FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

1.1uj == , = : :			File 32 of 50										
Name of Issuing Entity	Check if Registered	Name of Originator	nator Total Assets by Originator Assets that Were				R		that Were hased or ed				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)			(% of principal balance)		
31417YRQ2		BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91%) 0	\$0.00	NA	0	\$0.00) N.		
		CHASE HOME FINANCE, LLC	257	\$38,446,401.92	2 28.42%) 0	\$0.00	NA	0	\$0.00) N.		
		CITIMORTGAGE, INC.	. 64	\$9,604,515.78	7.1%	0	\$0.00	NA NA	0	\$0.00	N.		
		FIFTH THIRD BANK	5			+		1	_	\$0.00	1		
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96						\$0.00			
		GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	, 0	\$0.00	NA	0	\$0.00) N.		
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	, 0	\$0.00	NA	0	\$0.00) N.		
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	1 \$131,189.20	0.1%	⁷ 0	\$0.00) NA	0	\$0.00) N.		
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	4 \$2,294,842.91	1.7%	[,] 0	\$0.00	NA	. 0	\$0.00) N		
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	2 \$126,570.11	0.09%	0	\$0.00	NA	. 0	\$0.00) N		
		PHH MORTGAGE CORPORATION	12	2 \$2,196,133.50	1.62%	0	\$0.00	NA	0	\$0.00	N		
		PNC BANK, N.A.	26	5 \$3,930,320.42	2 2.9%	0	\$0.00	NA	0	\$0.00	N		
		RBC BANK (USA)	4		1	+			_	\$0.00	1		
		RBS CITIZENS, NA	9	1		_	† · · · · · · · · · · · · · · · · · · ·	1	1	\$0.00			
		REGIONS BANK	19			1		_	_	\$0.00			
		SALEM FIVE MORTGAGE COMPANY, LLC	4							\$0.00			
		STATE FARM BANK,	16	5 \$1,561,000.19	1.15%	0	\$0.00	, NA	0	\$0.00	N		

	FSB	,	[1 11				
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43% 0	\$0.00	NA 0	\$0.00	N.
	WELLS FARGO BANK, N.A.	82	\$13,765,858.87	10.17% 0	\$0.00	NA 0	\$0.00	N.
	Unavailable	157	\$26,089,741.53	19.29% 0	\$0.00	NA 0	\$0.00	N.
Total		<u>851</u>	\$135,296,541.74	t t	\$0.00		\$0.00	
31417YRR0	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17% 0	\$0.00	NA 0	\$0.00	N.
	FIFTH THIRD BANK	4	\$806,575.00	1 1	\$0.00		\$0.00	N
	ONEWEST BANK, FSB		\$137,168.89		\$0.00		\$0.00	N
	Unavailable	25			\$0.00		\$0.00	N
Total		36		100% 0	\$0.00		\$0.00	
		, — ,	T-,				4	
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93% 0	\$0.00	NA 0	\$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42% 0	\$0.00	NA 0	\$0.00	N
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52% 0	\$0.00	NA 0	\$0.00	N
	FIFTH THIRD BANK	4		0.85% 0	\$0.00		\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2			\$0.00		0 \$0.00	N.
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24% 0	\$0.00	NA 0	\$0.00	N
	METLIFE BANK, NA	5	\$1,621,877.99	2.25% 0	\$0.00	NA 0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22			\$0.00		\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84% 0	\$0.00		\$0.00	N
	PNC BANK, N.A.	5	\$1,108,938.84	1.54% 0	\$0.00	NA 0	\$0.00	N
	WELLS FARGO BANK, N.A.	84	, , ,		\$0.00		\$0.00	N
	Unavailable	50	+		\$0.00		\$0.00	N
Total		289	\$72,089,610.28	100% 0	\$0.00	0	\$0.00	
		<u></u> '					\perp	
31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75% 0	\$0.00	NA 0	\$0.00	N
	CHASE HOME FINANCE, LLC	1	\$313,199.38		\$0.00		\$0.00	N
<u> </u>	CITIMORTGAGE, INC.	9			\$0.00		\$0.00	N
	NATIONSTAR MORTGAGE,	23	\$6,012,588.77	32.64% 0	\$0.00	NA 0	\$0.00	N

	LLC/DBACHAMPION MORTGAGE COMPANY							
	PNC BANK, N.A.	9	\$1,957,478.63	10.63% 0	\$0.00	NA 0	\$0.00	N.
	SUNTRUST MORTGAGE INC.	1	\$288,500.00				\$0.00	
	WELLS FARGO BANK, N.A.	9	, , , , , , , , , , , , , , , , , , , ,				\$0.00	
	Unavailable	5	+-,=> =,==> + = =	7.04% 0			\$0.00	N.
Total		74	\$18,420,540.84	100% 0	\$0.00	0	\$0.00	<u> </u>
					<u> </u>	<u> </u>		
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42% 0	\$0.00	NA 0	\$0.00	N.
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23% 0	\$0.00	NA 0	\$0.00	N.
	EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78% 0	\$0.00	NA 0	\$0.00	N.
L	FIFTH THIRD BANK	2	\$226,105.25	1.49% 0	\$0.00	NA 0	\$0.00	N.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07% 0	\$0.00	NA 0	\$0.00	N.
	GOLF SAVINGS BANK	3	\$441,934.35	2.91% 0	\$0.00	NA 0	\$0.00	N.
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37% 0	\$0.00	NA 0	\$0.00	N.
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32% 0	\$0.00	NA 0	\$0.00	N.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91% 0	\$0.00	NA 0	\$0.00	N
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46% 0	\$0.00	NA 0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34% 0			\$0.00	
L	PMC BANCORP	14			1 1		\$0.00	
L	PNC BANK, N.A.	5	\$679,108.23	4.47% 0	\$0.00	NA 0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49% 0	\$0.00	NA 0	\$0.00	N.
	STATE FARM BANK, FSB	4	\$320,522.98	2.11% 0	\$0.00		\$0.00	N
	Unavailable	62		42.5% 0	1		\$0.00	N
Total		121	\$15,203,354.50	100% 0	\$0.00	0	\$0.00	
			1					
31417YRV1	1ST SOURCE BANK	1	\$192,000.00	0.45% 0	\$0.00	NAIO	\$0.00	N

