FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 29 of 100

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Registered	Originator		, .										
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	· ·	33	\$7,103,993.00	100%	U	150.00	NA	U	\$0.00	NA	U	\$0.00	
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		33	\$7,103,993.00	100%	0) \$0.00		0	\$0.00		0	\$0.00	
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	MORTGAGE,	13	\$2,045,645.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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		22	\$3 949 433 98	100%	r	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
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	L.L.C	22	\$2,040,422,00	1000	_	\$0.00		_	ቀለ ለለ		_	ቀለ ለለ	
		22	\$3,949,433.90	100%	U	<u> </u>		V	Φυ.υυ		V	\$0.00	
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	•	20	\$4,851,695.25	100%	C) \$0.00	NA	U	\$0.00	NA	O	\$0.00	
	L.L.C												
		20	\$4,851,695.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	MORTGAGE,	20	\$4,999,918.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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		20	\$4,999.918.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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		25	\$4.680.300.40	100%	7	00.02	NI A	$^{\circ}$	<u>ቁ</u> ስ ሰስ	NI A	0	\$0.00	
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		25	\$4,089,399.40	100%	U	<u> </u>		V	\$U.UU	1	V	\$U.UU	
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		2	\$159,771.26	9.2%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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	Unavailable		· / /		-						_		
		20	\$1,737,057.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	Registered	Registered Originator PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C PULTE MORTGAGE, L.L.C	Registered Originator # PULTE MORTGAGE, L.L.C 33 PULTE MORTGAGE, L.L.C 13 PULTE MORTGAGE, L.L.C 22 PULTE MORTGAGE, L.L.C 24 PULTE MORTGAGE, L.L.C 20 PULTE MORTGAGE, L.L.C 22 PULTE MORTGAGE, L.L.C 25 FLAGSTAR CAPITAL MARKETS CORPORATION 2	Registered Originator	Registered Originator Total Assets by Originator (% of principal balance)	Registered Originator	Registered Originator Iotal Assets by Originator Subject Demand # \$ \$ \$	Registered Originator Ori	Registered Originator Iotal Assets by Originator Subject of Recommend Recommend	Registered Originator Iotal Assets by Originator Subject of Demand Repurcipation Replace Rep	Registered Originator Originator Originator Originator Subject of Demand Replaced R	Registered Originator Ori	Registered Originator Iotal Assets by Originator Demand Repurchased or Replaced Replace

	FLAGSTAR CAPITAL MARKETS					
	CORPORATION	2.4	#4.001.741.01	07.06% 040.00	N. A. O.	NA 0 00 00
T. ()	Unavailable	34	\$4,801,741.01	87.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,458,965.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AQCT1	Unavailable	12	\$1,415,878.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanasie	12	\$1,415,878.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138AQCU8	Unavailable	13	\$2,098,476.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,098,476.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138AQCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,887,462.73	93.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$4,175,462.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$3,479,149.10	82.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$4,236,481.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$6,795,971.45	87.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$7,797,136.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$3,212,033.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AR5S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		33	\$7,602,882.06	100% 0 \$0.00	(\$0.00		0	\$0.00	
3138AR5Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00	100% 0 \$0.00	NA(\$0.00	NA	0	\$0.00	
Total		24	\$4,851,711.00	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AR6A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
Total		31	\$2,107,722.44	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100% 0 \$0.00	NA(\$0.00	NA	0	\$0.00	
Total	,	29	\$2,836,800.64	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79	100% 0 \$0.00	NA(\$0.00	NA	0	\$0.00	
Total	,	44	\$5,833,352.79	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138AR6F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67	100% 0 \$0.00	NA(\$0.00	NA	0	\$0.00	
Total		10	\$1,262,805.67	100% 0 \$0.00	0	\$0.00		0	\$0.00	
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3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100% 0 \$0.00	NA(\$0.00	NA	0	\$0.00	

Total		19	\$1,888,208.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AR6M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$30,031,595.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		149	\$30,031,595.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AR6U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,468,572.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,468,572.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,250,151.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$5,525,117.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARA79	SUNTRUST MORTGAGE INC	265	\$65,194,232.59	73.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
m	Unavailable	116	\$22,931,595.30	26.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		381	\$88,125,827.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARA87	SUNTRUST MORTGAGE INC	71	\$6,934,853.77	70.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$2,853,414.84	29.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$9,788,268.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARA95	SUNTRUST MORTGAGE	73	\$4,774,424.67	68.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	INC											
	Unavailable	32	\$2,240,089.83	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$7,014,514.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARB29	SUNTRUST MORTGAGE INC	11	\$975,507.89	83.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,965.61	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,170,473.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARB37	SUNTRUST MORTGAGE INC	12	\$1,703,284.81	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$512,446.81	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,215,731.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARB45	SUNTRUST MORTGAGE INC	18	\$1,166,252.05	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$167,520.11	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,333,772.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARB52	SUNTRUST MORTGAGE INC	7	\$1,281,914.62			\$0.00			\$0.00			\$0.00
Total		7	\$1,281,914.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARB60	SUNTRUST MORTGAGE INC	11	\$2,212,150.55	51.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,102,278.33	48.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,314,428.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARB78	SUNTRUST MORTGAGE INC	1	\$250,000.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,055,014.00						\$0.00			\$0.00
Total		6	\$1,305,014.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARB86	SUNTRUST MORTGAGE INC	74	\$15,036,196.00	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,423,566.56	52.2%	-	1 1		_	\$0.00			\$0.00
Total		157	\$31,459,762.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARB94	SUNTRUST MORTGAGE	13	\$3,236,401.78	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC							I				
	Unavailable	5	\$1,006,010.96	23.71%	0	\$0.00	NA	(\$0.00	NA	0 \$0.00	
Total		18	\$4,242,412.74	100%	0	\$0.00		(\$0.00		0 \$0.00	
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3138ARBA1	MORTGAGE	25	\$4,684,652.19	95.35%	0	\$0.00	NA	1	\$0.00	NA	0 \$0.00	
	INC Unavailable	1	\$228,455.54	4.65%	_	\$0.00	NI A	1	0 \$0.00	NΙΛ	0 \$0.00	
Total	Ullavallable	26	\$4,913,107.73	100%	-		INP	-	\$0.00 0 \$0.00	INA	0 \$0.00	
Total		20	φ4,913,107.73	100 /0	U	φυ.υυ		Ť	σφυ.υυ		υ φυ.υυ	
	SUNTRUST							t				
3138ARBB9	MORTGAGE	31	\$6,873,915.85	100%	0	\$0.00	NA	(\$0.00	NA	0 \$0.00	
	INC											
Total		31	\$6,873,915.85	100%	0	\$0.00		(\$0.00		0 \$0.00	
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	SUNTRUST											
3138ARBC7	MORTGAGE	32	\$7,053,417.25	100%	0	\$0.00	NA	1	\$0.00	NA	0 \$0.00	
Total	INC	32	\$7.052.417.25	100%	_	¢0.00		+	\$0.00		0 \$0.00	
Total		32	\$7,053,417.25	100%	V	\$0.00		ť	J \$U.UU		0 30.00	
	SUNTRUST				l			t				
3138ARBD5	MORTGAGE	14	\$3,398,360.65	35.64%	0	\$0.00	NA	ا	\$0.00	NA	0 \$0.00	
	INC		, - , ,									
	Unavailable	29	\$6,135,815.13	64.36%	0	\$0.00	NA	(\$0.00	NA	0 \$0.00	
Total		43	\$9,534,175.78	100%	0	\$0.00		(\$0.00		0 \$0.00	
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	SUNTRUST		* * * * * * * * * * * * * * * * * * * *									
3138ARBE3	MORTGAGE	264	\$60,938,963.83	78.02%	0	\$0.00	NA	1	\$0.00	NA	0 \$0.00	
	INC Unavailable	83	\$17,163,656.90	21.98%	_	\$0.00	NI A	1	\$0.00	NΙΛ	0 \$0.00	
Total	Ullavallable	347		100%	_		INP	_	\$0.00 \$0.00		0 \$0.00	
Total		347	φ70,102,020.73	100 /0	U	φυ.υυ		Ť	σφυ.συ		υ φυ.υυ	
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3138ARBF0	MORTGAGE	23	\$1,524,935.53	78.31%	0	\$0.00	NA	(\$0.00	NA	0 \$0.00	
	INC											
	Unavailable	7	\$422,340.35	21.69%	•	1 1	NA	-	\$0.00	NA	0 \$0.00	
Total		30	\$1,947,275.88	100%	0	\$0.00		(\$0.00		0 \$0.00	
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3138ARBG8	MORTGAGE INC	9	\$875,801.37	64.34%	Ι	\$0.00	NA	1	\$0.00	NA	0 \$0.00	
	Unavailable	5	\$485,303.47	35.66%	n	\$0.00	NΔ	. (\$0.00	NΔ	0 \$0.00	
Total	Chavanaoic	14	\$1,361,104.84	100%	_		1 17	_	\$0.00	1 17 1	0 \$0.00	
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	SUNTRUST				T			t	1 1			
3138ARBH6	MORTGAGE	9	\$1,057,347.07	75.33%	0	\$0.00	NA	(\$0.00	NA	0 \$0.00	
	INC											

