FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2015

File 31 of 70

				File 31 of 70					_					
Name of	Chapte in	Nome of				A	Assets t	hat Were	A	ssets t	hat Were	A	ssets F	endi
	Check if	Name of	Tota	al Assets by Orig	ginator	S	Subject	of	R	epurcl	nased or	R	epurch	ase o
Issuing Entity	Registered	Originator		, ,	•		Demano			eplace			eplace:	
					(% of	Ť		(% of	Г		(% of			(% o
			#	¢	principal	4		principal	#	¢	(-	#		princ
			11	Ψ	balance)	ľ		balance)	П	Ψ	balance)	П		balar
		CADITAL ONE			Dalance)	ł		Dalalice)			Datatice)			Darai
01.4107.444.7		CAPITAL ONE,	1.0	# 2 02 6 42 7 1 0	1000	L		37.4	١	Φ0.00	27.4	١	# 0.00	
31418VKK7		NATIONAL	19	\$2,836,425.18	100%	1	\$0.00	NA	υ	\$0.00	NA	U	\$0.00	
		ASSOCIATION				L								
Total			19	\$2,836,425.18	100%	(\$0.00		0	\$0.00		0	\$0.00	
		FIRST FEDERAL												
		SAVINGS AND												
		LOAN												
31418WZZ6		ASSOCIATION	3	\$841,000.00	59.79%	(\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		OF		\$3.1 , 000.00		ľ		1.71	ľ	- 0.00	1,171	ľ	70.00	
1		CHARLESTON,				1			1			ĺ		
1		SC				1						ĺ		
		Unavailable	3	\$565,600.00	40.21%	1	\$0.00	NΔ	0	\$0.00	NΙΔ	0	\$0.00	
Total		Chavanable	6	\$1,406,600.00		-	\$0.00 \$0.00			\$0.00	1		\$0.00	
Total			0	\$1,400,000.00	100 %	ľ	<i>)</i> ֆՍ . ՍՍ		v	φυ.υυ		v	φυ.υυ	
		GMAC				ł								
31418XZT8		MORTGAGE,	39	\$5,328,457.13	41.55%	ا ر	00.02	NΙΛ	۸	\$0.00	NΙΛ	Λ	\$0.00	
51410AZ10		LLC	39	\$3,320,437.13	41.33%	ľ	العالق	INA	U	\$0.00	INA	U	\$0.00	
				Φ 7 40 4 0 1 7 70	50.450	Ļ	2 00 00	27.4		Φ0.00	27.4		Φ0.00	
		Unavailable	55	\$7,494,817.72		_				\$0.00		_	\$0.00	
Total			94	\$12,823,274.85	100%	1	\$0.00		0	\$0.00		0	\$0.00	
		CMAC				ł								
014103/73371		GMAC		¢417.000.00	6 210		0.00	NT A	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	
31418XZW1		MORTGAGE,	1	\$417,000.00	6.31%	ľ	\$0.00	NA	υ	\$0.00	NA	υ	\$0.00	
		LLC	6.0	ΦC 101 = 01 0 5	00.000	ļ) do 00			\$0.00			Φ0.00	
_		Unavailable	20							\$0.00	NA		\$0.00	
Total			21	\$6,608,784.86	100%	(\$0.00		0	\$0.00		0	\$0.00	
						1								
31419BHQ1		SA MORTGAGE	8	\$1,373,578.00	100%		\$0.00	NΔ	h	\$0.00	NΔ	h	\$0.00	
		SERVICES, LLC	0	Ψ1,575,576.00		L		11/1	Ľ	ψ0.00				
Total			8	\$1,373,578.00	100%	(\$0.00		0	\$0.00		0	\$0.00	
<u> </u>			<u> </u>			ļ			L			L		<u></u>
21/10DIID0		SA MORTGAGE	18	\$3,067,176.97	1000	/	00.00	NT A	0	¢ስ ስስ	NT A	0	¢ስ ሰስ	
31419BHR9		SERVICES, LLC	18	\$3,007,176.97	100%	1	\$0.00	INA	U	\$0.00	INA	U	\$0.00	
Total			18	\$3,067,176.97	100%	(\$0.00		0	\$0.00		0	\$0.00	
	<u> </u>								L			L		
211105777		SA MORTGAGE		.	4000	L				.			40.00	
31419BHS7		SERVICES, LLC	16	\$4,696,186.00	100%	1	\$0.00	NA	0	\$0.00	NA NA	0	\$0.00	
Total		, -	16	\$4,696,186.00	100%	1	\$0.00		V	\$0.00		V	\$0.00	

31419BHT5	SA MORTGAGE SERVICES, LLC	88	\$22,798,405.00	100%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00
Total		88	\$22,798,405.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31419BHU2	SA MORTGAGE SERVICES, LLC	14	\$3,134,550.00	100%	0	\$0.00	NA	. (\$0.00	NA	0 \$0.00
Total		14	\$3,134,550.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
	g + 1 (o p = g + g p				-			-	<u> </u>		
31419BHV0	SA MORTGAGE SERVICES, LLC	8	\$1,926,000.00		L	\$0.00	NA	┸	\$0.00		0 \$0.00
Total		8	\$1,926,000.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
					<u> </u>			ļ			
31419BHW8	SA MORTGAGE SERVICES, LLC	4	\$1,180,450.00	100%	0	\$0.00	NA	. (\$0.00		0 \$0.00
