00	U	φυ.υυ		U	φυ.υυ	$\vdash$
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3138AX2T7	Unavailable	35	\$8,538,784.49	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		35	\$8,538,784.49	100% 0 \$0.00	0 \$0.00		0 \$0.00	
3138AX2U4	Unavailable	19	\$3,202,785.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		19	\$3,202,785.73	100% 0 \$0.00	0 \$0.00		0 \$0.00	
3138AX2V2	Unavailable	121	\$36,607,663.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		121	\$36,607,663.93	100% 0 \$0.00	0 \$0.00		0 \$0.00	
3138AX2W0	Unavailable	137	\$31,045,156.75	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		137	\$31,045,156.75	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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3138AX2X8	Unavailable	24	\$4,429,845.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		24	\$4,429,845.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
3138AX2Y6	Unavailable	37	\$7,454,750.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		37	\$7,454,750.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
2120 4 3/2/72	TT '1.1.1	1.4	Ф2 020 002 65	1000 0000	<b>NA 0 00 00</b>	27.4	0,00	_
3138AX2Z3	Unavailable	14	\$2,929,093.65	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		14	\$2,929,093.65	100% 0 \$0.00	0 \$0.00		0 \$0.00	
3138AX3A7	Unavailable	69	\$17,953,350.28	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		69	\$17,953,350.28	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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3138AX3B5	Unavailable	105	\$23,579,553.53	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		105	\$23,579,553.53	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
3138AX3C3	Unavailable	12	\$1,426,444.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		12	\$1,426,444.40	100% 0 \$0.00	0 \$0.00		0 \$0.00	
3138AX6U0	Unavailable	28	\$6,189,393.81	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		28	\$6,189,393.81	100% 0 \$0.00	0 \$0.00		0 \$0.00	
3138AX6V8	Unavailable	80	\$22,650,060.99	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		80	\$22,650,060.99	100% 0 \$0.00	0 \$0.00		0 \$0.00	
		•	<b>*=</b>	1001101000	77.104000		0 40 00	
3138AX6W6	Unavailable	28	\$7,622,208.14	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
Total		28	\$7,622,208.14	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
3138AX6X4	Unavailable	28	\$5,334,175.77	100% 0 \$0.00	NA 0 \$0.00	NΑ	0 \$0.00	
Total	Ullavallaule	28	\$5,334,175.77 \$5,334,175.77	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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3138AX6Y2	Unavailable	17	\$4,752,253.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		17	\$4,752,253.06	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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3138AX6Z9	Unavailable	18	\$2,049,335.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		18	\$2,049,335.32	100% 0 \$0.00	0 \$0.00		0 \$0.00	
3138AX7A3	Unavailable	17	\$1,001,274.07	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
Total		17	\$1,001,274.07	100% 0 \$0.00	0 \$0.00		0 \$0.00	
3138AX7K1	Unavailable	1	\$152,614.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	_
Total		1	\$152,614.25	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
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3138AX7L9	Unavailable	1	\$183,333.98	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		1	\$183,333.98	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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3138AX7M7	Unavailable	1	\$164,185.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		1	\$164,185.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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3138AXC90	Unavailable	12	\$3,211,329.45	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
Total		12	\$3,211,329.45	100% 0 \$0.00	0 \$0.00		0 \$0.00	-