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	Unavailable	3	. /	24.67%	-		NA	_	\$0.00		-	\$0.00	
Total		12	\$1,403,684.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	SUNTRUST							Ī					
3138ARBJ2	MORTGAGE	1	\$82,300.00	3.05%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	INC		, - ,									,	
	Unavailable	11	\$2,620,400.00	96.95%	0	\$0.00	NA	c	\$0.00	NA	0	\$0.00	
Total	Chavanaore	12	\$2,702,700.00		-	\$0.00	1111	_	\$0.00			\$0.00	
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3138ARBK9	MORTGAGE INC	11	\$2,307,868.16	100%	ľ	\$0.00	NA	ľ	\$0.00	NA	U	\$0.00	
T 4 1	INC	11	φ 2 207 0 0 1 0	1000	_	ΦΩ ΩΩ		Ļ	ΦΩ ΩΩ		_	ΦΩ ΩΩ	
Total		11	\$2,307,868.16	100%	V	\$0.00		Ψ	\$0.00	1	U	\$0.00	
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	SUNTRUST				L			L					
3138ARBL7	MORTGAGE	9	\$1,914,305.90	100%	0	\$0.00	NA	.[0	\$0.00	NA	0	\$0.00	
	INC				-			Ļ	-		Ļ		
Total		9	\$1,914,305.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								Ļ			L		
	SUNTRUST												
3138ARBM5	MORTGAGE	8	\$1,352,305.19	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	INC							L			L		
Total		8	\$1,352,305.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	SUNTRUST							Ī					
3138ARBN3	MORTGAGE	20	\$1,391,043.98	91.82%	0	\$0.00	NA	Jo	\$0.00	NA	0	\$0.00	
	INC		. , ,						ľ				
	Unavailable	2	\$123,937.76	8.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total	0 330 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	22	\$1,514,981.74	100%	-			-	\$0.00		-	\$0.00	
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	SUNTRUST				<u> </u>			t					
3138ARBP8	MORTGAGE	21	\$5,041,589.95	90.55%	٨	\$0.00	NΙΛ	_	\$0.00	NIA	0	\$0.00	
5130AKDF0	INC	21	\$5,041,569.95	90.55%	٥	φυ.υυ	INA	ľ	130.00	INA	U	\$0.00	
	Unavailable	1	\$506 115 67	9.45%	^	\$0.00	NI A	_	\$0.00	NT A		\$0.00	
T-4-1	Ullavallable	4	\$526,115.67		_		INA	_			_	\$0.00 \$0.00	
Total		25	\$5,567,705.62	100%	V	\$0.00		۳	\$0.00	'	V	\$0.00	
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3138ARBQ6	MORTGAGE	15	\$3,680,093.41	100%	υ	\$0.00	NA	10	\$0.00	NA NA	U	\$0.00	
TD 4.1	INC		φ α (20 22 ::	4000	_	ΦΦ ΦΦ		Ļ	φο ο σ		Ļ	φο ο ο	
Total		15	\$3,680,093.41	100%	0	\$0.00		10	\$0.00		0	\$0.00	
					L			ļ			L		
	SUNTRUST												
3138ARBR4	MORTGAGE	102	\$24,825,550.37	97.68%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	
	INC				L			ļ			L		
	Unavailable	3	\$589,090.79	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$25,414,641.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138ARBS2	SUNTRUST MORTGAGE	115	\$23,023,302.82	78.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC	41	¢6 400 245 42	21 0007 0 00 00	NA O CO OO	NIA 0 00 00
m 4 1	Unavailable	41	\$6,488,245.42	21.99% 0 \$0.00		NA 0 \$0.00
Total		156	\$29,511,548.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
	SUNTRUST					
3138ARBT0	MORTGAGE INC	53	\$13,911,180.75	27.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$36,247,608.46	72.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		221	\$50,158,789.21	100% 0 \$0.00		0 \$0.00
3138ARBU7	SUNTRUST MORTGAGE INC	41	\$2,561,354.70	49.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$2,628,345.10	50.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$5,189,699.80	100% 0 \$0.00		0 \$0.00
3138ARBV5	SUNTRUST MORTGAGE INC	26	\$2,586,202.68	52.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,359,069.63	47.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$4,945,272.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARBW3	SUNTRUST MORTGAGE INC	18	\$2,138,615.40	34.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$4,033,709.05	65.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$6,172,324.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARBX1	SUNTRUST MORTGAGE INC	53	\$3,344,223.42	66.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,649,954.15	33.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$4,994,177.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARBY9	SUNTRUST MORTGAGE INC	37	\$3,506,978.94	75.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,164,941.57	24.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$4,671,920.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARBZ6	SUNTRUST MORTGAGE INC	26	\$3,034,478.07	83.67% 0 \$0.00		NA 0 \$0.00
	Unavailable	5	\$592,096.08	16.33% 0 \$0.00		NA 0 \$0.00
Total		31	\$3,626,574.15	100% 0 \$0.00	0 \$0.00	0 \$0.00

