#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 34 of 89

				File 34 of 89		_			_			_		
Name of	Check if							that Were					Assets 1	
Issuing	Registered	Name of Originator	Tota	al Assets by Orig	_		Subject						Repurc	
Entity	Nogioci C.	<u> </u>	—	<del></del>	1	中	Demano		P	Replace		R	Replace	
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	<del> </del>		<u> </u>	†	balance)	Ļ	<del>                                     </del>	balance)	Ŧ	<del>                                     </del>	balance)	Ļ	<del>                                     </del>	bal
3138E3B93	<u> </u>	REGIONS BANK	69		+	_	0 \$0.00		-	\$0.00		_	\$0.00	_
Total		<del> </del>	69	\$4,484,783.19	100%	<u>,</u> 0	0 \$0.00	4	10	\$0.00	<u> </u>	0	\$0.00	<u> </u>
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3138E3BZ5	<del> </del>	REGIONS BANK	38			_	0 \$0.00		_	\$0.00		_	\$0.00	_
Total	<del> </del>	<u> </u>	38	\$ \$3,802,948.61	100%	40	0 \$0.00	4	10	\$0.00	4	10	\$0.00	4_
ļ	<del> </del>	= :====================================	<del> </del>	<u> </u>	<del> </del>	+	<del> </del>	<del> </del>	$\downarrow$	<del> </del>	<del> </del>	+	<del> </del>	+
212054020		HSBC BANK USA,		\$10.004.744.0C	1000	_	1,000						1,000	_ ا
3138E4G39		NATIONAL	41	\$10,094,744.06	100%	10	\$0.00	NA	10	\$0.00	) NA	'n	\$0.00	7
T 4.1	+	ASSOCIATION	41	004 744 06	1000	+	1 40 OC		ŧ	AAA 0(		ŧ	φο ο(	+
Total		+	41	\$10,094,744.06	100 70	10	0 \$0.00	1	+	\$0.00	<del>\</del>	U	\$0.00	#
3138E53U0	+	COMPASS BANK	174	\$21,469,362.18	100%	1	0 \$0.00	NA	$\frac{1}{\epsilon}$	0\$0.00	NA	+	\$0.00	+
Total	+	CONITASS DAINK		\$21,469,362.18 \$21,469,362.18		_	0 <b>\$0.00</b>		-	0 <b>\$0.0</b> 0		_	\$0.00 \$0.00	_
1 0tai	+	+	/=	\$41,407,304.10	100 /0	1	<u> </u>	+	+	130.00	<del>\</del>	V	<u> </u>	┼
3138E53V8	+	COMPASS BANK	17	\$2,214,278.20	100%	<u> </u>	0 \$0.00	NA NA	$\frac{1}{2}$	0\$0.00	NA NA	<u>, [</u>	\$0.00	+
Total	+	COMIT 100 DIN II	17			_	0 <b>\$0.00</b>		-	0 <b>\$0.00</b>		_	\$ <b>0.00</b>	_
1 Utai	+	+	+**	Ψ <b>Δ9</b> Δ1 <b>Τ</b> 9Δ1 <b>0</b> 0Δ0	100 /6	1	φυ.υυ	+	ť	φυ.συ	1	+	Φυ•υυ	+
3138E53W6	+	COMPASS BANK	22	\$1,726,706.55	100%	o (	0 \$0.00	) NA	1	0\$0.00	) NA	10	\$0.00	1
Total	+	COMITION	22		+	_	0 <b>\$0.00</b>		-	0 <b>\$0.00</b>		_	\$0.00 \$0.00	_
10001	+		+	Ψ=9, = ~,-		Ť	140	†	t	/ ψ • • •	†	Ť	Ψ 🗸	+
3138E53X4	†	COMPASS BANK	30	\$7,186,234.84	100%	, (C	0 \$0.00	NA	1	0\$0.00	NA NA	10	\$0.00	
Total	†		30	. / /		_	0 <b>\$0.00</b>	+	+	\$ <b>0.00</b>	-	_	\$0.00	_
I Umi	+		+	Ψ1,=00,	1000	Ť	Ψυτο	†	Ť	Ψοτι	†	Ť	ΨΟ	+
3138E53Y2	†	COMPASS BANK	16	\$1,243,569.76	100%	, (C	0 \$0.00	NA	1	0\$0.00	NA NA	\ (c	\$0.00	
Total				\$\\\ \$1,243,569.76			0 \$0.00			\$0.00			\$0.00	
10		<del>                                     </del>	+	<del>* - j=</del> · - j·		T	1		t	4	1	T	7	+
3138E53Z9		COMPASS BANK	33	\$ \$8,768,617.55	100%	o C	0 \$0.00	) NA	1	0\$0.00	) NA	C	\$0.00	
Total			33		1	_	0 \$0.00		_	\$0.00		_	\$0.00	_
10		<del>                                     </del>	+	<del>***,-</del> * - ,		T	1		t	4	1	T	7	+
3138E54A3		COMPASS BANK	16	\$2,311,342.00	100%	o C	0\$0.00	) NA	(	\$0.00	) NA	70	\$0.00	.)
Total			16			_	0 \$0.00		_	0 \$0.00	_	-	\$0.00	_
				7-7- /		T			T			T	T -	1
3138E54B1		COMPASS BANK	13	\$ \$1,207,016.77	100%	o C	0\$0.00	) NA	(	\$0.00	) NA	70	\$0.00	.)
Total	<u> </u>		13		1	_	0 \$0.00		_	\$0.00		_	\$0.00	_
	†		<del>                                      </del>			T	†		T	Ť	1	T		T
3138E54C9	1	COMPASS BANK	33	\$9,199,619.27	100%	o (C	0 \$0.00	) NA	(	\$0.00	) NA	(0	\$0.00	.)