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3138AXDA6	Unavailable	30	\$9,431,086.85	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		30	\$9,431,086.85	100% 0 \$0.00	0 \$0.00		0 \$0.00	
			. , ,					-
	FREEDOM							
3138AXDB4	MORTGAGE	1	\$148,145.96	8.3% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	CORP		,					
	Unavailable	5	\$1,637,314.44	91.7% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
Total		6	\$1,785,460.40	100% 0 \$0.00	0 \$0.00		0 \$0.00	
	FREEDOM							
3138AXDC2	MORTGAGE	2	\$518,550.00	14.19% 0 \$0.00	NA 0 \$0.00	NA	0.00	
	CORP							_
	Unavailable	16	\$3,135,497.23	85.81% 0 \$0.00	NA 0 \$0.00		0.00	_
Total		18	\$3,654,047.23	100% 0 \$0.00	0 \$0.00	(	0 \$0.00	_
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3138AXDD0	Unavailable	6	\$1,078,426.87	100% 0 \$0.00	NA 0 \$0.00		0\$0.00	_
Total		6	\$1,078,426.87	100% 0 \$0.00	0 \$0.00	(	0 \$0.00	_
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3138AXDE8	Unavailable	6	\$1,859,096.55	100% 0 \$0.00	NA 0 \$0.00		0\$0.00	_
Total		6	\$1,859,096.55	100% 0 \$0.00	0 \$0.00	(	0 \$0.00	_
	FREEDOM							
3138AXDF5	MORTGAGE	1	\$275,000.00	21.36% 0 \$0.00	NA 0 \$0.00	NA	0.00	
	CORP	+					<u> </u>	_
	Unavailable	4	\$1,012,609.84	78.64% 0 \$0.00	NA 0 \$0.00		0.00	_
Total		5	\$1,287,609.84	100% 0 \$0.00	0 \$0.00	(	0 \$0.00	_
		$\perp$						_
3138AXDG3	Unavailable	16	\$5,161,975.09	100% 0 \$0.00	NA 0 \$0.00	NA	00.00	

Total		16	\$5,161,975.09	100% 0 \$0.00	0 \$0.00		0 5	\$0.00	
3138AXDH1	FREEDOM MORTGAGE CORP	4	\$907,686.85	50.22% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	4	\$899,560.00	49.78% 0 \$0.00	NA 0 \$0.00		-	0.00	
Total		8	\$1,807,246.85	100% 0 \$0.00	0 \$0.00		0 \$	\$0.00	
3138AXDJ7	Unavailable	12	\$2,507,881.23	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total		12	\$2,507,881.23	100% 0 \$0.00	0 \$0.00		0 5	\$0.00	
3138AXDK4	Unavailable	12	\$3,519,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total		12	\$3,519,150.00	100% 0 \$0.00	0 \$0.00		-	\$0.00	_
3138AXDL2	FREEDOM MORTGAGE CORP	1	\$167,348.72	8.18% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00	
	Unavailable	7	\$1,879,658.61	91.82% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total		8	\$2,047,007.33	100% 0 \$0.00	0 \$0.00		_	\$0.00	_
3138AXDM0	Unavailable	6	\$1,999,804.00	100% 0 \$0.00	NA 0 \$0.00	NA (	0.5	\$0.00	
Total		6	\$1,999,804.00	100% 0 \$0.00	0 \$0.00	(	0 5	\$0.00	
3138AXDV0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$870,958.92	74.08% 0 \$0.00	NA 0 \$0.00	NA	0 8	\$0.00	
	Unavailable	3	\$304,747.01	25.92% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
Total		9	\$1,175,705.93	100% 0 \$0.00	0 \$0.00	(	0 \$	\$0.00	
3138AXE23	USAA DIRECT DELIVERY	81	\$13,166,913.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00	
Total		81	\$13,166,913.00	100% 0 \$0.00	0 \$0.00		0 \$	<b>60.00</b>	
3138AXE31	USAA DIRECT DELIVERY	235	\$60,390,469.31	100% 0 \$0.00	NA 0 \$0.00		4	\$0.00	
Total		235	\$60,390,469.31	100% 0 \$0.00	0 \$0.00		0 5	50.00	
3138AXE49	USAA DIRECT DELIVERY	45	\$3,092,542.19	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00	
Total		45	\$3,092,542.19	100% 0 \$0.00	0 \$0.00		0 \$	60.00	
3138AXE56	USAA DIRECT DELIVERY	28	\$2,729,944.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00	

	28	\$2,729,944.00	100% 0 \$0.00	10	\$0.00		10	\$0.00	ı
		<i>\$2,723,73</i> 1 100 0	100 % 0 0 0 000	<u> </u>	Ψοτου		Ť	φ ο το σ	
USAA DIRECT DELIVERY	15	\$1,770,212.76	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	15	\$1,770,212.76	100% 0 \$0.00	0	\$0.00		0	\$0.00	
USAA DIRECT DELIVERY	32	\$4,383,255.25	100% 0 \$0.00						
	32	\$4,383,255.25	100% 0 \$0.00	0	\$0.00		0	\$0.00	
TIGAA DIDEGE									
DELIVERY	17	\$2,772,120.37	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	17	\$2,772,120.37	100% 0 \$0.00	0	\$0.00		0	\$0.00	
USAA DIRECT DELIVERY	30	\$7,648,375.93	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
BELIVERT	30	\$7,648,375.93	100% 0 \$0.00	0	\$0.00		0	\$0.00	
