

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 28 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138AJ2F8		PROSPECT MORTGAGE, LLC	9	\$1,176,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,176,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ2G6		PROSPECT MORTGAGE, LLC	19	\$5,170,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,170,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ2H4		PROSPECT MORTGAGE, LLC	18	\$4,454,322.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,454,322.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJ7F3		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,092,128.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEA6		Unavailable	17	\$11,843,266.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$11,843,266.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEC2		Unavailable	5	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$2,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJED0		GMAC MORTGAGE, LLC	9	\$5,073,658.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$44,266,608.07	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$49,340,266.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJEF5		GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,718,750.00	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$3,417,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AJP22	COMPASS BANK	13	\$1,378,368.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,378,368.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJP30	COMPASS BANK	38	\$9,508,820.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,508,820.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJP48	COMPASS BANK	20	\$2,595,436.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,595,436.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJP63	COMPASS BANK	30	\$2,298,326.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,298,326.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJPU0	COMPASS BANK	11	\$2,954,493.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,954,493.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJPV8	COMPASS BANK	54	\$14,020,306.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$14,020,306.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJPW6	COMPASS BANK	22	\$2,326,024.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,326,024.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJPX4	COMPASS BANK	8	\$2,044,344.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,044,344.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJPY2	COMPASS BANK	26	\$2,557,023.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,557,023.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJPZ9	COMPASS BANK	32	\$9,532,077.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,532,077.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV25	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,554,952.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV33	HSBC BANK USA, NATIONAL ASSOCIATION	65	\$16,000,931.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$16,000,931.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AJV41	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$20,192,953.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$20,192,953.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AK3D9		STERLING SAVINGS BANK	11	\$2,329,119.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,329,119.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AK3E7		STERLING SAVINGS BANK	6	\$1,851,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,851,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKKB4		Unavailable	9	\$2,171,638.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,171,638.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKKC2		Unavailable	15	\$1,059,904.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,059,904.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKKD0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$987,523.75	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,190,875.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKKE8		Unavailable	11	\$1,391,673.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,391,673.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKKF5		Unavailable	7	\$1,119,013.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,013.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKKG3		Unavailable	13	\$1,670,607.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,670,607.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKKH1		Unavailable	6	\$1,146,375.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,146,375.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKKJ7		Unavailable	11	\$1,769,288.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,769,288.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKKK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,070,525.52	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,204,950.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUQ0		GMAC MORTGAGE, LLC	3	\$384,644.30	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$686,239.95	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,884.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL3U9		GMAC MORTGAGE, LLC	9	\$630,245.98	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,421,152.51	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,051,398.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5X1		GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,126,815.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5Y9		GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,332,479.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AL5Z6		GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,304,254.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALES2		PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,827,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALET0		PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$2,116,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALEU7		PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,697,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALEV5		PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$10,016,576.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALEW3		PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			33	\$10,038,987.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALEX1		PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$11,577,184.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALEY9		PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$5,517,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALSF5		Unavailable	174	\$44,903,872.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$44,903,872.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALSG3		Unavailable	94	\$25,032,380.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$25,032,380.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALSH1		Unavailable	105	\$25,322,129.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$25,322,129.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALSJ7		Unavailable	72	\$19,464,450.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$19,464,450.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALSK4		Unavailable	80	\$19,449,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$19,449,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALU21		CITIMORTGAGE, INC	38	\$8,423,894.81	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$120,734,938.81	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			460	\$129,158,833.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALU39		CITIMORTGAGE, INC	30	\$6,928,617.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$28,450,860.46	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$35,379,477.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALU47		CITIMORTGAGE, INC	1	\$308,600.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,750,054.82	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,058,654.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALUP0		CITIMORTGAGE, INC	5	\$1,533,648.69	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$25,670,127.49	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$27,203,776.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ALUR6	Unavailable	18	\$1,143,985.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,143,985.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALUS4	CITIMORTGAGE, INC	4	\$425,766.89	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$917,462.54	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,343,229.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALUU9	CITIMORTGAGE, INC	11	\$3,298,467.92	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$77,242,266.57	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$80,540,734.