Total		33	\$9,199,619.27	100%	0 \$0.00	0	\$0.00		0	\$0.00	
3138E54D7	COMPASS BANK	8	' ' '		0 \$0.00		\$0.00			\$0.00	
Total		8	\$1,292,284.56	100%	0 \$0.00	0	\$0.00		0	\$0.00	
3138E54E5	COMPASS BANK	27	\$3,493,785.94	100%	0 \$0.00	NΔC	\$0.00	NΔ	0	\$0.00	
Total	COMI ASS DAIVE	27			0 \$0.00		\$0.00			\$0.00	
10001			φυ, 150, 160, 1	100 /6	0 40.00		Ψοισσ		Ů	φοίου	_
3138E54F2	COMPASS BANK	34	\$2,658,185.09	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		34	\$2,658,185.09	100%	0 \$0.00	0	\$0.00		0	\$0.00	
										<b>-</b>	
3138E54G0	COMPASS BANK	15	. , ,		0 \$0.00		\$0.00		-	\$0.00	_
Total		15	\$1,708,680.60	100%	0 \$0.00	0	\$0.00		0	\$0.00	
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total	,	1	\$19,302,294.58		0 \$0.00		\$0.00		_	\$0.00	
										<del>                                     </del>	
3138E57F9	RBS CITIZENS, NA	1	\$12,350,575.29		0 \$0.00		\$0.00		-	\$0.00	
Total		53	\$12,350,575.29	100%	0 \$0.00	0	\$0.00		0	\$0.00	
	CADITAL ONE										
3138E5MD7	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		46	\$11,188,802.55	100%	0 \$0.00	0	\$0.00		0	\$0.00	_
3138E5ME5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		23	\$1,877,898.73	100%	0 \$0.00	0	\$0.00		0	\$0.00	
										<del>                                     </del>	
3138E5MF2	CAPITAL ONE, NATIONAL	16	\$1,881,354.33	100%	0 \$0.00	NAC	\$0.00	NΙΛ	Λ	\$0.00	
5136E3WIF2	ASSOCIATION	10	φ1,001,334.33	100%	0 \$0.00	NAU	φυ.υυ	INA	U	<b>\$0.00</b>	
Total		16	\$1,881,354.33	100%	0 \$0.00	0	\$0.00		0	\$0.00	
2120551460	CAPITAL ONE,	1.0	¢2 401 210 62	1000	0,00	NIA	Φ0.00	NT A	^	ΦΩ ΩΩ	
3138E5MG0	NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	0 \$0.00	NAU	\$0.00	NA	U	\$0.00	
Total	ABSOCIATION	18	\$2,481,310.62	100%	0 \$0.00	0	\$0.00		0	\$0.00	_
			, , , , , , , , , , , , , , , , , , , ,				1		_	7 2 2 2	_
	CAPITAL ONE,										
3138E5MH8	NATIONAL	223	\$63,030,933.34	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
T-4-1	ASSOCIATION	222	¢(2,020,022,24	1000	0 00 00	0	\$0.00		Λ	¢0.00	
Total		223	\$63,030,933.34	100%	0 \$0.00	- 0	\$0.00		V	\$0.00	
3138E5MJ4	CAPITAL ONE, NATIONAL	22	\$2,419,856.18	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	

<u></u>	ASSOCIATION	l'	[]	<u> </u>	Ш		1		
Total		22	\$2,419,856.18	100% 0 \$0.00	0 \$0.00	(	05	\$0.00	$\Box$
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3138E5MK1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		13	\$2,096,619.85	100% 0 \$0.00	0 \$0.00		0	\$0.00	lacksquare
	CADITAL ONE	$\vdash$	+		<del></del>	-+	+		<del>-</del>
3138E5ML9	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100% 0 \$0.00	NA 0 \$0.00	NA (	0 5	\$0.00	
Total		33	\$9,932,407.54	100% 0 \$0.00	0 \$0.00		05	\$0.00	$\Box$
<b>—</b>		<u>                                     </u>	<del></del>	<del></del>	-++-		+		<u> </u>
3138E5MM7	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100% 0 \$0.00	NA 0 \$0.00	NA (	0	\$0.00	
Total		23	\$2,265,538.59	100% 0 \$0.00	0 \$0.00	(	0 5	\$0.00	
		<u>   </u>	1	<del></del>	$\longrightarrow$		4		$oldsymbol{\perp}$
3138E5MN5	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100% 0 \$0.00	NA 0 \$0.00	NA (	0	\$0.00	
Total		45	\$10,059,364.90	100% 0 \$0.00	0 \$0.00		05	\$0.00	$oxedsymbol{\Box}$
		<u> </u>	<u> </u>				4		igspace
3138E5MP0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100% 0 \$0.00	NA 0 \$0.00	NA (	0	\$0.00	
Total		11	\$1,660,137.69	100% 0 \$0.00	0 \$0.00	(	0 5	\$0.00	$\Box$
		<u> </u>	1				4		igspace
3138E6C38	COMPASS BANK	7	\$1,849,645.94		NA 0 \$0.00		-	\$0.00	_
Total		7	\$1,849,645.94	100% 0 \$0.00	0 \$0.00		1	<u>\$0.00</u>	$\vdash$
3138E6CL8	MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27% 0 \$0.00	NA 0 \$0.00	NA (	05	\$0.00	
	Unavailable	47	\$6,367,292.30		NA 0 \$0.00			\$0.00	1
Total		64	\$8,635,969.31	100% 0 \$0.00	0 \$0.00	0	05	\$0.00	igspace
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3138E6CM6	MYCUMORTGAGE, LLC	8	\$1,232,479.88		NA 0 \$0.00	NAC	0 5	\$0.00	L
	Unavailable	10			NA 0 \$0.00		-	\$0.00	_
Total		18	\$2,568,363.48	100% 0 \$0.00	0 \$0.00		05	\$0.00	$\vdash$
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3138E6CP9	MYCUMORTGAGE, LLC	4	\$668,700.00		NA 0 \$0.00		4	\$0.00	
	Unavailable	9	\$1,00 <b>2</b> ,		NA 0 \$0.00		-	\$0.00	_
Total		13	\$2,001,174.00	100% 0 \$0.00	0 \$0.00		0 5	\$0.00	$\vdash$
3138E6CO7		9	\$655,261,26	26.2% 0 \$0.00	NA 0 \$0.00	NA (	0 :	\$0.00	$\vdash$
3138E6CQ7		9			NA 0 \$0.00			\$0.00	L