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USAA DIRECT DELIVERY	41	\$2,923,516.61	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	41	\$2,923,516.61	100% 0 \$0.00	0	\$0.00		0	\$0.00	
USAA DIRECT	1.5	Φ4.402.554.04	100000000	27.4	Φ0.00	27.4		Φ0.00	
DELIVERY									<u> </u>
	45	\$4,403,554.84	100% 0 \$0.00	0	\$0.00		0	\$0.00	
USAA DIRECT DELIVERY	27	\$3,137,534.74	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	27	\$3,137,534.74	100% 0 \$0.00	0	\$0.00		0	\$0.00	
USAA DIRECT	52	\$7,251,484.73	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
DELIVERY	52	\$7.251.484.73	100% 0 \$0.00	0	\$0.00		0	\$0.00	
		\$1, <u>10</u> 1,101,10	100 % 0 0 0 000	<u> </u>	Ψοτου		Ť	φ ο το σ	
USAA DIRECT DELIVERY	47	\$7,619,323.14	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	47	\$7,619,323.14	100% 0 \$0.00	0	\$0.00		0	\$0.00	
USAA DIRECT	254	\$69,956,428.53	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
DELIVERY	254								
		, , - 2002					Ť	, ,,,,,,,	
USAA DIRECT DELIVERY	41	\$2,762,105.50	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	41	\$2,762,105.50	100% 0 \$0.00	0	\$0.00		0	\$0.00	_
		Φ4.62 <b>5</b> .204.5=	10000 0 0000	37.1	Φ0.00			Φ0.00	
	USAA DIRECT DELIVERY   DELIVERY   15	DELIVERY  15 \$1,770,212.76  USAA DIRECT DELIVERY  32 \$4,383,255.25  USAA DIRECT DELIVERY  17 \$2,772,120.37  USAA DIRECT DELIVERY  30 \$7,648,375.93  USAA DIRECT DELIVERY  41 \$2,923,516.61  USAA DIRECT DELIVERY  45 \$4,403,554.84  USAA DIRECT DELIVERY  27 \$3,137,534.74  USAA DIRECT DELIVERY  28 \$7,251,484.73  USAA DIRECT DELIVERY  49 \$7,619,323.14  USAA DIRECT DELIVERY  40 \$7,619,323.14  USAA DIRECT DELIVERY  41 \$2,923,516.61  USAA DIRECT DELIVERY  42 \$3,137,534.74  USAA DIRECT DELIVERY  43 \$7,619,323.14  USAA DIRECT DELIVERY  44 \$7,619,323.14  USAA DIRECT DELIVERY  45 \$69,956,428.53  USAA DIRECT DELIVERY  46 \$9,956,428.53  USAA DIRECT DELIVERY  47 \$7,619,323.14	DELIVERY   15   \$1,770,212.76   100% 0 \$0.00     USAA DIRECT   32   \$4,383,255.25   100% 0 \$0.00     USAA DIRECT   17   \$2,772,120.37   100% 0 \$0.00     USAA DIRECT   17   \$2,772,120.37   100% 0 \$0.00     USAA DIRECT   17   \$2,772,120.37   100% 0 \$0.00     USAA DIRECT   30   \$7,648,375.93   100% 0 \$0.00     USAA DIRECT   41   \$2,923,516.61   100% 0 \$0.00     USAA DIRECT   41   \$2,923,516.61   100% 0 \$0.00     USAA DIRECT   45   \$4,403,554.84   100% 0 \$0.00     USAA DIRECT   45   \$4,403,554.84   100% 0 \$0.00     USAA DIRECT   27   \$3,137,534.74   100% 0 \$0.00     USAA DIRECT   52   \$7,251,484.73   100% 0 \$0.00     USAA DIRECT   54   \$69,956,428.53   100% 0 \$0.00     USAA DIRECT   254   \$69,956,428.53   100% 0 \$0.00	DELIVERY  15 \$1,770,212.76 100% 0 \$0.00	DELIVERY   15   \$1,770,212.76   100%   0\$0.00	DELIVERY   15   \$1,770,212.76   100% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	DELIVERY   15   \$1,770,212.76   100% 0 \$0.00   NA 0 \$0.00   0	DELIVERY   15   \$1,770,212.76   100% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00	

	USAA DIRECT DELIVERY					
Total		47	\$4,637,384.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXEL1	USAA DIRECT DELIVERY	51	\$5,993,544.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$5,993,544.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXEM9	USAA DIRECT DELIVERY	57	\$7,812,710.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$7,812,710.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXEN7	USAA DIRECT DELIVERY	59	\$9,575,632.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$9,575,632.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXEP2	USAA DIRECT DELIVERY	253	\$68,056,827.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		253	\$68,056,827.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXEQ0	USAA DIRECT DELIVERY	20	\$1,340,739.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,340,739.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXER8	USAA DIRECT DELIVERY	14	\$1,338,087.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,338,087.