ALLIED HOME MORTGAGE CORPORATION	3	\$536,200.00	1.26% 0	\$0.00	NA	\$0.00	N.
BANK OF AMERICA, N.A.	5	\$786,984.75	1.86% 0	\$0.00	NA	\$0.00	N.
CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29% 0	\$0.00	NA	\$0.00	N.
CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63% 0	\$0.00	NA	\$0.00	N.
EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78% 0	\$0.00	NA	\$0.00	N.
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18% 0	\$0.00	NA	\$0.00	N.
GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53% 0	\$0.00	NA	\$0.00	N.
GOLF SAVINGS BANK	2	\$272,000.00	0.64% 0	\$0.00	NA	\$0.00	N.
GUARANTY BANK F.S.B.	1	\$95,500.00	0.23%	\$0.00	NA	\$0.00	N.
HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83% 0	\$0.00	NA	\$0.00	N.
MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48% 0	\$0.00	NA	\$0.00	N.
METLIFE BANK, NA	8	\$1,085,108.00	2.56% 0	\$0.00	NA (\$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1% 0	\$0.00	NA	0 \$0.00	N
PMC BANCORP	13	\$2,670,385.02	6.3% 0	\$0.00	NA (\$0.00	N.
PNC BANK, N.A.	3	\$384,501.07					
PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00					
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8% 0	\$0.00	NA	\$0.00	N.
STATE FARM BANK, FSB	74	\$6,632,258.75	15.64% 0	\$0.00	NA	\$0.00	N.
Unavailable	65	\$9,573,297.62	22.57% 0	\$0.00	NA (\$0.00	N.
	305	\$42,406,335.51	100 % 0	\$0.00	(\$0.00	
1ST SOURCE BANK	3	\$466,900.00					N
ALLIED HOME MORTGAGE	5	\$858,800.00	0.61% 0	\$0.00	NA	\$0.00	N.
	MORTGAGE CORPORATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GOLF SAVINGS BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PMC BANCORP PNC BANK, N.A. PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB Unavailable	MORTGAGE CORPORATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GOLF SAVINGS BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS AND	MORTGAGE CORPORATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GROUP LLC GOLF SAVINGS BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS AND TR	MORTGAGE 3 \$536,200.00 1.26% 0	MORTGAGE 3 \$536,200.00 1.26% 0 \$0.00	MORTGAGE CORPORATION BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK GOLF SAVINGS BANK GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MARTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE MORTGAGE LLC/DBACHAMPION MORTGAGE MORTGAGE LLC. STATE FARM BANK, SALE FIRST BANK MORTGAGE GOLF SAVINGS BANK GUARANTY BANK TRUST COMPANY METLIFE BANK, NA MORTGAGE LLC/DBACHAMPION MORTGAGE SALE MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE SALE LLC/DBACHAMPION MORTGAGE SALE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY PMC BANCORP SALE MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE SALE MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE SALE MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY MORTGAGE SALE MORTGAGE LLC/DBACHAMPION MORTGAGE SALE MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE SALE MORTGAGE LLC/DBACHAMPION MORTGAGE LLC/DBACHAMPION MORTGAGE SALE MORTGAGE SALE MORTGAGE LLC/DBACHAMPION MORTGAGE SALE MORTGAGE SALE MORTGAGE LLC/DBACHAMPION MORTGAGE SALE MORTGAG	MORTGAGE CORPORATION S.536,200.00 1.26% 0 S0.00 NA 0 \$0.00

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	CORPORATION	!					<u> </u>
	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26%	\$0.00	NA 0 \$0.00	N
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	\$0.00	NA 0 \$0.00	N
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51%	\$0.00	NA 0 \$0.00	N
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	\$0.00	NA 0 \$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32% (\$0.00	NA 0 \$0.00	N
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	\$0.00	NA 0 \$0.00	N
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	\$0.00	NA 0 \$0.00	N
	HANSCOM FEDERAL CREDIT UNION	4	,				N
	HOMESTREET BANK	16	\$3,019,655.83	2.14% (0 \$0.00	NA 0 \$0.00	N
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	\$0.00	NA 0 \$0.00	N
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94% (\$0.00	NA 0 \$0.00	N
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	\$0.00	NA 0 \$0.00	N
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	\$0.00	NA 0 \$0.00	N
	PIONEER BANK	9	\$1,487,930.59	1.06% (\$0.00	NA 0 \$0.00	N
	PMC BANCORP	166	\$36,321,199.00	25.78%	\$0.00	NA 0 \$0.00	N
	PNC BANK, N.A.	12	\$1,270,322.62	0.9%	\$0.00	NA 0 \$0.00	N
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	\$0.00	NA 0 \$0.00	N
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	\$0.00	NA 0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	\$0.00	NA 0 \$0.00	N
	TRUSTMARK NATIONAL BANK	9	. , ,				
•	Unavailable	133					N
<u>Fotal</u>		699	\$140,903,016.01	100%	\$0.00	0 \$0.00	
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09% (\$0.00	NA 0 \$0.00	N
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	\$0.00	NA 0 \$0.00	N
		3	\$934,837.24	1.51%	\$0.00	NA 0 \$0.00	N

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	GOLF SAVINGS BANK	!		!						
	GUARANTY BANK F.S.B.	1	\$171,600.00	0.28%	0	\$0.00	NA	.0	\$0.00	N.
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	.0	\$0.00	N.
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA	0	\$0.00	N.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00				NA	.0	\$0.00	N.
<u> </u>	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA	0	\$0.00	N.
	MORTGAGEAMERICA INC.	5							\$0.00	N.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·			\$0.00	N.
<u> </u>	PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00		+-	\$0.00	N.
	PNC BANK, N.A.	6	\$1,123,201.93	1.81%	0	\$0.00	NA	0	\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25%	0	\$0.00	NA	.0	\$0.00	N.
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86%	0	\$0.00			\$0.00	N.
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA	0	\$0.00	N.
	STATE FARM BANK, FSB	1	\$75,000.00		Ħ				\$0.00	N.
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99		Ш	·		1	\$0.00	N.
	Unavailable	91	. / /						\$0.00	N.
Total		255	\$62,041,620.04	100%	0	\$0.00		0	\$0.00	
		! !		 ''						
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75%	0	\$0.00	NA	.0	\$0.00	N.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59%	0	\$0.00			\$0.00	N.
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39%	0	\$0.00	NA	.0	\$0.00	N.
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
	EMBRACE HOME LOANS, INC.	1	\$120,000.00		Ш			1	\$0.00	N.
<u> </u>	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	0	\$0.00		_	\$0.00	N.
	FIRST BANK DBA FIRST BANK	8	\$1,034,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N.

MORTGAGE							
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,000.00	0.06%	\$0.00	NA	0 \$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07% (\$0.00	NA	0 \$0.00	N
GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59% (\$0.00	NA	0 \$0.00	N
GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	\$0.00	NA	0 \$0.00	N
GUARANTY BANK F.S.B.	1	\$75,000.00	0.01%	\$0.00	NA	0 \$0.00	N
INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	\$0.00	NA	0 \$0.00	N
MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39%	\$0.00	NA	0 \$0.00	N
METLIFE BANK, NA	9	\$589,641.00	0.1% (\$0.00	NA	0 \$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09% (\$0.00	NA	0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14% (\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1% (\$0.00	NA	0 \$0.00	N
PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	\$0.00	NA	0 \$0.00	N
PNC BANK, N.A.	69	\$9,976,756.19	1.66%	\$0.00	NA	0 \$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17%	\$0.00	NA	0 \$0.00	N
QUICKEN LOANS INC.	33	\$5,274,578.67	0.88%	\$0.00	NA	0 \$0.00	N
RBC BANK (USA)	3	\$382,800.00	0.06%	\$0.00	NA	0 \$0.00	N
REGIONS BANK	4	\$617,362.13	0.1%			0 \$0.00	N
SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7%	\$0.00	NA	0 \$0.00	N
THE BRANCH BANKING AND	1	\$100,000.00	0.02%	\$0.00	NA	0 \$0.00	N
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İ	TRUST COMPANY	1	1	į .	11	1	I		
	THE HUNTINGTON NATIONAL BANK	18	\$1,654,660.46	0.28%	0 \$0.00	0 NA	10	\$0.00	N.
	WELLS FARGO BANK, N.A.	232	2 \$33,565,949.31	5.6%	1 \$120,613.77	7 NA	7 0	\$0.00	N.
	Unavailable	1,404	\$211,828,622.38	35.32%	0 \$0.00	0 <u>N</u> A	1 0	\$0.00	N.
Total		4,519	\$599,676,160.69	100%	1 \$120,613.77	7	0	\$0.00	
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0 \$0.00	0 NA	A C	0 \$0.00	N.
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	0 \$0.00	0 NA	10	\$0.00	N.
	COLONIAL SAVINGS FA	7	7 \$1,603,590.61	3.32%	0 \$0.00	0 NA	10	\$0.00	N.
	FIFTH THIRD BANK		\$36,051.34	0.07%	0 \$0.00	0 <u>N</u> A	1 C	\$0.00	N.
	FIRST HAWAIIAN BANK	11						\$0.00	N.
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0 \$0.00		┸	\$0.00	N.
	HOMESTREET BANK	22	2 \$4,265,055.37	8.84%	0 \$0.00	0 NA	10	\$0.00	N.
	INDEPENDENT BANK CORPORATION	1	\$350,000.00		0 \$0.00	0 NA	10	\$0.00	N.
	METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0 \$0.00	0 NA	10	\$0.00	N.
	MORTGAGEAMERICA INC.	7	7 \$1,162,100.00	2.41%	0 \$0.00	0 NA	0	\$0.00	N.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	2 \$257,435.16	0.53%	0 \$0.00	0 NA		\$0.00	N.
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	5 \$1,776,300.00	3.68%	0 \$0.00	0 NA	70	\$0.00	N.
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	0 \$0.00	0 NA	10	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02					\$0.00	N
	Unavailable	125		1	† †	_	_	\$0.00	N
Total	'	234	4 \$48,246,168.62	100%	0 \$0.00	0	0	\$0.00	
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0 \$0.00	0 NA	70	0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$690,920.25	32.89%	0 \$0.00) NA	0	\$0.00	N

COMPANY							
ONEWEST BANK, FSB	3	\$427,602.32	20.35% 0	\$0.00	NA (\$0.00	N
PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67% 0	\$0.00	NA (\$0.00	N
Unavailable	3	\$358,912.19	17.09% 0	\$0.00			N
	22	\$2,100,829.17	100% 0	\$0.00	0	\$0.00	
						<u> </u>	
	1						N
Unavailable		·					N
	8	\$4,566,135.78	100% 0	\$0.00		\$0.00	
METLIFE BANK, NA	2	\$1,145,000,00	39.26% 0	\$0.00	NA (\$0.00	N
	3	· ·				+ +	N
	5	\$2,916,709.98	100% 0	\$0.00		+ +	
PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100% 0	\$0.00	NA	\$0.00	N
,	16	\$1,028,948.34	100% 0	\$0.00	0	\$0.00	
RBS CITIZENS, NA	16	\$2,142,042.00	100% 0	\$0.00			N
	16	\$2,142,042.00	100% 0	\$0.00	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1% 0	\$0.00	NA	\$0.00	N
	7	\$665,595.92	65.9% 0	\$0.00	NA (\$0.00	N
	10	\$1,009,976.17	100% 0	\$0.00			
AMERICAN MORTGAGE	4	\$395,392.14	15.79% 0	\$0.00	NA	\$0.00	N
Unavailable	15	\$2,109,119.42	84.21% 0	\$0.00	NA (\$0.00	N
	19	\$2,504,511.56	100% 0	\$0.00	0	\$0.00	
Unavailable	12	\$1,184,165.74		\$0.00			N
	12	\$1,184,165.74	100% 0	\$0.00		\$0.00	
Unavailable	12	\$2,496,253,06	100%0	\$0.00	NAC	\$0.00	N
		·					
	_ 	, , , , , , , , , , , , , , , , , , , ,		F 2.30			
PROSPECT							
MORTGAGE, LLC	13	\$5,095,100.00	100% 0	\$0.00	NA	\$0.00	N
	ONEWEST BANK, FSB PROSPECT MORTGAGE, LLC Unavailable ONEWEST BANK, FSB Unavailable METLIFE BANK, NA Unavailable PROSPECT MORTGAGE, LLC RBS CITIZENS, NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	ONEWEST BANK, FSB 3 PROSPECT 8 MORTGAGE, LLC 3 Unavailable 3 ONEWEST BANK, FSB 1 Unavailable 7 METLIFE BANK, NA 2 Unavailable 3 PROSPECT 16 MORTGAGE, LLC 16 RBS CITIZENS, NA 16 FRANKLIN 3 MORTGAGE 3 COMPANY 2 Unavailable 7 Ind 4 FRANKLIN 4 MORTGAGE 4 COMPANY 4 Unavailable 15 Unavailable 15 Unavailable 12 Unavailable 12	ONEWEST BANK, FSB 3 \$427,602.32 PROSPECT MORTGAGE, LLC 8 \$560,394.41 Unavailable 3 \$358,912.19 22 \$2,100,829.17 ONEWEST BANK, FSB 1 \$720,000.00 Unavailable 7 \$3,846,135.78 METLIFE BANK, NA 2 \$1,145,000.00 Unavailable 3 \$1,771,709.98 PROSPECT MORTGAGE, LLC 16 \$1,028,948.34 RBS CITIZENS, NA 16 \$2,142,042.00 FRANKLIN AMERICAN MORTGAGE COMPANY 3 \$344,380.25 COMPANY Unavailable 7 \$665,595.92 10 \$1,009,976.17 FRANKLIN AMERICAN MORTGAGE COMPANY 4 \$395,392.14 Unavailable 15 \$2,109,119.42 19 \$2,504,511.56 Unavailable 12 \$1,184,165.74 Unavailable 12 \$1,184,165.74 Unavailable 12 \$2,496,253.06	ONEWEST BANK, FSB 3 \$427,602.32 20.35% 0 PROSPECT	ONEWEST BANK, FSB 3 \$427,602.32 20.35% 0 \$0.00 PROSPECT MORTGAGE, LLC 8 \$560,394.41 26.67% 0 \$0.00 Unavailable 3 \$358,912.19 17.09% 0 \$0.00 ONEWEST BANK, FSB 1 \$720,000.00 15.77% 0 \$0.00 Unavailable 7 \$3,846,135.78 84.23% 0 \$0.00 METLIFE BANK, NA 2 \$1,145,000.00 39.26% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$1,028,948.34 100% 0 \$0.00 RBS CITIZENS, NA 16 \$2,142,042.00 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY 3 \$344,380.25 34.1% 0 \$0.00 Unavailable 7	ONEWEST BANK, FSB 3 \$427,602.32 20.35% 0 \$0.00 NA	ONEWEST BANK, FSB 3 \$427.602.32 20.35% 0 \$0.00 NA 0 \$0.00

31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0 \$0.00	NA	0 \$0.00	N.
Total	WIOKTOAGE, EEC	4	\$1,477,900.00	100% (0 \$0.00	,	0 \$0.00	
		1						
31418PAH8	PROSPECT	6	\$2,613,750.00	100% (0 \$0.00	NA	0 \$0.00	N.
	MORTGAGE, LLC				·		0 \$0.00	
Total		6	\$2,613,750.00	100%	90.00		0 30.00	
21 41 0D A TA	PROSPECT	+ -	21 240 (01 49	10007 (^	NT A	2 00 00	NI
31418PAJ4	MORTGAGE, LLC	7	ψ1,6 .0,0210				0 \$0.00	N.
Total		7	\$1,340,691.48	100%	90.00		0 \$0.00	
	PROSPECT	+	 		+	 	+ +	
31418PAL9	MORTGAGE, LLC	14	\$4,584,000.00	100%	0 \$0.00	NA	0 \$0.00	N.
Total		14	\$4,584,000.00	100% (0 \$0.00		0 \$0.00	
							\Box	
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0 \$0.00	NA	0 \$0.00	N.
Total	WORTON OL, LLC	29	\$9,207,778.00	100% (0 \$0.00		0 \$0.00	
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0 \$0.00	NA	0 \$0.00	N.
Total		9	\$3,927,050.00	100%	0 \$0.00		0 \$0.00	
		!			!		$\perp \perp \downarrow$	
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49				0\$0.00	N.
Total		35	\$9,905,465.49	100%	0 \$0.00		0 \$0.00	
<u> </u>		$+\!-\!\!\!\!-$		 			+	
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	\$0.00	NA	0 \$0.00	N.
Total	COMITIVI, ELC	98	\$23,995,974.63	100% (0 \$0.00	,	0 \$0.00	
			. , ,					
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100% (0 \$0.00	NA	0 \$0.00	N.
Total		21	\$4,998,962.68	100%	0 \$0.00		0 \$0.00	
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16% (0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	5	\$648,782.98	64.84% (0 \$0.00	NA	0 \$0.00	N.
Total		11	\$1,000,523.69	100%	0 \$0.00		0 \$0.00	
		10	t: 312.316.55	:2.0694	- +0.00	27.4	- + 0 00	
31418PW50	NATIONWIDE ADVANTAGE	10	\$1,312,316.77	49.06%	0 \$0.00	NA	0 \$0.00	N.

	MORTGAGE COMPANY									
	Unavailable	10	\$1,362,819.01	50.94%	0	\$0.00 N	ΙA	0	\$0.00	N
Total		20	\$2,675,135.78	100%	0	\$0.00		0	\$0.00	
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100%	0	\$0.00 N	ΙA	0	\$0.00	N.
Total		15	\$1,279,121.96	100%	0	\$0.00		0	\$0.00	
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100%	0	\$0.00 N	ΙA	0	\$0.00	N
Total		28	\$6,176,043.16	100%	0	\$0.00		0	\$0.00	
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00	100%	0	\$0.00 N	ΙA	0	\$0.00	N.
Total		9	\$1,914,900.00	100%	0	\$0.00		0	\$0.00	
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100%	0	\$0.00 N	ΙA	0	\$0.00	N.
Total		25	\$1,863,947.94	100%	0	\$0.00		0	\$0.00	
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60	100%	0	\$0.00 N	ΙA	0	\$0.00	N.
Total		25	\$4,769,189.60	100%	0	\$0.00		0	\$0.00	
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76	100%		\$0.00 N			\$0.00	N.
Total		109	\$19,993,049.76	100%	0	\$0.00		0	\$0.00	
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100%	0	\$0.00 N			\$0.00	N.
Total		52	\$3,283,558.45	100%	0	\$0.00		0	\$0.00	
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90	100%	0	\$0.00 N			\$0.00	N.
Total		97	\$19,145,158.90	100%	0	\$0.00		0	\$0.00	
31418QBM4	THE HUNTINGTON NATIONAL BANK	111	\$6,942,114.10	100%	0	\$0.00 N			\$0.00	N.
Total		111	\$6,942,114.10	100%	0	\$0.00		0	\$0.00	
31418QBN2		74	\$7,143,090.02	100%	0	\$0.00 N	ΙA	0	\$0.00	N.

	THE HUNTINGTON							
	NATIONAL BANK							
Total		74	\$7,143,090.02	100% 0	\$0.00	(0 \$0.00	
31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		9	\$1,528,950.00	100% 0	\$0.00	(0 \$0.00	
31418QBQ5	THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100% 0	\$0.00	NA	0 \$0.00	N
Total		48	\$4,790,995.49	100% 0	\$0.00		0 \$0.00	
31418QBR3	THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100% 0	\$0.00	NA	0 \$0.00	N.
Total		104	\$22,863,828.19	100% 0	\$0.00		0 \$0.00	
31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100% 0	\$0.00	NA	0 \$0.00	N.
Total		106	\$19,202,709.91	100% 0	\$0.00		0 \$0.00	
31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100% 0	\$0.00	NA	0 \$0.00	N.
Total		25	\$2,831,048.14	100% 0	\$0.00		0 \$0.00	
31418QBU6	THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100% 0	\$0.00	NA	0 \$0.00	N.
Total		32	\$3,989,757.70	100% 0	\$0.00		0 \$0.00	
31418QBV4	THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	3	,		\$0.00		0 \$0.00	N.
Total		108	\$16,100,174.81	100% 0	\$0.00	(0 \$0.00	
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100% 0	\$0.00	NA	0 \$0.00	N.
Total		24	\$4,820,482.86	100% 0	\$0.00		0 \$0.00	
31418QL35 Total	Unavailable	7 7	\$1,503,865.40 \$1,503,865.40	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00	N.
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31418QL43	Unavailable	16	, , ,	100% 0	\$0.00		0 \$0.00	N.
Total		16	\$1,032,104.78	100% 0	\$0.00		0 \$0.00	
31418QL50	Unavailable	12	\$1,071,600.61	100% 0	\$0.00		0 \$0.00	N.
Total		12	\$1,071,600.61	100% 0	\$0.00		0 \$0.00	

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WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	44	\$12,245,471.36	12.12%	0	\$0.00	NA	0	\$0.00	N.
	385			0	\$0.00		0	\$0.00	
			_						
WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	26	\$7,248,536.30				NA	0	\$0.00	N.
_	149	\$49,898,248.41	100%	0	\$0.00		0	\$0.00	
			<u> </u>						
WELLS FARGO BANK, N.A.	121	\$32,586,925.33			·				N.
Unavailable	62	\$17,528,457.11		_			-		N.
	183	\$50,115,382.44	100%	0	\$0.00		0	\$0.00	
TT '1.11	26	ф7, 500, 400, 67.	1000	_	Φ0.00	NT A	_	¢ο οο	N
Unavailable				_					N.
	36	\$7,520,420.67	100%	U	\$0.00		U	\$0.00	
Unavailable	0	\$1 713 973 07	100%	0	\$0.00	NΔ	Λ	\$0.00	N.
Ollavaliaule				_					11/
		ψ1,713,773.07	100 /0		φοισσ			ψυ•υυ	
HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$10,000,957.74	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0	\$0.00	N.
	17	\$5,000,255.71	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00				N.
	26	\$6,999,429.23	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0.00	N.
	21	\$2,827,467.94	100%	0	\$0.00		0	\$0.00	
			<u> </u>						
HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0	\$0.00	N.
	14	\$2,260,850.00	100%	0	\$0.00		0	\$0.00	
			<u> </u>						
HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0	\$0.00	N.
	13	\$1,286,650.00	100%	0	\$0.00		0	\$0.00	
				1 1	1		1	ı	
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable Unavailable G2 183 Unavailable 9 HSBC MORTGAGE CORPORATION (USA) 17 HSBC MORTGAGE CORPORATION (USA) 17 HSBC MORTGAGE CORPORATION (USA) 26 HSBC MORTGAGE CORPORATION (USA) 17 HSBC MORTGAGE CORPORATION (USA) 21 HSBC MORTGAGE CORPORATION (USA) 14 HSBC MORTGAGE CORPORATION (USA) 15 16 HSBC MORTGAGE CORPORATION (USA) 17 18 HSBC MORTGAGE CORPORATION (USA) 19 HSBC MORTGAGE CORPORATION (USA) 11 BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable G2 \$7,248,536.30 121 \$32,586,925.33 Unavailable G2 \$17,528,457.11 183 \$50,115,382.44 Unavailable G3 \$7,520,420.67 G36 \$7,520,420.67 Unavailable 9 \$1,713,973.07 HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) T7 \$5,000,255.71 HSBC MORTGAGE CORPORATION (USA) 14 \$2,260,850.00 HSBC MORTGAGE CORPORATION (USA) 15 \$1,286,650.00	BANK, N.A. Unavailable 44 \$12,245,471.36 12.12% 385 \$100,997,899.10 100% WELLS FARGO BANK, N.A. Unavailable 26 \$7,248,536.30 14.53% 149 \$49,898,248.41 100% WELLS FARGO BANK, N.A. 121 \$32,586,925.33 65.02% WELLS FARGO BANK, N.A. Unavailable 62 \$17,528,457.11 34.98% 183 \$50,115,382.44 100% Unavailable 36 \$7,520,420.67 100% Unavailable 9 \$1,713,973.07 100% Unavailable 9 \$1,713,973.07 100% HSBC MORTGAGE CORPORATION (USA) 17 \$5,000,255.71 100% HSBC MORTGAGE CORPORATION (USA) 17 \$5,000,255.71 100% HSBC MORTGAGE CORPORATION (USA) 17 \$5,000,255.71 100% HSBC MORTGAGE CORPORATION (USA) 18 \$2,260,850.00 100% HSBC MORTGAGE CORPORATION (USA) 19 \$2,260,850.00 100% HSBC MORTGAGE CORPORATION (USA) 10 \$2,260,850.00 100% HSBC MORTGAGE CORPORATION (USA) 11 \$2,260,850.00 100% HSBC MORTGAGE CORPORATION (USA) 12 \$2,260,850.00 100%	BANK, N.A. Unavailable 44 \$12,245,471.36 12.12% 0 385 \$100,997,899.10 100% 0 WELLS FARGO BANK, N.A. Unavailable 26 \$7,248,536.30 14.53% 0 149 \$49,898,248.41 100% 0 WELLS FARGO BANK, N.A. Unavailable 26 \$17,528,457.11 34.98% 0 Unavailable 27 \$17,528,457.11 34.98% 0 Unavailable 38 \$50,115,382.44 100% 0 Unavailable 39 \$1,713,973.07 100% 0 Unavailable 9 \$1,713,973.07 100% 0 Unavailable 9 \$1,713,973.07 100% 0 HSBC MORTGAGE CORPORATION (USA) 17 \$5,000,255.71 100% 0 HSBC MORTGAGE CORPORATION (USA) 26 \$6,999,429.23 100% 0 HSBC MORTGAGE CORPORATION (USA) 17 \$5,000,255.71 100% 0 HSBC MORTGAGE CORPORATION (USA) 17 \$5,000,255.71 100% 0 HSBC MORTGAGE CORPORATION (USA) 18 \$2,260,850.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 19 \$2,827,467.94 100% 0 HSBC MORTGAGE CORPORATION (USA) 11 \$2,260,850.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 12 \$2,827,467.94 100% 0 HSBC MORTGAGE CORPORATION (USA) 13 \$1,286,650.00 100% 0	BANK, N.A. Unavailable 44 \$12,245,471.36 12.12%0 \$0.00 385 \$100,997,899.10 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 26 \$7,248,536.30 14.53%0 \$0.00 WELLS FARGO BANK, N.A. 123 \$42,649,712.11 85.47% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 26 \$7,248,536.30 14.53%0 \$0.00 WELLS FARGO BANK, N.A. 121 \$32,586,925.33 65.02% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 62 \$17,528,457.11 34.98%0 \$0.00 Unavailable 36 \$7,520,420.67 100% 0 \$0.00 Unavailable 9 \$1,713,973.07 100% 0 \$0.00 Unavailable 9 \$1,713,973.07 100% 0 \$0.00 WELSE MORTGAGE CORPORATION (USA) 17 \$5,000,255.71 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 26 \$6,999,429.23 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 26 \$6,999,429.23 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 27 \$2,827,467.94 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 28 \$2,260,850.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 14 \$2,260,850.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 14 \$2,260,850.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 14 \$2,260,850.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 14 \$2,260,850.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 15 \$1,286,650.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 16 \$2,260,850.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 17 \$2,260,850.00 100% 0 \$0.00	BANK, N.A. Unavailable 44 \$12,245,471.36	BANK, N.A. Unavailable 44 \$12,245,471,36 12.12% 0 \$0.00 NA 0 850.00 NA 0 85 \$100,997,899.10 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 26 \$7,248,536,30 14.53% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 121 \$32,586,925.33 65.02% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 62 \$17,528,457.11 34.98% 0 \$0.00 NA 0 Unavailable 62 \$17,528,457.11 34.98% 0 \$0.00 NA 0 Unavailable 36 \$7,520,420.67 100% 0 \$0.00 NA 0 Unavailable 9 \$1,713,973.07 100% 0 \$0.00 NA 0 Unavailable 9 \$1,713,973.07 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 121 \$32,586,925.33 65.02% 0 \$0.00 NA 0 Unavailable 36 \$7,520,420.67 100% 0 \$0.00 NA 0 Unavailable 9 \$1,713,973.07 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 183 \$50,115,382.44 100% 0 \$0.00 NA 0 Unavailable 9 \$1,713,973.07 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 183 \$50,115,382.44 100% 0 \$0.00 NA 0 Unavailable 19 \$1,713,973.07 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 19 \$1,713,973.07 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 10 \$0.00 NA 0 WELLS FARGO BANK, N.A. 11 \$5,000,255.71 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 121 \$2,827,467.94 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. 10 \$0.00 NA 0 WELLS FARGO BANK, N.A. 10 \$0.00 NA 0 WELLS FARGO BANK, N.A. 10 \$0.00 NA 0 WELLS FARGO BANK, N.A. 100 \$0.00 NA 0 WELLS FARGO BANK	BANK, N.A. Unavailable 44 \$12,245,471.36 12.12% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 123 \$42,649,712.11 85.47% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 149 \$49,898,248.41 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 121 \$32,586,925.33 65.02% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 121 \$32,586,925.33 65.02% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 121 \$32,586,925.33 65.02% 0 \$0.00 NA 0 \$0.00 Unavailable 62 \$17,528,457.11 34.98% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$7,520,420.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,713,973.07 100% 0 \$0.00 NA 0 \$0.00 WELS FARGO BANK, N.A. 183 \$50,115,382.44 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$7,520,420.67 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,713,973.07 100% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 17 \$5,000,255.71 100% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 26 \$6,999,429.23 100% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 26 \$6,999,429.23 100% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 21 \$2,827,467.94 100% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 14 \$2,260,850.00 100% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 14 \$2,260,850.00 100% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 14 \$2,260,850.00 100% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 15 \$1,286,650.00 100% 0 \$0.00 NA 0 \$0.00 10 \$0.00 10 \$0.00 NA 0 \$0.00 11 \$2,260,850.00 100% 0 \$0.00 NA 0 \$0.00 12 \$2,827,467.94 100% 0 \$0.00 NA 0 \$0.00 13 \$1,286,650.00 100% 0 \$0.00 NA 0 \$0.00 14 \$2,260,850.00 100% 0 \$0.00 NA 0 \$0.00 15 \$0.00 NA 0 \$0.00 15 \$0.00 NA 0 \$0.00 16 \$0.00 NA 0 \$0.00 17 \$2,260,850.00 100% 0 \$0.00 NA 0 \$0.00 18		

CORPORATION (USA)									
	10	\$6,300,387.49	100%	0	\$0.00		0	\$0.00	
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HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100%	0	\$0.00	NA	0	\$0.00	N.
	2	\$1,369,629.28	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16		Ш					N.
	16	\$4,999,756.16	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0	\$0.00	N.
	62	\$20,000,014.48	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0	\$0.00	N.
	59	\$20,000,513.61	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0	\$0.00	N.
	11	\$1,072,300.00	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$0.00	N.
	36	\$10,000,453.86	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$0.00	N.
	23	\$5,000,265.66	100%	0	\$0.00		0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00	N.
	26	\$5,000,100.00	100%	0	\$0.00		0	\$0.00	
CITIMORTGAGE, INC.	24			т				1	N.
Unavailable	28	·		-		i e			N.
		44 000 622 00	1000	0	.	27.1		40.00	
Unavailable		. , ,		-			_		N.
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CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	42	\$12,953,208.78		-			_	-	N.
	149	\$43,857,625.15	100%	0	\$0.00		0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA) CITIMORTGAGE CORPORATION (USA) CITIMORTGAGE, INC. Unavailable Unavailable	HSBC MORTGAGE CORPORATION (USA) 2	HSBC MORTGAGE CORPORATION (USA) 2 \$1,369,629.28	HSBC MORTGAGE CORPORATION (USA) 10 \$6,300,387.49 100 %	HSBC MORTGAGE CORPORATION (USA) CORPORAT	HSBC MORTGAGE CORPORATION (USA) 100	HSBC MORTGAGE CORPORATION (USA) 16	HSBC MORTGAGE CORPORATION (USA) 10 \$6,300,387.49 100% 0 \$0.00 NA 0	HSBC MORTGAGE CORPORATION (USA) 16

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31418RU58	CITIMORTGAGE, INC.	15	. , , ,		-			-	\$0.00	N.
	Unavailable	15	\$5,658,509.46						\$0.00	N.
Total		30	\$10,351,024.46	100%	0	\$0.00		0	\$0.00	
31418RU66	Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8			0	\$0.00			\$0.00	
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23					-	\$0.00	N.
	Unavailable	13	\$4,255,682.28		H			-	\$0.00	N.
Total		24	\$7,832,791.51	100%	0	\$0.00		0	\$0.00	
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total	,	8			-	·		_	\$0.00	
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90		_			_	\$0.00	N.
	Unavailable	2	\$739,273.12	40.58%	1			_	\$0.00	N.
Total		7	\$1,821,807.02	100%	0	\$0.00		0	\$0.00	
21410DUV1	CITIMODTC ACE INC	26	¢0 227 215 11	05 070	$^{\circ}$	\$0.00	NT A	_	\$0.00	N
31418RUV1	CITIMORTGAGE, INC.	36		95.97%	-			_	\$0.00 \$0.00	N.
Total	Unavailable	2 38	\$98,197.68 \$2,435,512,70		m				\$0.00 \$0.00	N.
Total		38	\$2,435,512.79	100%	V	\$0.00		V	\$0.00	
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	0	\$0.00	NA	0	\$0.00	N.
principle ()	Unavailable	4	\$395,976.20					-	\$0.00	N.
Total	C Mar will work	34	\$3,345,044.88		m				\$0.00	1 12
			1-77-			, , , , ,		Ī		
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00	NA	0	\$0.00	N.
Total		33	\$3,894,267.44	100%	0	\$0.00		0	\$0.00	
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22%	Λ	\$0.00	NΙΑ	0	\$0.00	N.
51416KC13	Unavailable	12	\$1,667,870.88						\$0.00	N.
Total	Chavanaoic	49	\$6,729,903.23		-			-	\$0.00	112
Total		72	ψ0,727,703.23	100 /	•	φοισσ		ľ	φοισσ	
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA	0	\$0.00	N.
Total		30	\$7,638,049.86	100%	0	\$0.00		0	\$0.00	
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	0	\$0.00	NΔ	0	\$0.00	N.
PITIONVAU	Unavailable	10	\$2,755,881.83		-			_	\$0.00	N.
Total	C.I.W. WILMOID	23	\$6,426,158.63		m				\$0.00	1 47
		-	. , , ,			,		ĺ		
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	51	\$29,888,639.01	58.32%			NA	0	\$0.00	N.
Total		87	\$51,245,881.60	100%	0	\$0.00		0	\$0.00	

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31418S4S5	ONEWEST BANK, FSB	12	\$2,977,680.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total	OHE WEST Bridges	12	\$2,977,680.10 \$2,977,680.10		H			-	\$0.00 \$0.00	111
10001			Ψ - 92 - 194 - 4 - 1		Ť	71		Ť	Ψ σ σ σ σ	
31418S4T3	ONEWEST BANK, FSB	8	\$1,064,499.86	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8			_				\$0.00	
31418S4U0	ONEWEST BANK, FSB	11	\$3,026,918.04	100%	0	\$0.00		-	\$0.00	N.
Total		11	\$3,026,918.04	100%	0	\$0.00		0	\$0.00	
31418S4V8	ONEWEST BANK, FSB	109	\$30,753,991.70	100%	Λ	\$0.00	N/A	0	\$0.00	N.
Total	UNEWEST DAINK, I'SD	109	\$30,753,991.70 \$30,753,991.70		_		1	_	\$0.00 \$0.00	1N.
10tai		10>	\$30,733,331.70	100 70	υ	ΦU. UU		V	φυ.υυ	
31418S4W6	ONEWEST BANK, FSB	37	\$6,489,239.54	100%	0	\$0.00	NA	0	\$0.00	N.
Total		37	\$6,489,239.54	100%	0	\$0.00		0	\$0.00	
			*		Ļ	+0.00		L		
31418S4X4	ONEWEST BANK, FSB	12	\$4,112,665.13	100%				_	\$0.00	N.
Total		12	\$4,112,665.13	100%	U	\$0.00		U	\$0.00	
31418S4Y2	OMEMICAL DAMA ECD	11	\$2.150.90A.96	1000/-	7	\$0.00	NI A	_	\$0.00	N
Total	ONEWEST BANK, FSB	11	\$3,152,824.86 \$3,152,824.86				1	_	\$0.00 \$0.00	N.
10tai		11	Φ3,13 <i>2</i> ,0 <i>2</i> 4. 00	100 70	v	φυ.υυ		V	φυ.υυ	
31418S4Z9	ONEWEST BANK, FSB	11	\$3,138,423.10	100%	0	\$0.00	NA	0	\$0.00	N.
Total		11	\$3,138,423.10		_	·		-	\$0.00	
			. , ,				<u> </u>			
31418S5D7	ONEWEST BANK, FSB	44	\$12,293,531.61	100%	0	\$0.00	NA	0	\$0.00	N.
Total		44	\$12,293,531.61	100%	0	\$0.00		0	\$0.00	
								L		
31418S5E5	ONEWEST BANK, FSB	20	\$4,450,741.73		_		1	_	\$0.00	
Total		20	\$4,450,741.73	100%	0	\$0.00		0	\$0.00	
31418S5F2	ONEWEST BANK, FSB	8	\$2,324,160.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total	ONE WEST BANK, TSB	8	\$2,324,160.30		_			-	\$0.00	11/2
1000		- 0	Ψ2,021,100.00	100 /0		φοισσ		Ĭ	ΨΟ•Ο	
31418SD48	Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA	0	\$0.00	N.
Total		27	\$4,395,433.89	100%	H			-	\$0.00	
2111000000		<i>C</i> 4		1000	_	40.00	27.1	_	40.00	
31418SD55	Unavailable	61	\$10,301,227.89		_			-	\$0.00	N.
Total		61	\$10,301,227.89	100%	U	\$0.00		U	\$0.00	
31418SD63	Unavailable	8	\$1,438,502.85	100%	0	\$0.00	NA	0	\$0.00	N.
Total		8	\$1,438,502.85		H			-	\$0.00	
			,							
31418SD71	Unavailable	30	\$4,996,840.96					_	\$0.00	N.
Total		30	\$4,996,840.96	100%	0	\$0.00		0	\$0.00	

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31418SD89	Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NΛ	0	\$0.00	N.
Total	Uliavaliadie	7	\$1,310,093.01 \$1,310,093.01	100%	$\boldsymbol{ o}$	\$0.00 \$0.00		•	\$0.00 \$0.00	11.
10141			\$1,310,0 <i>73.</i> 01	100 %	V	Φ υ.υυ		U	\$0.00	
31418SD97	Unavailable	31	\$5,400,569.34	100%	0	\$0.00	NA	0	\$0.00	N.
Total		31	\$5,400,569.34	100%	0	\$0.00		0	\$0.00	
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31418SEB1	Unavailable	7	\$1,021,108.23	100%	-	·		_	\$0.00	N.
Total		7	\$1,021,108.23	100%	0	\$0.00		0	\$0.00	
31418SEC9	Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA	()	\$0.00	N.
Total	Onuvanaore	26	. / /	100%	-			•	\$0.00	
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31418SED7	Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,071,680.30	100%	_	\$0.00		_	\$0.00	
31418SEE5	Unavailable	33	\$4,770,966.22	100%	++	·		_	\$0.00	N.
Total		33	\$4,770,966.22	100%	0	\$0.00		0	\$0.00	
<u> </u>			<u> </u>	<u> </u>	Ц			L	\longrightarrow	
31418SEF2	Unavailable	6	\$1,001,151.09	100%	$\boldsymbol{ o}$			•	\$0.00	N.
Total		6	\$1,001,151.09	100%	0	\$0.00		0	\$0.00	
31418SEG0	Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA	0	\$0.00	N.
Total		29	\$4,994,998.59	100%	0	\$0.00		0	\$0.00	
31418SEH8	Unavailable	6	\$1,094,783.64	100%	n	\$0.00	NA	ŋ	\$0.00	N.
Total	Ullavailauic	6	\$1,094,783.64 \$1,094,783.64	100%	-	\$0.00 \$0.00		•	\$0.00	
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31418SEJ4	Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA	0	\$0.00	N.
Total		33		100%	0	\$0.00		_	\$0.00	
31418SEK1	Unavailable	5	\$1,028,327.00	100%	0	\$0.00	NA	0	\$0.00	N
Total	C iiu vuiiuo i c	5	\$1,028,327.00 \$1,028,327.00	100%	_			_	\$0.00	
1 otta			ΨΙ,υΞυ,υΞιιι	200	Ĭ	₩ 5 - 2 - 2		Ť	ΨΟΙΟ	
	GMAC MORTGAGE,				П			П		
31418SFN4	LLC (USAA FEDERAL	9	\$1,055,483.74	100%	0	\$0.00	NA	0	\$0.00	N.
<u> </u>	SAVINGS BANK)		<u>, </u>	<u> </u>	Ц			L	\sqcup	
Total		9	\$1,055,483.74	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE,		1		${\mathbb H}$			H	++	
31418SG29	LLC (USAA FEDERAL	162	\$45,923,873.99	100%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK)		Ψ 10,2 ,			 -			ψ 0. 2	
Total		162	\$45,923,873.99	100%	0	\$0.00		0	\$0.00	
<u> </u>			<u>, </u>	<u> </u>	Ц			L	\sqcup	
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL	27	\$1,519,760.01	100%	0	\$0.00	NA	0	\$0.00	N

	SAVINGS BANK)			'	L		<u> </u>	L		1
Total		27	\$1,519,760.01	100%	0	\$0.00	'	0	\$0.00	
					Ц		<u> </u>	L		
31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA	0	\$0.00	N.
Total		12	\$1,118,353.70	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
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31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$1,361,051.55	100%	0	\$0.00		0	\$0.00	
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31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100%	0	\$0.00	NA	0	\$0.00	N.
Total		7	\$1,789,755.15	100%	0	\$0.00		0	\$0.00	
				'	╝		<u> </u>	L		
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00			\$0.00	
Total		21	\$5,092,046.34	100%	0	\$0.00		0	\$0.00	
		ل			Ц	<u> </u>	<u> </u>	L		<u> </u>
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA	0	\$0.00	N.
Total		6	\$1,199,148.83	100%	0	\$0.00		0	\$0.00	
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31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,762,045.92	100%	0	\$0.00		0	\$0.00	
		ل			Ц	<u> </u>	<u> </u>	L		<u> </u>
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00			\$0.00	
Total		124	\$25,091,643.56	100%	0	\$0.00	<u> </u>	0	\$0.00	
					Ц	<u> </u>	<u> </u>	L		
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00			\$0.00	
Total		100	\$6,470,410.07	100%	0	\$0.00		0	\$0.00	
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31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA	0	\$0.00	N
Total	011111100 212 ,	69	\$6,694,156.24	100%	0	\$0.00		0	\$0.00	ĺ