	MYCUMORTGAGE, LLC							
	Unavailable	28	\$1,845,900.25	73.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		37	\$2,501,161.51	100% 0 \$0.00	0 \$0.00		0	\$0.00
3138E6CR5	MYCUMORTGAGE, LLC	14	\$878,945.05	43.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	16	\$1,121,300.14	56.06% 0 \$0.00	NA 0 \$0.00		_	\$0.00
Total		30	\$2,000,245.19	100% 0 \$0.00	0 \$0.00		0	\$0.00
3138E6CS3	MYCUMORTGAGE, LLC	5	\$886,366.09	76.58% 0 \$0.00	NA 0 \$0.00		4	\$0.00
	Unavailable	1	\$271,000.00	23.42% 0 \$0.00	NA 0 \$0.00		_	\$0.00
Total		6	\$1,157,366.09	100% 0 \$0.00	0 \$0.00		0	\$0.00
3138E6H58	EMBRACE HOME LOANS, INC.	4	\$947,746.72	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		4	\$947,746.72	100% 0 \$0.00	0 \$0.00		0	\$0.00
3138E6P26	QUICKEN LOANS INC.	64	\$16,955,400.00	67.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	20	\$8,058,726.00	32.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		84	\$25,014,126.00	100% 0 \$0.00	0 \$0.00		0	\$0.00
3138E6P34	QUICKEN LOANS INC.	92	\$23,679,133.41	78.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	18	\$6,403,088.66	21.29% 0 \$0.00	NA 0 \$0.00		_	\$0.00
Total		110	\$30,082,222.07	100% 0 \$0.00	0 \$0.00		0	\$0.00
3138E6P42	QUICKEN LOANS INC.	88	\$20,943,575.00	82.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	12	\$4,505,500.00	17.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		100	\$25,449,075.00	100% 0 \$0.00	0 \$0.00		0	\$0.00
3138E6P59	QUICKEN LOANS INC.	54	\$12,604,750.00	63.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	20	\$7,394,577.78	36.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		74	\$19,999,327.78	100% 0 \$0.00	0 \$0.00		0	\$0.00
3138E6PW0	QUICKEN LOANS INC.	38	\$8,654,213.83	43.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	26	\$11,384,629.62	56.81% 0 \$0.00	NA 0 \$0.00		_	\$0.00
Total		64	\$20,038,843.45	100% 0 \$0.00	0 \$0.00		0	\$0.00
3138E6PX8	QUICKEN LOANS INC.	81	\$20,858,802.44	69.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