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXES6	USAA DIRECT DELIVERY	10	\$1,224,225.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,224,225.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXET4	USAA DIRECT DELIVERY	30	\$7,554,552.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$7,554,552.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXEU1	USAA DIRECT DELIVERY	10	\$1,216,285.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,216,285.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXEV9	USAA DIRECT DELIVERY	30	\$5,245,843.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$5,245,843.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXEW7	USAA DIRECT DELIVERY	94	\$6,517,941.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$6,517,941.70	100% 0 \$0.00	0 \$0.00	0 \$0.00

3138AXEX5	USAA DIRECT DELIVERY	65	\$6,354,843.68	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00	
Total		65	\$6,354,843.68	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
3138AXEY3	USAA DIRECT DELIVERY	54	\$6,329,128.61	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00	
Total		54	\$6,329,128.61	100% 0 \$0.00	0 \$0.00		0 \$	0.00	_
3138AXEZ0	USAA DIRECT DELIVERY	81	\$11,123,314.48	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	_
Total		81	\$11,123,314.48	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
			,						
3138AXJD4	GMAC MORTGAGE, LLC	2	\$152,600.00	1.3% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.00	
	Unavailable	172	\$11,586,567.80	98.7% 0 \$0.00	NA 0 \$0.00		_	0.00	_
Total		174	\$11,739,167.80	100% 0 \$0.00	0 \$0.00		0 \$	0.00	_
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3138AXJK8	Unavailable	30	. , ,	100% 0 \$0.00	NA 0 \$0.00			0.00	-
Total		30	\$9,363,975.42	100% 0 \$0.00	0 \$0.00		0 \$	0.00	_
3138AXK26	GMAC MORTGAGE, LLC	14	. , ,	16.66% 0 \$0.00	NA 0 \$0.00			0.00	
	Unavailable	73	\$7,083,771.88	83.34% 0 \$0.00	NA 0 \$0.00		_	0.00	_
Total		87	\$8,499,519.43	100% 0 \$0.00	0 \$0.00		0 \$	0.00	_
3138AXK34	GMAC MORTGAGE, LLC	7	\$822,207.25	13.74% 0 \$0.00	NA 0 \$0.00			0.00	-
	Unavailable	44			NA 0 \$0.00		_	0.00	_
Total		51	\$5,985,951.71	100% 0 \$0.00	0 \$0.00		0 \$	0.00	_
3138AXK42	GMAC MORTGAGE, LLC	11	\$2,512,503.01	25.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	_
	Unavailable	32	\$7,373,657.67	74.59% 0 \$0.00	NA 0 \$0.00		_	0.00	
Total		43	\$9,886,160.68	100% 0 \$0.00	0 \$0.00		0 \$	0.00	_
3138AXK59	GMAC MORTGAGE, LLC	11	\$1,529,043.53	19.56% 0 \$0.00	NA 0 \$0.00			0.00	
	Unavailable	45		80.44% 0 \$0.00	NA 0 \$0.00		_	0.00	-
Total		56	\$7,817,949.81	100% 0 \$0.00	0 \$0.00		0 \$	0.00	_
3138AXK67		23	\$6,095,562.18	63.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	_

	GMAC MORTGAGE, LLC						
	Unavailable	12	\$3,439,553.84	36.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		35		100% 0 \$0.00	0 \$0.00		\$0.00
2 0002			<i>\$7,9000,11000</i>	100 /6   0   4 0 0 0	0 4 0 4 0 0		4000
3138AXK75	GMAC MORTGAGE, LLC	18	\$4,493,251.16	12.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	115	\$31,040,017.49	87.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		133	\$35,533,268.65	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AXK83	GMAC MORTGAGE, LLC	17	\$3,993,783.51	27.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	42	\$10,756,906.88	72.92% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		59	\$14,750,690.39	100% 0 \$0.00	0 \$0.00		\$0.00