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3138ARC69	Unavailable	10	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,006,669.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARC77	Unavailable	18	\$4,529,961.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	. , ,	100% 0 \$0.00	0 \$0.00	0 \$0.00
10001		10	ψ 1,020,001.07	100 /ε 0 φοισσ	0 0.00	υ φυίσο
3138ARC85	Unavailable	12	\$2,040,768.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,040,768.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARC93	Unavailable	14	\$2,722,100.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,722,100.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
	SUNTRUST					
3138ARCA0	MORTGAGE	146	\$30,664,407.50	77.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC		**********		77.40 40.00	77.10.40.00
	Unavailable	48	. , , ,	22.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		194	\$39,580,670.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
	CLINIEDLICE					
3138ARCB8	SUNTRUST MORTGAGE	9	\$2,756,273.56	18.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5136ARCD6	INC	9	\$2,730,273.30	18.38 % 0 \$0.00	NA 0 50.00	NA 0 50.00
	Unavailable	41	\$12,243,727.14	81.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	50		100% 0 \$0.00	0 \$0.00	0 \$0.00
			Ψ 20 ,000,000,00	100 /0 0 4 0000	0,4000	0,4000
	SUNTRUST					
3138ARCC6	MORTGAGE	24	\$6,893,211.16	27.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC					
	Unavailable	65	\$18,104,810.12	72.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$24,998,021.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
	SUNTRUST					
3138ARCD4	MORTGAGE	17	\$4,663,300.34	23.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC		¢15 277 100 40	76 7200 000 00	NIA (0 00 00	NIA O CO OO
T-4-1	Unavailable	57	\$15,377,192.48	76.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$20,040,492.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
	SUNTRUST					
3138ARCE2	MORTGAGE	17	\$4,035,861.50	26.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
0130/1KCL2	INC	1 /	ψ -,055,001.50	20.07 //	1171000.00	1171000.00
	Unavailable	44	\$10,984,041.07	73.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$15,019,902.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	SUNTRUST					
3138ARCF9	MORTGAGE	34	\$10,224,310.00	40.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC					\longrightarrow
	Unavailable	47	\$14,797,217.00	59.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		81	\$25,021,527.00	100%	0	\$0.00		(\$0.00	(0 \$	0.00	
3138ARCG7	SUNTRUST MORTGAGE INC	10	\$2,228,207.18	8.92%	0	\$0.00	NA	. (\$0.00	NA	Э\$	60.00	
	Unavailable	71	\$22,762,957.73	91.08%	0	\$0.00	NA	(\$0.00	NA (9	00.00	
Total		81	\$24,991,164.91	100%	0	\$0.00		(\$0.00	(0 \$	60.00	
3138ARCH5	SUNTRUST MORTGAGE INC	3	\$510,200.37	3.39%	0	\$0.00	NA	. (\$0.00	NA () \$	60.00	
	Unavailable	51	\$14,518,455.83	96.61%	0	\$0.00	NA	(\$0.00	NA (9	00.00	
Total		54	\$15,028,656.20	100%	0	\$0.00		(\$0.00	(0 \$	0.00	
3138ARCJ1	SUNTRUST MORTGAGE INC	16	\$4,253,003.94	28.32%	0	\$0.00	NA	. (\$0.00	NA) (\$	60.00	
	Unavailable	38	\$10,766,303.77	71.68%	0	\$0.00	NA	(\$0.00	NA (3 (00.00	
Total		54	\$15,019,307.71	100%	0	\$0.00		0	\$0.00	(0 \$	0.00	
3138ARCK8	SUNTRUST MORTGAGE INC	2	\$734,000.00	48.01%			NA	. (\$0.00	NA (O \$	60.00	
	Unavailable	3	\$795,000.00	51.99%	_		NA	+	\$0.00		-	00.00	
Total		5	\$1,529,000.00	100%	0	\$0.00		0	\$0.00	(0 \$	0.00	
3138ARCL6	SUNTRUST MORTGAGE INC	1	\$173,500.00	3.74%	0	\$0.00	NA	. (\$0.00	NA) \$	60.00	
	Unavailable	12	\$4,467,700.00	96.26%	0	\$0.00	NA	-	\$0.00	NA (_		
Total		13	\$4,641,200.00	100%	0	\$0.00		0	\$0.00	(0 \$	0.00	
3138ARCM4	SUNTRUST MORTGAGE INC	4	\$1,769,900.00	23.54%	0	\$0.00	NA	. (\$0.00	NA) \$	60.00	
	Unavailable	15	\$5,749,283.13	76.46%	0	\$0.00	NA	-	\$0.00	NA (_		
Total		19	\$7,519,183.13	100%	0	\$0.00		0	\$0.00	(0 \$	60.00	
3138ARCP7	SUNTRUST MORTGAGE INC	26	\$9,013,309.53	45.64%	0	\$0.00	NA	. (\$0.00	NA	0 \$	60.00	
	Unavailable	30	\$10,736,215.23	54.36%	0	\$0.00	NA	_	\$0.00	NA (
Total		56	\$19,749,524.76	100%	0	\$0.00		0	\$0.00	(0 \$	60.00	
3138ARCQ5	SUNTRUST MORTGAGE INC	53	\$15,337,538.00	53.92%	0	\$0.00	NA	. (\$0.00	NA () (\$	60.00	

	Unavailable	41	\$13,109,576.77	46.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$28,447,114.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARCR3	SUNTRUST MORTGAGE INC	40	\$10,485,519.00	42.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$14,393,105.64	57.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$24,878,624.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARCS1	SUNTRUST MORTGAGE INC	6	\$1,461,000.00	11.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$11,598,853.36	88.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$13,059,853.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARCT9	SUNTRUST MORTGAGE INC	6	\$1,561,100.00	14.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$9,108,107.87	85.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$10,669,207.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARCU6	SUNTRUST MORTGAGE INC	36	\$7,655,062.00	71.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,073,935.51	28.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$10,728,997.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARCV4	SUNTRUST MORTGAGE INC	81	\$23,497,403.14	46.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$26,855,411.39	53.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		172	\$50,352,814.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARCW2	SUNTRUST MORTGAGE INC	67	\$18,861,197.00	44.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$23,769,737.33	55.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$42,630,934.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARDA9	Unavailable	13	\$2,296,493.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,296,493.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
242045555			40.45 7.0 11.5	1002101	77.10145.55	
3138ARDB7	Unavailable	19	\$3,125,044.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$3,125,044.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
2120 A D D C 5	T.T. a.s 11 - 1.1 -	10	\$2.09 <i>(.55</i>)	1000/ 000 00	NIA O CO OO	NIA O CO OO
3138ARDC5	Unavailable	12	\$2,986,656.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,986,656.62	100% 0 \$0.00	0 \$0.00	0 \$0.00

3138ARF25	WRIGHT-PATT CREDIT UNION, INC	6	\$695,341.31	34.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,304,650.83	65.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,999,992.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARF33	WRIGHT-PATT CREDIT UNION, INC	7	\$1,176,646.95	33.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,323,262.35	66.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$3,499,909.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC	2	\$306,298.51	30.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$694,225.00	69.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,000,523.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC	12	\$805,182.30	40.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,195,042.17	59.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$2,000,224.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ARFY5	WRIGHT-PATT CREDIT UNION, INC	7	\$420,506.72	42.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$580,012.83	57.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,000,519.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
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3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC	10	\$1,602,865.35	45.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,897,034.29	54.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,499,899.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$7,512,918.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,300,876.03	30.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$7,575,200.66	100% 0 \$0.00	0 \$0.00	0 \$0.00

3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,475,043.13	26.68%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$5,527,735.85	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71	34.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,795,607.78	65.69%		NA 0 \$0.00	NA 0 \$0.00
Total		16	\$4,255,944.49	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,447,653.94		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$7,131,268.35	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,055,306.52	24.31%		NA 0 \$0.00	NA 0 \$0.00
Total		54	\$4,340,200.63	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08	65.52%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,115,646.28	34.48%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,235,636.36	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$4,539,502.43	55.61%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$8,162,987.39	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,110,297.11	27.03%		NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,108,303.07	100%	0 \$0.00	0 \$0.00	0 \$0.00
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3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$827,400.00			NA 0 \$0.00	NA 0 \$0.00
Total		32	\$2,818,483.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,160,320.00	41.38%		NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,803,880.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
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3138ASDH2	METLIFE	19	\$1,471,613.00	86.26%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	BANK, NA							Ц			
	Unavailable	3	\$234,500.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		22	\$1,706,113.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	Unavailable	48	\$16,626,157.66	68.9%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		75	\$24,129,932.66	100%	0	\$0.00		0	\$0.00		0 \$0.00
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	Unavailable	23	\$7,571,620.74	40.66%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		64	\$18,623,459.77	100%	0	\$0.00		0	\$0.00		0 \$0.00
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	Unavailable	5	\$2,804,000.00	62.52%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$4,485,169.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
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3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00	61.58%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$2,072,884.00	38.42%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		12	\$5,395,034.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9%	0	\$0.00	NA	.0	\$0.00	NA	0 \$0.00
	Unavailable	48	\$11,356,369.43	96.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		50	\$11,817,369.43	100%	0	\$0.00		0	\$0.00		0 \$0.00
3138ASEG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	Unavailable	62	\$15,584,249.01	98.43%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		63	\$15,832,249.01	100%	0	\$0.00		0	\$0.00		0 \$0.00
3138ASSU7	WELLS FARGO BANK, N.A	11	\$4,106,645.58	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		11	\$4,106,645.58	100%	0	\$0.00		0	\$0.00		0 \$0.00
3138ASSV5	WELLS FARGO BANK, N.A	60	. , ,	84.8%				Ш	\$0.00		0 \$0.00
	Unavailable	10	. , ,	15.2%	•		NA	-	\$0.00	NA	0 \$0.00
Total	I	70	\$25,221,460.89	100%	ın	$\Phi \Phi \Phi \Phi \Phi$		IAI	\$0.00		0 \$0.00