Unavailable   22   \$9,153,932.59   30.5%   0   \$0.00   NA   0   \$0.00	NA 0 \$0.00
QUICKEN LOANS   100	
Sinc	0 \$0.00
Sinc	
Total         90 \$24,870,533.56         100% 0 \$0.00         0 \$0.00           3138E6PZ3         QUICKEN LOANS INC.         33 \$8,963,600.00         44.78% 0 \$0.00         NA 0 \$0.00           Unavailable         30 \$11,052,684.38         55.22% 0 \$0.00         NA 0 \$0.00           Total         63 \$20,016,284.38         100% 0 \$0.00         0 \$0.00           3138E6XB7         ENVOY MORTGAGE, LTD.         12 \$1,390,200.00         100% 0 \$0.00         NA 0 \$0.00	NA 0 \$0.00
3138E6PZ3 QUICKEN LOANS INC. 33 \$8,963,600.00 44.78% 0 \$0.00 NA 0 \$0.00 INC. Unavailable 30 \$11,052,684.38 55.22% 0 \$0.00 NA 0 \$0.00 Total 63 \$20,016,284.38 100% 0 \$0.00 0 \$0.00 S0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.	NA 0 \$0.00
3138E6PZ3 QUICKEN LOANS INC. 33 \$8,963,600.00 44.78% 0 \$0.00 NA 0 \$0.00 INC. Unavailable 30 \$11,052,684.38 55.22% 0 \$0.00 NA 0 \$0.00 Total 63 \$20,016,284.38 100% 0 \$0.00 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S	0 \$0.00
S138E6PZ3	
Total         63 \$20,016,284.38         100% 0 \$0.00         0 \$0.00           3138E6XB7         ENVOY MORTGAGE, LTD.         12 \$1,390,200.00         100% 0 \$0.00         NA 0 \$0.00	NA 0 \$0.00
3138E6XB7 ENVOY 12 \$1,390,200.00 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
3138E6XB7 ENVOY 12 \$1,390,200.00 100% 0 \$0.00 NA 0 \$0.00	0 \$0.00
MORTGAGE, LTD. 12 \$1,390,200.00 100% 0 \$0.00 NA 0 \$0.00	
	NA 0 \$0.00
	0 \$0.00
1 1 1 1 1 1 1 1 1 1 1	
3138E6XC5 ENVOY 6 \$1,726,800.00 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total 6 \$1,726,800.00 100% 0 \$0.00 0 \$0.00	0 \$0.00
3138E6XD3 ENVOY	NA 0 \$0.00
Total 24 \$4,528,166.51 100% 0 \$0.00 0 \$0.00	0 \$0.00
3138E77H1 Unavailable 45 \$11,909,626.43 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total 45 \$11,909,626.43 100% 0 \$0.00 0 \$0.00	0 \$0.00
3138E77J7 Unavailable 11 \$3,233,862.00 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total 11 \$3,233,862.00 100% 0 \$0.00 0 \$0.00	0 \$0.00
3138E77K4 Unavailable 39 \$10,592,495.87 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total 39 \$10,592,495.87 100% 0 \$0.00 0 \$0.00	0 \$0.00
3138E77L2 Unavailable 6 \$1,877,148.98 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total 6 \$1,877,148.98 100% 0 \$0.00 0 \$0.00	0 \$0.00
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3138E7J21 CITIMORTGAGE, 74 \$8,677,464.67 84.91% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Unavailable 13 \$1,541,912.53 15.09% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total 87 \$10,219,377.20 100% 0 \$0.00 0 \$0.00	0 \$0.00
3138E7J39 CITIMORTGAGE, INC. 114 \$15,690,811.88 88.73% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Unavailable 14 \$1,992,467.91 11.27% 0 \$0.00 NA 0 \$0.00	
Total     128 \$17,683,279.79   100%   0 \$0.00   0 \$0.00	NA 0 \$0.00

3138E7J47	CITIMORTGAGE, INC.	30	\$5,978,094.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		30	\$5,978,094.90	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
3138E7J54	CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
	Unavailable	2	\$457,157.01	14.85% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		14	\$3,079,159.12	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
3138E7J62	CITIMORTGAGE, INC.	10	\$1,923,793.73	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		10	\$1,923,793.73	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
3138E7J70	CITIMORTGAGE, INC.	11	\$2,572,160.99	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		11	\$2,572,160.99	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
3138Е7ЈН8	CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
	Unavailable	13	· · · · · ·	26.93% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		52	\$3,550,375.11	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
3138E7JJ4	CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
	Unavailable	17	\$1,672,299.46	29.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		58	\$5,660,315.19	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
3138Е7ЈК1	CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
	Unavailable	12	\$1,439,076.00	24.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total	Chavanaore	49	. , ,	100% 0 \$0.00	0 \$0.00		0 \$0.0	
			1 - 7 7					
3138E7JL9	CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
	Unavailable	37	\$5,027,563.78	39.69% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
Total		92	\$12,666,112.26	100% 0 \$0.00	0 \$0.00	ı	0 \$0.0	0
3138E7JM7	CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0	00
	Unavailable	1	\$326,539.26	12.32% 0 \$0.00	NA 0 \$0.00		0 \$0.0	_
Total		11	\$2,650,057.96	100% 0 \$0.00	0 \$0.00		0 \$0.0	0
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3138E7JN5	CITIMORTGAGE, INC.	10	. , ,	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0	
Total		10	\$2,993,878.00	100% 0 \$0.00	0 \$0.00		0 \$0.0	0

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3138E7JP0	CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,588,607.92	44.11% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		105	\$17,203,538.44	100% 0 \$0.00	0	\$0.00		0	\$0.00	
		+				$\vdash$				
3138E7JQ8	CITIMORTGAGE, INC.	21	\$5,936,375.86	68.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,727,716.30	31.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		30	\$8,664,092.16	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E7JR6	CITIMORTGAGE, INC.	29	\$8,423,743.74	58.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$6,066,137.09	41.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	_
Total		49	\$14,489,880.83	100% 0 \$0.00		\$0.00			\$0.00	
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3138E7JS4	CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,384,287.57	33.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	_
Total		36	\$10,083,406.64	100% 0 \$0.00		\$0.00			\$0.00	_
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3138E7JT2	Unavailable	11	\$3,050,117.20	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		11		100% 0 \$0.00	0	\$0.00			\$0.00	
3138E7JU9	CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$23,290,372.32	56.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		120	\$40,944,531.49	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E7JV7	CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$6,792,642.67	45.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	_
Total		_	\$14,892,203.24	100% 0 \$0.00		\$0.00			\$0.00	_
3138E7JW5	CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,786,214.91	44.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		61	\$13,049,745.35	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E7JX3	CITIMORTGAGE, INC.	8	\$2,691,671.67	69.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,205,835.65	30.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		12	\$3,897,507.32	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E7JY1	CITIMORTGAGE, INC.	142	\$9,656,155.42	97.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	