3138AXK91	Unavailable	38	\$8,823,802.11	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		38	\$8,823,802.11	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AXKD2	Unavailable	34	\$10,033,141.97	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		34	\$10,033,141.97	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AXKF7	GMAC MORTGAGE, LLC	16	\$3,403,056.28	16.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	67	\$16,629,158.90	83.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		83	\$20,032,215.18	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AXKJ9	GMAC MORTGAGE, LLC	8	\$1,913,752.20	7.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	76	\$23,095,688.07	92.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		84	\$25,009,440.27	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AXKL4	Unavailable	47	\$2,823,990.27	100% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		47	\$2,823,990.27	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AXKM2	GMAC MORTGAGE, LLC	8	\$1,670,812.16	16.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	29	\$8,369,831.25	83.36% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		37	\$10,040,643.41	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AXKR1	GMAC MORTGAGE,	3	\$278,100.00	22.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

	LLC						
	Unavailable	10	\$981,217.55	77.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		13	\$1,259,317.55	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138AXKS9	GMAC MORTGAGE, LLC	80	\$7,946,216.14	24.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	255	\$24,958,075.23	75.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		335	\$32,904,291.37	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138AXKU4	GMAC MORTGAGE, LLC	35	\$4,144,689.93	15.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	194	\$22,794,238.19	84.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		229	\$26,938,928.12	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138AXKV2	GMAC MORTGAGE, LLC	87	\$12,024,184.40	18.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	372	\$51,326,011.96	81.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		459	\$63,350,196.36	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138AXKW0	GMAC MORTGAGE, LLC	14	. , ,	11.59% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total	Unavailable	88		88.41% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>
Total		102	\$28,547,070.35	100% 0 50.00	0 \$0.00		0 50.00
3138AXKX8	GMAC MORTGAGE, LLC	73	\$19,257,248.88	37.96% 0 \$0.00	NA 0 \$0.00		0 \$0.00
	Unavailable	121			NA 0 \$0.00		0 \$0.00
Total		194	\$50,730,063.88	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138AXKZ3	GMAC MORTGAGE, LLC	11	\$767,204.78	8.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	132	\$8,235,389.02	91.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		143	\$9,002,593.80	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138AXL66	Unavailable	8	\$1,158,375.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		8	\$1,158,375.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138AXLA7	GMAC MORTGAGE, LLC	2	\$325,780.00	20.31% 0 \$0.00	NA 0 \$0.00		0 \$0.00
	Unavailable	8	\$1,277,899.45	79.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

Total		10	\$1,603,679.45	100% 0 \$0.00	0 \$0.00	(	0	\$0.00	
		_							
3138AXLD1	GMAC MORTGAGE, LLC	58	\$14,250,270.79	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		58	\$14,250,270.79	100% 0 \$0.00	0 \$0.00		0	\$0.00	
	G) ( ) G			-			_		<u> </u>
3138AXLE9	GMAC MORTGAGE, LLC	52	\$11,295,961.96	100% 0 \$0.00	NA 0 \$0.00	NA	O	\$0.00	
Total		52	\$11,295,961.96	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AXLH2	GMAC MORTGAGE, LLC	31	\$8,677,342.96	5.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	543	\$141,913,378.12	94.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total			\$150,590,721.08	100% 0 \$0.00	0 \$0.00		_	\$0.00	
3138AXLJ8	GMAC MORTGAGE, LLC	96	\$23,098,312.97	20.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	360	\$89,865,322.60	79.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		456	\$112,963,635.57	100% 0 \$0.00	0 \$0.00		0	<u>\$0.00</u>	
3138AXLK5	GMAC MORTGAGE, LLC	43	\$11,512,514.58	7.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	463	\$136,210,205.42	92.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		506	\$147,722,720.00	100% 0 \$0.00	0 \$0.00		0	<u>\$0.00</u>	