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3138AST28	WELLS FARGO BANK, N.A	287	\$150,609,012.57	100%	0	\$0.00	NA	0	\$0.00	NA	١ (\$0.00	
Total		287	\$150,609,012.57	100%	0	\$0.00		0	\$0.00		(0 \$0.00	
3138AST36	WELLS FARGO BANK, N.A	88	\$21,446,378.85	21.8%	0	\$0.00	NA	. 0	\$0.00	N.A	۸ (0\$0.00	
	Unavailable	285	\$76,910,684.17	78.2%	0	\$0.00	NA	0	\$0.00	NA	1	0.00	
Total		373	\$98,357,063.02	100%	0	\$0.00		0	\$0.00		(0 \$0.00	
3138AST44	WELLS FARGO BANK, N.A	170	\$50,519,132.69	45.3%	0	\$0.00	NA	. 0	\$0.00	NA	Α (0\$0.00	
	Unavailable	245	\$61,002,563.67	54.7%	0	\$0.00	NA	0	\$0.00	N/	1	00.00	
Total		415	\$111,521,696.36	100%	0	\$0.00		0	\$0.00		(0 \$0.00	
3138AST51	WELLS FARGO BANK, N.A	31	\$8,318,184.47	22.01%	0	\$0.00	NA	. 0	\$0.00	NA	A (0\$0.00	
	Unavailable	126	\$29,476,627.11	77.99%	0	\$0.00	NA	0	\$0.00	N/	1	00.00	
Total		157	\$37,794,811.58	100%	0	\$0.00		0	\$0.00		-	0 \$0.00	
3138AST69	WELLS FARGO BANK, N.A	162	\$46,660,157.28	31.03%	0	\$0.00	NA	. 0	\$0.00	NA	۸ (0\$0.00	
	Unavailable	372	\$103,695,795.42	68.97%	0	\$0.00	NA	0	\$0.00	NA	١ (00.00	
Total		534	\$150,355,952.70	100%	0	\$0.00		0	\$0.00		-	0 \$0.00	
3138AST77	WELLS FARGO BANK, N.A	124	\$31,966,357.51	41.18%	0	\$0.00	NA	. 0	\$0.00	N/	۸ (0\$0.00	
	Unavailable	184	\$45,660,503.11	58.82%	0	\$0.00	NA	0	\$0.00	NA	1	00.00	
Total		308	\$77,626,860.62	100%	0	\$0.00		0	\$0.00		-	0 \$0.00	
3138AST85	WELLS FARGO BANK, N.A	34	\$8,231,212.80	33.54%	0	\$0.00	NA	. 0	\$0.00	NA	۸ (0\$0.00	
	Unavailable	62	\$16,306,941.99	66.46%	0	\$0.00	NA	0	\$0.00	NA	-	00.00	
Total		96	\$24,538,154.79	100%	0	\$0.00		0	\$0.00		(0 \$0.00	
3138AST93	WELLS FARGO BANK, N.A	1	\$113,810.00	6.91%	0	\$0.00	NA	. 0	\$0.00	N.A	۸ (0\$0.00	
	Unavailable	8	\$1,533,105.17	93.09%	0	\$0.00	NA	0	\$0.00	N.A	\	0.00	
Total		9	\$1,646,915.17	100%	0	\$0.00		0	\$0.00		(\$0.00	
3138ASTH5	WELLS FARGO BANK, N.A	143	\$49,520,572.87	98.12%	0	\$0.00	NA	. 0	\$0.00		_	0\$0.00	
	Unavailable	3		1.88%	-	i i i	NA	-	\$0.00	NA	-	0.00\$	
Total		146	\$50,470,120.33	100%	0	\$0.00		0	\$0.00		(\$0.00	
3138ASTP7	WELLS FARGO BANK, N.A	101	\$38,145,534.24	94.49%	0	\$0.00	NA	. 0	\$0.00	NA	۸ (0\$0.00	

	Unavailable	4	\$2,223,959.00	5.51%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	o navanao r	105		100%	-		1,112	0 \$0.00		\$0.00
3138ASTW2	WELLS FARGO BANK, N.A	11	\$2,154,960.57	100%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		11	\$2,154,960.57	100%	0	\$0.00		0 \$0.00	0	\$0.00
3138ASTX0	WELLS FARGO BANK, N.A	109	\$25,622,702.69	92.83%	1			0 \$0.00		\$0.00
	Unavailable	5	\$1,978,834.10	7.17%	1		NA	0 \$0.00		\$0.00
Total		114	\$27,601,536.79	100%	0	\$0.00		0 \$0.00	0	\$0.00
3138ASTY8	WELLS FARGO BANK, N.A	25	\$4,316,764.93	100%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total	2111 (12) 1 (M1	25	\$4,316,764.93	100%	0	\$0.00		0 \$0.00	0	\$0.00
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3138ASTZ5	WELLS FARGO BANK, N.A	93	\$64,976,096.26	64.88%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	51	\$35,169,910.05	35.12%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		144	\$100,146,006.31	100%	0	\$0.00		0 \$0.00	0	\$0.00
3138ASU26	Unavailable	12	\$1,448,588.14		_	\$0.00	NA	0 \$0.00		\$0.00
Total		12	\$1,448,588.14	100%	0	\$0.00		0 \$0.00	0	\$0.00
3138ASUA8	WELLS FARGO BANK, N.A	5	\$1,343,500.00	13.2%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	36	\$8,832,407.96	86.8%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		41	\$10,175,907.96	100%	0	\$0.00		0 \$0.00	0	\$0.00
3138ASUB6	WELLS FARGO BANK, N.A	36	\$10,199,514.43	27.82%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	90	\$26,468,722.79	72.18%	-		NA	0 \$0.00		\$0.00
Total		126	\$36,668,237.22	100%	0	\$0.00		0 \$0.00	0	\$0.00
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3138ASUC4	WELLS FARGO BANK, N.A	33		28.83%	L			0 \$0.00		\$0.00
_	Unavailable	81	\$16,018,528.31	71.17%	_		NA	0 \$0.00		\$0.00
Total		114	\$22,508,111.80	100%	0	\$0.00		0 \$0.00	0	\$0.00
3138ASUD2	WELLS FARGO BANK, N.A	12	\$2,422,499.72	27.06%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	33	\$6,529,748.12	72.94%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		45	\$8,952,247.84	100%	0	\$0.00		0 \$0.00	0	\$0.00
3138ASUE0	WELLS FARGO BANK, N.A	7	\$1,449,565.50	40.99%	0	\$0.00	NA	0 \$0.00	NA 0	\$0.00

