

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 32 of 50

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	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417YRQ2		BANK OF AMERICA, N.A.	116	\$22,875,904.31	16.91%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	257	\$38,446,401.92	28.42%	0	\$0.00	NA	0	\$0.
		CITIMORTGAGE, INC.	64	\$9,604,515.78	7.1%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	5	\$687,693.91	0.51%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$384,737.96	0.28%	0	\$0.00	NA	0	\$0.
		GMAC MORTGAGE, LLC	7	\$1,124,847.32	0.83%	0	\$0.00	NA	0	\$0.
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,450,415.07	1.07%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$131,189.20	0.1%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,294,842.91	1.7%	0	\$0.00	NA	0	\$0.
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,570.11	0.09%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	12	\$2,196,133.50	1.62%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	26	\$3,930,320.42	2.9%	0	\$0.00	NA	0	\$0.
		RBC BANK (USA)	4	\$461,423.16	0.34%	0	\$0.00	NA	0	\$0.
		RBS CITIZENS, NA	9	\$1,007,972.43	0.75%	0	\$0.00	NA	0	\$0.
		REGIONS BANK	19	\$2,316,811.40	1.71%	0	\$0.00	NA	0	\$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$850,531.66	0.63%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK,	16	\$1,561,000.19	1.15%	0	\$0.00	NA	0	\$0.

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	FSB								
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	82	\$13,765,858.87	10.17%	0	\$0.00	NA	0	\$0.
	Unavailable	157	\$26,089,741.53	19.29%	0	\$0.00	NA	0	\$0.
Total		851	\$135,296,541.74	100%	0	\$0.00		0	\$0.
31417YRR0	CITIMORTGAGE, INC.	6	\$1,595,288.45	18.17%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$806,575.00	9.19%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	1	\$137,168.89	1.56%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,239,272.67	71.08%	0	\$0.00	NA	0	\$0.
Total		36	\$8,778,305.01	100%	0	\$0.00		0	\$0.
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	4	\$609,893.21	0.85%	0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,621,877.99	2.25%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$5,686,260.42	7.89%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	5	\$1,108,938.84	1.54%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78%	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$12,399,844.03	17.19%	0	\$0.00	NA	0	\$0.
Total		289	\$72,089,610.28	100%	0	\$0.00		0	\$0.
31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE,	23	\$6,012,588.77	32.64%	0	\$0.00	NA	0	\$0.

		LLC/DBACHAMPION MORTGAGE COMPANY								
		PNC BANK, N.A.	9	\$1,957,478.63	10.63%	0	\$0.00	NA	0	\$0.
		SUNTRUST MORTGAGE INC.	1	\$288,500.00	1.57%	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	9	\$2,062,693.38	11.2%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,298,169.08	7.04%	0	\$0.00	NA	0	\$0.
Total			74	\$18,420,540.84	100%	0	\$0.00		0	\$0.
31417YRU3		ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42%	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23%	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	1	\$118,000.00	0.78%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	2	\$226,105.25	1.49%	0	\$0.00	NA	0	\$0.
		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07%	0	\$0.00	NA	0	\$0.
		GOLF SAVINGS BANK	3	\$441,934.35	2.91%	0	\$0.00	NA	0	\$0.
		GUARANTY BANK F.S.B.	3	\$360,549.88	2.37%	0	\$0.00	NA	0	\$0.
		HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32%	0	\$0.00	NA	0	\$0.
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	4	\$221,670.56	1.46%	0	\$0.00	NA	0	\$0.
		PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34%	0	\$0.00	NA	0	\$0.
		PMC BANCORP	14	\$2,452,562.00	16.13%	0	\$0.00	NA	0	\$0.
		PNC BANK, N.A.	5	\$679,108.23	4.47%	0	\$0.00	NA	0	\$0.
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49%	0	\$0.00	NA	0	\$0.
		STATE FARM BANK, FSB	4	\$320,522.98	2.11%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$6,464,210.11	42.5%	0	\$0.00	NA	0	\$0.
Total			121	\$15,203,354.50	100%	0	\$0.00		0	\$0.
31417YRV1		1ST SOURCE BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	\$0.
			3	\$536,200.00	1.26%	0	\$0.00	NA	0	\$0.

	ALLIED HOME MORTGAGE CORPORATION								
	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$225,367.00	0.53%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$1,085,108.00	2.56%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	13	\$2,670,385.02	6.3%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$384,501.07	0.91%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00	4.96%	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64%	0	\$0.00	NA	0	\$0.
	Unavailable	65	\$9,573,297.62	22.57%	0	\$0.00	NA	0	\$0.
Total		305	\$42,406,335.51	100%	0	\$0.00		0	\$0.
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33%	0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61%	0	\$0.00	NA	0	\$0.

	BANK OF AMERICA, N.A.	3	\$363,873.32	0.26%	0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76%	0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	93	\$20,032,055.80	14.22%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	0	\$0.00	NA	0	\$0.
	PIONEER BANK	9	\$1,487,930.59	1.06%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	166	\$36,321,199.00	25.78%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$1,270,322.62	0.9%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16%	0	\$0.00	NA	0	\$0.
	Unavailable	133	\$27,340,928.14	19.4%	0	\$0.00	NA	0	\$0.
Total		699	\$140,903,016.01	100%	0	\$0.00		0	\$0.
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09%	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	0	\$0.00	NA	0	\$0.
	GOLF SAVINGS BANK	3	\$934,837.24	1.51%	0	\$0.00	NA	0	\$0.
		1	\$171,600.00	0.28%	0	\$0.00	NA	0	\$0.

	GUARANTY BANK F.S.B.								
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	17	\$4,785,268.74	7.71%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	6	\$1,123,201.93	1.81%	0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	3	\$514,457.89	0.83%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	0	\$0.00	NA	0	\$0.
	Unavailable	91	\$22,268,736.25	35.88%	0	\$0.00	NA	0	\$0.
Total		255	\$62,041,620.04	100%	0	\$0.00		0	\$0.
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59%	0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39%	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17%	0	\$0.00	NA	0	\$0.
		3	\$371,000.00	0.06%	0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%	0	\$0.00	NA	\$0.
	GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	0	\$0.00	NA	\$0.
	GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.01%	0	\$0.00	NA	\$0.
	INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	0	\$0.00	NA	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39%	0	\$0.00	NA	\$0.
	METLIFE BANK, NA	9	\$589,641.00	0.1%	0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09%	0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%	0	\$0.00	NA	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1%	0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	0	\$0.00	NA	\$0.
	PNC BANK, N.A.	69	\$9,976,756.19	1.66%	0	\$0.00	NA	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17%	0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	33	\$5,274,578.67	0.88%	0	\$0.00	NA	\$0.
	RBC BANK (USA)	3	\$382,800.00	0.06%	0	\$0.00	NA	\$0.
	REGIONS BANK	4	\$617,362.13	0.1%	0	\$0.00	NA	\$0.
	SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7%	0	\$0.00	NA	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	\$0.
	THE HUNTINGTON	18	\$1,654,660.46	0.28%	0	\$0.00	NA	\$0.

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		NATIONAL BANK								
		WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6%	1	\$120,613.77	NA	0	\$0.
		Unavailable	1,404	\$211,828,622.38	35.32%	0	\$0.00	NA	0	\$0.
Total			4,519	\$599,676,160.69	100%	1	\$120,613.77		0	\$0.
31417YRZ2		ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47%	0	\$0.00	NA	0	\$0.
		COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32%	0	\$0.00	NA	0	\$0.
		FIFTH THIRD BANK	1	\$36,051.34	0.07%	0	\$0.00	NA	0	\$0.
		FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7%	0	\$0.00	NA	0	\$0.
		HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74%	0	\$0.00	NA	0	\$0.
		HOMESTREET BANK	22	\$4,265,055.37	8.84%	0	\$0.00	NA	0	\$0.
		INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73%	0	\$0.00	NA	0	\$0.
		METLIFE BANK, NA	13	\$2,058,625.00	4.27%	0	\$0.00	NA	0	\$0.
		MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53%	0	\$0.00	NA	0	\$0.
		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68%	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3%	0	\$0.00	NA	0	\$0.
		THE HUNTINGTON NATIONAL BANK	6	\$947,239.02	1.96%	0	\$0.00	NA	0	\$0.
		Unavailable	125	\$26,430,700.12	54.79%	0	\$0.00	NA	0	\$0.
Total			234	\$48,246,168.62	100%	0	\$0.00		0	\$0.
31417YSB4		ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA	0	\$0.
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89%	0	\$0.00	NA	0	\$0.
		ONEWEST BANK, FSB	3	\$427,602.32	20.35%	0	\$0.00	NA	0	\$0.

		PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$358,912.19	17.09%	0	\$0.00	NA	0	\$0.
Total			22	\$2,100,829.17	100%	0	\$0.00		0	\$0.
31417YSL2		ONEWEST BANK, FSB	1	\$720,000.00	15.77%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$3,846,135.78	84.23%	0	\$0.00	NA	0	\$0.
Total			8	\$4,566,135.78	100%	0	\$0.00		0	\$0.
31417YSM0		METLIFE BANK, NA	2	\$1,145,000.00	39.26%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,771,709.98	60.74%	0	\$0.00	NA	0	\$0.
Total			5	\$2,916,709.98	100%	0	\$0.00		0	\$0.
31418N2S8		PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100%	0	\$0.00	NA	0	\$0.
Total			16	\$1,028,948.34	100%	0	\$0.00		0	\$0.
31418NJL5		RBS CITIZENS, NA	16	\$2,142,042.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,142,042.00	100%	0	\$0.00		0	\$0.
31418NLS7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$665,595.92	65.9%	0	\$0.00	NA	0	\$0.
Total			10	\$1,009,976.17	100%	0	\$0.00		0	\$0.
31418NLT5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,109,119.42	84.21%	0	\$0.00	NA	0	\$0.
Total			19	\$2,504,511.56	100%	0	\$0.00		0	\$0.
31418NLU2		Unavailable	12	\$1,184,165.74	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,184,165.74	100%	0	\$0.00		0	\$0.
31418NLV0		Unavailable	12	\$2,496,253.06	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,496,253.06	100%	0	\$0.00		0	\$0.
31418PAF2		PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$5,095,100.00	100%	0	\$0.00		0	\$0.
31418PAG0		PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100%	0	\$0.00	NA	0	\$0.