Total		4	\$1,180,450.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
31419BK53	POPULAR MORTGAGE, INC.	57	\$7,279,098.73	94.87%	0	\$0.00	NA	. (\$0.00	NA	0 \$0.00
	Unavailable	4	\$393,334.52	5.13%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00
Total		61	\$7,672,433.25	100%	-			_	\$0.00		0 \$0.00
			. , ,								
31419BK61	POPULAR MORTGAGE, INC.	29	\$4,036,941.36	83.38%	0	\$0.00	NA	. (\$0.00	NA	0 \$0.00
	Unavailable	4	\$804,917.57	16.62%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00
Total		33		100%				0	\$0.00		0 \$0.00
31419BK79	POPULAR MORTGAGE, INC.	64	\$8,473,762.00	83.18%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	Unavailable	10	\$1,713,537.85	16.82%	0	\$0.00	NA	. (\$0.00	NA	0 \$0.00
Total		74	\$10,187,299.85	100%	0	\$0.00		0	\$0.00		0 \$0.00
31419BK87	POPULAR MORTGAGE, INC.	52	\$6,796,240.64	73.98%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$2,390,187.55	26.02%	0	\$0.00	NA	. (\$0.00	NA	0 \$0.00
Total		71	\$9,186,428.19	100%	0	\$0.00		0	\$0.00		0 \$0.00
31419BK95	POPULAR MORTGAGE, INC.	11	\$1,546,719.00	72.54%	0	\$0.00	NA	. С	\$0.00	NA	0 \$0.00
	Unavailable	7	\$585,375.39	27.46%	0	\$0.00	NA	C	\$0.00	NA	0 \$0.00
Total		18	\$2,132,094.39	100%	0	\$0.00		0	\$0.00		0 \$0.00

POPULAR MORTGAGE, INC.	13	\$991,827.61	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	2	\$196.214.52	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
o na vanacio	-									_		
	10	Ψ1,100,012.10	100 /0	Ī	ΨΟΙΟΟ		_	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ	
POPULAR MORTGAGE, INC.	30	\$4,020,018.38	97.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Unavailable	1	\$91,633.73	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	31	·		-			_			_		
		ψ 1,111,00 2 ,111	100 /0	Ť	φ σ σ σ σ		Ť	Ψ σ σ σ		Ť	Ψ 0.00	
POPULAR MORTGAGE, INC.	16	\$1,764,830.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	16	\$1,764,830.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
POPULAR MORTGAGE, INC.	14	\$1,585,249.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	14	\$1,585,249.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,139,325.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	6	\$1,139,325.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		. ,										
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,149,644.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	5	\$1,149,644.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$1,900,680.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	28	\$1,900,680.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,358,108.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	MORTGAGE, INC. Unavailable 2 POPULAR MORTGAGE, INC. Unavailable 1 POPULAR MORTGAGE, INC. Inc. POPULAR MORTGAGE, INC. Inc. POPULAR MORTGAGE, INC. Inc. Inc. POPULAR MORTGAGE, IA INC. Inc. Inc. POPULAR MORTGAGE, IA INC. In	MORTGAGE, INC. Unavailable 2 \$196,214.52 POPULAR MORTGAGE, 30 \$4,020,018.38 INC. Unavailable 1 \$91,633.73 POPULAR MORTGAGE, 16 \$1,764,830.71 INC. POPULAR MORTGAGE, 16 \$1,764,830.71 INC. 16 \$1,764,830.71 POPULAR MORTGAGE, 14 \$1,585,249.15 INC. 14 \$1,585,249.15 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 5 \$1,149,644.60 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 5 \$1,149,644.60 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 5 \$1,149,644.60 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 5 \$1,149,644.60 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 