	Unavailable	4	\$291,252.28	2.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	_
Total	Chavanaoic	146			0 \$0.00		_	\$0.00	_
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3138E7JZ8	CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00	
	Unavailable	14	\$1,390,510.66	12.42% 0 \$0.00	NA 0 \$0.00	NA (	0	\$0.00	
Total		115	\$11,197,510.17	100% 0 \$0.00	0 \$0.00		0	\$0.00	
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3138E7KA1	CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91% 0 \$0.00	NA 0 \$0.00		4	\$0.00	
	Unavailable		\$18,737,347.51	59.09% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		117	\$31,709,058.48	100% 0 \$0.00	0 \$0.00		0	\$0.00	
						$\longrightarrow$	4		
3138E7KB9	CITIMORTGAGE, INC.	194	\$46,292,296.25		NA 0 \$0.00		4	\$0.00	
	Unavailable	101	\$29,200,679.84	38.68% 0 \$0.00	NA 0 \$0.00		-	\$0.00	
Total		295	\$75,492,976.09	100% 0 \$0.00	0 \$0.00		0 9	\$0.00	
3138E7KC7	CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00	
	Unavailable	36	\$11,088,750.75	81.13% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	_
Total			\$13,668,122.75	100% 0 \$0.00	0 \$0.00		_	\$0.00	
3138E7KD5	CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00	
	Unavailable	5	\$976,030.51	14.37% 0 \$0.00	NA 0 \$0.00	NA (	0.5	\$0.00	
Total		32	\$6,791,957.98	100% 0 \$0.00	0 \$0.00	(	0	\$0.00	
							4		
3138E7KE3	CITIMORTGAGE, INC.		\$19,492,669.50		NA 0 \$0.00			\$0.00	
	Unavailable		\$22,121,940.19		NA 0 \$0.00			\$0.00	
Total		157	\$41,614,609.69	100% 0 \$0.00	0 \$0.00		0 5	\$0.00	
3138E7KF0	CITIMORTGAGE,	11	\$2,141,859.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00	
Total	INC.	11	\$2,141,859.00	100% 0 \$0.00	0 \$0.00		Λ (	\$0.00	_
1 Otai		11	\$2,141,859.00	100% 0 50.00	0,50.00		US	<u> </u>	_
3138E7KG8	CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	1	\$186,776.29	7.25% 0 \$0.00	NA 0 \$0.00	NA	0 5	\$0.00	
Total		20	\$2,577,535.36	100% 0 \$0.00	0 \$0.00	(	0	\$0.00	
							I		
3138E7KJ2	CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68% 0 \$0.00	NA 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	16	\$5,244,027.31	45.32% 0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		45	\$11,572,058.31	100% 0 \$0.00	0 \$0.00		0	\$0.00	

3138E7KK9	CITIMORTGAGE, INC.	5	\$975,009.00	81.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$221,000.00	18.48% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		6	\$1,196,009.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138E7QR8	SHEA MORTGAGE, INC.	3	\$599,998.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		3	\$599,998.00	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138E7W26	METLIFE BANK, NA	11	\$3,230,584.67	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		11	\$3,230,584.67	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138E82Q4	Unavailable	32	\$4,356,680.96	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		32	\$4,356,680.96	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138E83S9	Unavailable	19	\$1,724,459.07	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		19	\$1,724,459.07	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138E83T7	Unavailable	21	\$6,142,379.06	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		21	\$6,142,379.06	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138E83U4	Unavailable	16	\$2,135,547.16	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		16	\$2,135,547.16	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138E83V2	Unavailable	19	\$5,177,548.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		19	\$5,177,548.03	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138E83W0	Unavailable	14	\$1,739,441.66	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		14	\$1,739,441.66	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138E83X8	Unavailable	18	\$1,217,238.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		18	\$1,217,238.74	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138E83Y6	Unavailable	17	\$1,407,426.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		17	\$1,407,426.93	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138E83Z3	Unavailable	15	\$2,017,873.59	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		15	\$2,017,873.59	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138E84A7	Unavailable	36	\$4,788,295.01	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		36	\$4,788,295.01	100% 0 \$0.00	0 \$0.00		0 \$0.00
3138E84B5	Unavailable	20	\$1,766,812.09	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		20	\$1,766,812.09	100% 0 \$0.00	0 \$0.00		0 \$0.00