3138AXLL3	GMAC MORTGAGE, LLC	2	\$232,000.00	16.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,178,567.84	83.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		12	\$1,410,567.84	100% 0 \$0.00	0 \$0.00	(	0	<u>\$0.00</u>	
3138AXLM1	GMAC MORTGAGE, LLC	9	\$2,382,293.20	9.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	73	\$22,657,281.38	90.49% 0 \$0.00	NA 0 \$0.00		_	\$0.00	•
Total		82	\$25,039,574.58	100% 0 \$0.00	0 \$0.00		0	<u>\$0.00</u>	
3138AXLN9	GMAC MORTGAGE, LLC	1	\$81,600.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	88	\$6,269,833.88	98.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		89	\$6,351,433.88	100% 0 \$0.00	0 \$0.00		0	\$0.00	

3138AXLP4	GMAC MORTGAGE, LLC	3	\$297,413.49	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$11,885,049.52	97.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$12,182,463.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXLQ2	GMAC MORTGAGE, LLC	11	\$2,822,908.79	2.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	394	\$116,572,782.38	97.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		405	\$119,395,691.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXLR0	GMAC MORTGAGE, LLC	2	\$427,775.70	28.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,071,563.94	71.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,499,339.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXLS8	GMAC MORTGAGE, LLC	12	\$775,380.36	7.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	136	\$9,225,267.47	92.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		148	\$10,000,647.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXLT6	GMAC MORTGAGE, LLC	2	\$730,247.44	3.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$18,267,358.07	96.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$18,997,605.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXLU3	Unavailable	12	\$2,451,927.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,451,927.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXLV1	GMAC MORTGAGE, LLC	3	\$435,650.00	34.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$832,618.92	65.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,268,268.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXLW9	GMAC MORTGAGE, LLC	2	\$585,526.58	46.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$673,954.93	53.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$1,259,481.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AXLX7		2	\$505,750.00	17.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	GMAC MORTGAGE, LLC								
	Unavailable	11	\$2,380,173.73	82.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		13	\$2,885,923.73	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AXML2	Unavailable	24	\$6,529,979.53	100% 0 \$0.00	NA 0 \$0.00	NI A	Λ	\$0.00	_
Total	Unavanable	24	\$6,529,979.53 \$6,529,979.53	100% 0 \$0.00	0 \$0.00		_	\$0.00 <b>\$0.00</b>	_
Total		24	\$0,529,979.55	100% 0 50.00	0,50.00		v	\$0.00	
3138AXMM0	Unavailable	9	\$2,324,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		9	\$2,324,100.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
3138AXMN8	Unavailable	11	\$1,585,023.13	100% 0 \$0.00	NA 0 \$0.00	NΑ	Λ	\$0.00	
Total	Chavanaoic	11	\$1,585,023.13	100% 0 \$0.00	0 \$0.00		-	\$0.00 \$0.00	_
lotai		11	ψ1,505,025.15	100 /6 0 00.00	0 40.00		v	φυ.υυ	_
3138AXMP3	Unavailable	46	\$15,527,122.25	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		46	\$15,527,122.25	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
3138AXMQ1	Unavailable	26	\$7,694,408.21	100% 0 \$0.00	NA 0 \$0.00	NΔ	n	\$0.00	_
Total	Chavanaoic	26	\$7,694,408.21	100% 0 \$0.00	0 \$0.00		_	\$0.00 \$0.00	_
Total		20	Ψ1,024,400.21	100 % 0 40.00	ψοισσ		v	ψ0.00	_
3138AXMR9	Unavailable	9	\$2,236,643.15	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		9	\$2,236,643.15	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
2120 4 3/2 407	77 '1 1 1		¢1 271 627 00	1000 0 00	NIA 0 (00 00	NT A	_	ΦΩ ΩΩ	
3138AXMS7	Unavailable	6 6	\$1,271,627.00 <b>\$1,271,627.00</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>	_