	Unavailable	10	\$2,086,509.04	59.01%	Λ	\$0.00	NI A	0 \$0.00	NAC	\$0.00
Total	Unavanable	10 17	\$2,086,309.04 \$3,536,074.54	39.01% 100%			NΑ	0 \$0.00		\$0.00 \$ 0.00
1 Utai		1/	φυ,υυ,υ/4.34	100%	U	φυ.υυ		լ Մ ՓՄ•ՄՄ		φυ.υυ
3138ASUF7	WELLS FARGO BANK, N.A	19	\$3,077,214.21	28.37%	0	\$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	48	\$7,768,525.30	71.63%	0	\$0.00	NA	0 \$0.00	NA (\$0.00
Total		67	\$10,845,739.51	100%	0	\$0.00		0 \$0.00		\$0.00
3138ASUG5	WELLS FARGO BANK, N.A	12	\$3,308,500.11	28.96%	0	\$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	28	\$8,115,230.65	71.04%	0	\$0.00	NA	0 \$0.00	NA (\$0.00
Total		40	\$11,423,730.76	100%	0	\$0.00		0 \$0.00	0	\$0.00
3138ASUH3	WELLS FARGO BANK, N.A	5	\$1,837,271.09	56.66%	0	\$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	5	\$1,405,425.30	43.34%	0	\$0.00	NA	0 \$0.00	NA	\$0.00
Total		10	\$3,242,696.39	100%	0	\$0.00		0 \$0.00	0	\$0.00
3138ASUJ9	WELLS FARGO BANK, N.A	3	\$477,728.20	24.67%	0	\$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	9	\$1,459,121.71	75.33%	0	\$0.00	NA	0 \$0.00	NA (\$0.00
Total		12	\$1,936,849.91	100%	0	\$0.00		0 \$0.00	0	\$0.00
3138ASUK6	WELLS FARGO BANK, N.A	1	\$152,800.00	5.6%	0	\$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	16	\$2,576,925.90	94.4%	0	\$0.00	NA	0 \$0.00	NA (\$0.00
Total		17	\$2,729,725.90	100%	0	\$0.00		0 \$0.00	0	\$0.00
3138ASUL4	WELLS FARGO BANK, N.A	2	\$334,294.84	27.9%	0	\$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	5	\$864,020.58	72.1%	0	\$0.00	NA	0 \$0.00	NAC	\$0.00
Total		7	\$1,198,315.42	100%				0 \$0.00		\$0.00
3138ASUM2	WELLS FARGO BANK, N.A	3	\$492,632.55	47%	0	\$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA	0 \$0.00	NA (\$0.00
Total		6	\$1,048,108.08	100%	0	\$0.00		0 \$0.00	0	\$0.00
3138ASUN0	Unavailable	12	\$3,053,211.86	100%	0	00.02	NΑ	0 \$0.00	NA (\$0.00
Total	Onavanadic	12	\$3,053,211.86 \$3,053,211.86	100%			INA	0 \$0.00		\$0.00
2 0 0 0 0		12	Ψυ,συυμπτισσ	100 /0	Š	Ψ0.00		σφυισο		Ψ0•00
3138ASUP5	WELLS FARGO BANK, N.A	2	\$350,527.20	7.03%	Ш			0 \$0.00		\$0.00
	Unavailable	29	\$4,632,376.96	92.97%			NA	0 \$0.00		\$0.00
Total		31	\$4,982,904.16	100%	0	\$0.00		0 \$0.00		\$0.00

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3138ASUQ3	WELLS FARGO BANK, N.A	12	\$2,831,308.59	30.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$6,548,356.67	69.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$9,379,665.26	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ASUT7	Unavailable	61	\$11,741,918.69	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61	\$11,741,918.69	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,849,759.92	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ASUW0	Unavailable	43	\$11,511,380.89		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$11,511,380.89	100%	0 \$0.00	0 \$0.00	0 \$0.00
2120 A CLUVO	TT., 31-1-1-	20	¢10 270 151 72	1000	0,00	NIA O CO OO	NA 0 \$0.00
3138ASUX8	Unavailable	38			0 \$0.00	NA 0 \$0.00	0 \$0.00
Total		38	\$10,370,151.73	100%	0 \$0.00	0 \$0.00	0 50.00
3138ASUY6	Unavailable	12	\$2,516,120.03	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,516,120.03		0 \$0.00	0 \$0.00	0 \$0.00
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3138ASUZ3	Unavailable	19	\$2,116,064.12	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,116,064.12	100%	0 \$0.00	0 \$0.00	0 \$0.00
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3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75	27.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$22,314,384.88	72.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100			0 \$0.00	0 \$0.00	0 \$0.00
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$7,542,713.28	54.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$13,762,382.10	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76	41.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$1,919,136.15	58.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$3,298,007.91	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	. ,	13.68%		NA 0 \$0.00	NA 0 \$0.00
Total		19	\$4,953,387.93	100%	0 \$0.00	0 \$0.00	0 \$0.00

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3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54	53.02% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$3,593,552.77	46.98% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
Total		77	\$7,648,971.31	100% 0 \$0.0	0 \$0.00	0 \$0.00
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51% 0 \$0.0		
	Unavailable	22	\$2,597,395.18	38.49% 0 \$0.0		NA 0 \$0.00
Total		57	\$6,747,779.27	100% 0 \$0.0	0 \$0.00	0 \$0.00
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24	45.83% 0 \$0.0		
	Unavailable	47	\$7,621,445.15	54.17% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
Total		87	\$14,069,124.39	100% 0 \$0.0	0 \$0.00	0 \$0.00
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,911,015.73	47.38% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		29	\$4,033,150.62	100% 0 \$0.0	0 \$0.00	0 \$0.00
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3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$21,082,306.11	67.74% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
Total		105	\$31,122,826.23	100% 0 \$0.0	0 \$0.00	0 \$0.00
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,182,042.68	24.24% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
Total		38	\$9,002,219.42	100% 0 \$0.0	0 \$0.00	0 \$0.00
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75% 0 \$0.0	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$4,297,931.40	42.25% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
Total		37	\$10,173,304.82	100% 0 \$0.0	0 \$0.00	0 \$0.00
3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.81	80.31% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,780,750.00	19.69% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0.00
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Total		30	\$9,044,309.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$2,392,333.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,715,514.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$2,122,984.81	37.23%	0	\$0.00	NA	_	\$0.00		0	\$0.00	
Total		21	\$5,702,224.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$2,363,874.73	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$4,166,912.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,433,079.02	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$9,197,947.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,049,168.18	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,756,429.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,849,580.71	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,864,718.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASYF3	PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$3,346,431.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASYG1	PHH MORTGAGE	8	\$947,765.00	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CORPORATION											
	Unavailable	7	\$826,360.78	46.58%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
Total		15	\$1,774,125.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYH9	PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,152,635.36	75.58%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		8	\$1,525,004.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,011.60	38.51%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		13	\$1,758,177.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,172,848.20	53.59%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		35	\$2,188,357.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,861,293.17	48.88%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		15	\$3,807,741.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
Total		4	\$1,001,619.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86	20.16%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	Unavailable	273	\$70,702,166.06	79.84%	_	1 1	NA	+	\$0.00			\$0.00
Total		329	\$88,557,958.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00	74.19%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,000.00	25.81%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		7	\$1,503,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASYQ9	PHH MORTGAGE	227	\$59,987,768.06	47.74%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00