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3138E84C3	Unavailable	101	¢20 200 246 51	1000/	0 \$0.00	NIA (	\$0.00	NT A	0	\$0.00	
	Unavanable	1	\$30,290,346.51				1 1		-		
Total		101	\$30,290,346.51	100%	0 \$0.00		\$0.00		U	\$0.00	
3138E84D1	PENNYMAC CORP.	1	\$415,000.00	5.12%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	_
	Unavailable	28	\$7,683,561.03	94.88%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		29	\$8,098,561.03	100%	0 \$0.00	0	\$0.00		0	\$0.00	
3138E84E9	Unavailable	33	\$4,484,994.42	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		33			0 \$0.00		\$0.00			\$0.00	
3138E84F6	Unavailable	35	\$4,602,676.24	100%	0 \$0.00	NA (	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanabic	35	. , ,		0 \$0.00		\$0.00		_	\$ <b>0.00</b>	
			4.7.07.6.00		0.40.00					40.00	_
3138E84G4	Unavailable	+	\$25,956,822.92		0 \$0.00		\$0.00		-	\$0.00	
Total		87	\$25,956,822.92	100%	0 \$0.00		\$0.00		0	\$0.00	_
3138E84H2	Unavailable	20	\$5,912,679.25	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total	O THE CONTROL OF THE	20	. , ,		0 \$0.00		\$0.00		_	\$0.00	_
3138E84J8	Unavailable		\$11,626,417.49		0 \$0.00		\$0.00			\$0.00	_
Total		46	<b>\$11,626,417.49</b>	100%	0 \$0.00		\$0.00		0	\$0.00	
3138E84K5	Unavailable	18	\$4,996,760.00	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		18	\$4,996,760.00	100%	0 \$0.00	0	\$0.00		0	\$0.00	
3138E84L3	Unavailable	15	\$2,426,307.79	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total		15	. / /		0 \$0.00		\$0.00		_	\$0.00	_
3138E84M1	Unavailable	20	\$2,578,048.41	100%	0 \$0.00	NΔ	\$0.00	NΔ	0	\$0.00	
Total	Chavanaore	20			0 \$0.00		\$0.00			\$0.00	
2120504210	77 '1 1 1	2.4	Φ <b>2</b> 274 050 10	1000	0,00,00	NIA C	ν ΦΟ ΟΟ	NT A	0	\$0.00	
3138E84N9 <b>Total</b>	Unavailable	24 <b>24</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	
Total		24	φ2,374,039.19	100 %	0 90.00		φυ.υυ		U	φυ.υυ	
3138E84P4	Unavailable	24	\$1,626,887.36		0 \$0.00		\$0.00			\$0.00	
Total		24	\$1,626,887.36	100%	0 \$0.00	0	\$0.00		0	\$0.00	
3138E84Q2	Unavailable	32	\$4,322,961.90	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00	
Total	O MW I WILLIAM TO	32			0 \$0.00		\$0.00		_	\$0.00	
212000400	I Inovoitable	24	¢2 046 195 00	1000	00000	NT A	00.00	NT A	0	\$0.00	
3138E84R0 <b>Total</b>	Unavailable	34 <b>34</b>			0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00			\$0.00 <b>\$0.00</b>	
		34	Ψυ,υ 10,1001//	100 /0	ΨΨΨΨ		Ψ Ψ Ψ Ψ		J	Ψ0.00	_
3138E8G63	Unavailable	8	\$2,073,397.43	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	

Total		8	\$2,073,397.43	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E8G71	Unavailable	9	, , - ,	100% 0 \$0.00		\$0.00			\$0.00	
Total		9	\$2,191,600.00	100% 0 \$0.00	0	\$0.00		0	\$0.00	_
3138E8SP8	STERLING SAVINGS BANK	35	\$7,426,110.91	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		35	\$7,426,110.91	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E8SQ6	STERLING SAVINGS BANK	8	\$1,375,307.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		8	\$1,375,307.00	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E8SR4	STERLING SAVINGS BANK	11	\$1,123,028.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,123,028.00	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E8SS2	STERLING SAVINGS BANK	13	\$3,706,028.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		13	\$3,706,028.00	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E8Y22	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		16	\$4,999,615.48	100% 0 \$0.00	0	\$0.00		0	<b>\$0.00</b>	
3138E8Y30	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		27	\$7,999,255.01	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E8Y48	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		27	\$7,132,041.74	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E8Y55	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		12	\$1,622,949.28	100% 0 \$0.00	0	\$0.00		0	\$0.00	_
3138E8Y63	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100% 0 \$0.00		\$0.00			\$0.00	
Total		9	\$1,487,587.77	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E8Y71		9	\$1,188,213.91	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	

	HSBC BANK USA, NATIONAL ASSOCIATION									
Total		9	\$1,188,213.91	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E8Y89	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		28	\$6,500,530.99	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E8Y97	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		22	\$5,575,518.41	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E8YS5	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		50	\$16,001,199.78	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E8YT3	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		51	\$15,999,617.26	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E8YU0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100% 0 \$0.00		\$0.00			\$0.00	
Total		9	\$1,041,603.87	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E8YV8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100% 0 \$0.00		\$0.00	NA	0	\$0.00	
Total		7	\$1,503,983.21	100% 0 \$0.00	0	\$0.00		0	\$0.00	_
3138E8YW6	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		19	\$6,000,065.70	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E8YX4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100% 0 \$0.00		\$0.00			\$0.00	
Total		19	\$7,000,008.03	100% 0 \$0.00	0	\$0.00		0	\$0.00	
3138E8YY2	HSBC BANK USA, NATIONAL	39	\$9,000,136.76	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	

	ASSOCIATION							
Total		39	\$9,000,136.76	100% 0 \$0.00	0 \$0.00		0 \$0	.00
		_		-			-	_
3138E8YZ9	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		82	\$22,001,104.86	100% 0 \$0.00	0 \$0.00		0 \$0	.00
3138E8ZA3	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	.00
Total		37	\$7,500,321.26	100% 0 \$0.00	0 \$0.00		0 \$0	.00
3138E8ZB1	HSBC BANK USA, NATIONAL ASSOCIATION	29	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		29	\$7,476,100.11	100% 0 \$0.00	0 \$0.00		0 \$0	.00
3138E8ZC9	HSBC BANK USA, NATIONAL ASSOCIATION	8	, ,	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$1,240,950.00	100% 0 \$0.00	0 \$0.00		0 \$0	.00
3138E8ZD7	HSBC BANK USA, NATIONAL ASSOCIATION	23	, ,	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		23	\$3,796,746.94	100% 0 \$0.00	0 \$0.00	(	0 \$0	.00
3138E8ZE5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	.00
Total		41	\$5,408,867.89	100% 0 \$0.00	0 \$0.00	(	0 \$0	.00
3138E8ZF2	HSBC BANK USA, NATIONAL ASSOCIATION	25	, ,	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		25	\$1,480,205.42	100% 0 \$0.00	0 \$0.00		0 \$0	.00
3138E8ZG0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0	.00
Total		28	\$4,716,560.72	100% 0 \$0.00	0 \$0.00		0 \$0	.00
3138E8ZH8	HSBC BANK USA, NATIONAL ASSOCIATION	26	, ,	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		26	\$2,580,332.85	100% 0 \$0.00	0 \$0.00	[(	0 \$0	.00