5 \$1,149,644.60 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 5 \$1,149,644.60 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 5 \$1,358,108.09 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 5 \$1,358,108.09	MORTGAGE, INC. Unavailable 2 \$196,214.52 16.52% 15 \$1,188,042.13 100% POPULAR MORTGAGE, INC. Unavailable 1 \$91,633.73 2.23% INC. Unavailable 1 \$91,633.73 2.23% 31 \$4,111,652.11 100% POPULAR MORTGAGE, I6 \$1,764,830.71 100% INC. 16 \$1,764,830.71 100% POPULAR MORTGAGE, I6 \$1,764,830.71 100% INC. 16 \$1,764,830.71 100% POPULAR MORTGAGE, I4 \$1,585,249.15 100% INC. 14 \$1,585,249.15 100% PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION 5 \$1,139,325.09 100% PHH MORTGAGE CORPORATION 5 \$1,149,644.60 100% PHH MORTGAGE CORPORATION 5 \$1,358,108.09 100% PHH MORTGAGE CORPORATION 5 \$1,358,108.09 100%	MORTGAGE, INC. Unavailable 2 \$196,214.52 16.52% 0 15 \$1,188,042.13 100% 0 POPULAR MORTGAGE, INC. Unavailable 1 \$91,633.73 2.23% 0 31 \$4,111,652.11 100% 0 POPULAR MORTGAGE, I6 \$1,764,830.71 100% 0 INC. 16 \$1,764,830.71 100% 0 POPULAR MORTGAGE, I6 \$1,764,830.71 100% 0 INC. 16 \$1,764,830.71 100% 0 POPULAR MORTGAGE, I4 \$1,585,249.15 100% 0 INC. 14 \$1,585,249.15 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 6 \$1,139,325.09 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 5 \$1,149,644.60 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 5 \$1,149,644.60 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 5 \$1,149,644.60 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 5 \$1,149,644.60 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 5 \$1,149,644.60 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 5 \$1,149,644.60 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 5 \$1,149,644.60 100% 0 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 10 \$1,139,325.09 100% 0 10 \$1,139,139,139,139,139,139,139,139,139,13	MORTGAGE, INC. 13 \$991,827.61 83.48% 0 \$0.00 Unavailable 2 \$196,214.52 16.52% 0 \$0.00 POPULAR 30 \$4,020,018.38 97.77% 0 \$0.00 MORTGAGE, INC. 1 \$91,633.73 2.23% 0 \$0.00 POPULAR MORTGAGE, IG \$1,764,830.71 100% 0 \$0.00 POPULAR MORTGAGE, IG \$1,764,830.71 100% 0 \$0.00 POPULAR MORTGAGE, IA \$1,585,249.15 100% 0 \$0.00 POPULAR MORTGAGE, IA \$1,585,249.15 100% 0 \$0.00 POPULAR MORTGAGE, IA \$1,585,249.15 100% 0 \$0.00 PHH MORTGAGE MORTGAGE CORPORATION INCUSAA FEDERAL SAVINGS BANK \$1,139,325.09 100% 0 \$0.00 PHH MORTGAGE S1,149,644.60 100% 0 \$0.00 PHH MORTGAGE S1,149,644.60 100% 0 \$	MORTGAGE, INC. Unavailable 2 \$196,214.52	MORTGAGE, INC. Unavailable 2 \$196,214.52 16.52% 0 \$0.00 NA 0 15 \$1,188,042.13 100% 0 \$0.00 NA 0 15 \$1,188,042.13 100% 0 \$0.00 NA 0 10	MORTGAGE, I3 \$991,827.61 83.48% 0 \$0.00 NA 0 \$0.00 INC. Unavailable 2 \$196,214.52 16.52% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, 30 \$4,020.018.38 97.77% 0 \$0.00 NA 0 \$0.00 INC. Unavailable 1 \$91,633.73 2.23% 0 \$0.00 NA 0 \$0.00 INC. Unavailable 1 \$91,633.73 2.23% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, 16 \$1,764,830.71 100% 0 \$0.00 NA 0 \$0.00 INC. 16 \$1,764,830.71 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, 14 \$1,585,249.15 100% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, 14 \$1,585,249.15 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION 5 \$1,149,644.60 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,149,644.60 