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALUW5	CITIMORTGAGE, INC	43	\$8,126,917.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$195,048,758.04	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		746	\$203,175,675.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALUX3	CITIMORTGAGE, INC	30	\$5,747,249.08	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$156,682,247.59	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		575	\$162,429,496.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALUY1	Unavailable	14	\$7,297,309.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$7,297,309.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALUZ8	CITIMORTGAGE, INC	9	\$4,308,460.34	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$147,188,425.35	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$151,496,885.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALX44	Unavailable	18	\$6,203,772.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$6,203,772.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALX51	Unavailable	10	\$1,357,193.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,357,193.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALX69	Unavailable	16	\$1,064,565.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,064,565.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALX77	Unavailable	10	\$1,013,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,013,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALX85	Unavailable	23	\$8,599,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$8,599,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ALX93	Unavailable	8	\$1,037,829.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,037,829.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM4Y8	USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,625,593.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM4Z5	USAA DIRECT DELIVERY	12	\$3,538,226.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,538,226.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5A9	USAA DIRECT DELIVERY	17	\$1,167,062.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,167,062.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5B7	USAA DIRECT DELIVERY	17	\$1,635,170.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,635,170.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5C5	USAA DIRECT DELIVERY	25	\$3,232,274.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,232,274.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,416,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5E1	USAA DIRECT DELIVERY	73	\$19,780,868.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$19,780,868.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,228,663.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5G6	USAA DIRECT DELIVERY	24	\$2,285,741.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,285,741.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5H4	USAA DIRECT DELIVERY	28	\$3,713,141.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,713,141.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,309,213.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,906,491.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5L5	USAA DIRECT DELIVERY	29	\$7,791,128.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,791,128.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,437,854.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,667,345.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,299,260.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5Q4	USAA DIRECT DELIVERY	65	\$8,850,923.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$8,850,923.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5R2	USAA DIRECT DELIVERY	44	\$7,110,967.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,110,967.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$28,418,338.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,024,059.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,032,095.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,671,933.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$3,875,296.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5X9		USAA DIRECT DELIVERY	18	\$2,929,603.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,929,603.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5Y7		USAA DIRECT DELIVERY	79	\$19,568,075.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$19,568,075.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM5Z4		USAA DIRECT DELIVERY	17	\$1,571,643.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,571,643.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM6A8		USAA DIRECT DELIVERY	8	\$1,871,681.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,871,681.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM6B6		USAA DIRECT DELIVERY	26	\$5,430,649.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,430,649.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM6C4		USAA DIRECT DELIVERY	16	\$1,371,585.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,371,585.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM6D2		USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,922,608.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM6E0		USAA DIRECT DELIVERY	10	\$1,622,759.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,622,759.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM6F7		USAA DIRECT DELIVERY	38	\$10,325,109.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,325,109.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM6G5		USAA DIRECT DELIVERY	21	\$1,992,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,992,320.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM6H3		USAA DIRECT DELIVERY	23	\$5,384,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,384,269.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AM6J9			14	\$1,129,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,096,480.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMD77		SWBC MORTGAGE	12	\$1,574,476.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,574,476.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMD85		SWBC MORTGAGE	33	\$9,130,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,130,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMD93		SWBC MORTGAGE	10	\$2,783,979.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,783,979.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDV4		SWBC MORTGAGE	9	\$2,060,718.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,060,718.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDW2		SWBC MORTGAGE	24	\$5,789,735.18	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,949.10	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,116,684.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDY0		SWBC MORTGAGE	5	\$1,339,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,339,923.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDY8		SWBC MORTGAGE	30	\$7,806,354.02	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,961,354.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMDZ5		SWBC MORTGAGE	25	\$4,537,425.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$432,140.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,969,565.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEA9		SWBC MORTGAGE	36	\$6,224,958.00	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$884,850.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,109,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMEB7		SWBC MORTGAGE	8	\$1,691,800.00	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,950.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,939,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AMFD2	RBS CITIZENS, NA	55	\$3,308,617.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,308,617.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMM28	Unavailable	14	\$2,637,954.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,637,954.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMM36	Unavailable	142	\$37,488,402.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$37,488,402.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMM44	Unavailable	54	\$9,766,602.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$9,766,602.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMM51	Unavailable	23	\$6,018,691.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,018,691.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMM69	Unavailable	15	\$3,313,191.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,313,191.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMM77	Unavailable	15	\$4,117,542.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,117,542.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMM85	Unavailable	100	\$26,706,282.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$26,706,282.