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	HSBC BANK USA,	#	+	<del>-     </del>		-+	
3138E8ZJ4	NATIONAL ASSOCIATION	18	\$5,000,321.97	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		18	\$5,000,321.97	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138E8ZK1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		36	\$5,453,907.16	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138E8ZL9	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		6	\$1,060,577.99	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138E8ZM7	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
Total		33	\$6,911,756.84	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138E9DA5	STERLING SAVINGS BANK		\$22,642,867.91	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		75	\$22,642,867.91	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138E9DB3	STERLING SAVINGS BANK	27	\$2,262,851.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,262,851.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138E9DC1	STERLING SAVINGS BANK	24	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		24	\$3,204,008.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138E9DD9	STERLING SAVINGS BANK	11	\$2,819,860.00	100% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		11	\$2,819,860.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138E9DE7	STERLING SAVINGS BANK	32	\$8,824,356.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		32	\$8,824,356.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138E9DF4	STERLING SAVINGS BANK	21	\$6,212,741.00	100% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		21	\$6,212,741.00	100% 0 \$0.00	0 \$0.00	0	\$0.00
3138E9DG2	STERLING SAVINGS BANK	10	\$2,410,433.34	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00

Total		10	\$2,410,433.34	100% 0 \$0.00	0 5	80.00	(	\$0.00	)
3138E9DH0	STERLING SAVINGS BANK	17	\$1,405,685.00	100% 0 \$0.00	NA 0	80.00 NA	<b>A</b> (	\$0.00	)
Total		17	\$1,405,685.00	100% 0 \$0.00	0 5	80.00	(	\$0.00	)
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3138E9DJ6	STERLING SAVINGS BANK	14	\$1,875,229.00	100% 0 \$0.00	NA 0			\$0.00	
Total		14	\$1,875,229.00	100% 0 \$0.00	0 \$	80.00	(	\$0.00	牛
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3138E9DK3	STERLING SAVINGS BANK	6	\$1,551,350.00	100% 0 \$0.00	NA 0		_	\$0.00	-
Total		6	\$1,551,350.00	100% 0 \$0.00	0 \$	50.00	(	\$0.00	<u> </u>
	STERLING						+	+	+
3138E9DL1	SAVINGS BANK	16	\$4,710,343.00	100% 0 \$0.00	NA 0	50.00 NA	<b>A</b> (	\$0.00	)
Total		16	\$4,710,343.00	100% 0 \$0.00	0 5	80.00	(	\$0.00	
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3138E9DM9	STERLING SAVINGS BANK	18	\$4,370,950.00	100% 0 \$0.00	NA 0	80.00 NA	<b>A</b> (	\$0.00	)
Total		18	\$4,370,950.00	100% 0 \$0.00	0 \$	80.00	(	\$0.00	<u> </u>
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3138E9DN7	STERLING SAVINGS BANK	17	\$1,507,528.81	100% 0 \$0.00	NA 0	80.00 NA	<b>A</b> (	\$0.00	)
Total		17	\$1,507,528.81	100% 0 \$0.00	0 5	80.00	(	\$0.00	<u> </u>
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3138E9DP2	STERLING SAVINGS BANK	9	\$1,723,434.21	100% 0 \$0.00	NA 0	80.00 NA	<b>A</b> (	\$0.00	)
Total		9	\$1,723,434.21	100% 0 \$0.00	0 5	80.00	(	\$0.00	<u> </u>
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3138E9DQ0	STERLING SAVINGS BANK	11	\$1,797,400.00	100% 0 \$0.00	NA 0	80.00 NA	<b>A</b> (	\$0.00	)
Total		11	\$1,797,400.00	100% 0 \$0.00	0 \$	80.00	(	\$0.00	)
3138E9L81	USAA DIRECT DELIVERY	119	\$21,358,738.44	100% 0 \$0.00	NA 0	80.00 NA	<b>A</b> (	\$0.00	)
Total		119	\$21,358,738.44	100% 0 \$0.00	0 5	80.00	(	\$0.00	
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3138E9L99	USAA DIRECT DELIVERY	68	\$4,665,639.09	100% 0 \$0.00	NA 0	80.00 NA	<b>A</b> (	\$0.00	)
Total		68	\$4,665,639.09	100% 0 \$0.00	0 \$	80.00	(	\$0.00	)
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3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100% 0 \$0.00	NA 0	80.00 NA	<b>A</b> (	\$0.00	)
Total		83	\$8,201,257.18	100% 0 \$0.00	0 5	80.00	(	\$0.00	乢
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3138E9MB3		68	\$8,064,056.72	100% 0 \$0.00	NA 0	80.00 NA	<b>A</b> (	\$0.00	)