	CORPORATION												
	Unavailable	245	\$65,666,545.58	52.26%	0	\$0.00	NA	1	0 \$0.00	N	Α	0 \$0.00	
Total		472	\$125,654,313.64	100%	0	\$0.00			0 \$0.00			0 \$0.00	
	РНН										\sqcap		
3138ASYR7	MORTGAGE	123	\$35,900,769.62	100%	0	\$0.00	NA	١	0 \$0.00	N	Α	0 \$0.00	
	CORPORATION												
Total		123	\$35,900,769.62	100%	0	\$0.00			0 \$0.00			0 \$0.00	
	РНН												
3138ASYS5	MORTGAGE	2	\$1,352,114.55	12.85%	0	\$0.00	NA	1	0 \$0.00	N	Ά	0 \$0.00	
	CORPORATION												
	Unavailable	13	\$9,172,362.76	87.15%	_		N.	١	0 \$0.00	N	Α	0 \$0.00	
Total		15	\$10,524,477.31	100%	0	\$0.00			0 \$0.00			0 \$0.00	
	РНН												
3138ASYT3	MORTGAGE	22	\$15,310,368.24	25.47%	0	\$0.00	NA	١	0 \$0.00	N	Α	0 \$0.00	
	CORPORATION												
	Unavailable	63	\$44,792,538.26	74.53%	0	\$0.00	N.	١	0 \$0.00	N	Ά	0 \$0.00	
Total		85	\$60,102,906.50	100%	0	\$0.00			0 \$0.00			0 \$0.00	
	РНН										\neg		
3138ASYU0	MORTGAGE	16	\$2,236,372.77	17.18%	0	\$0.00	NA	١	0 \$0.00	N	Α	0 \$0.00	
	CORPORATION												
	Unavailable	78	\$10,782,654.36	82.82%	0	\$0.00	N/	٨	0 \$0.00	N	Α	0 \$0.00	
Total		94	\$13,019,027.13	100%	0	\$0.00			0 \$0.00			0 \$0.00	
											╗		
	РНН										╗		
3138ASYV8	MORTGAGE	15	\$1,072,849.36	28.72%	0	\$0.00	NA	٨	0 \$0.00	N	Α	0 \$0.00	
	CORPORATION												
	Unavailable	38	\$2,663,068.25	71.28%	0	\$0.00	NA	٨	0 \$0.00	N	Α	0 \$0.00	
Total		53	\$3,735,917.61	100%	0	\$0.00			0 \$0.00			0 \$0.00	
											コ		
	РНН				Ì						ヿ		
3138ASYW6	MORTGAGE	16	\$1,575,017.80	18.36%	0	\$0.00	NA	٨	0 \$0.00	N	Α	0 \$0.00	
	CORPORATION												
	Unavailable	70	\$7,002,664.50	81.64%	0	\$0.00	N/	Y	0 \$0.00	N	Α	0 \$0.00	
Total		86	\$8,577,682.30	100%	0	\$0.00		_	0 \$0.00		ヿ	0 \$0.00	
			·		Ī			1			ᄀ		
	РНН				Ī			1			ヿ		
3138ASYX4	MORTGAGE	298	\$77,812,283.96	100%	0	\$0.00	N/	٨	0 \$0.00	N	Α	0 \$0.00	
	CORPORATION												
Total		298	\$77,812,283.96	100%	0	\$0.00			0 \$0.00		\neg	0 \$0.00	
			, ,		Î			Ī			ヿ		
2120 4 67 4 2	RBS CITIZENS,	2.0	Φ4.020.221.0E	1000	_	Φ0.00	**	1	0,00,00		♬	0,00	
3138ASZA3	NA	38	\$4,820,231.05	100%	υ	\$0.00	NA	١	0 \$0.00	N	A	0 \$0.00	
Total		38	\$4,820,231.05	1000	7	\$0.00		T	0 \$0.00		コ	0 \$0.00	

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RBS CITIZENS, NA	8	\$1,908,366.65	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	8	\$1,908,366.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
							-					
RBS CITIZENS, NA	20	\$4,806,030.92	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	20	\$4,806,030.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
RBS CITIZENS, NA	16	\$2,410,379.66	100%	0	\$0.00	NA	. С	\$0.00	NA	0	\$0.00	
	16	\$2,410,379.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
							-					
RBS CITIZENS, NA	54	\$4,957,051.51	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	54	\$4,957,051.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
RBS CITIZENS,	43	\$5,610,814.25	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	43	\$5,610,814.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
DDC CITIZENC							-			H		
NA NA	23	. , ,				NA	L	ļ		Ш		
	23	\$5,078,495.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
RBS CITIZENS, NA	122	\$31,621,978.89	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
	122	\$31,621,978.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
RBS CITIZENS, NA	55	\$5,500,562.67	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
	55	\$5,500,562.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
RBS CITIZENS, NA	73	\$9,677,956.75	100%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00	
	73	\$9,677,956.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
RBS CITIZENS, NA	17	\$2,556,394.66	100%	0	\$0.00	NA	L			0	\$0.00	
	17	\$2,556,394.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
RBS CITIZENS, NA	39	\$3,388,930.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	39	\$3,388,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
RBS CITIZENS, NA	36	\$4,742,835.61	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA RBS CITIZENS, NA	RBS CITIZENS, NA 122 RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA 73 RBS CITIZENS, NA 73	RBS CITIZENS, NA S4,4957,051.51 RBS CITIZENS, NA S5,610,814.25 RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA S5,078,495.60 RBS CITIZENS, NA RB	RBS CITIZENS, NA RBS CITIZENS, NA 16 \$2,410,379.66 100% RBS CITIZENS, NA 16 \$2,410,379.66 100% RBS CITIZENS, NA 17 \$2,556,394.66 100% RBS CITIZENS, NA 18 \$1,908,366.65 100% \$4,806,030.92 100% \$4,806,030.92 100% \$4,806,030.92 100% \$4,806,030.92 100% \$4,957,051.51 100% \$4,9	RBS CITIZENS, NA RBS CITIZENS, NA 16 \$2,410,379.66 100% 0 RBS CITIZENS, NA 16 \$2,410,379.66 100% 0 RBS CITIZENS, NA 17 \$2,556,394.66 100% 0 RBS CITIZENS, NA 18 \$1,908,366.65 100% 0 8 \$4,806,030.92 100% 0 8 \$2,410,379.66 100% 0 8 \$4,957,051.51 100% 0 8 \$4,957,051.51 100% 0 8 \$5,610,814.25 100% 0 8 \$5,610,814.25 100% 0 8 \$5,610,814.25 100% 0 8 \$5,078,495.60 100% 0 8 \$5,078,495.60 100% 0 8 \$5,078,495.60 100% 0 8 \$1,908,366.65 100% 0 8 \$1,908,366.65 100% 0 8 \$2,410,379.66 100% 0 8 \$4,957,051.51 100% 0 8 \$5,610,814.25 100% 0 8 \$5,610,814.25 100% 0 8 \$5,078,495.60 100% 0 8 \$5,078,495.60 100% 0 8 \$1,908,366.65 100% 0 8 \$1,908	RBS CITIZENS, NA	RBS CITIZENS, NA RBS CITIZENS	RBS CITIZENS, NA RBS CITIZENS, NA 16 \$2,410,379.66 100% 0 \$0.00 NA 16 \$2,410,379.66 100% 0 \$0.00 NA RBS CITIZENS, NA 16 \$2,410,379.66 100% 0 \$0.00 NA RBS CITIZENS, NA 16 \$2,410,379.66 100% 0 \$0.00 NA RBS CITIZENS, NA 17 \$2,556,394.66 100% 0 \$0.00 NA RBS CITIZENS, NA 18 \$1,908,366.65 100% 0 \$0.00 NA RBS CITIZENS, NA 19 \$1,908,366.65 100% 0 \$0.00 NA 10 \$0.00 NA 11 \$0.556,394.66 NA 10 \$0.00 NA 11 \$0.556,394.66 NA 10 \$0.00 NA 10 \$0.00 NA 11 \$0.556,394.66 NA 10 \$0.00 NA 11 \$0.556,394.66 NA 11 \$0.00 NA 12 \$0.00 NA 13 \$0.677,956.75 NA 10 \$0.00 NA 10 \$0.00 NA 11 \$0.556,394.66 NA 12 \$0.00 NA 13 \$0.677,956.75 NA 14 \$0.00 NA 15 \$0.00 NA 16 \$0.00 NA 17 \$0.00 NA 18 \$0.00 NA 19 \$0.00 NA 10 \$0.00 NA 1	NA	NA	NA 8 \$1,908,366.65	NA 8 \$1,908,306.65 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, 20 \$4,806,030.92 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, 16 \$2,410,379.66 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 16 \$2,410,379.66 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 54 \$4,957,051.51 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 55,610,814.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 18 \$5,610,814.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 195.60 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 122 \$31,621,978.89 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 122 \$31,621,978.89 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, 55 \$5,500,562.67 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 13 \$9,677,956.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 17 \$2,556,394.66 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 17 \$2,556,394.66 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 39 \$3,388,930.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 39 \$3,388,930.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 39 \$3,388,930.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 39 \$3,388,930.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 39 \$3,388,930.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 39 \$3,388,930.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 39 \$3,388,930.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 39 \$3,388,930.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 39 \$3,388,930.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 30 \$3,388,930.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 30 \$3,388,930.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 30 \$3,388,930.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 30 \$3,388,930.00 100% 0 \$0.00