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMM93	Unavailable	40	\$6,177,204.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,177,204.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMMZ5	Unavailable	17	\$3,740,470.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,740,470.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMNA9	Unavailable	20	\$6,018,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,018,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMNB7	Unavailable	115	\$34,019,050.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$34,019,050.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMNC5	Unavailable	35	\$7,013,031.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,013,031.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMND3	Unavailable	11	\$2,723,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,723,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AMNE1	Unavailable	15	\$3,402,581.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$3,402,581.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANQC0		NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,192,206.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANRT2		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$21,000,358.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$21,000,358.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANRU9		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,063,981.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,063,981.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXH1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	\$24,072,131.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$24,072,131.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXJ7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,494,772.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ANXK4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,468,234.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP4D7		WELLS FARGO BANK, N.A	150	\$43,975,589.02	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,404,605.83	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$50,380,194.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP4E5		WELLS FARGO BANK, N.A	122	\$33,721,982.84	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,544,311.62	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$41,266,294.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP4F2		WELLS FARGO BANK, N.A	99	\$29,447,832.57	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,755,627.23	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			116	\$35,203,459.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP4G0	WELLS FARGO BANK, N.A	70	\$24,123,819.84	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$6,170,869.98	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$30,294,689.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP4H8	WELLS FARGO BANK, N.A	104	\$32,222,026.46	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$8,096,091.09	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$40,318,117.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP4J4	WELLS FARGO BANK, N.A	119	\$38,515,066.38	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,561,713.25	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		126	\$40,076,779.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP4K1	WELLS FARGO BANK, N.A	105	\$28,849,103.19	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$6,254,275.77	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$35,103,378.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP4L9	WELLS FARGO BANK, N.A	115	\$35,162,328.63	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$5,167,673.75	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$40,330,002.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP4Z8	WELLS FARGO BANK, N.A	120	\$38,454,446.95	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,897,530.82	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		127	\$40,351,977.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP5A2	WELLS FARGO BANK, N.A	81	\$25,312,949.42	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$4,944,756.75	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$30,257,706.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP5B0	WELLS FARGO BANK, N.A	143	\$47,031,277.81	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$3,225,876.51	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		150	\$50,257,154.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AP5G9	WELLS FARGO BANK, N.A	123	\$38,359,615.71	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$6,342,927.18	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		142	\$44,702,542.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138AP5H7	WELLS FARGO BANK, N.A	52	\$17,898,560.03	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,210,569.38	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$20,109,129.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AP6S2	WELLS FARGO BANK, N.A	100	\$34,059,391.42	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$35,268,903.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,143,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHM3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,184,346.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,490,014.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHP6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,155,804.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,698,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APM54	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,266,826.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APM62	CAPITAL ONE,	15	\$1,614,654.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	205	\$48,135,810.28	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$50,005,202.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APSA7		GMAC MORTGAGE, LLC	11	\$2,309,987.54	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$47,691,696.29	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$50,001,683.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APSS8		GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,048,089.42	85.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,859,237.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APST6		GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$15,172,756.56	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$17,456,413.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APSV1		GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$42,106,202.77	97.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$43,198,002.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APX94		PULTE MORTGAGE, L.L.C	29	\$6,359,595.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,359,595.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APY36		Unavailable	5	\$423,075.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$423,075.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APY44		Unavailable	27	\$2,742,652.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,742,652.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APYA0		PULTE MORTGAGE, L.L.C	21	\$6,256,203.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,256,203.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APYB8		PULTE MORTGAGE, L.L.C	34	\$6,690,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,690,495.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138APYC6	PULTE MORTGAGE, L.L.C	33	\$7,103,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,103,993.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APYD4	PULTE MORTGAGE, L.L.C	13	\$2,045,645.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,045,645.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APYE2	PULTE MORTGAGE, L.L.C	22	\$3,949,433.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,949,433.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APYF9	PULTE MORTGAGE, L.L.C	20	\$4,851,695.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,851,695.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APYG7	PULTE MORTGAGE, L.L.C	20	\$4,999,918.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,918.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APYH5	PULTE MORTGAGE, L.L.C	25	\$4,689,399.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,689,399.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,577,286.34	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,737,057.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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		12	\$1,415,878.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AQCUC8	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
3138AQCVC6	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