	USAA DIRECT DELIVERY							
Total		68	\$8,064,056.72	100% 0 \$0.00	0 9	\$0.00		0 \$0.00
3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22	100% 0 \$0.00	NA 0 5	\$0.00	NA	0 \$0.00
Total		143	\$19,816,021.22	100% 0 \$0.00	0 5	\$0.00		0 \$0.00
3138E9MD9	USAA DIRECT DELIVERY	107	\$17,352,074.46	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		107	\$17,352,074.46	100% 0 \$0.00	0 5	\$0.00		0 \$0.00
3138E9ME7	USAA DIRECT DELIVERY	237	\$63,561,869.52	100% 0 \$0.00	NA 0 S	\$0.00	NA	0 \$0.00
Total		237	\$63,561,869.52	100% 0 \$0.00	0 5	\$0.00		0 \$0.00
3138E9MF4	USAA DIRECT DELIVERY	44	\$2,917,270.96	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		44	\$2,917,270.96	100% 0 \$0.00	0 5	\$0.00		0 \$0.00
3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		68	\$6,669,615.11	100% 0 \$0.00	0 5	\$0.00		0 \$0.00
3138Е9МН0	USAA DIRECT DELIVERY	37	\$4,357,770.64	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		37	\$4,357,770.64	100% 0 \$0.00	0 5	\$0.00		0 \$0.00
3138Е9МЈ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		36	\$4,895,563.50	100% 0 \$0.00	0 5	\$0.00		0 \$0.00
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		14	\$2,203,097.76	100% 0 \$0.00	0 5	\$0.00		0 \$0.00
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$0.00
Total		65	\$17,512,779.33	100% 0 \$0.00	0 5	\$0.00		0 \$0.00
3138E9MM9	USAA DIRECT DELIVERY	58	\$4,112,063.91	100% 0 \$0.00	NA 0 5	\$0.00	NA	0 \$0.00
Total		58	\$4,112,063.91	100% 0 \$0.00	0 5	\$0.00		0 \$0.00
3138E9MN7	USAA DIRECT DELIVERY	46	\$4,496,827.92	100% 0 \$0.00	NA 0 S	\$0.00	NA	0 \$0.00
Total		46	\$4,496,827.92	100% 0 \$0.00	0 9	\$0.00		0 \$0.00

3138E9Z29	PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0
Total		18	\$4,865,387.00	100%	0 \$0.00	(	\$0.00		0 \$0.00	0
3138E9Z37	PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0
Total		12	\$1,800,623.70	100%	0 \$0.00	(	\$0.00		0 \$0.00	0
3138E9ZX1	PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0
Total		12	\$1,189,418.60	100%	0 \$0.00	(	\$0.00		0 \$0.00	0
3138E9ZY9	PROSPECT MORTGAGE, LLC	11	\$1,278,087.03	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0
Total		11	\$1,278,087.03	100%	0 \$0.00	(	\$0.00		0 \$0.00	0
3138E9ZZ6	PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0
Total		12	\$1,696,410.41	100%	0 \$0.00	(	\$0.00		0 \$0.0	0
3138EAGD3	CITIMORTGAGE, INC.	59	\$3,816,193.26	90.85%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0
	Unavailable	6	700.,	9.15%	0 \$0.00		\$0.00		0 \$0.00	-1
Total		65	\$4,200,317.41	100%	0 \$0.00	(	\$0.00		0 \$0.00	0
3138EAGE1	CITIMORTGAGE, INC.	56	\$5,412,188.52	92.14%			\$0.00		0 \$0.00	
	Unavailable	5	, - ,		0 \$0.00		\$0.00		0 \$0.00	_
Total		61	\$5,873,960.03	100%	0 \$0.00	(	\$0.00		0 \$0.00	0
3138EAGF8	CITIMORTGAGE, INC.	23	\$2,670,614.75	96%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0
	Unavailable	1	\$111,136.85	4%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0
Total		24	\$2,781,751.60	100%	0 \$0.00	(	\$0.00		0 \$0.00	0
3138EAGG6	CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0
	Unavailable	1	\$220,667.37		0 \$0.00		\$0.00		0 \$0.00	_
Total		11	\$2,336,025.40	100%	0 \$0.00	(	\$0.00		0 \$0.00	0
3138EAGH4	CITIMORTGAGE, INC.	7	\$1,250,751.68	100%	0 \$0.00	NA (	\$0.00	NA	0 \$0.00	0
Total		7	\$1,250,751.68	100%	0 \$0.00	(	\$0.00		0 \$0.00	0
3138EAGJ0	CITIMORTGAGE, INC.	6	\$1,428,922.27	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	0

Total		6	\$1,428,922.27	100% 0	\$0.00		0	\$0.00		0	\$0.00	
3138EAGK7	CITIMORTGAGE, INC.	10	\$2,295,015.37	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,295,015.37	100% 0	\$0.00		0	\$0.00		0	\$0.00	$\overline{\bot}$
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3138EAGL5	CITIMORTGAGE, INC.	10	\$1,323,340.28	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,323,340.28	100% 0	\$0.00		0	\$0.00		0	\$0.00	Ĺ
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3138EAGM3	CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$151,825.65	4.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,407,162.41	100% 0	\$0.00		0	\$0.00		0	\$0.00	Ĺ
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3138EAGN1	CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$733,680.63	7.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	Ĺ
Total		37	\$10,348,032.48	100% 0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
3138EAGP6	CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$227,822.38	7.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$3,095,799.47		_		0	\$0.00		0	\$0.00	$\overline{\Box}$
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3138EAGQ4	CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98% 0	\$0.00							