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,149,644.60 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,149,644.60 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,149,644.60 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,149,644.60 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,149,644.60 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,149,644.60 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,149,644.60 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,149,644.60 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,358,108.09 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,358,108.09 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,358,108.09 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1,358,108.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE, 13 \$991,827.61 83.48% 0 \$0.00 NA 0	MORTGAGE, 13 \$991,827.61 83.48% 0 \$0.00 NA 0	MORTGAGE, INC. Unavailable 2 \$196,214.52 16.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. Unavailable 1 \$196,214.52 16.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. Unavailable 1 \$91,633.73 2.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BY STATE OF THE OWN OF THE OWN O \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, InC. Unavailable 1 \$91,633.73 2.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, InC. InC.

Total		5	\$1,358,108.09	100%	0	\$0.00		0	\$0.00		0 \$0.00
31419C6J7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$30,729,511.40	100%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
Total		187	\$30,729,511.40	100%	0	\$0.00		0	\$0.00	(0 \$0.00
31419C6M0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$5,650,188.44			\$0.00			\$0.00		0\$0.00
Total		84	\$5,650,188.44	100%	0	\$0.00		0	\$0.00	(\$0.00
31419C6N8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$1,212,199.10	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
Total		16	\$1,212,199.10	100%	0	\$0.00		0	\$0.00	(\$0.00
31419C6U2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,046,246.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		4	\$1,046,246.52	100%	0	\$0.00		0	\$0.00	(0 \$0.00
31419C7B3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,111,229.88			\$0.00			\$0.00	NA	\$0.00
Total		13	\$2,111,229.88	100%	0	\$0.00		0	\$0.00	(0 \$0.00
31419CK85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,716,062.12	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	,	68	\$6,716,062.12	100%	0	\$0.00		0	\$0.00		\$0.00
31419CK93	GMAC MORTGAGE, LLC (USAA FEDERAL	46	\$5,393,890.87	100%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

	SAVINGS BANK)										
Total		46	\$5,393,890.87	100%	0	\$0.00		0	\$0.00		0 \$0.00
											\perp
31419CL27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$23,838,162.75	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Γotal		103	\$23,838,162.75	100%	0	\$0.00		0	\$0.00		0 \$0.00
31419CL35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	181	\$30,317,039.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		181	\$30,317,039.43	100%	0	\$0.00		0	\$0.00		0 \$0.00
31419CL43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$45,670,531.55	100%	o	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		230	\$45,670,531.55	100%	0	\$0.00		0	\$0.00		0 \$0.00
31419CLC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,057,902.39	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		130	\$33,057,902.39	100%	0	\$0.00		0	\$0.00		0 \$0.00
31419CLD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,341,999.53	100%	O	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		4	\$1,341,999.53	100%	0	\$0.00		0	\$0.00		0 \$0.00
31419CLE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,302,922.11	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		27	\$5,302,922.11	100%	0	\$0.00		0	\$0.00		0 \$0.00
									İ		
31419CLG6	GMAC MORTGAGE, LLC (USAA	50	\$11,095,789.82	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00

	FEDERAL SAVINGS BANK)								
Total		50	\$11,095,789.82	100%	0 \$0.00		0 \$0.00	(\$0.00
31419CLH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	261	\$47,790,765.71	100%	0 \$0.00	NA	0 \$0.00	NA(\$0.00
Total		261	\$47,790,765.71	100%	0 \$0.00		0 \$0.00	(\$0.00
			, ,						
31419CLJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,062,730.44		0 \$0.00	NA	0\$0.00	NA(\$0.00
Total		11	\$1,062,730.44	100%	0 \$0.00		0 \$0.00	(\$0.00
31419CLK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,148,476.95	100%	0 \$0.00	NA	0\$0.00	NA(\$0.00
Total		7	\$1,148,476.95	100%	0 \$0.00		0 \$0.00	(\$0.00
31419CLL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,065,602.09	100%	0 \$0.00	NA	0 \$0.00	NA(\$0.00
Total		122	\$25,065,602.09	100%	0 \$0.00		0 \$0.00	(\$0.00
31419CLM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,975,132.57		0 \$0.00		0 \$0.00	NA(\$0.00
Total		21	\$4,975,132.57	100%	0 \$0.00		0 \$0.00	(\$0.00
31419CLN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,580,454.97	100%	0 \$0.00		0 \$0.00	NA (\$0.00
Total		8	\$1,580,454.97	100%	0 \$0.00		0 \$0.00	(\$0.00
31419CLP6	GMAC MORTGAGE,	22	\$1,442,518.97	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00

	LLC (USAA FEDERAL SAVINGS BANK)										
Total		22	\$1,442,518.97	100%	0	\$0.00		0	\$0.00		0 \$0.00
31419CLQ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,980,670.84			\$0.00			\$0.00	NA	0 \$0.00
Total		20	\$1,980,670.84	100%	0	\$0.00		0	\$0.00		0 \$0.00
31419CLR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,515,503.81	100%	0	\$0.00	NA	0	\$0.00		0 \$0.00
Total		13	\$1,515,503.81	100%	0	\$0.00		0	\$0.00		0 \$0.00
								L			
31419CLS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,180,808.52	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		30	\$4,180,808.52	100%	0	\$0.00		0	\$0.00		0 \$0.00
31419CLT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,326,162.55			\$0.00			\$0.00	NA	0 \$0.00
Total		7	\$1,326,162.55	100%	0	\$0.00		0	\$0.00		0 \$0.00
31419CLU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,018,734.02			\$0.00			\$0.00		0 \$0.00
Total		15	\$1,018,734.02	100%	0	\$0.00		0	\$0.00		0 \$0.00
31419CLW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,330,825.69	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total	DIT (II)	69	\$18,330,825.69	100%	0	\$0.00		0	\$0.00		0 \$0.00
				20070	Ť	7		ľ	4 0 0 0		7 4 0.00
31419CLX9		5	\$1,476,608.25	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00

		•		1								ī	
	GMAC												
	MORTGAGE,												
	LLC (USAA												
	FEDERAL												
	SAVINGS BANK)					<u> </u>					+	┿	
Total		5	\$1,476,608.25	100%	0	\$0.00		0	\$0.00		(\$0.0	00
	GMAC										T		
	MORTGAGE,												
31419CLY7		241	\$50,057,833.63	100%	n	\$0.00	NA	h	\$0.00	N	Δ (\$0.0	00
JI II) CEI /	FEDERAL	_ ' '	Ψ50,057,055.05	100 /0	ľ	Ψ0.00	1 17 1	ľ	ψ0.00	1.12		, φυ.	
T 4 1	SAVINGS BANK)	241	φ ε ρ ρ επ ρ 22 	1000	_	Φ0.00		_	ΦΩ ΩΩ		+.	λ φο <i>(</i>	20
Total		241	\$50,057,833.63	100%	U	\$0.00		U	\$0.00		4	\$0.0)0
											4	—	
	GMAC												
	MORTGAGE,											1	
31419CLZ4	LLC (USAA	22	\$5,354,343.43	100%	0	\$0.00	NA	0	\$0.00	N	4(0.0\$	00
	FEDERAL												
	SAVINGS BANK)												
Total	Í	22	\$5,354,343.43	100%	0	\$0.00		0	\$0.00		7	\$0.0)0
			4-9		Ť	1 4 4 4 4 4		Ť	7 0000		Ť	1	
	KBA										†	+	
21/10/01/T0		۱ ،	\$640.210.00	10007	٨	\$0.00	NT A	٨	¢0.00	NT	۱,) 40 C	20
31419CUT8	MORTGAGE,	2	\$640,219.00	100%	U	\$0.00	NA	υ	\$0.00	INA	410	\$0.0	,0
	LLC							_			+	+	
Total		2	\$640,219.00	100%	0	\$0.00		0	\$0.00		+	\$0.0)0
	IZD A				-			L			+	+-	
	KBA		*						* 0 0 0				
31419CUU5	MORTGAGE,	9	\$1,719,157.00	100%	0	\$0.00	NA	0	\$0.00	N.	A (\$0.0)0
	LLC										4		
Total		9	\$1,719,157.00	100%	0	\$0.00		0	\$0.00		_(\$0.0)0
											_		
	FIRST BANK				ĺ								
21410033225	DBA FIRST	~	Φ <i>E</i>	1000	_	¢0.00	3. T. A		ΦΩ ΩΩ	**		1000	20
31419CW25	BANK	26	\$5,589,323.00	100%	υ	\$0.00	NA	υ	\$0.00	N	4	\$0.0	טע
	MORTGAGE												
Total		26	\$5,589,323.00	100%	n	\$0.00		n	\$0.00		+	\$0.0)()
1 7441			Ψυ,υυν,υμυ,υυ	100 /0	۲	Ψυ•υυ		۲	ψυ•υυ		+	, ψυ•υ	,,,
	FIRST BANK					 		\vdash			+	+	
					ĺ								
31419CWT6	DBA FIRST	9	\$1,728,085.00	100%	0	\$0.00	NA	0	\$0.00	N	4(\$0.0	00
	BANK												
	MORTGAGE		<u> </u>			 		L			4	1	
Total		9	\$1,728,085.00	100%	0	\$0.00		0	\$0.00		4	\$0.0)0
						\vdash		L			4		
 								ı					
	FIRST BANK												
31/10CW/1/2	FIRST BANK DBA FIRST	27	\$2 267 644 50	1000	0	\$0.00	NT A	0	\$0.00	NT		180.0	00
31419CWU3		27	\$2,267,644.50	100%	0	\$0.00	NA	0	\$0.00	N	4	\$0.0)0
31419CWU3	DBA FIRST	27	\$2,267,644.50	100%	0	\$0.00	NA	0	\$0.00	N.	A (\$0.0	00

	1	I		Т	 			г		T	, I	
FIRST BANK	1											_
DBA FIRST BANK MORTGAGE	34	\$4,268,735.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	34	\$4,268,735.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		,										
FIRST BANK DBA FIRST BANK MORTGAGE	84	\$21,903,678.62	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	84	\$21,903,678.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,084,903.73	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	23	\$4,084,903.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
FIRST BANK DBA FIRST BANK MORTGAGE	27	\$1,785,610.80	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	27	\$1,785,610.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		,										
FIRST BANK DBA FIRST BANK MORTGAGE	26	\$2,995,364.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	26	\$2,995,364.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,749,155.49	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	6	\$1,749,155.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
ONEWEST BANK, NATIONAL ASSOCIATION	115	\$31,745,819.79	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	_
	115	\$31,745,819.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
ONEWEST BANK, NATIONAL ASSOCIATION	28	\$7,648,100.62	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
	20	\$7,648,100.62	1000	_	ΦΩ ΩΩ		_	Φ0.00		^	\$0.00	_
	FIRST BANK DBA FIRST BANK MORTGAGE ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION	DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE 23 FIRST BANK DBA FIRST BANK MORTGAGE 27 FIRST BANK DBA FIRST BANK MORTGAGE 27 FIRST BANK DBA FIRST BANK MORTGAGE ONEWEST BANK NATIONAL ASSOCIATION ONEWEST BANK NATIONAL ASSOCIATION 115 ONEWEST BANK NATIONAL ASSOCIATION 115	DBA FIRST BANK MORTGAGE 34 \$4,268,735.66 FIRST BANK DBA FIRST BANK MORTGAGE 84 \$21,903,678.62 FIRST BANK DBA FIRST BANK MORTGAGE 23 \$4,084,903.73 FIRST BANK DBA FIRST BANK MORTGAGE 24 \$1,785,610.80 FIRST BANK DBA FIRST BANK MORTGAGE 27 \$1,785,610.80 FIRST BANK DBA FIRST BANK MORTGAGE 26 \$2,995,364.22 ONEWEST BANK, NATIONAL ASSOCIATION 115 \$31,745,819.79 ONEWEST BANK, NATIONAL ASSOCIATION 128 \$7,648,100.62	DBA FIRST BANK MORTGAGE 34 \$4,268,735.66 100% FIRST BANK DBA FIRST BANK MORTGAGE 84 \$21,903,678.62 100% FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 23 \$4,084,903.73 100% FIRST BANK DBA FIRST BANK MORTGAGE 27 \$1,785,610.80 100% FIRST BANK DBA FIRST BANK MORTGAGE 27 \$1,785,610.80 100% FIRST BANK DBA FIRST BANK MORTGAGE 28 \$2,995,364.22 100% ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION 115 \$31,745,819.79 100% ONEWEST BANK, NATIONAL ASSOCIATION ONEWEST BANK, NATIONAL ASSOCIATION 28 \$7,648,100.62 100%	DBA FIRST BANK MORTGAGE 34 \$4,268,735.66 100% 0 FIRST BANK DBA FIRST BANK MORTGAGE 84 \$21,903,678.62 100% 0 FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 23 \$4,084,903.73 100% 0 FIRST BANK DBA FIRST BANK MORTGAGE 23 \$4,084,903.73 100% 0 FIRST BANK DBA FIRST BANK MORTGAGE 27 \$1,785,610.80 100% 0 FIRST BANK DBA FIRST BANK MORTGAGE 28 \$2,995,364.22 100% 0 ONEWEST BANK NATIONAL ASSOCIATION 115 \$31,745,819.79 100% 0 ONEWEST BANK NATIONAL ASSOCIATION ONEWEST BANK NATIONAL ASSOCIATION 28 \$7,648,100.62 100% 0 ONEWEST BANK NATIONAL ASSOCIATION ONEWEST BANK NATIONAL ASSOCIATION 28 \$7,648,100.62 100% 0	DBA FIRST BANK MORTGAGE 34 \$4,268,735.66	DBA FIRST BANK MORTGAGE 34 \$4,268,735.66 100% 0 \$0.00 NA FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 84 \$21,903,678.62 100% 0 \$0.00 NA FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 23 \$4,084,903.73 100% 0 \$0.00 NA FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 27 \$1,785,610.80 100% 0 \$0.00 NA FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 28 \$2,995,364.22 100% 0 \$0.00 NA FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE 29 \$1,785,610.80 100% 0 \$0.00 NA FIRST BANK DBA FIRST BANK DBA FIRST BANK BANK BANK BANK BANK BANK BANK BANK	DBA FIRST BANK MORTGAGE 34 \$4,268,735.66	DBA FIRST BANK MORTGAGE 34 \$4,268,735.66	DBA FIRST BANK MORTGAGE 34 \$4,268,735.66 100% 0 \$0.00 NA 0 \$0.00 NA	DBA FIRST BANK MORTGAGE 34 \$4,268,735.66	DBA FIRST BANK MORTGAGE 34 \$4,268,735.66 100% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$

I			ı		Т			_			一	
								_	igwdapprox	 	Ļ	+-+
31419D3D1	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,240,629.44	100%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00
Total		7	\$1,240,629.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
											Ī	
31419D3F6	ONEWEST BANK, NATIONAL ASSOCIATION	118	\$35,160,771.71	100%	0	\$0.00	NA	0	\$0.00	NA	, C	\$0.00
Total		118	\$35,160,771.71	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31419D3G4	ONEWEST BANK, NATIONAL ASSOCIATION	33	\$8,643,743.86	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		33	\$8,643,743.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
								L		<u> </u>		
31419D3H2	ONEWEST BANK, NATIONAL ASSOCIATION	9	\$1,873,099.14	100%	0	\$0.00	NA	0	\$0.00	NA	' C	\$0.00
Total		9	\$1,873,099.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
			. ,								Ī	
31419D3L3	ONEWEST BANK, NATIONAL ASSOCIATION	30	\$6,889,781.66	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
Total		30	\$6,889,781.66	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$0.00
31419D3P4	ONEWEST BANK, NATIONAL ASSOCIATION		\$10,398,062.62			\$0.00			\$0.00			\$0.00
Total		44	\$10,398,062.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419D3T6	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,929,124.22	100%	0	\$0.00	NA	0	\$0.00	NA	' C	\$0.00
Total		6	\$1,929,124.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
								_			Γ	
31419DBL4	CITIMORTGAGE, INC.	21	\$1,258,449.90	69.15%	L				\$0.00		1	\$0.00
	Unavailable	9	\$561,467.25	30.85%	0	\$0.00	NA	0	\$0.00	NA	_	\$0.00
· · · · · · · · · · · · · · · · · · ·									,			