Total		U	\$1,271,027.00	100 % 0 \$0.00	0 30.00		υ	φυ.υυ	_
3138AXMT5	Unavailable	15	\$4,434,520.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		15	\$4,434,520.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
24224777			<b>47 62 67 0 0</b>	1007/0/20	77.4 0 00.00			40.00	_
3138AXMU2	Unavailable	21	\$7,638,650.00	100% 0 \$0.00	NA 0 \$0.00			\$0.00	_
Total		21	\$7,638,650.00	100% 0 \$0.00	0 \$0.00		U	\$0.00	_
3138AXS36	CITIMORTGAGE, INC	14	\$975,089.99	25.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	44	\$2,814,775.80	74.27% 0 \$0.00	NA 0 \$0.00		-	\$0.00	
Total		58	\$3,789,865.79	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
3138AXS44	CITIMORTGAGE, INC	21	\$2,056,887.69	27.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	_
	Unavailable	56	\$5,480,884.30	72.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		77	\$7,537,771.99	100% 0 \$0.00	0 \$0.00		0	\$0.00	
	CITIMORTGAGE,		h4 622 57 1	10 (11) 01				<b>40.0</b>	_
3138AXS51	INC	1 /	\$1,998,091.19	40.64% 0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	25	\$2,918,318.86	59.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	_

Total		42	\$4,916,410.05	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AXS69	CITIMORTGAGE, INC	23	\$3,105,963.41	32.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	47	\$6,472,898.75	67.57% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		70	\$9,578,862.16	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AXS77	CITIMORTGAGE, INC	22	\$3,546,536.14	34.31% 0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable	42	\$6,790,739.80	65.69% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		64	\$10,337,275.94	100% 0 \$0.00	0 \$0.00	0	\$0.00
	gymy topma i an						
3138AXT27	CITIMORTGAGE, INC	72	\$19,090,056.00	24.27% 0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable	200		75.73% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		272	\$78,659,863.52	100% 0 \$0.00	0 \$0.00	0	\$0.00
	CITIL ACREC A CE				<del>-                                     </del>		
3138AXT35	CITIMORTGAGE, INC	4	\$1,253,000.00	63.2% 0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable	3	,	36.8% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		7	\$1,982,521.32	100% 0 \$0.00	0 \$0.00	0	\$0.00
	gymy topma i an						
3138AXT43	CITIMORTGAGE, INC	38	\$9,146,383.00	28.11% 0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable	83	\$23,392,336.64	71.89% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		121	\$32,538,719.64	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AXT50	CITIMORTGAGE, INC	21	\$6,537,630.00	5.13% 0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable		\$120,913,205.23	94.87% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		407	\$127,450,835.23	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AXT68	CITIMORTGAGE, INC	38	\$10,009,859.00	10.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	294	\$82,854,255.74	89.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		332	\$92,864,114.74	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138AXT76	CITIMORTGAGE, INC	4	\$1,129,879.75	10.39% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	Unavailable	37	\$9,746,592.06	89.61% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		41	\$10,876,471.81	100% 0 \$0.00	0 \$0.00	0	\$0.00
	Over 107 = 2 : 5 =						
3138AXT84	CITIMORTGAGE, INC	92	\$19,691,267.15	67.58% 0 \$0.00	NA 0 \$0.00		\$0.00
	Unavailable	44	\$9,448,430.36	32.42% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		136	\$29,139,697.51	100% 0 \$0.00	0 \$0.00	0	\$0.00

3138AXT92	CITIMORTGAGE, INC	16	\$4,120,565.13	85.74% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	,
	Unavailable	4	\$685,593.94	14.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	)
Total		20	\$4,806,159.07	100% 0 \$0.00	(	\$0.00		0	\$0.00	)
3138AXTC5	CITIMORTGAGE, INC	10	\$2,523,997.33	28.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	)