Total		36	\$4,742,835.61	100%	\$0.00		0 \$0.00	0	\$0.00
	RBS CITIZENS,						+ +		
3138ASZT2	NA	96	\$23,439,403.18	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		96	\$23,439,403.18	100% (\$0.00		0 \$0.00	0	\$0.00
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		135	\$30,143,359.18	100%	\$0.00		0 \$0.00	0	\$0.00
3138АТ6Н8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		14	\$4,790,660.69	100%	\$0.00		0 \$0.00	0	\$0.00
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		14	\$1,364,089.88	100%	\$0.00		0 \$0.00	0	\$0.00
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		16	\$2,251,729.80	100%	\$0.00		0 \$0.00	0	\$0.00
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		16	\$4,296,434.87	100% (\$0.00		0 \$0.00	0	\$0.00
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		18	\$9,996,684.87	100%	\$0.00		0 \$0.00	0	\$0.00
3138AT6N5	PROSPECT MORTGAGE, LLC	12	\$4,400,238.34	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		12	\$4,400,238.34	100%	\$0.00		0 \$0.00	0	\$0.00
3138AT6P0	PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		13	\$1,548,809.84	100%	\$0.00		0 \$0.00	0	\$0.00
3138AT6Q8	PROSPECT MORTGAGE,	6	\$1,817,268.79	100% (\$0.00	NA	0 \$0.00	NA 0	\$0.00

	LLC					
Total		6	\$1,817,268.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
						-
3138AT6R6	PROSPECT MORTGAGE, LLC	8	\$1,658,970.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,658,970.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AT6S4	PROSPECT MORTGAGE, LLC	5	\$1,526,133.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,526,133.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AT6T2	PROSPECT MORTGAGE, LLC	46	\$31,475,300.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$31,475,300.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
	DD O CDECT					
3138AT6U9	PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,793,520.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,270,379.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AT6W5	PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,052,195.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AT6X3	PROSPECT MORTGAGE, LLC	10	\$1,171,386.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,171,386.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
	DD OCDECT					-
3138AT6Y1	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$2,370,690.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138AT6Z8	PROSPECT MORTGAGE, LLC	8	\$1,119,884.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,119,884.17	100% 0 \$0.00	0 \$0.00	0 \$0.00

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DDOSDECT							-					
MORTGAGE, LLC	13	\$4,782,212.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	13	\$4,782,212.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	16	\$5,207,874.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0	\$0.00	NA	С.	\$0.00	NA	0	\$0.00	
	5	\$1,181,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	29	\$10,321,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
PROSPECT MORTGAGE,	18	\$5,417,352.12	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
LLC	18	\$5,417,352.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	16	\$1,063,206.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	17	\$1,673,690.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	15	\$1,770,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	17	\$2,312,053.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	16	\$2,637,730.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	MORTGAGE, LLC 13 PROSPECT MORTGAGE, 16 LLC 16 PROSPECT MORTGAGE, 5 LLC PROSPECT MORTGAGE, 29 LLC 29 PROSPECT MORTGAGE, 18 LLC 18 PROSPECT MORTGAGE, 16 LLC 17 PROSPECT MORTGAGE, 16 LLC 18 PROSPECT MORTGAGE, 16 LLC 16 PROSPECT MORTGAGE, 16 LLC 17 PROSPECT MORTGAGE, 17 LLC 17 PROSPECT MORTGAGE, 17 LLC 17 PROSPECT MORTGAGE, 15 LLC 17 PROSPECT MORTGAGE, 15 LLC 17 PROSPECT MORTGAGE, 15 LLC 17 PROSPECT MORTGAGE, 17 LLC 17	MORTGAGE, LLC 13 \$4,782,212.00 PROSPECT MORTGAGE, 16 \$5,207,874.38 LLC 16 \$5,207,874.38 PROSPECT MORTGAGE, 5 \$1,181,276.00 LLC 5 \$1,181,276.00 PROSPECT MORTGAGE, 29 \$10,321,200.00 LLC 29 \$10,321,200.00 PROSPECT MORTGAGE, 18 \$5,417,352.12 LLC 18 \$5,417,352.12 PROSPECT MORTGAGE, 16 \$1,063,206.52 LLC 16 \$1,063,206.52 PROSPECT MORTGAGE, 17 \$1,673,690.30 LLC 17 \$1,673,690.30 PROSPECT MORTGAGE, 15 \$1,770,680.00 LLC 17 \$2,312,053.00	MORTGAGE, LLC 13 \$4,782,212.00 100% PROSPECT MORTGAGE, LLC 16 \$5,207,874.38 100% PROSPECT MORTGAGE, LLC 5 \$1,181,276.00 100% PROSPECT MORTGAGE, LLC 5 \$1,181,276.00 100% PROSPECT MORTGAGE, LLC 29 \$10,321,200.00 100% PROSPECT MORTGAGE, LLC 18 \$5,417,352.12 100% PROSPECT MORTGAGE, LLC 18 \$5,417,352.12 100% PROSPECT MORTGAGE, LLC 18 \$1,063,206.52 100% PROSPECT MORTGAGE, LC 16 \$1,063,206.52 100% PROSPECT MORTGAGE, LC 17 \$1,673,690.30 100% PROSPECT MORTGAGE, LC 18 \$1,770,680.00 100% PROSPECT MORTGAGE, LC 19 \$2,312,053.00 100%	MORTGAGE, LLC 13 \$4,782,212.00 100% 0 PROSPECT MORTGAGE, 16 \$5,207,874.38 100% 0 PROSPECT MORTGAGE, 5 \$1,181,276.00 100% 0 PROSPECT MORTGAGE, 29 \$10,321,200.00 100% 0 PROSPECT MORTGAGE, 18 \$5,417,352.12 100% 0 PROSPECT MORTGAGE, 18 \$5,417,352.12 100% 0 PROSPECT MORTGAGE, 16 \$1,063,206.52 100% 0 PROSPECT MORTGAGE, 16 \$1,063,206.52 100% 0 PROSPECT MORTGAGE, 17 \$1,673,690.30 100% 0 PROSPECT MORTGAGE, 17 \$1,673,690.30 100% 0 PROSPECT MORTGAGE, 15 \$1,770,680.00 100% 0 PROSPECT MORTGAGE, 15 \$1,770,680.00 100% 0 PROSPECT MORTGAGE, 17 \$2,312,053.00 100% 0 PROSPECT MORTGAGE, 17 \$2,312,053.00 100% 0 PROSPECT MORTGAGE, 17 \$2,312,053.00 100% 0	MORTGAGE, LLC 13 \$4,782,212.00 100% 0 \$0.00 PROSPECT	MORTGAGE, 13 \$4,782,212.00 100% 0 \$0.00 NA LLC 13 \$4,782,212.00 100% 0 \$0.00 NA LLC 16 \$5,207,874.38 100% 0 \$0.00 NA LLC 16 \$5,207,874.38 100% 0 \$0.00 NA LLC 5 \$1,181,276.00 100% 0 \$0.00 NA LLC 29 \$10,321,200.00 100% 0 \$0.00 NA LLC 18 \$5,417,352.12 100% 0 \$0.00 NA LLC 18 \$5,417,352.12 100% 0 \$0.00 NA LLC 16 \$1,063,206.52 100% 0 \$0.00 NA LLC 17 \$1,673,690.30 100% 0 \$0.00 NA LLC 17 \$1,673,690.30 100% 0 \$0.00 NA LLC 17 \$1,770,680.00 100% 0 \$0.00 NA LLC 15 \$1,770,680.00 100% 0 \$0.00 NA LLC 15 \$1,770,680.00 100% 0 \$0.00 NA LLC 17 \$2,312,053.00 100% 0 \$0.00 NA LLC 1	MORTGAGE, 13 \$4,782,212.00 100% 0 \$0.00 NA 0 LLC 13 \$4,782,212.00 100% 0 \$0.00 NA 0 LLC 13 \$4,782,212.00 100% 0 \$0.00 NA 0	MORTGAGE, LLC 13 \$4,782,212.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 16 \$5,207,874.38 100% 0 \$0.00 NA 0 \$0.00 LLC 16 \$5,207,874.38 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 5 \$1,181,276.00 100% 0 \$0.00 NA 0 \$0.00 LLC 5 \$1,181,276.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 29 \$10,321,200.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 18 \$5,417,352.12 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 18 \$5,417,352.12 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 16 \$1,063,206.52 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 16 \$1,663,206.52 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 17 \$1,673,690.30 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 15 \$1,770,680.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 15 \$1,770,680.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 17 \$2,312,053.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 17 \$2,312,053.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 17 \$2,312,053.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 17 \$2,312,053.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 17 \$2,312,053.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 17 \$2,312,053.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 17 \$2,312,053.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 17 \$2,312,053.00 100% 0 \$0.00 NA 0 \$0.00	MORTGAGE, 13 \$4,782,212.00 100% 0 \$0.00 NA 0	MORTGAGE, 13 \$4,782,212.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 NA 0	MORTGAGE, LLC 13 \$4,782,212.00