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	GMAC MORTGAGE,		-		+			H	\vdash	
31418SGS2	LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0 \$	00.00	NA	0	\$0.00	N.
Total		177	\$34,745,564.36	100%	0 \$	0.00		0	\$0.00	
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100%	0 \$	60.00			\$0.00	
Total		29	\$1,672,940.81	100%	0 \$	00.00		0	\$0.00	
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23				60.00			\$0.00	
Total		23	\$5,095,758.60	100%	0 \$	60.00		0	\$0.00	
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100%	0 \$	60.00	NA	0	\$0.00	N.
Total		35	\$2,291,807.67	100%	0 \$	80.00		0	\$0.00	
31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100%	0 \$	60.00	NA	0	\$0.00	N.
Total		42	\$4,209,519.64	100%	0 \$	00.00		0	\$0.00	
31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100%	0 \$	60.00	NA	0	\$0.00	N.
Total		20	\$2,358,701.72	100%	0 \$	60.00		0	\$0.00	
31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100%	0 \$	60.00			\$0.00	
Total		81	\$11,946,189.49	100%	0 \$	60.00		0	\$0.00	
31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100%	0 \$	60.00	NA	0	\$0.00	N.
Total		13	\$3,255,610.00	100%	0 \$	60.00		0	\$0.00	
31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88				60.00			\$0.00	
Total		88	\$18,231,554.83	100%	0 \$	60.00		0	\$0.00	
31418SHD4		29	\$8,044,116.00	100%	0 \$	60.00	NA	0	\$0.00	N.

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	LLC (USAA FEDERAL	, ,	r J	. '	1		
	SAVINGS BANK)	, ,	ı J	ı ['	1		
Total	0/11/11/00 2/11/12/	29	\$8,044,116.00	100% 0	\$0.00	0 \$0.00	
Total		, +	φυ,υπη,πποιου	100,00	ΨΟΨΟ	υψοιο	
	GMAC MORTGAGE,	, — †	1	, <u> </u>			
31418SHE2	LLC (USAA FEDERAL	39	\$7,862,195.99	100% 0	\$0.00	NA 0 \$0.00	N.
01410011122	SAVINGS BANK)	,]	1	100,5	Ψ	11110 40.00	
Total		39	\$7,862,195.99	100% 0	\$0.00	0 \$0.00	
		,		,			
	GMAC MORTGAGE,	, —)	ı J	ı			
31418SHF9	LLC (USAA FEDERAL	23	\$6,374,858.00	100% 0	\$0.00	NA 0 \$0.00	N.
	SAVINGS BANK)	,	ı	·	1		
Total		23	\$6,374,858.00	100% 0	\$0.00	0 \$0.00	
		,		\prod'			
	GMAC MORTGAGE,	,	1	, 7			
31418SHH5	LLC (USAA FEDERAL	36	\$8,060,554.33	100% 0	\$0.00	NA 0 \$0.00	N.
	SAVINGS BANK)	,	ı	ı'			
Total		36	\$8,060,554.33	100% 0	\$0.00	0 \$0.00	
		,					
	GMAC MORTGAGE,	,	<u> </u>	<i>'</i>			
31418SHK8	LLC (USAA FEDERAL	172	\$35,018,023.20	100% 0	\$0.00	NA 0 \$0.00	N.
	SAVINGS BANK)	,	r	·'	1		
Total		172	\$35,018,023.20	100% 0	\$0.00	0 \$0.00	
		,	1	, ,			
	FLAGSTAR CAPITAL	, — — — —	í J	,			
31418SR27	MARKETS	4	\$252,906.00	9.88% 0	\$0.00	NA 0 \$0.00	N.
	CORPORATION	, <u></u> J	ıJ	<u>. </u>	1		_
	Unavailable	39	\$2,306,109.53	90.12% 0	\$0.00	NA 0 \$0.00	N.
Total		43		1		0 \$0.00	
		, — — —	i T	,			
	FLAGSTAR CAPITAL	, — †	i I	,			
31418SR35	MARKETS	2	\$176,000.00	4.18% 0	\$0.00	NA 0 \$0.00	N
	CORPORATION	, ,	1		1		
<u> </u>	Unavailable	44	\$4,033,979.46	95.82% 1	\$89,820.02	NA 0 \$0.00	N
Total		46	†	1 1		0 \$0.00	
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 	FLAGSTAR CAPITAL	,—		,——	 	- 	
31418SR43	MARKETS	4	\$557,542.68	13.03% 0	\$0.00	NA 0 \$0.00	N
)14103K-13	CORPORATION	, 1	Ψ337,3-12.00	13.03 /0 0	Ψ0.00	11/1 ο φυ.συ	4.4
	Unavailable	29	\$3,721,464.91	86.97% 0	\$0.00	NA 0 \$0.00	N
Total	Onuvanacio	33				0 \$0.00	
Total	+		Ψημιν,ουν	100 /0 0	ΨΟ•ΟΟ	υψοισσ	
 	FLAGSTAR CAPITAL	,—			 		
31418SR50	MARKETS	, 6	\$208,596.63	14.26% 0	\$0.00	NA 0 \$0.00	N
314103KJU	CORPORATION	6	\$200,370.03	14.20 ///01 1	φυ.υυ	ΙΝΑ Ισιφοίου	1,
	Unavailable	26	\$1,254,402.21	85.74% 0	\$0.00	NA 0 \$0.00	N

Total		32	\$1,462,998.84	100% 0	\$0.00	0 \$0.00	
31418SR68	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,089.07	4.14% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	21	\$1,922,527.71	95.86% 0	\$0.00	NA 0 \$0.00	N
Total		22	\$2,005,616.78	100% 0	\$0.00	0 \$0.00	
31418SR76	Unavailable	11	\$1,411,566.66	100% 0	\$0.00	NA 0 \$0.00	N
Total		11	\$1,411,566.66	100% 0	\$0.00	0 \$0.00	
31418SR84	Unavailable	42	\$9,357,553.61	100% 0	\$0.00	NA 0 \$0.00	N
Total		42	\$9,357,553.61	100% 0	\$0.00	0 \$0.00	
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	355	\$81,790,105.30	92.68% 0	\$0.00	NA 0 \$0.00	N
Total		387	\$88,249,959.91	100% 0	\$0.00	0 \$0.00	
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100% 0	\$0.00	NA 0 \$0.00	N
Total		7	\$1,527,017.29	100% 0	\$0.00	0 \$0.00	
31418SRS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49% 0	\$0.00	NA 0 \$0.00	N
	Unavailable	19	\$10,672,088.35	90.51% 0	\$0.00	NA 0 \$0.00	N
Total		21	\$11,791,288.35	100% 0	\$0.00	0 \$0.00	
31418SRT8	Unavailable	11	\$6,467,803.87	100% 0	\$0.00	NA 0 \$0.00	N
Total		11	\$6,467,803.87	100% 0	\$0.00	0 \$0.00	