	Unavailable	25	\$6,434,781.97	71.83% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	)
Total		35	\$8,958,779.30	100% 0 \$0.00	(	\$0.00		0	\$0.00	
3138AXTD3	CITIMORTGAGE, INC	13	\$3,706,445.33	23.94% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	)
	Unavailable	38	\$11,773,939.23	76.06% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	)
Total		51	\$15,480,384.56	100% 0 \$0.00	(	\$0.00		0	\$0.00	)
3138AXTE1	CITIMORTGAGE, INC	4	\$959,020.60	20.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	)
	Unavailable	14	\$3,815,923.49	79.92% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	)
Total		18	\$4,774,944.09	100% 0 \$0.00		\$0.00		0	\$0.00	,
3138AXTF8	CITIMORTGAGE, INC	3	\$1,021,953.44	73.91% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	,
	Unavailable	1	\$360,805.82	26.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	)
Total		4	\$1,382,759.26	100% 0 \$0.00	(	\$0.00		0	\$0.00	<u> </u>
										<u> </u>
3138AXTG6	CITIMORTGAGE, INC	2	·	28.28% 0 \$0.00		\$0.00			\$0.00	
	Unavailable	5	·	71.72% 0 \$0.00	NA	\$0.00		1	\$0.00	+
Total		7	\$1,374,871.15	100% 0 \$0.00	(	\$0.00		0	\$0.00	<u> </u>
										<u> </u>
3138AXTH4	CITIMORTGAGE, INC	8	\$791,606.78			\$0.00			\$0.00	
	Unavailable	4	·	26.25% 0 \$0.00	-	\$0.00		+	\$0.00	_
Total		12	\$1,073,361.21	100% 0 \$0.00		\$0.00		0	\$0.00	Щ_
										<u> </u>
3138AXTJ0	CITIMORTGAGE, INC	4	\$595,089.58			\$0.00			\$0.00	<u> </u>
	Unavailable	3		42.88% 0 \$0.00		\$0.00		_	\$0.00	_
Total		7	\$1,041,849.07	100% 0 \$0.00	(	\$0.00		0	\$0.00	<u> </u>
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3138AXTK7	CITIMORTGAGE, INC	6	. , ,			\$0.00			\$0.00	ļ
	Unavailable	3				\$0.00		_	\$0.00	_
Total		9	\$2,466,808.76	100% 0 \$0.00	(	\$0.00		0	\$0.00	4_

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3138AXTM3	CITIMORTGAGE, INC	4	\$1,176,213.26	82.72% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	Unavailable	1	\$245,679.96	17.28% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		5	\$1,421,893.22	100% 0 \$0.00	0 \$0.00	(	\$0.00	
3138AXTN1	Unavailable	8	\$1,033,865.40	100% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		8	\$1,033,865.40	100% 0 \$0.00	0 \$0.00		\$0.00	
3138AXTP6	CITIMORTGAGE, INC	61	\$17,869,900.31	8.75% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	Unavailable	569	\$186,370,083.88	91.25% 0 \$0.00	NA 0 \$0.00		\$0.00	
Total		630	\$204,239,984.19	100% 0 \$0.00	0 \$0.00		\$0.00	
3138AXTQ4	CITIMORTGAGE, INC	52	\$14,145,432.84	17.43% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	Unavailable	223	\$67,032,471.03	82.57% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		275	\$81,177,903.87	100% 0 \$0.00	0 \$0.00		\$0.00	
3138AXTR2	CITIMORTGAGE, INC	5	\$302,047.07	29.6% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	Unavailable	12	\$718,332.42	70.4% 0 \$0.00	NA 0 \$0.00		\$0.00	-
Total		17	\$1,020,379.49	100% 0 \$0.00	0 \$0.00		\$0.00	
3138AXTS0	CITIMORTGAGE, INC	1	\$107,000.00	9.97% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	Unavailable	10	\$966,192.20	90.03% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		11	\$1,073,192.20	100% 0 \$0.00	0 \$0.00		\$0.00	
3138AXTT8	CITIMORTGAGE, INC	3	, ,		NA 0 \$0.00		\$0.00	
	Unavailable	5	\$632,456.66	61.33% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		8	\$1,031,168.86	100% 0 \$0.00	0 \$0.00		\$0.00	
3138AXTW1	Unavailable	30	\$8,628,707.87	100% 0 \$0.00	NA 0 \$0.00		\$0.00	_
Total		30	\$8,628,707.87	100% 0 \$0.00	0 \$0.00		\$0.00	
3138AXTX9	CITIMORTGAGE, INC	3	\$1,093,374.68	33.25% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	Unavailable	9	\$2,194,912.76	66.75% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		12	\$3,288,287.44	100% 0 \$0.00	0 \$0.00		\$0.00	
3138AXTY7	CITIMORTGAGE, INC	48	\$13,060,936.46	8.33% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	Unavailable	472	\$143,734,737.18	91.67% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		520	\$156,795,673.64	100% 0 \$0.00	0 \$0.00		\$0.00	