Total			4	\$1,477,900.00	100%	0	\$0.00		0	\$0.
31418PAH8		PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$2,613,750.00	100%	0	\$0.00		0	\$0.
31418PAJ4		PROSPECT MORTGAGE, LLC	7	\$1,340,691.48	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,340,691.48	100%	0	\$0.00		0	\$0.
31418PAL9		PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$4,584,000.00	100%	0	\$0.00		0	\$0.
31418PAP0		PROSPECT MORTGAGE, LLC	29	\$9,207,778.00	100%	0	\$0.00	NA	0	\$0.
Total			29	\$9,207,778.00	100%	0	\$0.00		0	\$0.
31418PAQ8		PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$3,927,050.00	100%	0	\$0.00		0	\$0.
31418PAS4		PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100%	0	\$0.00	NA	0	\$0.
Total			35	\$9,905,465.49	100%	0	\$0.00		0	\$0.
31418PCE3		SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100%	0	\$0.00	NA	0	\$0.
Total			98	\$23,995,974.63	100%	0	\$0.00		0	\$0.
31418PCF0		SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,998,962.68	100%	0	\$0.00		0	\$0.
31418PW43		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$648,782.98	64.84%	0	\$0.00	NA	0	\$0.
Total			11	\$1,000,523.69	100%	0	\$0.00		0	\$0.
31418PW50		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06%	0	\$0.00	NA	0	\$0.

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

31418QBP7	THE HUNTINGTON NATIONAL BANK	9	\$1,528,950.00	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,528,950.00	100%	0	\$0.00		0	\$0.
31418QBQ5	THE HUNTINGTON NATIONAL BANK	48	\$4,790,995.49	100%	0	\$0.00	NA	0	\$0.
Total		48	\$4,790,995.49	100%	0	\$0.00		0	\$0.
31418QBR3	THE HUNTINGTON NATIONAL BANK	104	\$22,863,828.19	100%	0	\$0.00	NA	0	\$0.
Total		104	\$22,863,828.19	100%	0	\$0.00		0	\$0.
31418QBS1	THE HUNTINGTON NATIONAL BANK	106	\$19,202,709.91	100%	0	\$0.00	NA	0	\$0.
Total		106	\$19,202,709.91	100%	0	\$0.00		0	\$0.
31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100%	0	\$0.00	NA	0	\$0.
Total		25	\$2,831,048.14	100%	0	\$0.00		0	\$0.
31418QBU6	THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100%	0	\$0.00	NA	0	\$0.
Total		32	\$3,989,757.70	100%	0	\$0.00		0	\$0.
31418QBV4	THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$852,307.73	5.29%	0	\$0.00	NA	0	\$0.
Total		108	\$16,100,174.81	100%	0	\$0.00		0	\$0.
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,820,482.86	100%	0	\$0.00		0	\$0.
31418QL35	Unavailable	7	\$1,503,865.40	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,503,865.40	100%	0	\$0.00		0	\$0.
31418QL43	Unavailable	16	\$1,032,104.78	100%	0	\$0.00	NA	0	\$0.
Total		16	\$1,032,104.78	100%	0	\$0.00		0	\$0.
31418QL50	Unavailable	12	\$1,071,600.61	100%	0	\$0.00	NA	0	\$0.
Total		12	\$1,071,600.61	100%	0	\$0.00		0	\$0.
31418RH46	WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$12,245,471.36	12.12%	0	\$0.00	NA	0	\$0.

Total			385	\$100,997,899.10	100%	0	\$0.00		0	\$0.
31418RH53		WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47%	0	\$0.00	NA	0	\$0.
		Unavailable	26	\$7,248,536.30	14.53%	0	\$0.00	NA	0	\$0.
Total			149	\$49,898,248.41	100%	0	\$0.00		0	\$0.
31418RHW4		WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02%	0	\$0.00	NA	0	\$0.
		Unavailable	62	\$17,528,457.11	34.98%	0	\$0.00	NA	0	\$0.
Total			183	\$50,115,382.44	100%	0	\$0.00		0	\$0.
31418RJP7		Unavailable	36	\$7,520,420.67	100%	0	\$0.00	NA	0	\$0.
Total			36	\$7,520,420.67	100%	0	\$0.00		0	\$0.
31418RKJ9		Unavailable	9	\$1,713,973.07	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,713,973.07	100%	0	\$0.00		0	\$0.
31418RN23		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	0	\$0.00	NA	0	\$0.
Total			36	\$10,000,957.74	100%	0	\$0.00		0	\$0.
31418RN49		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	0	\$0.00	NA	0	\$0.
Total			17	\$5,000,255.71	100%	0	\$0.00		0	\$0.
31418RN56		HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	0	\$0.00	NA	0	\$0.
Total			26	\$6,999,429.23	100%	0	\$0.00		0	\$0.
31418RN72		HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100%	0	\$0.00	NA	0	\$0.
Total			21	\$2,827,467.94	100%	0	\$0.00		0	\$0.
31418RN80		HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100%	0	\$0.00	NA	0	\$0.
Total			14	\$2,260,850.00	100%	0	\$0.00		0	\$0.
31418RN98		HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$1,286,650.00	100%	0	\$0.00		0	\$0.
31418RNR8		HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100%	0	\$0.00	NA	0	\$0.
Total			10	\$6,300,387.49	100%	0	\$0.00		0	\$0.

31418RNT4		HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100%	0	\$0.00	NA	0	\$0.
Total			2	\$1,369,629.28	100%	0	\$0.00		0	\$0.
31418RNX5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100%	0	\$0.00	NA	0	\$0.
Total			16	\$4,999,756.16	100%	0	\$0.00		0	\$0.
31418RNY3		HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100%	0	\$0.00	NA	0	\$0.
Total			62	\$20,000,014.48	100%	0	\$0.00		0	\$0.
31418RNZ0		HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100%	0	\$0.00	NA	0	\$0.
Total			59	\$20,000,513.61	100%	0	\$0.00		0	\$0.
31418RPA3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,072,300.00	100%	0	\$0.00		0	\$0.
31418RPB1		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100%	0	\$0.00	NA	0	\$0.
Total			36	\$10,000,453.86	100%	0	\$0.00		0	\$0.
31418RPD7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,000,265.66	100%	0	\$0.00		0	\$0.
31418RPE5		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,000,100.00	100%	0	\$0.00		0	\$0.
31418RU25		CITIMORTGAGE, INC.	24	\$3,912,365.27	85.55%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$660,859.04	14.45%	0	\$0.00	NA	0	\$0.
Total			28	\$4,573,224.31	100%	0	\$0.00		0	\$0.
31418RU33		Unavailable	5	\$1,088,633.09	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,088,633.09	100%	0	\$0.00		0	\$0.
31418RU41		CITIMORTGAGE, INC.	107	\$30,904,416.37	70.47%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$12,953,208.78	29.53%	0	\$0.00	NA	0	\$0.
Total			149	\$43,857,625.15	100%	0	\$0.00		0	\$0.
31418RU58		CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33%	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$5,658,509.46	54.67%	0	\$0.00	NA	0	\$0.
Total			30	\$10,351,024.46	100%	0	\$0.00		0	\$0.

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31418RU66	Unavailable	8	\$2,371,436.17	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,371,436.17	100%	0	\$0.00		0	\$0.
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67%	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,255,682.28	54.33%	0	\$0.00	NA	0	\$0.
Total		24	\$7,832,791.51	100%	0	\$0.00		0	\$0.
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,732,775.00	100%	0	\$0.00		0	\$0.
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$739,273.12	40.58%	0	\$0.00	NA	0	\$0.
Total		7	\$1,821,807.02	100%	0	\$0.00		0	\$0.
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97%	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$98,197.68	4.03%	0	\$0.00	NA	0	\$0.
Total		38	\$2,435,512.79	100%	0	\$0.00		0	\$0.
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$395,976.20	11.84%	0	\$0.00	NA	0	\$0.
Total		34	\$3,345,044.88	100%	0	\$0.00		0	\$0.
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,044,673.12	26.83%	0	\$0.00	NA	0	\$0.
Total		33	\$3,894,267.44	100%	0	\$0.00		0	\$0.
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,667,870.88	24.78%	0	\$0.00	NA	0	\$0.
Total		49	\$6,729,903.23	100%	0	\$0.00		0	\$0.
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,416,552.72	18.55%	0	\$0.00	NA	0	\$0.
Total		30	\$7,638,049.86	100%	0	\$0.00		0	\$0.
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,755,881.83	42.89%	0	\$0.00	NA	0	\$0.
Total		23	\$6,426,158.63	100%	0	\$0.00		0	\$0.
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68%	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$29,888,639.01	58.32%	0	\$0.00	NA	0	\$0.
Total		87	\$51,245,881.60	100%	0	\$0.00		0	\$0.
31418S4S5	ONEWEST BANK, FSB	12	\$2,977,680.10	100%	0	\$0.00	NA	0	\$0.
Total		12	\$2,977,680.10	100%	0	\$0.00		0	\$0.

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31418S4T3	ONEWEST BANK, FSB	8	\$1,064,499.86	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,064,499.86	100%	0	\$0.00		0	\$0.
31418S4U0	ONEWEST BANK, FSB	11	\$3,026,918.04	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,026,918.04	100%	0	\$0.00		0	\$0.
31418S4V8	ONEWEST BANK, FSB	109	\$30,753,991.70	100%	0	\$0.00	NA	0	\$0.
Total		109	\$30,753,991.70	100%	0	\$0.00		0	\$0.
31418S4W6	ONEWEST BANK, FSB	37	\$6,489,239.54	100%	0	\$0.00	NA	0	\$0.
Total		37	\$6,489,239.54	100%	0	\$0.00		0	\$0.
31418S4X4	ONEWEST BANK, FSB	12	\$4,112,665.13	100%	0	\$0.00	NA	0	\$0.
Total		12	\$4,112,665.13	100%	0	\$0.00		0	\$0.
31418S4Y2	ONEWEST BANK, FSB	11	\$3,152,824.86	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,152,824.86	100%	0	\$0.00		0	\$0.
31418S4Z9	ONEWEST BANK, FSB	11	\$3,138,423.10	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,138,423.10	100%	0	\$0.00		0	\$0.
31418S5D7	ONEWEST BANK, FSB	44	\$12,293,531.61	100%	0	\$0.00	NA	0	\$0.
Total		44	\$12,293,531.61	100%	0	\$0.00		0	\$0.
31418S5E5	ONEWEST BANK, FSB	20	\$4,450,741.73	100%	0	\$0.00	NA	0	\$0.
Total		20	\$4,450,741.73	100%	0	\$0.00		0	\$0.
31418S5F2	ONEWEST BANK, FSB	8	\$2,324,160.30	100%	0	\$0.00	NA	0	\$0.
Total		8	\$2,324,160.30	100%	0	\$0.00		0	\$0.
31418SD48	Unavailable	27	\$4,395,433.89	100%	0	\$0.00	NA	0	\$0.
Total		27	\$4,395,433.89	100%	0	\$0.00		0	\$0.
31418SD55	Unavailable	61	\$10,301,227.89	100%	0	\$0.00	NA	0	\$0.
Total		61	\$10,301,227.89	100%	0	\$0.00		0	\$0.
31418SD63	Unavailable	8	\$1,438,502.85	100%	0	\$0.00	NA	0	\$0.
Total		8	\$1,438,502.85	100%	0	\$0.00		0	\$0.
31418SD71	Unavailable	30	\$4,996,840.96	100%	0	\$0.00	NA	0	\$0.
Total		30	\$4,996,840.96	100%	0	\$0.00		0	\$0.
31418SD89	Unavailable	7	\$1,310,093.01	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,310,093.01	100%	0	\$0.00		0	\$0.

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31418SD97	Unavailable	31	\$5,400,569.34	100%	0	\$0.00	NA	0	\$0.
Total		31	\$5,400,569.34	100%	0	\$0.00		0	\$0.
31418SEB1	Unavailable	7	\$1,021,108.23	100%	0	\$0.00	NA	0	\$0.
Total		7	\$1,021,108.23	100%	0	\$0.00		0	\$0.
31418SEC9	Unavailable	26	\$4,902,759.76	100%	0	\$0.00	NA	0	\$0.
Total		26	\$4,902,759.76	100%	0	\$0.00		0	\$0.
31418SED7	Unavailable	6	\$1,071,680.30	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,071,680.30	100%	0	\$0.00		0	\$0.
31418SEE5	Unavailable	33	\$4,770,966.22	100%	0	\$0.00	NA	0	\$0.
Total		33	\$4,770,966.22	100%	0	\$0.00		0	\$0.
31418SEF2	Unavailable	6	\$1,001,151.09	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,001,151.09	100%	0	\$0.00		0	\$0.
31418SEG0	Unavailable	29	\$4,994,998.59	100%	0	\$0.00	NA	0	\$0.
Total		29	\$4,994,998.59	100%	0	\$0.00		0	\$0.
31418SEH8	Unavailable	6	\$1,094,783.64	100%	0	\$0.00	NA	0	\$0.
Total		6	\$1,094,783.64	100%	0	\$0.00		0	\$0.
31418SEJ4	Unavailable	33	\$5,880,817.23	100%	0	\$0.00	NA	0	\$0.
Total		33	\$5,880,817.23	100%	0	\$0.00		0	\$0.
31418SEK1	Unavailable	5	\$1,028,327.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,028,327.00	100%	0	\$0.00		0	\$0.
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,055,483.74	100%	0	\$0.00	NA	0	\$0.
Total		9	\$1,055,483.74	100%	0	\$0.00		0	\$0.
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	162	\$45,923,873.99	100%	0	\$0.00	NA	0	\$0.
Total		162	\$45,923,873.99	100%	0	\$0.00		0	\$0.
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$1,519,760.01	100%	0	\$0.00	NA	0	\$0.
Total		27	\$1,519,760.01	100%	0	\$0.00		0	\$0.

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31418SG45		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100%	0	\$0.00	NA	0	\$0.
Total			12	\$1,118,353.70	100%	0	\$0.00		0	\$0.
31418SG60		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100%	0	\$0.00	NA	0	\$0.
Total			10	\$1,361,051.55	100%	0	\$0.00		0	\$0.
31418SG78		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,789,755.15	100%	0	\$0.00		0	\$0.
31418SG86		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100%	0	\$0.00	NA	0	\$0.
Total			21	\$5,092,046.34	100%	0	\$0.00		0	\$0.
31418SG94		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,199,148.83	100%	0	\$0.00		0	\$0.
31418SGH6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,762,045.92	100%	0	\$0.00		0	\$0.
31418SGN3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$25,091,643.56	100%	0	\$0.00	NA	0	\$0.
Total			124	\$25,091,643.56	100%	0	\$0.00		0	\$0.
31418SGQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100%	0	\$0.00	NA	0	\$0.
Total			100	\$6,470,410.07	100%	0	\$0.00		0	\$0.
31418SGR4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100%	0	\$0.00	NA	0	\$0.
Total			69	\$6,694,156.24	100%	0	\$0.00		0	\$0.
31418SGS2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	177	\$34,745,564.36	100%	0	\$0.00	NA	0	\$0.

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

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31418SHE2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100%	0	\$0.00	NA	0	\$0.
Total		39	\$7,862,195.99	100%	0	\$0.00		0	\$0.
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100%	0	\$0.00	NA	0	\$0.
Total		23	\$6,374,858.00	100%	0	\$0.00		0	\$0.
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100%	0	\$0.00	NA	0	\$0.
Total		36	\$8,060,554.33	100%	0	\$0.00		0	\$0.
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100%	0	\$0.00	NA	0	\$0.
Total		172	\$35,018,023.20	100%	0	\$0.00		0	\$0.
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88%	0	\$0.00	NA	0	\$0.
	Unavailable	39	\$2,306,109.53	90.12%	0	\$0.00	NA	0	\$0.
Total		43	\$2,559,015.53	100%	0	\$0.00		0	\$0.
31418SR35	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$176,000.00	4.18%	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,033,979.46	95.82%	1	\$89,820.02	NA	0	\$0.
Total		46	\$4,209,979.46	100%	1	\$89,820.02		0	\$0.
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,721,464.91	86.97%	0	\$0.00	NA	0	\$0.
Total		33	\$4,279,007.59	100%	0	\$0.00		0	\$0.
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26%	0	\$0.00	NA	0	\$0.
	Unavailable	26	\$1,254,402.21	85.74%	0	\$0.00	NA	0	\$0.
Total		32	\$1,462,998.84	100%	0	\$0.00		0	\$0.
31418SR68	FLAGSTAR CAPITAL MARKETS	1	\$83,089.07	4.14%	0	\$0.00	NA	0	\$0.

		CORPORATION								
		Unavailable	21	\$1,922,527.71	95.86%	0	\$0.00	NA	0	\$0.
Total			22	\$2,005,616.78	100%	0	\$0.00		0	\$0.
31418SR76		Unavailable	11	\$1,411,566.66	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,411,566.66	100%	0	\$0.00		0	\$0.
31418SR84		Unavailable	42	\$9,357,553.61	100%	0	\$0.00	NA	0	\$0.
Total			42	\$9,357,553.61	100%	0	\$0.00		0	\$0.
31418SR92		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32%	0	\$0.00	NA	0	\$0.
		Unavailable	355	\$81,790,105.30	92.68%	0	\$0.00	NA	0	\$0.
Total			387	\$88,249,959.91	100%	0	\$0.00		0	\$0.
31418SRR2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,527,017.29	100%	0	\$0.00		0	\$0.
31418SRS0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00	9.49%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$10,672,088.35	90.51%	0	\$0.00	NA	0	\$0.
Total			21	\$11,791,288.35	100%	0	\$0.00		0	\$0.
31418SRT8		Unavailable	11	\$6,467,803.87	100%	0	\$0.00	NA	0	\$0.
Total			11	\$6,467,803.87	100%	0	\$0.00		0	\$0.
31418SRU5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71%	0	\$0.00	NA	0	\$0.
		Unavailable	25	\$8,296,220.91	86.29%	0	\$0.00	NA	0	\$0.
Total			29	\$9,614,060.91	100%	0	\$0.00		0	\$0.
31418SRV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$4,692,500.00	96.96%	0	\$0.00	NA	0	\$0.
Total			20	\$4,839,500.00	100%	0	\$0.00		0	\$0.
31418SRW1		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78%	0	\$0.00	NA	0	\$0.
		Unavailable	196	\$55,692,438.30	87.22%	0	\$0.00	NA	0	\$0.
Total			229	\$63,853,781.85	100%	0	\$0.00		0	\$0.

31418SRX9	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,539,527.88	35.71%	0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,373,611.00	64.29%	0	\$0.00	NA	0	\$0.
Total		94	\$23,913,138.88	100%	0	\$0.00		0	\$0.
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24%	0	\$0.00	NA	0	\$0.
	Unavailable	17	\$934,581.88	74.76%	0	\$0.00	NA	0	\$0.
Total		22	\$1,250,056.33	100%	0	\$0.00		0	\$0.
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57%	0	\$0.00	NA	0	\$0.
	Unavailable	45	\$4,377,829.61	89.43%	0	\$0.00	NA	0	\$0.
Total		50	\$4,895,318.10	100%	0	\$0.00		0	\$0.
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84%	0	\$0.00	NA	0	\$0.
	Unavailable	71	\$18,427,068.97	84.16%	0	\$0.00	NA	0	\$0.
Total		84	\$21,894,049.01	100%	0	\$0.00		0	\$0.
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$740,721.45	56.14%	0	\$0.00	NA	0	\$0.
Total		6	\$1,319,426.45	100%	0	\$0.00		0	\$0.
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100%	0	\$0.00	NA	0	\$0.
Total		67	\$9,184,571.37	100%	0	\$0.00		0	\$0.
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,838,928.95	100%	0	\$0.00		0	\$0.
31418SWS4	REGIONS BANK	99	\$6,074,304.50	100%	0	\$0.00	NA	0	\$0.
Total		99	\$6,074,304.50	100%	0	\$0.00		0	\$0.
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100%	0	\$0.00	NA	0	\$0.
Total		280	\$56,486,667.71	100%	0	\$0.00		0	\$0.
31418SWV7	REGIONS BANK	78	\$10,126,858.39	100%	0	\$0.00	NA	0	\$0.
Total		78	\$10,126,858.39	100%	0	\$0.00		0	\$0.

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31418SWW5	REGIONS BANK	23	\$2,196,625.09	100%	0	\$0.00	NA	0	\$0.
Total		23	\$2,196,625.09	100%	0	\$0.00		0	\$0.
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100%	0	\$0.00	NA	0	\$0.
Total		51	\$5,040,646.59	100%	0	\$0.00		0	\$0.
31418SZB8	CITIMORTGAGE, INC.	17	\$1,615,448.57	79.85%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$407,617.06	20.15%	0	\$0.00	NA	0	\$0.
Total		21	\$2,023,065.63	100%	0	\$0.00		0	\$0.
31418SZC6	CITIMORTGAGE, INC.	21	\$2,902,624.43	83.5%	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$573,765.49	16.5%	0	\$0.00	NA	0	\$0.
Total		25	\$3,476,389.92	100%	0	\$0.00		0	\$0.
31418SZD4	CITIMORTGAGE, INC.	5	\$910,700.86	47.26%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,016,339.08	52.74%	0	\$0.00	NA	0	\$0.
Total		12	\$1,927,039.94	100%	0	\$0.00		0	\$0.
31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00	31.77%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,056,596.86	68.23%	0	\$0.00	NA	0	\$0.
Total		12	\$3,014,196.86	100%	0	\$0.00		0	\$0.
31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51%	0	\$0.00	NA	0	\$0.
	Unavailable	93	\$28,117,063.88	56.49%	0	\$0.00	NA	0	\$0.
Total		170	\$49,777,527.63	100%	0	\$0.00		0	\$0.
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79	69.79%	0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,297,482.75	30.21%	0	\$0.00	NA	0	\$0.
Total		18	\$4,294,843.54	100%	0	\$0.00		0	\$0.
31418SZH5	CITIMORTGAGE, INC.	62	\$35,449,986.13	35.06%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$65,652,795.24	64.94%	0	\$0.00	NA	0	\$0.
Total		177	\$101,102,781.37	100%	0	\$0.00		0	\$0.
31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3%	0	\$0.00	NA	0	\$0.
	Unavailable	41	\$23,124,830.78	49.7%	0	\$0.00	NA	0	\$0.
Total		82	\$46,531,164.45	100%	0	\$0.00		0	\$0.
31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54	58.61%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,333,400.00	41.39%	0	\$0.00	NA	0	\$0.
Total		19	\$5,637,350.54	100%	0	\$0.00		0	\$0.
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$559,599.56	33.99%	0	\$0.00	NA	0	\$0.
Total		10	\$1,646,422.11	100%	0	\$0.00		0	\$0.

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31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,419,700.00	38.92%	0	\$0.00	NA	0	\$0.
Total		14	\$3,647,366.15	100%	0	\$0.00		0	\$0.
31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,224,976.08	28.12%	0	\$0.00	NA	0	\$0.
Total		29	\$7,911,700.69	100%	0	\$0.00		0	\$0.
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,040,896.83	44.62%	0	\$0.00	NA	0	\$0.
Total		54	\$15,778,775.57	100%	0	\$0.00		0	\$0.
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23%	0	\$0.00	NA	0	\$0.
	Unavailable	10	\$3,035,168.15	28.77%	0	\$0.00	NA	0	\$0.
Total		37	\$10,550,771.15	100%	0	\$0.00		0	\$0.
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$28,814,961.30	48.54%	0	\$0.00	NA	0	\$0.
Total		257	\$59,358,871.76	100%	0	\$0.00		0	\$0.
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31%	0	\$0.00	NA	0	\$0.
	Unavailable	56	\$17,164,639.26	88.69%	0	\$0.00	NA	0	\$0.
Total		60	\$19,353,604.40	100%	0	\$0.00		0	\$0.
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53%	0	\$0.00	NA	0	\$0.
	Unavailable	95	\$29,346,978.32	67.47%	0	\$0.00	NA	0	\$0.
Total		139	\$43,497,318.30	100%	0	\$0.00		0	\$0.
31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$7,653,267.78	54.4%	0	\$0.00	NA	0	\$0.
Total		45	\$14,069,078.78	100%	0	\$0.00		0	\$0.
31418T2R7	Unavailable	24	\$4,522,920.70	100%	0	\$0.00	NA	0	\$0.
Total		24	\$4,522,920.70	100%	0	\$0.00		0	\$0.
31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,103,416.57	86.48%	0	\$0.00	NA	0	\$0.
Total		22	\$3,588,751.92	100%	0	\$0.00		0	\$0.
31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79%	0	\$0.00	NA	0	\$0.
	Unavailable	99	\$56,975,383.29	99.21%	0	\$0.00	NA	0	\$0.
Total		100	\$57,431,383.29	100%	0	\$0.00		0	\$0.

31418T3P0		GMAC MORTGAGE, LLC	5	\$1,390,055.55	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,390,055.55	100%	0	\$0.00		0	\$0.
31418TP27		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100%	0	\$0.00	NA	0	\$0.
Total			27	\$2,628,962.33	100%	0	\$0.00		0	\$0.
31418TP35		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100%	0	\$0.00	NA	0	\$0.
Total			19	\$2,267,031.30	100%	0	\$0.00		0	\$0.
31418TP43		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100%	0	\$0.00	NA	0	\$0.
Total			44	\$2,636,249.30	100%	0	\$0.00		0	\$0.
31418TP50		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100%	0	\$0.00	NA	0	\$0.
Total			32	\$3,190,214.72	100%	0	\$0.00		0	\$0.
31418TP68		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100%	0	\$0.00	NA	0	\$0.
Total			23	\$2,723,276.95	100%	0	\$0.00		0	\$0.
31418TP76		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100%	0	\$0.00	NA	0	\$0.
Total			29	\$4,488,812.81	100%	0	\$0.00		0	\$0.
31418TP84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100%	0	\$0.00	NA	0	\$0.
Total			55	\$8,902,676.78	100%	0	\$0.00		0	\$0.
31418TP92		PHH MORTGAGE CORPORATION	18	\$4,255,556.70	100%	0	\$0.00	NA	0	\$0.

		(USAA FEDERAL SAVINGS BANK)							
Total			18	\$4,255,556.70	100%	0	\$0.00	0	\$0.00
31418TPU5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,485,716.33	100%	0	\$0.00	0	\$0.00
31418TPV3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100%	0	\$0.00	NA	\$0.00
Total			83	\$18,242,852.75	100%	0	\$0.00	0	\$0.00
31418TPW1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,249,527.78	100%	0	\$0.00	0	\$0.00
31418TPX9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100%	0	\$0.00	NA	\$0.00
Total			58	\$12,629,566.22	100%	0	\$0.00	0	\$0.00
31418TPY7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,508,893.13	100%	0	\$0.00	0	\$0.00
31418TPZ4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100%	0	\$0.00	NA	\$0.00
Total			42	\$2,823,347.66	100%	0	\$0.00	0	\$0.00
31418TQA8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100%	0	\$0.00	NA	\$0.00
Total			54	\$14,366,773.75	100%	0	\$0.00	0	\$0.00
31418TQB6		PHH MORTGAGE CORPORATION	35	\$7,965,243.77	100%	0	\$0.00	NA	\$0.00

		(USAA FEDERAL SAVINGS BANK)							
Total			35	\$7,965,243.77	100%	0	\$0.00	0	\$0.
31418TQC4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100%	0	\$0.00	NA	\$0.
Total			11	\$1,200,309.13	100%	0	\$0.00	0	\$0.
31418TQD2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100%	0	\$0.00	NA	\$0.
Total			30	\$2,784,217.93	100%	0	\$0.00	0	\$0.
31418TQE0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100%	0	\$0.00	NA	\$0.
Total			41	\$9,141,802.69	100%	0	\$0.00	0	\$0.
31418TT23		PMC BANCORP	18	\$3,961,221.36	100%	0	\$0.00	NA	\$0.
Total			18	\$3,961,221.36	100%	0	\$0.00	0	\$0.
31418TT31		PMC BANCORP	20	\$5,960,075.00	100%	0	\$0.00	NA	\$0.
Total			20	\$5,960,075.00	100%	0	\$0.00	0	\$0.
31418TT49		PMC BANCORP	9	\$1,968,536.19	100%	0	\$0.00	NA	\$0.
Total			9	\$1,968,536.19	100%	0	\$0.00	0	\$0.
31418TT56		PMC BANCORP	11	\$2,973,510.00	100%	0	\$0.00	NA	\$0.
Total			11	\$2,973,510.00	100%	0	\$0.00	0	\$0.
31418TT64		PMC BANCORP	13	\$2,971,600.00	100%	0	\$0.00	NA	\$0.
Total			13	\$2,971,600.00	100%	0	\$0.00	0	\$0.
31418TT72		PMC BANCORP	21	\$5,973,569.00	100%	0	\$0.00	NA	\$0.
Total			21	\$5,973,569.00	100%	0	\$0.00	0	\$0.
31418TT80		PMC BANCORP	14	\$2,973,770.00	100%	0	\$0.00	NA	\$0.
Total			14	\$2,973,770.00	100%	0	\$0.00	0	\$0.
31418TT98		PMC BANCORP	13	\$2,970,500.00	100%	0	\$0.00	NA	\$0.
Total			13	\$2,970,500.00	100%	0	\$0.00	0	\$0.

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31418TTN7		PMC BANCORP	7	\$1,951,167.28	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,951,167.28	100%	0	\$0.00		0	\$0.
31418TTP2		PMC BANCORP	8	\$1,973,597.29	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,973,597.29	100%	0	\$0.00		0	\$0.
31418TTS6		PMC BANCORP	8	\$1,970,628.00	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,970,628.00	100%	0	\$0.00		0	\$0.
31418TTT4		PMC BANCORP	12	\$2,968,775.33	100%	0	\$0.00	NA	0	\$0.
Total			12	\$2,968,775.33	100%	0	\$0.00		0	\$0.
31418TTU1		PMC BANCORP	7	\$1,964,887.80	100%	0	\$0.00	NA	0	\$0.
Total			7	\$1,964,887.80	100%	0	\$0.00		0	\$0.
31418TTV9		PMC BANCORP	16	\$2,973,329.84	100%	0	\$0.00	NA	0	\$0.
Total			16	\$2,973,329.84	100%	0	\$0.00		0	\$0.
31418TTW7		PMC BANCORP	9	\$1,961,239.72	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,961,239.72	100%	0	\$0.00		0	\$0.
31418TTX5		PMC BANCORP	9	\$1,962,315.57	100%	0	\$0.00	NA	0	\$0.
Total			9	\$1,962,315.57	100%	0	\$0.00		0	\$0.
31418TTY3		PMC BANCORP	21	\$4,961,766.84	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,961,766.84	100%	0	\$0.00		0	\$0.
31418TTZ0		PMC BANCORP	22	\$5,964,893.73	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,964,893.73	100%	0	\$0.00		0	\$0.
31418TW29		SUNTRUST MORTGAGE INC.	40	\$23,516,510.97	69.24%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$10,446,454.03	30.76%	0	\$0.00	NA	0	\$0.
Total			57	\$33,962,965.00	100%	0	\$0.00		0	\$0.
31418TW37		SUNTRUST MORTGAGE INC.	7	\$4,572,532.93	55.58%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$3,653,679.94	44.42%	0	\$0.00	NA	0	\$0.
Total			13	\$8,226,212.87	100%	0	\$0.00		0	\$0.
31418TW45		SUNTRUST MORTGAGE INC.	19	\$1,245,443.49	63.1%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$728,408.04	36.9%	0	\$0.00	NA	0	\$0.
Total			31	\$1,973,851.53	100%	0	\$0.00		0	\$0.
31418TW52			4	\$429,102.28	29.4%	0	\$0.00	NA	0	\$0.

		SUNTRUST MORTGAGE INC.								
		Unavailable	10	\$1,030,468.16	70.6%	0	\$0.00	NA	0	\$0.
Total			14	\$1,459,570.44	100%	0	\$0.00		0	\$0.
31418TW60		SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$403,955.82	33.61%	0	\$0.00	NA	0	\$0.
Total			9	\$1,201,955.82	100%	0	\$0.00		0	\$0.
31418TW78		SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,185,668.53	43.63%	0	\$0.00	NA	0	\$0.
Total			18	\$5,008,997.48	100%	0	\$0.00		0	\$0.
31418TWD5		SUNTRUST MORTGAGE INC.	44	\$5,868,216.89	100%	0	\$0.00	NA	0	\$0.
Total			44	\$5,868,216.89	100%	0	\$0.00		0	\$0.
31418TWE3		SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$29,702,983.83	52.31%	0	\$0.00	NA	0	\$0.
Total			218	\$56,781,347.85	100%	0	\$0.00		0	\$0.
31418TWF0		SUNTRUST MORTGAGE INC.	132	\$30,398,729.73	56.35%	1	\$124,626.11	NA	1	\$124,626.
		Unavailable	92	\$23,543,229.22	43.65%	0	\$0.00	NA	0	\$0.
Total			224	\$53,941,958.95	100%	1	\$124,626.11		1	\$124,626.
31418TWG8		SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3%	0	\$0.00	NA	0	\$0.
		Unavailable	152	\$33,351,262.74	60.7%	0	\$0.00	NA	0	\$0.
Total			238	\$54,945,513.10	100%	0	\$0.00		0	\$0.
31418TWH6		SUNTRUST MORTGAGE INC.	20	\$1,153,010.86	51.02%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$1,107,083.97	48.98%	0	\$0.00	NA	0	\$0.
Total			37	\$2,260,094.83	100%	0	\$0.00		0	\$0.
31418TWJ2		SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$1,099,253.42	42.93%	0	\$0.00	NA	0	\$0.
Total			26	\$2,560,488.97	100%	0	\$0.00		0	\$0.
31418TWK9		SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52%	0	\$0.00	NA	0	\$0.

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		Unavailable	11	\$1,318,413.15	42.48%	0	\$0.00	NA	0	\$0.
Total			26	\$3,103,248.47	100%	0	\$0.00		0	\$0.
31418TWL7		SUNTRUST MORTGAGE INC.	17	\$2,352,580.40	58.46%	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$1,671,728.95	41.54%	0	\$0.00	NA	0	\$0.
Total			29	\$4,024,309.35	100%	0	\$0.00		0	\$0.
31418TWM5		SUNTRUST MORTGAGE INC.	92	\$5,841,252.39	66.81%	0	\$0.00	NA	0	\$0.
		Unavailable	42	\$2,901,549.56	33.19%	0	\$0.00	NA	0	\$0.
Total			134	\$8,742,801.95	100%	0	\$0.00		0	\$0.
31418TWN3		SUNTRUST MORTGAGE INC.	81	\$8,048,824.35	60.27%	0	\$0.00	NA	0	\$0.
		Unavailable	53	\$5,306,398.11	39.73%	0	\$0.00	NA	0	\$0.
Total			134	\$13,355,222.46	100%	0	\$0.00		0	\$0.
31418TWP8		SUNTRUST MORTGAGE INC.	135	\$35,169,286.39	55.19%	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$28,558,022.04	44.81%	0	\$0.00	NA	0	\$0.
Total			244	\$63,727,308.43	100%	0	\$0.00		0	\$0.
31418TWQ6		SUNTRUST MORTGAGE INC.	32	\$2,071,766.07	57.51%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,530,815.55	42.49%	0	\$0.00	NA	0	\$0.
Total			54	\$3,602,581.62	100%	0	\$0.00		0	\$0.
31418TWR4		SUNTRUST MORTGAGE INC.	32	\$3,125,848.19	52.74%	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$2,800,974.86	47.26%	0	\$0.00	NA	0	\$0.
Total			61	\$5,926,823.05	100%	0	\$0.00		0	\$0.
31418TWS2		SUNTRUST MORTGAGE INC.	5	\$1,341,600.98	100%	0	\$0.00	NA	0	\$0.
Total			5	\$1,341,600.98	100%	0	\$0.00		0	\$0.
31418TWT0		SUNTRUST MORTGAGE INC.	30	\$5,405,451.34	43.21%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$7,103,739.56	56.79%	0	\$0.00	NA	0	\$0.
Total			64	\$12,509,190.90	100%	0	\$0.00		0	\$0.
31418TWU7		SUNTRUST MORTGAGE INC.	144	\$28,097,784.14	40.37%	0	\$0.00	NA	0	\$0.
		Unavailable	175	\$41,509,448.89	59.63%	0	\$0.00	NA	0	\$0.
Total			319	\$69,607,233.03	100%	0	\$0.00		0	\$0.

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31418TWW5	SUNTRUST MORTGAGE INC.	90	\$22,464,755.20	57.21%	0	\$0.00	NA	0	\$0.
	Unavailable	57	\$16,802,001.76	42.79%	0	\$0.00	NA	0	\$0.
Total		147	\$39,266,756.96	100%	0	\$0.00		0	\$0.
31418TWW3	SUNTRUST MORTGAGE INC.	70	\$18,140,280.69	56.11%	0	\$0.00	NA	0	\$0.
	Unavailable	48	\$14,186,947.43	43.89%	0	\$0.00	NA	0	\$0.
Total		118	\$32,327,228.12	100%	0	\$0.00		0	\$0.
31418TWW1	SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01%	0	\$0.00	NA	0	\$0.
	Unavailable	62	\$17,149,467.23	35.99%	0	\$0.00	NA	0	\$0.
Total		179	\$47,652,605.46	100%	0	\$0.00		0	\$0.
31418TWY9	SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09%	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$573,077.08	17.91%	0	\$0.00	NA	0	\$0.
Total		23	\$3,200,525.32	100%	0	\$0.00		0	\$0.
31418TWZ6	SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96%	0	\$0.00	NA	0	\$0.
	Unavailable	1	\$448,000.00	38.04%	0	\$0.00	NA	0	\$0.
Total		2	\$1,177,750.00	100%	0	\$0.00		0	\$0.
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100%	0	\$0.00	NA	0	\$0.
Total		4	\$2,036,277.00	100%	0	\$0.00		0	\$0.
31418TX36	KBA MORTGAGE, LLC	13	\$3,156,214.00	100%	0	\$0.00	NA	0	\$0.
Total		13	\$3,156,214.00	100%	0	\$0.00		0	\$0.
31418TX44	KBA MORTGAGE, LLC	20	\$3,009,299.00	100%	0	\$0.00	NA	0	\$0.
Total		20	\$3,009,299.00	100%	0	\$0.00		0	\$0.
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00	100%	0	\$0.00	NA	0	\$0.
Total		3	\$1,385,499.00	100%	0	\$0.00		0	\$0.
31418TX69	KBA MORTGAGE, LLC	5	\$1,334,067.00	100%	0	\$0.00	NA	0	\$0.
Total		5	\$1,334,067.00	100%	0	\$0.00		0	\$0.

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31418TX77		KBA MORTGAGE, LLC	2	\$521,418.00	100%	0	\$0.00	NA	0	\$0.
Total			2	\$521,418.00	100%	0	\$0.00		0	\$0.
31418TXW2		KBA MORTGAGE, LLC	11	\$1,714,025.00	100%	0	\$0.00	NA	0	\$0.
Total			11	\$1,714,025.00	100%	0	\$0.00		0	\$0.
31418TXX0		KBA MORTGAGE, LLC	9	\$2,754,883.00	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,754,883.00	100%	0	\$0.00		0	\$0.
31418TXY8		KBA MORTGAGE, LLC	37	\$6,438,786.00	100%	0	\$0.00	NA	0	\$0.
Total			37	\$6,438,786.00	100%	0	\$0.00		0	\$0.
31418TXZ5		KBA MORTGAGE, LLC	20	\$3,025,485.87	100%	0	\$0.00	NA	0	\$0.
Total			20	\$3,025,485.87	100%	0	\$0.00		0	\$0.
31418TZJ9		GMAC MORTGAGE, LLC	7	\$454,758.20	26.72%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$1,246,916.27	73.28%	0	\$0.00	NA	0	\$0.
Total			29	\$1,701,674.47	100%	0	\$0.00		0	\$0.
31418TZK6		GMAC MORTGAGE, LLC	3	\$276,849.85	26.1%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$783,913.72	73.9%	0	\$0.00	NA	0	\$0.
Total			11	\$1,060,763.57	100%	0	\$0.00		0	\$0.
31418TZL4		GMAC MORTGAGE, LLC	4	\$478,257.05	41.33%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$679,031.38	58.67%	0	\$0.00	NA	0	\$0.
Total			10	\$1,157,288.43	100%	0	\$0.00		0	\$0.
31418TZM2		GMAC MORTGAGE, LLC	3	\$441,101.50	31.39%	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$964,054.03	68.61%	0	\$0.00	NA	0	\$0.
Total			10	\$1,405,155.53	100%	0	\$0.00		0	\$0.
31418U2T0		WELLS FARGO BANK, N.A.	47	\$18,159,136.04	62.46%	0	\$0.00	NA	0	\$0.
		Unavailable	36	\$10,912,591.11	37.54%	0	\$0.00	NA	0	\$0.
Total			83	\$29,071,727.15	100%	0	\$0.00		0	\$0.
31418U3D4		WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81%	0	\$0.00	NA	0	\$0.

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		Unavailable	19	\$6,828,356.80	18.19%	0	\$0.00	NA	0	\$0.
Total			114	\$37,538,874.06	100%	0	\$0.00		0	\$0.
31418U3H5		WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$4,928,492.51	24.43%	0	\$0.00	NA	0	\$0.
Total			66	\$20,169,979.60	100%	0	\$0.00		0	\$0.
31418U3J1		Unavailable	8	\$1,702,200.39	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,702,200.39	100%	0	\$0.00		0	\$0.
31418U3K8		WELLS FARGO BANK, N.A.	60	\$10,437,804.23	31.36%	0	\$0.00	NA	0	\$0.
		Unavailable	121	\$22,849,742.75	68.64%	0	\$0.00	NA	0	\$0.
Total			181	\$33,287,546.98	100%	0	\$0.00		0	\$0.
31418U3L6		WELLS FARGO BANK, N.A.	41	\$6,455,296.27	36.91%	0	\$0.00	NA	0	\$0.
		Unavailable	67	\$11,033,335.30	63.09%	0	\$0.00	NA	0	\$0.
Total			108	\$17,488,631.57	100%	0	\$0.00		0	\$0.
31418U3M4		WELLS FARGO BANK, N.A.	15	\$3,350,297.75	45.19%	0	\$0.00	NA	0	\$0.
		Unavailable	22	\$4,063,298.07	54.81%	0	\$0.00	NA	0	\$0.
Total			37	\$7,413,595.82	100%	0	\$0.00		0	\$0.
31418U3N2		WELLS FARGO BANK, N.A.	23	\$5,065,750.57	30.7%	0	\$0.00	NA	0	\$0.
		Unavailable	54	\$11,435,212.34	69.3%	0	\$0.00	NA	0	\$0.
Total			77	\$16,500,962.91	100%	0	\$0.00		0	\$0.
31418U3P7		WELLS FARGO BANK, N.A.	5	\$592,500.39	31.06%	0	\$0.00	NA	0	\$0.
		Unavailable	10	\$1,314,802.69	68.94%	0	\$0.00	NA	0	\$0.
Total			15	\$1,907,303.08	100%	0	\$0.00		0	\$0.
31418U3Q5		WELLS FARGO BANK, N.A.	7	\$1,376,000.00	45.45%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,651,703.34	54.55%	0	\$0.00	NA	0	\$0.
Total			12	\$3,027,703.34	100%	0	\$0.00		0	\$0.
31418U3R3		WELLS FARGO BANK, N.A.	14	\$1,976,338.97	30.93%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$4,413,777.18	69.07%	0	\$0.00	NA	0	\$0.
Total			47	\$6,390,116.15	100%	0	\$0.00		0	\$0.

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31418U3S1	WELLS FARGO BANK, N.A.	26	\$3,405,906.36	47.01%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$3,838,408.33	52.99%	0	\$0.00	NA	0	\$0.
Total		55	\$7,244,314.69	100%	0	\$0.00		0	\$0.
31418U3T9	WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89%	0	\$0.00	NA	0	\$0.
	Unavailable	30	\$4,843,708.92	81.11%	0	\$0.00	NA	0	\$0.
Total		38	\$5,971,952.04	100%	0	\$0.00		0	\$0.
31418U3U6	WELLS FARGO BANK, N.A.	5	\$670,982.45	33.89%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,309,068.79	66.11%	0	\$0.00	NA	0	\$0.
Total		13	\$1,980,051.24	100%	0	\$0.00		0	\$0.
31418U3V4	WELLS FARGO BANK, N.A.	309	\$75,626,559.53	39.06%	0	\$0.00	NA	0	\$0.
	Unavailable	495	\$117,996,515.87	60.94%	0	\$0.00	NA	0	\$0.
Total		804	\$193,623,075.40	100%	0	\$0.00		0	\$0.
31418U3W2	WELLS FARGO BANK, N.A.	51	\$11,802,489.99	71.57%	0	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,687,810.99	28.43%	0	\$0.00	NA	0	\$0.
Total		70	\$16,490,300.98	100%	0	\$0.00		0	\$0.
31418U3X0	WELLS FARGO BANK, N.A.	32	\$23,390,619.14	46.43%	0	\$0.00	NA	0	\$0.
	Unavailable	37	\$26,992,775.91	53.57%	0	\$0.00	NA	0	\$0.
Total		69	\$50,383,395.05	100%	0	\$0.00		0	\$0.
31418U3Z5	WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86%	0	\$0.00	NA	0	\$0.
	Unavailable	85	\$61,638,744.40	61.14%	0	\$0.00	NA	0	\$0.
Total		139	\$100,823,782.77	100%	0	\$0.00		0	\$0.
31418U4A9	WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85%	0	\$0.00	NA	0	\$0.
	Unavailable	33	\$23,163,094.67	46.15%	0	\$0.00	NA	0	\$0.
Total		71	\$50,192,439.58	100%	0	\$0.00		0	\$0.
31418U4B7	WELLS FARGO BANK, N.A.	58	\$42,139,355.42	42.21%	0	\$0.00	NA	0	\$0.
	Unavailable	80	\$57,695,060.47	57.79%	0	\$0.00	NA	0	\$0.
Total		138	\$99,834,415.89	100%	0	\$0.00		0	\$0.
31418U4D3	WELLS FARGO	3	\$309,595.43	23.9%	0	\$0.00	NA	0	\$0.

		BANK, N.A.								
		Unavailable	8	\$985,975.87	76.1%	0	\$0.00	NA	0	\$0.
Total			11	\$1,295,571.30	100%	0	\$0.00		0	\$0.
31418U4E1		WELLS FARGO BANK, N.A.	22	\$8,367,782.99	41.34%	0	\$0.00	NA	0	\$0.
		Unavailable	44	\$11,874,608.04	58.66%	0	\$0.00	NA	0	\$0.
Total			66	\$20,242,391.03	100%	0	\$0.00		0	\$0.
31418U4F8		WELLS FARGO BANK, N.A.	492	\$161,920,470.11	61.49%	0	\$0.00	NA	0	\$0.
		Unavailable	321	\$101,413,239.10	38.51%	0	\$0.00	NA	0	\$0.
Total			813	\$263,333,709.21	100%	0	\$0.00		0	\$0.
31418U4G6		WELLS FARGO BANK, N.A.	135	\$86,796,921.66	57.72%	0	\$0.00	NA	0	\$0.
		Unavailable	100	\$63,581,420.11	42.28%	0	\$0.00	NA	0	\$0.
Total			235	\$150,378,341.77	100%	0	\$0.00		0	\$0.
31418U4H4		WELLS FARGO BANK, N.A.	195	\$96,196,753.00	63.04%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$56,411,632.34	36.96%	0	\$0.00	NA	0	\$0.
Total			307	\$152,608,385.34	100%	0	\$0.00		0	\$0.
31418U4J0		WELLS FARGO BANK, N.A.	49	\$3,419,065.46	44.79%	0	\$0.00	NA	0	\$0.
		Unavailable	65	\$4,213,648.79	55.21%	0	\$0.00	NA	0	\$0.
Total			114	\$7,632,714.25	100%	0	\$0.00		0	\$0.
31418U4K7		WELLS FARGO BANK, N.A.	105	\$10,408,972.97	49.23%	0	\$0.00	NA	0	\$0.
		Unavailable	108	\$10,735,582.49	50.77%	0	\$0.00	NA	0	\$0.
Total			213	\$21,144,555.46	100%	0	\$0.00		0	\$0.
31418U4L5		WELLS FARGO BANK, N.A.	271	\$35,910,642.68	55.39%	0	\$0.00	NA	0	\$0.
		Unavailable	220	\$28,919,087.29	44.61%	0	\$0.00	NA	0	\$0.
Total			491	\$64,829,729.97	100%	0	\$0.00		0	\$0.
31418U4M3		WELLS FARGO BANK, N.A.	128	\$38,019,544.41	71.16%	0	\$0.00	NA	0	\$0.
		Unavailable	56	\$15,406,945.83	28.84%	0	\$0.00	NA	0	\$0.
Total			184	\$53,426,490.24	100%	0	\$0.00		0	\$0.
31418U4N1		WELLS FARGO BANK, N.A.	4,115	\$1,156,611,953.03	51.19%	1	\$214,294.43	NA	0	\$0.

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		Unavailable	3,827	\$1,102,977,646.38	48.81%	0	\$0.00	NA	0	\$0.
Total			7,942	\$2,259,589,599.41	100%	1	\$214,294.43		0	\$0.
31418U4P6		WELLS FARGO BANK, N.A.	121	\$56,034,145.82	69.83%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$24,207,376.57	30.17%	0	\$0.00	NA	0	\$0.
Total			173	\$80,241,522.39	100%	0	\$0.00		0	\$0.
31418U4Q4		WELLS FARGO BANK, N.A.	134	\$72,140,633.36	72.02%	0	\$0.00	NA	0	\$0.
		Unavailable	52	\$28,020,836.83	27.98%	0	\$0.00	NA	0	\$0.
Total			186	\$100,161,470.19	100%	0	\$0.00		0	\$0.
31418U4R2		WELLS FARGO BANK, N.A.	827	\$52,060,521.82	42.32%	1	\$47,835.16	NA	0	\$0.
		Unavailable	1,064	\$70,961,293.79	57.68%	0	\$0.00	NA	0	\$0.
Total			1,891	\$123,021,815.61	100%	1	\$47,835.16		0	\$0.
31418U4S0		WELLS FARGO BANK, N.A.	718	\$70,042,667.20	41.29%	0	\$0.00	NA	0	\$0.
		Unavailable	1,020	\$99,600,899.33	58.71%	1	\$107,375.21	NA	0	\$0.
Total			1,738	\$169,643,566.53	100%	1	\$107,375.21		0	\$0.
31418U4T8		WELLS FARGO BANK, N.A.	945	\$122,336,184.41	41.56%	0	\$0.00	NA	0	\$0.
		Unavailable	1,340	\$172,058,782.86	58.44%	1	\$140,591.88	NA	1	\$140,591.
Total			2,285	\$294,394,967.27	100%	1	\$140,591.88		1	\$140,591.
31418U4U5		WELLS FARGO BANK, N.A.	518	\$84,312,230.81	48.52%	1	\$153,449.18	NA	0	\$0.
		Unavailable	551	\$89,462,347.76	51.48%	1	\$155,303.30	NA	0	\$0.
Total			1,069	\$173,774,578.57	100%	2	\$308,752.48		0	\$0.
31418U4V3		WELLS FARGO BANK, N.A.	431	\$107,609,348.78	59.84%	1	\$138,578.14	NA	0	\$0.
		Unavailable	310	\$72,205,628.89	40.16%	0	\$0.00	NA	0	\$0.
Total			741	\$179,814,977.67	100%	1	\$138,578.14		0	\$0.
31418U4W1		WELLS FARGO BANK, N.A.	2,449	\$677,000,577.74	46.22%	1	\$279,864.00	NA	0	\$0.
		Unavailable	2,716	\$787,852,334.98	53.78%	5	\$1,358,636.08	NA	1	\$350,363.
Total			5,165	\$1,464,852,912.72	100%	6	\$1,638,500.08		1	\$350,363.
31418U4X9		WELLS FARGO BANK, N.A.	235	\$13,752,363.38	40.48%	0	\$0.00	NA	0	\$0.
		Unavailable	325	\$20,218,477.20	59.52%	2	\$145,752.84	NA	0	\$0.

Total			560	\$33,970,840.58	100%	2	\$145,752.84		0	\$0.
31418U4Y7		WELLS FARGO BANK, N.A.	60	\$5,788,099.19	51.13%	0	\$0.00	NA	0	\$0.
		Unavailable	57	\$5,533,245.47	48.87%	1	\$95,035.46	NA	0	\$0.
Total			117	\$11,321,344.66	100%	1	\$95,035.46		0	\$0.
31418U4Z4		WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$4,147,712.56	38.32%	1	\$112,133.08	NA	0	\$0.
Total			89	\$10,823,052.25	100%	1	\$112,133.08		0	\$0.
31418U5A8		WELLS FARGO BANK, N.A.	12	\$1,949,401.35	67.41%	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$942,447.58	32.59%	1	\$153,014.77	NA	0	\$0.
Total			18	\$2,891,848.93	100%	1	\$153,014.77		0	\$0.
31418U5B6		WELLS FARGO BANK, N.A.	60	\$14,738,062.58	76.26%	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$4,587,753.65	23.74%	0	\$0.00	NA	0	\$0.
Total			77	\$19,325,816.23	100%	0	\$0.00		0	\$0.
31418U5C4		WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97%	0	\$0.00	NA	0	\$0.
		Unavailable	98	\$26,814,555.33	44.03%	0	\$0.00	NA	0	\$0.
Total			224	\$60,901,186.11	100%	0	\$0.00		0	\$0.
31418U5D2		WELLS FARGO BANK, N.A.	103	\$25,559,644.82	100%	0	\$0.00	NA	0	\$0.
Total			103	\$25,559,644.82	100%	0	\$0.00		0	\$0.
31418U5E0		WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$15,213,496.08	30.23%	0	\$0.00	NA	0	\$0.
Total			151	\$50,332,925.84	100%	0	\$0.00		0	\$0.
31418U5F7		WELLS FARGO BANK, N.A.	9	\$2,216,044.09	100%	0	\$0.00	NA	0	\$0.
Total			9	\$2,216,044.09	100%	0	\$0.00		0	\$0.
31418U5H3		WELLS FARGO BANK, N.A.	48	\$12,931,681.29	35.2%	0	\$0.00	NA	0	\$0.
		Unavailable	112	\$23,807,070.42	64.8%	0	\$0.00	NA	0	\$0.
Total			160	\$36,738,751.71	100%	0	\$0.00		0	\$0.
31418U5J9		WELLS FARGO	366	\$24,332,742.19	63.88%	0	\$0.00	NA	0	\$0.

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		BANK, N.A.								
		Unavailable	208	\$13,761,150.31	36.12%	0	\$0.00	NA	0	\$0.
Total			574	\$38,093,892.50	100%	0	\$0.00		0	\$0.
31418U5K6		WELLS FARGO BANK, N.A.	592	\$57,808,057.62	63.7%	0	\$0.00	NA	0	\$0.
		Unavailable	333	\$32,948,924.04	36.3%	0	\$0.00	NA	0	\$0.
Total			925	\$90,756,981.66	100%	0	\$0.00		0	\$0.
31418U5L4		WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95%	0	\$0.00	NA	0	\$0.
		Unavailable	241	\$102,971,087.30	51.05%	0	\$0.00	NA	0	\$0.
Total			465	\$201,723,197.45	100%	0	\$0.00		0	\$0.
31418U5M2		WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65%	0	\$0.00	NA	0	\$0.
		Unavailable	1,606	\$358,224,083.80	39.35%	0	\$0.00	NA	0	\$0.
Total			4,111	\$910,452,750.82	100%	0	\$0.00		0	\$0.
31418U5N0		WELLS FARGO BANK, N.A.	11	\$6,201,928.06	67.49%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,987,025.68	32.51%	0	\$0.00	NA	0	\$0.
Total			16	\$9,188,953.74	100%	0	\$0.00		0	\$0.
31418U5P5		WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11%	0	\$0.00	NA	0	\$0.
		Unavailable	326	\$20,043,652.59	39.89%	0	\$0.00	NA	0	\$0.
Total			813	\$50,241,588.96	100%	0	\$0.00		0	\$0.
31418U5Q3		WELLS FARGO BANK, N.A.	87	\$8,425,445.52	51.81%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$7,837,029.70	48.19%	0	\$0.00	NA	0	\$0.
Total			169	\$16,262,475.22	100%	0	\$0.00		0	\$0.
31418U5R1		WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57%	0	\$0.00	NA	0	\$0.
		Unavailable	220	\$28,828,150.98	34.43%	0	\$0.00	NA	0	\$0.
Total			644	\$83,740,172.36	100%	0	\$0.00		0	\$0.
31418U5S9		WELLS FARGO BANK, N.A.	136	\$23,670,400.43	67.53%	0	\$0.00	NA	0	\$0.
		Unavailable	66	\$11,382,676.63	32.47%	0	\$0.00	NA	0	\$0.
Total			202	\$35,053,077.06	100%	0	\$0.00		0	\$0.
31418UCU6		WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39%	0	\$0.00	NA	0	\$0.

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		Unavailable	61	\$17,272,006.59	34.61%	0	\$0.00	NA	0	\$0.
Total			181	\$49,903,250.08	100%	0	\$0.00		0	\$0.
31418UDG6		WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88%	0	\$0.00	NA	0	\$0.
		Unavailable	34	\$11,069,656.40	22.12%	0	\$0.00	NA	0	\$0.
Total			171	\$50,037,750.56	100%	0	\$0.00		0	\$0.
31418UDK7		WELLS FARGO BANK, N.A.	60	\$28,875,663.99	82.17%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$6,265,999.97	17.83%	0	\$0.00	NA	0	\$0.
Total			78	\$35,141,663.96	100%	0	\$0.00		0	\$0.
31418UFM1		METLIFE BANK, NA	4	\$2,374,007.60	47.48%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$2,625,950.57	52.52%	0	\$0.00	NA	0	\$0.
Total			9	\$4,999,958.17	100%	0	\$0.00		0	\$0.
31418UFN9		METLIFE BANK, NA	4	\$655,015.41	64.79%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$356,000.00	35.21%	0	\$0.00	NA	0	\$0.
Total			6	\$1,011,015.41	100%	0	\$0.00		0	\$0.
31418UFP4		METLIFE BANK, NA	19	\$1,680,537.31	79.45%	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$434,758.43	20.55%	0	\$0.00	NA	0	\$0.
Total			24	\$2,115,295.74	100%	0	\$0.00		0	\$0.
31418UFQ2		METLIFE BANK, NA	9	\$4,948,237.00	45.71%	0	\$0.00	NA	0	\$0.
		Unavailable	11	\$5,877,400.00	54.29%	0	\$0.00	NA	0	\$0.
Total			20	\$10,825,637.00	100%	0	\$0.00		0	\$0.
31418UFR0		METLIFE BANK, NA	8	\$2,138,832.21	53.76%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,839,360.82	46.24%	0	\$0.00	NA	0	\$0.
Total			12	\$3,978,193.03	100%	0	\$0.00		0	\$0.
31418UFS8		METLIFE BANK, NA	6	\$1,655,500.00	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,655,500.00	100%	0	\$0.00		0	\$0.
31418UFT6		METLIFE BANK, NA	7	\$2,552,459.79	61.52%	0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,596,754.79	38.48%	0	\$0.00	NA	0	\$0.
Total			11	\$4,149,214.58	100%	0	\$0.00		0	\$0.
31418UFU3		METLIFE BANK, NA	4	\$860,345.78	80.95%	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$202,500.00	19.05%	0	\$0.00	NA	0	\$0.
Total			5	\$1,062,845.78	100%	0	\$0.00		0	\$0.
31418UFV1		METLIFE BANK, NA	4	\$1,592,800.00	15.87%	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$8,443,900.00	84.13%	0	\$0.00	NA	0	\$0.

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Total			20	\$10,036,700.00	100%	0	\$0.00		0	\$0.
31418UH31		PENNYMAC LOAN SERVICES, LLC	4	\$1,026,000.00	100%	0	\$0.00	NA	0	\$0.
Total			4	\$1,026,000.00	100%	0	\$0.00		0	\$0.
31418UKB9		Unavailable	26	\$5,130,144.24	100%	0	\$0.00	NA	0	\$0.
Total			26	\$5,130,144.24	100%	0	\$0.00		0	\$0.
31418UKC7		Unavailable	15	\$4,252,320.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$4,252,320.00	100%	0	\$0.00		0	\$0.
31418UKD5		Unavailable	25	\$6,280,639.59	100%	0	\$0.00	NA	0	\$0.
Total			25	\$6,280,639.59	100%	0	\$0.00		0	\$0.
31418UKE3		Unavailable	22	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.
Total			22	\$5,237,900.00	100%	0	\$0.00		0	\$0.
31418UKF0		Unavailable	16	\$3,448,206.00	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,448,206.00	100%	0	\$0.00		0	\$0.
31418UP40		Unavailable	33	\$9,908,204.78	100%	0	\$0.00	NA	0	\$0.
Total			33	\$9,908,204.78	100%	0	\$0.00		0	\$0.
31418UP99		Unavailable	8	\$2,755,829.29	100%	0	\$0.00	NA	0	\$0.
Total			8	\$2,755,829.29	100%	0	\$0.00		0	\$0.
31418URA4		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78%	0	\$0.00	NA	0	\$0.
		Unavailable	49	\$5,286,481.45	94.22%	0	\$0.00	NA	0	\$0.
Total			53	\$5,610,903.49	100%	0	\$0.00		0	\$0.
31418UTP9		PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100%	0	\$0.00	NA	0	\$0.
Total			38	\$7,311,368.00	100%	0	\$0.00		0	\$0.
31418UTQ7		PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100%	0	\$0.00	NA	0	\$0.
Total			13	\$2,491,547.00	100%	0	\$0.00		0	\$0.
31418UTR5		PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100%	0	\$0.00	NA	0	\$0.
Total			15	\$3,079,374.00	100%	0	\$0.00		0	\$0.

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31418UTS3	PULTE MORTGAGE, L.L.C.	31	\$6,058,875.00	100%	0	\$0.00	NA	0	\$0.
Total		31	\$6,058,875.00	100%	0	\$0.00		0	\$0.
31418UTT1	PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99	100%	0	\$0.00	NA	0	\$0.
Total		15	\$3,502,991.99	100%	0	\$0.00		0	\$0.
31418UTU8	PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100%	0	\$0.00	NA	0	\$0.
Total		50	\$10,000,133.00	100%	0	\$0.00		0	\$0.
31418UTV6	PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100%	0	\$0.00	NA	0	\$0.
Total		24	\$5,454,351.64	100%	0	\$0.00		0	\$0.
31418UTW4	PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100%	0	\$0.00	NA	0	\$0.
Total		55	\$12,000,610.00	100%	0	\$0.00		0	\$0.
31418UTX2	PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100%	0	\$0.00	NA	0	\$0.
Total		22	\$4,892,573.00	100%	0	\$0.00		0	\$0.
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90	100%	1	\$397,946.27	NA	0	\$0.
Total		69	\$16,385,713.90	100%	1	\$397,946.27		0	\$0.
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100%	0	\$0.00	NA	0	\$0.
Total		39	\$2,503,547.23	100%	0	\$0.00		0	\$0.
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100%	0	\$0.00	NA	0	\$0.
Total		53	\$5,257,476.77	100%	0	\$0.00		0	\$0.
31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100%	0	\$0.00	NA	0	\$0.
Total		99	\$13,105,047.97	100%	0	\$0.00		0	\$0.
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100%	0	\$0.00	NA	0	\$0.
Total		36	\$2,175,349.89	100%	0	\$0.00		0	\$0.
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100%	0	\$0.00	NA	0	\$0.
Total		13	\$1,274,868.20	100%	0	\$0.00		0	\$0.
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100%	0	\$0.00	NA	0	\$0.
Total		30	\$3,924,919.21	100%	0	\$0.00		0	\$0.

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31418UZ72		WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63%	0	\$0.00	NA	0	\$0.
		Unavailable	21	\$7,369,446.55	18.37%	0	\$0.00	NA	0	\$0.
Total			134	\$40,111,604.79	100%	0	\$0.00		0	\$0.
31418V2B7		CHASE HOME FINANCE, LLC	75	\$20,928,850.39	41.77%	0	\$0.00	NA	0	\$0.
		Unavailable	107	\$29,178,496.24	58.23%	0	\$0.00	NA	0	\$0.
Total			182	\$50,107,346.63	100%	0	\$0.00		0	\$0.
31418V2C5		CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6%	0	\$0.00	NA	0	\$0.
		Unavailable	76	\$20,644,575.15	82.4%	0	\$0.00	NA	0	\$0.
Total			91	\$25,053,217.47	100%	0	\$0.00		0	\$0.
31418V2E1		CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$21,456,584.75	86.23%	0	\$0.00	NA	0	\$0.
Total			91	\$24,884,372.10	100%	0	\$0.00		0	\$0.
31418V2G6		CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27%	0	\$0.00	NA	0	\$0.
		Unavailable	80	\$24,203,765.20	96.73%	0	\$0.00	NA	0	\$0.
Total			82	\$25,020,765.20	100%	0	\$0.00		0	\$0.
31418V2J0		CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42%	0	\$0.00	NA	0	\$0.
		Unavailable	81	\$23,722,041.76	94.58%	0	\$0.00	NA	0	\$0.
Total			87	\$25,080,341.89	100%	0	\$0.00		0	\$0.
31418V2K7		CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA	0	\$0.
		Unavailable	82	\$24,487,703.91	97.58%	0	\$0.00	NA	0	\$0.
Total			84	\$25,096,135.50	100%	0	\$0.00		0	\$0.
31418V2L5		CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA	0	\$0.
Total			82	\$25,015,131.68	100%	0	\$0.00		0	\$0.
31418V2M3		CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA	0	\$0.
Total			7	\$1,025,173.73	100%	0	\$0.00		0	\$0.
31418V2N1		CHASE HOME	8	\$1,618,879.35	100%	0	\$0.00	NA	0	\$0.

		FINANCE, LLC								
Total			8	\$1,618,879.35	100%	0	\$0.00		0	\$0.
31418V2P6		CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$694,600.00	62.49%	0	\$0.00	NA	0	\$0.
Total			3	\$1,111,600.00	100%	0	\$0.00		0	\$0.
31418V2Q4		CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$0.
Total			16	\$3,623,269.00	100%	0	\$0.00		0	\$0.
31418V2R2		CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$0.
		Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0	\$0.
Total			179	\$50,055,855.11	100%	0	\$0.00		0	\$0.
31418V2T8		CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$0.
Total			43	\$15,190,646.75	100%	0	\$0.00		0	\$0.
31418V2U5		CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$0.
Total			23	\$5,771,288.26	100%	0	\$0.00		0	\$0.
31418V2V3		CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,420,475.21	100%	0	\$0.00		0	\$0.
31418V2W1		CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$0.
Total			16	\$3,927,863.13	100%	0	\$0.00		0	\$0.
31418V2X9		CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	1	\$203,106.92	NA	0	\$0.
Total			89	\$22,237,223.08	100%	1	\$203,106.92		0	\$0.
31418V2Y7		CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0	\$0.
Total			108	\$25,103,690.55	100%	0	\$0.00		0	\$0.
31418V2Z4		CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0	\$0.

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		Unavailable	79	\$28,592,487.74	88.07%	0	\$0.00	NA	0	\$0.
Total			89	\$32,464,497.74	100%	0	\$0.00		0	\$0.
31418V3A8		CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0	\$0.
		Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	0	\$0.
Total			546	\$150,422,175.43	100%	0	\$0.00		0	\$0.
31418V3B6		CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0	\$0.
		Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$0.
Total			328	\$97,170,023.72	100%	0	\$0.00		0	\$0.
31418V3C4		CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$0.
		Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA	0	\$0.
Total			195	\$52,680,044.96	100%	0	\$0.00		0	\$0.
31418V3D2		CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0	\$0.
		Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0	\$0.
Total			173	\$47,536,405.42	100%	0	\$0.00		0	\$0.
31418V3E0		CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,500,711.94	100%	0	\$0.00		0	\$0.
31418V3F7		CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$0.
Total			62	\$15,248,456.64	100%	0	\$0.00		0	\$0.
31418V3H3		CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0	\$0.
		Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA	0	\$0.
Total			264	\$148,472,491.28	100%	0	\$0.00		0	\$0.
31418V3J9		CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0	\$0.
Total			19	\$4,027,137.65	100%	0	\$0.00		0	\$0.
31418V3K6		CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0	\$0.
		Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	0	\$0.
Total			61	\$12,078,031.48	100%	0	\$0.00		0	\$0.

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31418V3L4	CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	\$0.
	Unavailable	267	\$35,315,866.93	37.55%	2	\$220,664.34	NA	0	\$0.
Total		727	\$94,061,066.38	100%	2	\$220,664.34		0	\$0.
31418V3M2	CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	0	\$0.
Total		134	\$17,347,002.02	100%	0	\$0.00		0	\$0.
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	1	\$69,875.49	NA	0	\$0.
	Unavailable	91	\$6,066,678.97	37.41%	0	\$0.00	NA	0	\$0.
Total		227	\$16,217,561.13	100%	1	\$69,875.49		0	\$0.
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0	\$0.
Total		153	\$10,207,287.95	100%	0	\$0.00		0	\$0.
31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA	0	\$0.
	Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA	0	\$0.
Total		455	\$44,604,848.11	100%	0	\$0.00		0	\$0.
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	0	\$0.
Total		130	\$12,556,400.95	100%	0	\$0.00		0	\$0.
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA	0	\$0.
	Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0	\$0.
Total		443	\$114,441,051.97	100%	0	\$0.00		0	\$0.
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	0	\$0.00	NA	0	\$0.
	Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0	\$0.
Total		1,679	\$419,693,822.53	100%	0	\$0.00		0	\$0.
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0	\$0.
	Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	0	\$0.
Total		507	\$130,598,985.60	100%	0	\$0.00		0	\$0.

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31418V3V2		CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	0	\$0.
Total			146	\$33,488,713.19	100%	0	\$0.00		0	\$0.
31418V3W0		CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0	\$0.
Total			8	\$1,734,685.17	100%	0	\$0.00		0	\$0.
31418V3X8		CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0	\$0.
		Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0	\$0.
Total			181	\$50,170,399.40	100%	0	\$0.00		0	\$0.
31418V3Y6		CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0	\$0.
		Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA	0	\$0.
Total			84	\$25,110,287.24	100%	0	\$0.00		0	\$0.
31418V3Z3		CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA	0	\$0.
Total			31	\$5,295,463.76	100%	0	\$0.00		0	\$0.
31418V4A7		CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$0.
		Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0	\$0.
Total			185	\$50,033,149.71	100%	0	\$0.00		0	\$0.
31418V4C3		CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0	\$0.
		Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0	\$0.
Total			101	\$30,505,685.63	100%	0	\$0.00		0	\$0.
31418V4D1		CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0	\$0.
		Unavailable	35	\$10,746,202.50	84.75%	1	\$304,500.00	NA	0	\$0.
Total			42	\$12,680,452.50	100%	1	\$304,500.00		0	\$0.
31418V4E9		CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0	\$0.
		Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0	\$0.
Total			88	\$29,564,113.03	100%	0	\$0.00		0	\$0.
31418V4F6		CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0	\$0.

Total			37	\$9,819,215.39	100%	0	\$0.00		0	\$0.
31418V4G4		CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	0	\$0.00	NA	0	\$0.
Total			81	\$20,142,225.61	100%	0	\$0.00		0	\$0.
31418V4H2		CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0	\$0.
Total			6	\$1,611,294.82	100%	0	\$0.00		0	\$0.
31418V4J8		CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0	\$0.
Total			21	\$4,041,679.61	100%	0	\$0.00		0	\$0.
31418V4K5		CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA	0	\$0.
Total			15	\$3,830,283.30	100%	0	\$0.00		0	\$0.
31418V4L3		CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA	0	\$0.
Total			17	\$1,156,954.00	100%	0	\$0.00		0	\$0.
31418V4M1		CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA	0	\$0.