Total		30	\$1,819,917.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419DBM2	CITIMORTGAGE, INC.	15	\$1,481,300.12	66.44%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$748,279.30	33.56%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		23	\$2,229,579.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											Ш		
31419DBN0	CITIMORTGAGE, INC.	15	\$3,587,132.37	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		15	\$3,587,132.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419DBP5	CITIMORTGAGE, INC.	10	\$1,180,165.47	90.66%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$121,610.35	9.34%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		11	\$1,301,775.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											Ш		
31419DBQ3	CITIMORTGAGE, INC.	15	\$3,511,230.96	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		15	\$3,511,230.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	CITIMODICACE							ŀ			Н		
31419DBR1	CITIMORTGAGE, INC.	11	\$2,924,379.15	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		11	\$2,924,379.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L			Ш		
31419DBS9	CITIMORTGAGE, INC.	13	\$1,809,582.63	92.65%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$143,605.09	7.35%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		14	\$1,953,187.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											Ш		
31419DBT7	CITIMORTGAGE, INC.	7	\$1,934,351.26	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		7	\$1,934,351.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
											Ш		
31419DBU4	CITIMORTGAGE, INC.	18	\$4,617,787.02	92.45%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$377,300.00	7.55%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
Total		19	\$4,995,087.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
								L			Ш		
31419DBV2	CITIMORTGAGE, INC.	9	\$1,480,259.71	89.75%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$169,136.73	10.25%	_			-	\$0.00	1		\$0.00	
Total		10	\$1,649,396.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31419DBW0	CITIMORTGAGE,	3	\$1,030,591.69	56.43%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00	
	INC.					·		Ļ					
Total	Unavailable	3	. ,	43.57%	1			-	\$0.00	1		\$0.00	
Total		6	\$1,826,389.99	100%	V	\$U.UU		U	\$0.00		V	\$0.00	
											لــ		

31419E5F2	REGIONS BANK	140										
Total		13	\$1,222,596.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419E4R7	REGIONS BANK	13	\$1,222,596.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,103,152.42	100%	0	\$0.00		U	\$0.00		0	\$0.00
31419E4Q9	REGIONS BANK	20	\$1,103,152.42			\$0.00		_	\$0.00			\$0.00
Total		6	\$1,425,825.37	100%	_				\$0.00		_	\$0.00
31419DUQ2	Unavailable	6	\$1,425,825.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,587,427.73	100%	U	\$0.00		U	\$0.00		U	\$0.00
T 4 1	Unavailable	18	·	58.53%				_	\$0.00		_	\$0.00
31419DUP4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,902,515.37	41.47%					\$0.00			\$0.00
1 Utai		7	φ 4,301,043.79	100 %	V	φυ.υυ		V	φυ.υυ		V	φυ.υυ
31419DTB7 Total	SAVINGS BANK	9 9	\$2,381,025.79 \$2,381,025.79	100% 100%		\$0.00		L	\$0.00 \$0.00			\$0.00 \$0.00
	STERLING											
Total		17	\$1,610,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DTA9	STERLING SAVINGS BANK	17	\$1,610,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$16,669,519.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DS93	STERLING SAVINGS BANK		\$16,669,519.12			\$0.00			\$0.00			\$0.00
Total		24	\$1,840,572.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DS85	STERLING SAVINGS BANK	24	\$1,840,572.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,081,031.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DS77	STERLING SAVINGS BANK	28	\$6,081,031.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,729,761.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
	Unavailable	3	\$588,154.52		_	\$0.00		_	\$0.00			\$0.00
31419DBX8	CITIMORTGAGE, INC.	6	\$1,141,607.14	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00