	PROSPECT MORTGAGE, LLC											
Total		16	\$2,637,730.00	100%	0 \$	80.00		0	\$0.00		0	\$0.00
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3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	0 \$	60.00	NA	0	\$0.00	NA	C	\$0.00
Total		5	\$1,434,820.83	100%	0 \$	60.00		0	\$0.00		0	\$0.00
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0 \$	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		10	\$3,122,466.48	100%	0 \$	60.00		0	\$0.00		0	\$0.00
											L	\vdash
3138ATCK4	DORAL BANK	26	\$3,258,778.22	100%	_			_	\$0.00		-	\$0.00
Total		26	\$3,258,778.22	100%	0 \$	50.00		0	\$0.00		U	\$0.00
3138ATCL2	DORAL BANK	40	\$5,168,252.00	100%	Ω \$	00.03	NΔ	0	\$0.00	NΔ	C	\$0.00
Total	DOICHE BAINK	40	\$5,168,252.00	100%	_				\$0.00	1171	-	\$0.00
			+-,,		- 1			Ť	7 3 3 3		Ĭ	7
3138ATCM0	DORAL BANK	15	\$1,508,078.00	100%	0 \$	00.00	NA	0	\$0.00	NA	C	\$0.00
Total		15	\$1,508,078.00	100%	0 \$	60.00		0	\$0.00		0	\$0.00
3138ATDB3	DORAL BANK	74	\$8,414,629.23	100%	0 \$	50.00	NA	0	\$0.00	NA	C	\$0.00
Total		74	\$8,414,629.23	100%	_				\$0.00		_	\$0.00
											L	
3138ATDC1	DORAL BANK	15	\$1,086,901.00	100%					\$0.00		_	\$0.00
Total		15	\$1,086,901.00	100%	0 \$	50.00		0	\$0.00		0	\$0.00
3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38						\$0.00			\$0.00
	Unavailable	32	\$7,977,506.31	58.51%	_			_	\$0.00	NA	-	\$0.00
Total		64	\$13,634,096.69	100%	0 \$	60.00		0	\$0.00		0	\$0.00
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	35	\$4,808,666.27	31.38%	0 \$	50.00	NA	0	\$0.00	NA	C	\$0.00

	CHARLESTON, SC						
	Unavailable	55	\$10,515,594.92	68.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$15,324,261.19	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,065,654.62	50.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,130,948.26	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32	4.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$23,806,411.50	95.17%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$25,014,278.82	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ATF39	GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,558,627.69	50.22%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$5,094,980.94		0 \$0.00	0 \$0.00	0 \$0.00
3138ATF47	GMAC MORTGAGE, LLC	5	\$1,358,821.25	20.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,229,531.14	79.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$6,588,352.39	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28	23.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	142	\$19,558,352.08	76.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		186	\$25,622,146.36	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,206,141.43	64.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$3,428,809.45	100%	0 \$0.00	0 \$0.00	0 \$0.00
3138ATFS4		2	\$326,574.84	16.32%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	GMAC MORTGAGE, LLC					
	Unavailable	10	\$1,674,687.67	83.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,001,262.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,713,679.75	83.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,059,460.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
2120 A TELIO	I In associlable	41	¢9.607.651.73	1000/ 0 00 00	NIA O CO OO	NA 0 \$0.00
3138ATFU9	Unavailable	41	\$8,607,651.72	100% 0 \$0.00	NA 0 \$0.00	0 \$0.00
Total		41	\$8,607,651.72	100% 0 \$0.00	0 \$0.00	0,50.00
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	140	\$42,215,506.08	95.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146	\$44,410,806.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$3,588,049.84	93.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$3,856,949.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00	6.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$5,945,989.70	93.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$6,344,040.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATG53	GMAC MORTGAGE, LLC	6		14.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$4,236,212.53	85.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,941,012.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00	5.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$10,259,593.27	94.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$10,829,633.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATG79	GMAC MORTGAGE,	4	\$259,200.00	5.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	LLC					
	Unavailable	65	\$4,164,473.00	94.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$4,423,673.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATG87	GMAC MORTGAGE, LLC	9	\$858,100.00	16.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$4,195,645.13	83.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,053,745.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATG95	GMAC MORTGAGE, LLC	1	\$112,668.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,838,562.95	96.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$2,951,230.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATGC8	GMAC MORTGAGE, LLC	1	\$175,400.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$12,069,710.37	98.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$12,245,110.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATGE4	GMAC MORTGAGE, LLC	1	\$169,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$17,512,146.62	99.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$17,681,146.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATGF1	GMAC MORTGAGE, LLC	1	\$213,000.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$6,987,842.72	97.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$7,200,842.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATGK0	GMAC MORTGAGE, LLC	5	\$1,346,800.00	5.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$23,667,537.89	94.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$25,014,337.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATGX2	GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	328	, ,	95.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		346	\$104,427,112.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
3138ATGY0		16	\$3,571,672.51	7.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

3138ATHC7	GMAC MORTGAGE,	2	\$635,550.00	4.65%	n	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	G) (1 G							
Total		19	\$4,956,054.65	100%	0	\$0.00	0 \$0.00	0 \$0.00
	Unavailable	11	\$3,177,146.62	64.11%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
3138ATHB9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$9,641,089.89	100%	0	\$0.00	0 \$0.00	0 \$0.00
	Unavailable	22	\$6,068,589.89	62.95%				NA 0 \$0.00
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%				NA 0 \$0.00
Total		55	\$13,608,086.95	100%	0	\$0.00	0 \$0.00	0 \$0.00
	Unavailable	50	. , ,	91.2%	_	1		NA 0 \$0.00
3138ATGZ7	GMAC MORTGAGE, LLC	5	. , ,			\$0.00		NA 0 \$0.00
Total		197	\$49,753,285.43	100%	0	\$0.00	0 \$0.00	0 \$0.00
	Unavailable	181	\$46,181,612.92	92.82%	0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC							