

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31418V2K7		CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$24,487,703.91	97.58%	1	\$161,680.08	NA	0	\$0.00
Total			84	\$25,096,135.50	100%	1	\$161,680.08		0	\$0.00
31418V2L5		CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,813,818.55	95.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,015,131.68	100%	0	\$0.00		0	\$0.00
31418V2M3		CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,285.64	48.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,173.73	100%	0	\$0.00		0	\$0.00
31418V2N1		CHASE HOME FINANCE, LLC	8	\$1,618,879.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,618,879.35	100%	0	\$0.00		0	\$0.00
31418V2P6		CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$694,600.00	62.49%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,111,600.00	100%	0	\$0.00		0	\$0.00
31418V2Q4		CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,915,700.00	80.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,623,269.00	100%	0	\$0.00		0	\$0.00
31418V2R2		CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$40,734,951.76	81.38%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,055,855.11	100%	0	\$0.00		0	\$0.00
31418V2T8		CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,637,482.75	70.03%	0	\$0.00	NA	0	\$0.00

Total			43	\$15,190,646.75	100%	0	\$0.00		0	\$0.00
31418V2U5		CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,771,288.26	100%	0	\$0.00		0	\$0.00
31418V2V3		CHASE HOME FINANCE, LLC	8	\$1,420,475.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,420,475.21	100%	0	\$0.00		0	\$0.00
31418V2W1		CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,927,863.13	100%	0	\$0.00		0	\$0.00
31418V2X9		CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100%	2	\$483,477.38	NA	0	\$0.00
Total			89	\$22,237,223.08	100%	2	\$483,477.38		0	\$0.00
31418V2Y7		CHASE HOME FINANCE, LLC	16	\$4,049,994.29	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,053,696.26	83.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,103,690.55	100%	0	\$0.00		0	\$0.00
31418V2Z4		CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$28,592,487.74	88.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$32,464,497.74	100%	0	\$0.00		0	\$0.00
31418V3A8		CHASE HOME FINANCE, LLC	271	\$66,572,501.30	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$83,849,674.13	55.74%	0	\$0.00	NA	0	\$0.00
Total			546	\$150,422,175.43	100%	0	\$0.00		0	\$0.00
31418V3B6		CHASE HOME FINANCE, LLC	199	\$56,882,012.89	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$40,288,010.83	41.46%	0	\$0.00	NA	0	\$0.00
Total			328	\$97,170,023.72	100%	0	\$0.00		0	\$0.00
31418V3C4		CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,580,966.90	12.49%	0	\$0.00	NA	0	\$0.00
Total			195	\$52,680,044.96	100%	0	\$0.00		0	\$0.00
31418V3D2		CHASE HOME FINANCE, LLC	112	\$29,014,427.04	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,521,978.38	38.96%	0	\$0.00	NA	0	\$0.00

Total			173	\$47,536,405.42	100%	0	\$0.00		0	\$0.00
31418V3E0		CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,500,711.94	100%	0	\$0.00		0	\$0.00
31418V3F7		CHASE HOME FINANCE, LLC	29	\$7,020,158.33	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,228,298.31	53.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,248,456.64	100%	0	\$0.00		0	\$0.00
31418V3H3		CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$78,954,844.28	53.18%	0	\$0.00	NA	0	\$0.00
Total			264	\$148,472,491.28	100%	0	\$0.00		0	\$0.00
31418V3J9		CHASE HOME FINANCE, LLC	1	\$257,197.68	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,769,939.97	93.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,027,137.65	100%	0	\$0.00		0	\$0.00
31418V3K6		CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,771,698.29	80.9%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,078,031.48	100%	0	\$0.00		0	\$0.00
31418V3L4		CHASE HOME FINANCE, LLC	460	\$58,745,199.45	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$35,315,866.93	37.55%	0	\$0.00	NA	0	\$0.00
Total			727	\$94,061,066.38	100%	0	\$0.00		0	\$0.00
31418V3M2		CHASE HOME FINANCE, LLC	126	\$16,331,890.09	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,015,111.93	5.85%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,347,002.02	100%	0	\$0.00		0	\$0.00
31418V3N0		CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,066,678.97	37.41%	0	\$0.00	NA	0	\$0.00
Total			227	\$16,217,561.13	100%	0	\$0.00		0	\$0.00
31418V3P5		CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53%	1	\$56,641.07	NA	0	\$0.00
		Unavailable	8	\$456,145.33	4.47%	0	\$0.00	NA	0	\$0.00
Total			153	\$10,207,287.95	100%	1	\$56,641.07		0	\$0.00

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31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,346,766.53	34.41%	0	\$0.00	NA	0	\$0.00
Total		455	\$44,604,848.11	100%	0	\$0.00		0	\$0.00
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,203.82	2.31%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,556,400.95	100%	0	\$0.00		0	\$0.00
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$83,736,424.14	73.17%	0	\$0.00	NA	0	\$0.00
Total		443	\$114,441,051.97	100%	0	\$0.00		0	\$0.00
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93%	1	\$298,417.13	NA	0	\$0.00
	Unavailable	766	\$197,560,206.92	47.07%	0	\$0.00	NA	0	\$0.00
Total		1,679	\$419,693,822.53	100%	1	\$298,417.13		0	\$0.00
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$81,857,230.42	62.68%	0	\$0.00	NA	0	\$0.00
Total		507	\$130,598,985.60	100%	0	\$0.00		0	\$0.00
31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,936,388.39	5.78%	0	\$0.00	NA	0	\$0.00
Total		146	\$33,488,713.19	100%	0	\$0.00		0	\$0.00
31418V3W0	CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,734,685.17	100%	0	\$0.00		0	\$0.00
31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$39,482,342.08	78.7%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,170,399.40	100%	0	\$0.00		0	\$0.00
31418V3Y6	CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$23,512,659.99	93.64%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,110,287.24	100%	0	\$0.00		0	\$0.00
31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$5,220,463.76	98.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,295,463.76	100%	0	\$0.00		0	\$0.00
31418V4A7		CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,717,487.52	75.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$50,033,149.71	100%	0	\$0.00		0	\$0.00
31418V4C3		CHASE HOME FINANCE, LLC	12	\$3,298,491.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$27,207,194.63	89.19%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,505,685.63	100%	0	\$0.00		0	\$0.00
31418V4D1		CHASE HOME FINANCE, LLC	7	\$1,934,250.00	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,746,202.50	84.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,680,452.50	100%	0	\$0.00		0	\$0.00
31418V4E9		CHASE HOME FINANCE, LLC	10	\$3,334,000.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$26,230,113.03	88.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$29,564,113.03	100%	0	\$0.00		0	\$0.00
31418V4F6		CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,819,215.39	100%	0	\$0.00		0	\$0.00
31418V4G4		CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100%	1	\$212,573.57	NA	0	\$0.00
Total			81	\$20,142,225.61	100%	1	\$212,573.57		0	\$0.00
31418V4H2		CHASE HOME FINANCE, LLC	6	\$1,611,294.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,611,294.82	100%	0	\$0.00		0	\$0.00
31418V4J8		CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,041,679.61	100%	0	\$0.00		0	\$0.00
31418V4K5		CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$799,162.76	20.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,830,283.30	100%	0	\$0.00		0	\$0.00
31418V4L3		CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$961,195.00	83.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,156,954.00	100%	0	\$0.00		0	\$0.00
31418V4M1		CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,600.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,815,478.00	100%	0	\$0.00		0	\$0.00
31418V4N9		CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,150,629.20	25.64%	0	\$0.00	NA	0	\$0.00
Total			233	\$16,184,953.92	100%	0	\$0.00		0	\$0.00
31418V4P4		CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$838,179.64	15.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,304,104.27	100%	0	\$0.00		0	\$0.00
31418V4Q2		CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,635,905.71	28.31%	0	\$0.00	NA	0	\$0.00
Total			309	\$30,509,731.62	100%	0	\$0.00		0	\$0.00
31418V4R0		CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,202,535.80	10.74%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,199,172.07	100%	0	\$0.00		0	\$0.00
31418V4S8		CHASE HOME FINANCE, LLC	1	\$477,918.27	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,678,309.58	77.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,156,227.85	100%	0	\$0.00		0	\$0.00
31418V4T6		CHASE HOME FINANCE, LLC	721	\$182,041,319.60	37.09%	1	\$302,091.28	NA	0	\$0.00
		Unavailable	1,196	\$308,703,298.75	62.91%	0	\$0.00	NA	0	\$0.00
Total			1,917	\$490,744,618.35	100%	1	\$302,091.28		0	\$0.00
31418V4U3		CHASE HOME FINANCE, LLC	7	\$2,862,923.85	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$25,743,231.12	89.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$28,606,154.97	100%	0	\$0.00		0	\$0.00
31418V4V1		CHASE HOME FINANCE, LLC	444	\$119,567,178.91	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$147,683,323.22	55.26%	0	\$0.00	NA	0	\$0.00

Total			940	\$267,250,502.13	100%	0	\$0.00	0	\$0.00
31418V4W9	CHASE HOME FINANCE, LLC	1,370	\$338,114,240.83	75.41%	1	\$352,905.29	NA	0	\$0.00
	Unavailable	460	\$110,262,479.41	24.59%	0	\$0.00	NA	0	\$0.00
Total		1,830	\$448,376,720.24	100%	1	\$352,905.29		0	\$0.00
31418V4X7	CHASE HOME FINANCE, LLC	99	\$31,944,600.76	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$18,250,795.97	36.36%	0	\$0.00	NA	0	\$0.00
Total		156	\$50,195,396.73	100%	0	\$0.00		0	\$0.00
31418V4Y5	CHASE HOME FINANCE, LLC	942	\$227,866,845.49	90.89%	4	\$1,135,461.10	NA	1	\$267,017.51
	Unavailable	96	\$22,825,926.37	9.11%	0	\$0.00	NA	0	\$0.00
Total		1,038	\$250,692,771.86	100%	4	\$1,135,461.10		1	\$267,017.51
31418V4Z2	CHASE HOME FINANCE, LLC	166	\$46,997,343.40	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,317,173.28	22.08%	0	\$0.00	NA	0	\$0.00
Total		215	\$60,314,516.68	100%	0	\$0.00		0	\$0.00
31418V5A6	CHASE HOME FINANCE, LLC	22	\$6,238,438.66	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,889,813.92	23.25%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,128,252.58	100%	0	\$0.00		0	\$0.00
31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,929.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,302,822.68	100%	0	\$0.00		0	\$0.00
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$18,008,485.00	71.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$25,095,786.00	100%	0	\$0.00		0	\$0.00
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,241,488.15	17.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$19,024,168.15	100%	0	\$0.00		0	\$0.00
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,377,870.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,929,917.51	100%	0	\$0.00		0	\$0.00

31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,172,698.98	100%	0	\$0.00		0	\$0.00
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,385,000.11	96.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,469,000.11	100%	0	\$0.00		0	\$0.00
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,999,519.33	100%	0	\$0.00		0	\$0.00
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,442,091.92	72.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,091,146.37	100%	0	\$0.00		0	\$0.00
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,792,945.74	48.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,764,788.89	100%	0	\$0.00		0	\$0.00
31418VA44	BANK OF AMERICA, N.A.	4	\$785,203.64	49.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$809,270.22	50.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,594,473.86	100%	0	\$0.00		0	\$0.00
31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,791.09	21.59%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,379,552.14	100%	0	\$0.00		0	\$0.00
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,852,537.07	61.2%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,902,044.82	100%	0	\$0.00		0	\$0.00
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,191,502.06	61.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,551,613.83	100%	0	\$0.00		0	\$0.00

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31418VAW2		Unavailable	1	\$159,823.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,823.41	100%	0	\$0.00		0	\$0.00
31418VAX0		Unavailable	1	\$108,100.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$108,100.90	100%	0	\$0.00		0	\$0.00
31418VAZ5		BANK OF AMERICA, N.A.	5	\$645,987.82	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$778,023.36	54.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,424,011.18	100%	0	\$0.00		0	\$0.00
31418VB27		BANK OF AMERICA, N.A.	7	\$815,008.78	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$547,800.83	40.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,362,809.61	100%	0	\$0.00		0	\$0.00
31418VB35		BANK OF AMERICA, N.A.	5	\$707,831.18	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,387,817.76	66.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,095,648.94	100%	0	\$0.00		0	\$0.00
31418VB43		BANK OF AMERICA, N.A.	4	\$636,487.28	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,103,723.91	63.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,740,211.19	100%	0	\$0.00		0	\$0.00
31418VB50		BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,508,314.54	77.65%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,274,524.54	100%	0	\$0.00		0	\$0.00
31418VB68		BANK OF AMERICA, N.A.	4	\$982,700.00	80.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	19.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,700.00	100%	0	\$0.00		0	\$0.00
31418VB76		BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,997,763.86	85.9%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,130,865.86	100%	0	\$0.00		0	\$0.00
31418VB84		BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,281,940.64	37.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,010,770.75	100%	0	\$0.00		0	\$0.00

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31418VB92	BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,130,185.73	52.05%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,013,747.27	100%	0	\$0.00		0	\$0.00
31418VBA9	BANK OF AMERICA, N.A.	9	\$843,960.17	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,149,746.90	57.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,707.07	100%	0	\$0.00		0	\$0.00
31418VBB7	BANK OF AMERICA, N.A.	2	\$513,171.64	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,657.50	54.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,127,829.14	100%	0	\$0.00		0	\$0.00
31418VBC5	BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$12,970,626.63	84.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$15,348,597.97	100%	0	\$0.00		0	\$0.00
31418VBD3	BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,213,256.48	46.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,352,822.09	100%	0	\$0.00		0	\$0.00
31418VBE1	BANK OF AMERICA, N.A.	27	\$4,572,393.45	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,188,192.06	66.77%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,760,585.51	100%	0	\$0.00		0	\$0.00
31418VBF8	BANK OF AMERICA, N.A.	6	\$882,965.27	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,135,182.10	56.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,018,147.37	100%	0	\$0.00		0	\$0.00
31418VBG6	BANK OF AMERICA, N.A.	5	\$611,877.66	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,563.55	51.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,253,441.21	100%	0	\$0.00		0	\$0.00
31418VBH4	BANK OF AMERICA, N.A.	9	\$1,081,000.00	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$635,288.69	37.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,716,288.69	100%	0	\$0.00		0	\$0.00
31418VBJ0	BANK OF AMERICA,	3	\$950,897.25	35.11%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	6	\$1,757,340.67	64.89%	0	\$0.00	NA	\$0.00
Total			9	\$2,708,237.92	100%	0	\$0.00	0	\$0.00
31418VBK7		BANK OF AMERICA, N.A.	6	\$753,917.82	60.78%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$486,535.65	39.22%	0	\$0.00	NA	\$0.00
Total			10	\$1,240,453.47	100%	0	\$0.00	0	\$0.00
31418VBL5		BANK OF AMERICA, N.A.	5	\$866,740.98	35.4%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,581,889.14	64.6%	0	\$0.00	NA	\$0.00
Total			14	\$2,448,630.12	100%	0	\$0.00	0	\$0.00
31418VBM3		BANK OF AMERICA, N.A.	4	\$789,678.32	56.76%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$601,560.74	43.24%	0	\$0.00	NA	\$0.00
Total			7	\$1,391,239.06	100%	0	\$0.00	0	\$0.00
31418VBN1		BANK OF AMERICA, N.A.	3	\$513,187.15	41.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$719,065.58	58.35%	0	\$0.00	NA	\$0.00
Total			8	\$1,232,252.73	100%	0	\$0.00	0	\$0.00
31418VBP6		BANK OF AMERICA, N.A.	6	\$1,523,292.07	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,523,292.07	100%	0	\$0.00	0	\$0.00
31418VBQ4		BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$49,931,961.85	49.7%	0	\$0.00	NA	\$0.00
Total			171	\$100,475,494.13	100%	0	\$0.00	0	\$0.00
31418VBR2		BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$20,047,186.31	79.47%	0	\$0.00	NA	\$0.00
Total			91	\$25,224,641.55	100%	0	\$0.00	0	\$0.00
31418VBS0		BANK OF AMERICA, N.A.	17	\$3,968,172.00	26.23%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$11,161,443.47	73.77%	0	\$0.00	NA	\$0.00
Total			61	\$15,129,615.47	100%	0	\$0.00	0	\$0.00
31418VBT8		BANK OF AMERICA, N.A.	6	\$1,589,786.77	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,589,786.77	100%	0	\$0.00	0	\$0.00

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31418VBU5	BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,620.35	10.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,883,846.48	100%	0	\$0.00		0	\$0.00
31418VBV3	BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,833.33	6.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,465,240.55	100%	0	\$0.00		0	\$0.00
31418VBW1	Unavailable	1	\$172,932.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$172,932.55	100%	0	\$0.00		0	\$0.00
31418VBX9	Unavailable	3	\$326,559.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$326,559.81	100%	0	\$0.00		0	\$0.00
31418VBY7	Unavailable	1	\$174,352.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$174,352.06	100%	0	\$0.00		0	\$0.00
31418VBZ4	Unavailable	3	\$324,117.30	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$324,117.30	100%	0	\$0.00		0	\$0.00
31418VC26	BANK OF AMERICA, N.A.	99	\$58,235,205.00	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$42,073,510.02	41.94%	0	\$0.00	NA	0	\$0.00
Total		174	\$100,308,715.02	100%	0	\$0.00		0	\$0.00
31418VC34	BANK OF AMERICA, N.A.	9	\$2,705,850.00	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,378,250.00	73.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,084,100.00	100%	0	\$0.00		0	\$0.00
31418VC42	Unavailable	1	\$82,073.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,073.24	100%	0	\$0.00		0	\$0.00
31418VC67	BANK OF AMERICA, N.A.	70	\$9,874,625.44	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,378,772.63	67.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,253,398.07	100%	0	\$0.00		0	\$0.00
31418VC83	BANK OF AMERICA, N.A.	29	\$7,051,161.04	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,197,652.15	72.07%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,248,813.19	100%	0	\$0.00		0	\$0.00

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31418VC91	BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,129,448.50	54.09%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,157,957.50	100%	0	\$0.00		0	\$0.00
31418VCA8	BANK OF AMERICA, N.A.	27	\$2,664,328.00	44.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,336,118.22	55.6%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,000,446.22	100%	0	\$0.00		0	\$0.00
31418VCB6	BANK OF AMERICA, N.A.	35	\$3,369,613.20	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,634,503.37	43.88%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,004,116.57	100%	0	\$0.00		0	\$0.00
31418VCC4	BANK OF AMERICA, N.A.	177	\$48,977,114.33	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$51,382,988.40	51.2%	0	\$0.00	NA	0	\$0.00
Total		338	\$100,360,102.73	100%	0	\$0.00		0	\$0.00
31418VCD2	BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,139,397.78	52.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,222,441.62	100%	0	\$0.00		0	\$0.00
31418VCE0	BANK OF AMERICA, N.A.	9	\$2,927,438.89	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,159,873.98	70.98%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,087,312.87	100%	0	\$0.00		0	\$0.00
31418VCF7	BANK OF AMERICA, N.A.	6	\$1,912,047.00	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,645,759.00	74.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,557,806.00	100%	0	\$0.00		0	\$0.00
31418VCG5	Unavailable	6	\$959,647.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$959,647.41	100%	0	\$0.00		0	\$0.00
31418VCH3	BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,961,269.35	52.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,762,119.35	100%	0	\$0.00		0	\$0.00
31418VCJ9	BANK OF AMERICA, N.A.	6	\$656,000.00	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$974,758.01	59.77%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,630,758.01	100%	0	\$0.00	0	\$0.00
31418VCK6	BANK OF AMERICA, N.A.		8	\$799,162.00	66.63%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$400,189.95	33.37%	0	\$0.00	NA	\$0.00
Total			12	\$1,199,351.95	100%	0	\$0.00	0	\$0.00
31418VCL4	BANK OF AMERICA, N.A.		21	\$5,811,837.00	79.05%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,540,435.82	20.95%	0	\$0.00	NA	\$0.00
Total			28	\$7,352,272.82	100%	0	\$0.00	0	\$0.00
31418VCM2	BANK OF AMERICA, N.A.		3	\$290,150.00	18.17%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,306,600.73	81.83%	0	\$0.00	NA	\$0.00
Total			16	\$1,596,750.73	100%	0	\$0.00	0	\$0.00
31418VCN0	BANK OF AMERICA, N.A.		87	\$25,234,638.81	100%	0	\$0.00	NA	\$0.00
Total			87	\$25,234,638.81	100%	0	\$0.00	0	\$0.00
31418VCP5	BANK OF AMERICA, N.A.		503	\$68,984,690.60	68.84%	0	\$0.00	NA	\$0.00
	Unavailable		227	\$31,222,559.16	31.16%	0	\$0.00	NA	\$0.00
Total			730	\$100,207,249.76	100%	0	\$0.00	0	\$0.00
31418VCQ3	BANK OF AMERICA, N.A.		15	\$4,071,130.32	20.2%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$16,082,127.35	79.8%	0	\$0.00	NA	\$0.00
Total			60	\$20,153,257.67	100%	0	\$0.00	0	\$0.00
31418VCR1	BANK OF AMERICA, N.A.		32	\$8,370,246.00	20.74%	0	\$0.00	NA	\$0.00
	Unavailable		108	\$31,983,799.32	79.26%	0	\$0.00	NA	\$0.00
Total			140	\$40,354,045.32	100%	0	\$0.00	0	\$0.00
31418VCS9	BANK OF AMERICA, N.A.		39	\$24,064,925.90	47.8%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$26,275,319.56	52.2%	0	\$0.00	NA	\$0.00
Total			84	\$50,340,245.46	100%	0	\$0.00	0	\$0.00
31418VCT7	BANK OF AMERICA, N.A.		18	\$5,266,906.46	20.87%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$19,975,568.65	79.13%	0	\$0.00	NA	\$0.00
Total			85	\$25,242,475.11	100%	0	\$0.00	0	\$0.00

31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,101,857.64	61.68%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,425,789.01	100%	0	\$0.00		0	\$0.00
31418VCV2	BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$31,847,083.32	63.08%	0	\$0.00	NA	0	\$0.00
Total		163	\$50,484,874.32	100%	0	\$0.00		0	\$0.00
31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,930,628.64	78.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,120,269.99	100%	0	\$0.00		0	\$0.00
31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,564,197.72	65.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,087,697.72	100%	0	\$0.00		0	\$0.00
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,096,598.81	100%	0	\$0.00		0	\$0.00
31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,509,909.98	74.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,085,662.98	100%	0	\$0.00		0	\$0.00
31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,337.99	100%	0	\$0.00		0	\$0.00
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,153,531.66	75.25%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,138,880.66	100%	0	\$0.00		0	\$0.00
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,508,351.35	74.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,077,439.36	100%	0	\$0.00		0	\$0.00
31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,259,583.21	81.94%	0	\$0.00	NA	0	\$0.00

Total			43	\$10,079,791.74	100%	0	\$0.00	0	\$0.00
31418VDE9	BANK OF AMERICA, N.A.		35	\$9,266,050.72	36.72%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$15,968,577.34	63.28%	0	\$0.00	NA	\$0.00
Total			90	\$25,234,628.06	100%	0	\$0.00	0	\$0.00
31418VDF6	BANK OF AMERICA, N.A.		27	\$6,320,168.00	66.69%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,156,938.05	33.31%	0	\$0.00	NA	\$0.00
Total			43	\$9,477,106.05	100%	0	\$0.00	0	\$0.00
31418VDG4	BANK OF AMERICA, N.A.		64	\$19,157,181.03	37.97%	0	\$0.00	NA	\$0.00
	Unavailable		107	\$31,292,493.03	62.03%	0	\$0.00	NA	\$0.00
Total			171	\$50,449,674.06	100%	0	\$0.00	0	\$0.00
31418VDH2	BANK OF AMERICA, N.A.		6	\$1,861,566.66	42.35%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,534,555.85	57.65%	0	\$0.00	NA	\$0.00
Total			15	\$4,396,122.51	100%	0	\$0.00	0	\$0.00
31418VDJ8	BANK OF AMERICA, N.A.		5	\$816,400.00	74.19%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$284,000.00	25.81%	0	\$0.00	NA	\$0.00
Total			6	\$1,100,400.00	100%	0	\$0.00	0	\$0.00
31418VF23	PHH MORTGAGE CORPORATION		52	\$5,213,532.11	54.09%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$4,425,402.15	45.91%	0	\$0.00	NA	\$0.00
Total			96	\$9,638,934.26	100%	0	\$0.00	0	\$0.00
31418VF31	PHH MORTGAGE CORPORATION		46	\$2,683,164.66	49.33%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$2,756,198.56	50.67%	0	\$0.00	NA	\$0.00
Total			89	\$5,439,363.22	100%	0	\$0.00	0	\$0.00
31418VF49	PHH MORTGAGE CORPORATION		70	\$6,854,643.38	60.7%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$4,437,520.85	39.3%	0	\$0.00	NA	\$0.00
Total			115	\$11,292,164.23	100%	0	\$0.00	0	\$0.00
31418VF56	PHH MORTGAGE CORPORATION		57	\$3,220,565.03	80.86%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$762,513.90	19.14%	0	\$0.00	NA	\$0.00
Total			70	\$3,983,078.93	100%	0	\$0.00	0	\$0.00

31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$566,515.94	28.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,956,210.14	100%	0	\$0.00		0	\$0.00
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,523,817.98	30.92%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,101,152.81	100%	0	\$0.00		0	\$0.00
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,400,037.72	54.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,879,038.97	100%	0	\$0.00		0	\$0.00
31418VF98	PHH MORTGAGE CORPORATION	151	\$33,560,513.63	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,743,250.95	46.98%	0	\$0.00	NA	0	\$0.00
Total		287	\$63,303,764.58	100%	0	\$0.00		0	\$0.00
31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,999,794.02	100%	0	\$0.00		0	\$0.00
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,122,501.60	40.2%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,228,284.94	100%	0	\$0.00		0	\$0.00
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$32,885,009.33	53.53%	0	\$0.00	NA	0	\$0.00
Total		233	\$61,427,849.31	100%	0	\$0.00		0	\$0.00
31418VFX9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,592,645.20	41.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,506,172.00	100%	0	\$0.00		0	\$0.00
31418VFW7	PHH MORTGAGE CORPORATION	57	\$12,278,007.42	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,708,562.46	23.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,986,569.88	100%	0	\$0.00		0	\$0.00
31418VFX5	PHH MORTGAGE	89	\$22,617,191.19	52.64%	1	\$330,474.56	NA	0	\$0.00

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		CORPORATION								
		Unavailable	82	\$20,348,072.03	47.36%	0	\$0.00	NA	0	\$0.00
Total			171	\$42,965,263.22	100%	1	\$330,474.56		0	\$0.00
31418VIFY3		PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,037,679.18	34.6%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,671,117.91	100%	0	\$0.00		0	\$0.00
31418VIFZ0		PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,964,956.78	36.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,423,779.80	100%	0	\$0.00		0	\$0.00
31418VIGA4		PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,671,683.97	40.36%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,440,013.96	100%	0	\$0.00		0	\$0.00
31418VIGB2		PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,308,900.96	31.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,271,158.78	100%	0	\$0.00		0	\$0.00
31418VIGC0		PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,862,002.42	49.46%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,786,729.81	100%	0	\$0.00		0	\$0.00
31418VIGD8		PHH MORTGAGE CORPORATION	14	\$910,807.22	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,272,115.81	58.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,182,923.03	100%	0	\$0.00		0	\$0.00
31418VIGE6		PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,021,879.56	45.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,425,544.46	100%	0	\$0.00		0	\$0.00
31418VIGF3		PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$991,596.25	43.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,287,621.25	100%	0	\$0.00		0	\$0.00
31418VIGG1		PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,038,648.77	40.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,557,658.02	100%	0	\$0.00		0	\$0.00
31418VGH9		PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,098,982.28	59.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,841,996.03	100%	0	\$0.00		0	\$0.00
31418VGJ5		PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,662,957.96	35.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,447,539.11	100%	0	\$0.00		0	\$0.00
31418VGK2		PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,049,745.69	19.29%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,179,910.48	100%	0	\$0.00		0	\$0.00
31418VGL0		PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$74,734.34	5.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,259,947.50	100%	0	\$0.00		0	\$0.00
31418VGM8		PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$37,631,760.79	41.32%	0	\$0.00	NA	0	\$0.00
Total			360	\$91,064,283.49	100%	0	\$0.00		0	\$0.00
31418VGN6		PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,438,100.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,165,208.94	100%	0	\$0.00		0	\$0.00
31418VGP1		PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$706,000.00	70.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,658.32	100%	0	\$0.00		0	\$0.00
31418VGQ9		PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,196,254.52	41.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,191,608.32	100%	0	\$0.00		0	\$0.00
31418VGR7		PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,747,027.36	20.5%	0	\$0.00	NA	0	\$0.00

Total			195	\$52,433,164.37	100%	0	\$0.00	0	\$0.00
31418VHG0		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,760,850.00	100%	0	\$0.00	0	\$0.00
31418VLF7		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,004,750.00	100%	0	\$0.00	0	\$0.00
31418VM25		GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$22,393,987.40	89.45%	0	\$0.00	NA	\$0.00
Total			93	\$25,035,113.74	100%	0	\$0.00	0	\$0.00
31418VM33		GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$23,265,918.84	93.07%	0	\$0.00	NA	\$0.00
Total			87	\$24,999,040.52	100%	0	\$0.00	0	\$0.00
31418VM41		GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$22,468,467.16	89.76%	0	\$0.00	NA	\$0.00
Total			93	\$25,031,673.91	100%	0	\$0.00	0	\$0.00
31418VM58		GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$23,977,154.49	95.84%	0	\$0.00	NA	\$0.00
Total			86	\$25,017,016.65	100%	0	\$0.00	0	\$0.00
31418VM66		GMAC MORTGAGE, LLC	3	\$660,042.16	2.64%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$24,355,456.03	97.36%	0	\$0.00	NA	\$0.00
Total			98	\$25,015,498.19	100%	0	\$0.00	0	\$0.00
31418VM82		GMAC MORTGAGE, LLC	2	\$128,700.00	0.64%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$19,929,798.34	99.36%	0	\$0.00	NA	\$0.00
Total			57	\$20,058,498.34	100%	0	\$0.00	0	\$0.00
31418VM90		GMAC MORTGAGE, LLC	1	\$367,000.00	4.31%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$8,157,570.63	95.69%	0	\$0.00	NA	\$0.00
Total			26	\$8,524,570.63	100%	0	\$0.00	0	\$0.00

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31418VN24		Unavailable	4	\$1,089,704.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,704.85	100%	0	\$0.00		0	\$0.00
31418VN32		Unavailable	18	\$9,795,771.15	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$9,795,771.15	100%	0	\$0.00		0	\$0.00
31418VN40		GMAC MORTGAGE, LLC	4	\$1,023,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,023,958.00	100%	0	\$0.00		0	\$0.00
31418VN57		GMAC MORTGAGE, LLC	21	\$5,003,123.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,003,123.69	100%	0	\$0.00		0	\$0.00
31418VN65		GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$97,683,018.16	93.28%	0	\$0.00	NA	0	\$0.00
Total			374	\$104,717,054.36	100%	0	\$0.00		0	\$0.00
31418VN73		GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$68,710,514.14	86.48%	0	\$0.00	NA	0	\$0.00
Total			277	\$79,454,315.90	100%	0	\$0.00		0	\$0.00
31418VN81		GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$84,630,979.76	77.05%	0	\$0.00	NA	0	\$0.00
Total			417	\$109,832,987.00	100%	0	\$0.00		0	\$0.00
31418VN99		GMAC MORTGAGE, LLC	22	\$2,603,082.95	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,849,283.40	77.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,452,366.35	100%	0	\$0.00		0	\$0.00
31418VNA6		GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,573,633.59	87.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,694,133.59	100%	0	\$0.00		0	\$0.00
31418VND0		GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$47,080,174.27	94.12%	0	\$0.00	NA	0	\$0.00
Total			190	\$50,023,274.27	100%	0	\$0.00		0	\$0.00
31418VNE8		GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$29,223,840.67	89.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$32,522,168.96	100%	0	\$0.00		0	\$0.00
31418VNF5		GMAC MORTGAGE, LLC	2	\$140,005.96	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,973,196.49	95.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,113,202.45	100%	0	\$0.00		0	\$0.00
31418VNG3		GMAC MORTGAGE, LLC	4	\$407,340.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,785,738.68	94.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,193,078.68	100%	0	\$0.00		0	\$0.00
31418VNH1		GMAC MORTGAGE, LLC	4	\$483,600.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,813,402.95	94.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,297,002.95	100%	0	\$0.00		0	\$0.00
31418VNJ7		GMAC MORTGAGE, LLC	3	\$408,300.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,818,790.95	97.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,227,090.95	100%	0	\$0.00		0	\$0.00
31418VNK4		GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$94,771,034.17	91.61%	0	\$0.00	NA	0	\$0.00
Total			376	\$103,451,377.15	100%	0	\$0.00		0	\$0.00
31418VNL2		Unavailable	8	\$2,489,006.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,489,006.86	100%	0	\$0.00		0	\$0.00
31418VNM0		GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$81,034,898.74	81.01%	0	\$0.00	NA	0	\$0.00
Total			366	\$100,032,439.81	100%	0	\$0.00		0	\$0.00
31418VNN8		GMAC MORTGAGE, LLC	31	\$2,115,938.55	12.83%	1	\$74,154.56	NA	0	\$0.00
		Unavailable	216	\$14,377,025.76	87.17%	0	\$0.00	NA	0	\$0.00
Total			247	\$16,492,964.31	100%	1	\$74,154.56		0	\$0.00
31418VNQ1		GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,558,784.29	85.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,478.55	100%	0	\$0.00		0	\$0.00

31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,503,829.33	90.02%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,000,770.38	100%	0	\$0.00		0	\$0.00
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$43,089,584.20	91.37%	0	\$0.00	NA	0	\$0.00
Total		185	\$47,157,956.28	100%	0	\$0.00		0	\$0.00
31418VNU2	GMAC MORTGAGE, LLC	3	\$242,845.49	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,986,871.83	95.36%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,229,717.32	100%	0	\$0.00		0	\$0.00
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,416,158.36	95.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,609,358.36	100%	0	\$0.00		0	\$0.00
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,259,665.42	94.06%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,781,133.21	100%	0	\$0.00		0	\$0.00
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$948,837.89	89.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,721.67	100%	0	\$0.00		0	\$0.00
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,886,072.28	66.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,857,320.88	100%	0	\$0.00		0	\$0.00
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,876,834.16	75.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,068,247.64	100%	0	\$0.00		0	\$0.00
31418VP48	Unavailable	29	\$7,011,814.27	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,011,814.27	100%	0	\$0.00		0	\$0.00
31418VP55	Unavailable	5	\$1,003,478.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,003,478.00	100%	0	\$0.00		0	\$0.00

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31418VP71		Unavailable	15	\$2,771,045.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,771,045.33	100%	0	\$0.00		0	\$0.00
31418VP89		Unavailable	20	\$3,433,861.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,433,861.00	100%	0	\$0.00		0	\$0.00
31418VP97		Unavailable	38	\$6,913,866.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,913,866.53	100%	0	\$0.00		0	\$0.00
31418VPA4		GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$23,391,756.38	76.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,437,628.60	100%	0	\$0.00		0	\$0.00
31418VPB2		GMAC MORTGAGE, LLC	1	\$265,000.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,459,422.60	96.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,724,422.60	100%	0	\$0.00		0	\$0.00
31418VPC0		GMAC MORTGAGE, LLC	2	\$159,261.45	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,840,854.02	94.69%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,000,115.47	100%	0	\$0.00		0	\$0.00
31418VPD8		GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,905,698.40	70.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,121,618.13	100%	0	\$0.00		0	\$0.00
31418VPE6		GMAC MORTGAGE, LLC	63	\$14,648,974.97	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,674,239.92	78.56%	0	\$0.00	NA	0	\$0.00
Total			300	\$68,323,214.89	100%	0	\$0.00		0	\$0.00
31418VPG1		GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,984,683.97	47.41%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,715,489.95	100%	0	\$0.00		0	\$0.00
31418VPH9		GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,028,387.24	61.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,543,056.62	100%	0	\$0.00		0	\$0.00
31418VPJ5		GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$3,911,379.52	45.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,511,629.14	100%	0	\$0.00		0	\$0.00
31418VPK2		GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,473,942.83	42.83%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,776,617.01	100%	0	\$0.00		0	\$0.00
31418VPL0		GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,014,177.45	51.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,681,426.72	100%	0	\$0.00		0	\$0.00
31418VPM8		GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,861,017.98	34.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,218,076.77	100%	0	\$0.00		0	\$0.00
31418VPP1		GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$44,707,569.75	89.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,048,478.32	100%	0	\$0.00		0	\$0.00
31418VPQ9		GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$36,905,041.30	89.85%	0	\$0.00	NA	0	\$0.00
Total			146	\$41,073,641.30	100%	0	\$0.00		0	\$0.00
31418VPR7		GMAC MORTGAGE, LLC	2	\$516,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,143,537.34	93.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,659,537.34	100%	0	\$0.00		0	\$0.00
31418VPS5		GMAC MORTGAGE, LLC	2	\$802,500.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,958,057.43	90.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,760,557.43	100%	0	\$0.00		0	\$0.00
31418VPT3		GMAC MORTGAGE, LLC	25	\$5,764,140.30	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,729,867.53	81.7%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,494,007.83	100%	0	\$0.00		0	\$0.00
31418VPU0		GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,426,653.67	85.73%	0	\$0.00	NA	0	\$0.00

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Total			131	\$17,995,053.38	100%	0	\$0.00	0	\$0.00
31418VPV8		Unavailable	19	\$10,656,949.80	100%	0	\$0.00	NA	\$0.00
Total			19	\$10,656,949.80	100%	0	\$0.00	0	\$0.00
31418VPW6		GMAC MORTGAGE, LLC	4	\$489,793.99	46.68%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$559,572.89	53.32%	0	\$0.00	NA	\$0.00
Total			9	\$1,049,366.88	100%	0	\$0.00	0	\$0.00
31418VQA3		Unavailable	29	\$4,785,483.11	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,785,483.11	100%	0	\$0.00	0	\$0.00
31418VQS4		Unavailable	65	\$13,701,356.90	100%	0	\$0.00	NA	\$0.00
Total			65	\$13,701,356.90	100%	0	\$0.00	0	\$0.00
31418VQT2		Unavailable	38	\$5,316,323.63	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,316,323.63	100%	0	\$0.00	0	\$0.00
31418VQU9		Unavailable	39	\$6,433,740.89	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,433,740.89	100%	0	\$0.00	0	\$0.00
31418VQV7		Unavailable	40	\$7,921,333.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,921,333.00	100%	0	\$0.00	0	\$0.00
31418VT28		BANK OF AMERICA, N.A.	12	\$2,494,883.76	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,494,883.76	100%	0	\$0.00	0	\$0.00
31418VT36		BANK OF AMERICA, N.A.	233	\$66,848,281.65	26.86%	1	\$358,694.86	NA	\$0.00
		Unavailable	654	\$182,073,088.69	73.14%	0	\$0.00	NA	\$0.00
Total			887	\$248,921,370.34	100%	1	\$358,694.86	0	\$0.00
31418VT44		BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34%	0	\$0.00	NA	\$0.00
		Unavailable	695	\$191,986,468.73	76.66%	0	\$0.00	NA	\$0.00
Total			897	\$250,429,699.70	100%	0	\$0.00	0	\$0.00
31418VT51		BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$30,468,609.73	30.33%	0	\$0.00	NA	\$0.00
Total			437	\$100,459,513.42	100%	0	\$0.00	0	\$0.00
31418VT69		BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69%	0	\$0.00	NA	\$0.00

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		Unavailable	223	\$56,575,507.54	56.31%	0	\$0.00	NA	0	\$0.00
Total			381	\$100,463,254.06	100%	0	\$0.00		0	\$0.00
31418VT77		BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$28,876,296.49	73.42%	0	\$0.00	NA	0	\$0.00
Total			334	\$39,329,170.80	100%	0	\$0.00		0	\$0.00
31418VT85		BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$16,896,131.73	47.42%	0	\$0.00	NA	0	\$0.00
Total			520	\$35,631,785.51	100%	0	\$0.00		0	\$0.00
31418VT93		BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$26,119,187.61	58.54%	0	\$0.00	NA	0	\$0.00
Total			450	\$44,619,227.15	100%	0	\$0.00		0	\$0.00
31418VTL6		BANK OF AMERICA, N.A.	10	\$1,391,287.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,287.89	100%	0	\$0.00		0	\$0.00
31418VTM4		BANK OF AMERICA, N.A.	10	\$1,503,079.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,503,079.29	100%	0	\$0.00		0	\$0.00
31418VTN2		BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$32,156,939.28	63.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$50,319,880.87	100%	0	\$0.00		0	\$0.00
31418VTP7		BANK OF AMERICA, N.A.	24	\$5,602,820.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,602,820.72	100%	0	\$0.00		0	\$0.00
31418VTQ5		BANK OF AMERICA, N.A.	5	\$1,214,112.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,112.60	100%	0	\$0.00		0	\$0.00
31418VTR3		BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$86,770,074.81	43.29%	0	\$0.00	NA	0	\$0.00
Total			701	\$200,454,091.13	100%	0	\$0.00		0	\$0.00
31418VTS1		BANK OF AMERICA, N.A.	205	\$48,555,711.71	48.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	216	\$51,921,711.19	51.68%	0	\$0.00	NA	0	\$0.00
Total			421	\$100,477,422.90	100%	0	\$0.00		0	\$0.00
31418VTT9		BANK OF AMERICA, N.A.	10	\$1,626,290.28	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$898,900.00	35.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,525,190.28	100%	0	\$0.00		0	\$0.00
31418VTU6		BANK OF AMERICA, N.A.	545	\$150,002,095.06	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$50,123,069.98	25.05%	0	\$0.00	NA	0	\$0.00
Total			724	\$200,125,165.04	100%	0	\$0.00		0	\$0.00
31418VTV4		BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$23,136,325.66	57.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$40,207,269.94	100%	0	\$0.00		0	\$0.00
31418VTW2		BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,792,221.79	49.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,772,082.29	100%	0	\$0.00		0	\$0.00
31418VTX0		BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$351,150.08	3.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,092,507.24	100%	0	\$0.00		0	\$0.00
31418VTY8		BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,171,477.64	30.81%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,028,483.13	100%	0	\$0.00		0	\$0.00
31418VTZ5		BANK OF AMERICA, N.A.	21	\$3,714,406.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,714,406.59	100%	0	\$0.00		0	\$0.00
31418VUA8		BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	817	\$219,486,527.29	54.81%	0	\$0.00	NA	0	\$0.00
Total			1,461	\$400,461,282.53	100%	0	\$0.00		0	\$0.00
31418VUB6		BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,962,695.74	25.28%	0	\$0.00	NA	0	\$0.00
Total			301	\$35,449,281.81	100%	0	\$0.00		0	\$0.00

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31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,564,717.27	14.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,641,917.33	100%	0	\$0.00		0	\$0.00
31418VUD2	BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43%	1	\$179,850.00	NA	0	\$0.00
	Unavailable	153	\$41,285,042.87	32.57%	0	\$0.00	NA	0	\$0.00
Total		470	\$126,768,189.47	100%	1	\$179,850.00		0	\$0.00
31418VUE0	BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,200,767.02	21.18%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,390,406.22	100%	0	\$0.00		0	\$0.00
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,161,811.05	20.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,300,991.86	100%	0	\$0.00		0	\$0.00
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$956,564.59	12.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,875,440.58	100%	0	\$0.00		0	\$0.00
31418VUH3	BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,885,193.27	11.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,777,841.64	100%	0	\$0.00		0	\$0.00
31418VUJ9	BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$46,130,658.17	30.68%	0	\$0.00	NA	0	\$0.00
Total		532	\$150,353,248.19	100%	0	\$0.00		0	\$0.00
31418VUK6	BANK OF AMERICA, N.A.	124	\$7,050,613.31	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,145,677.07	23.33%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,196,290.38	100%	0	\$0.00		0	\$0.00
31418VUL4	BANK OF AMERICA, N.A.	29	\$3,386,819.26	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,541.57	11.92%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,845,360.83	100%	0	\$0.00		0	\$0.00

31418VUM2	BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,154,543.24	17.97%	0	\$0.00	NA	0	\$0.00
Total		213	\$45,367,968.78	100%	0	\$0.00		0	\$0.00
31418VUN0	BANK OF AMERICA, N.A.	249	\$16,605,421.44	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,561,886.94	34.02%	0	\$0.00	NA	0	\$0.00
Total		374	\$25,167,308.38	100%	0	\$0.00		0	\$0.00
31418VUP5	BANK OF AMERICA, N.A.	58	\$5,606,874.54	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$403,700.61	6.72%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,010,575.15	100%	0	\$0.00		0	\$0.00
31418VUQ3	BANK OF AMERICA, N.A.	308	\$86,571,945.11	85.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,958,196.46	14.73%	0	\$0.00	NA	0	\$0.00
Total		358	\$101,530,141.57	100%	0	\$0.00		0	\$0.00
31418VUR1	BANK OF AMERICA, N.A.	157	\$46,337,775.69	46.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$53,602,670.61	53.63%	0	\$0.00	NA	0	\$0.00
Total		354	\$99,940,446.30	100%	0	\$0.00		0	\$0.00
31418VUS9	BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,293,708.92	24.94%	1	\$78,632.71	NA	0	\$0.00
Total		380	\$25,234,911.43	100%	1	\$78,632.71		0	\$0.00
31418VUT7	BANK OF AMERICA, N.A.	289	\$82,908,716.46	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$67,550,548.38	44.9%	0	\$0.00	NA	0	\$0.00
Total		539	\$150,459,264.84	100%	0	\$0.00		0	\$0.00
31418VUU4	BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,477,796.94	43.76%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,660,740.50	100%	0	\$0.00		0	\$0.00
31418VUV2	BANK OF AMERICA, N.A.	136	\$8,730,982.56	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,535,694.57	38.8%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,266,677.13	100%	0	\$0.00		0	\$0.00
31418VUW0	BANK OF AMERICA,	140	\$13,838,964.78	48.4%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	149	\$14,755,253.21	51.6%	1	\$90,946.37	NA	0	\$0.00
Total			289	\$28,594,217.99	100%	1	\$90,946.37		0	\$0.00
31418VUX8		BANK OF AMERICA, N.A.	457	\$101,038,658.25	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$48,821,538.21	32.58%	0	\$0.00	NA	0	\$0.00
Total			710	\$149,860,196.46	100%	0	\$0.00		0	\$0.00
31418VUY6		BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,071,319.50	28.09%	0	\$0.00	NA	0	\$0.00
Total			416	\$25,175,037.05	100%	0	\$0.00		0	\$0.00
31418VX80		CHASE HOME FINANCE, LLC	141	\$41,525,604.01	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$113,578,962.55	73.23%	0	\$0.00	NA	0	\$0.00
Total			576	\$155,104,566.56	100%	0	\$0.00		0	\$0.00
31418VYH9		CHASE HOME FINANCE, LLC	194	\$114,731,633.39	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$75,819,520.32	39.79%	0	\$0.00	NA	0	\$0.00
Total			326	\$190,551,153.71	100%	0	\$0.00		0	\$0.00
31418VZ70		Unavailable	10	\$1,364,617.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,617.79	100%	0	\$0.00		0	\$0.00
31418VZ88		CHASE HOME FINANCE, LLC	2	\$360,067.43	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,321,772.45	78.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,681,839.88	100%	0	\$0.00		0	\$0.00
31418VZ96		CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,042.91	64.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,157,215.99	100%	0	\$0.00		0	\$0.00
31418W2J8		Unavailable	1	\$65,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,916.96	100%	0	\$0.00		0	\$0.00
31418W2K5		Unavailable	1	\$64,522.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,522.38	100%	0	\$0.00		0	\$0.00
31418W2L3		Unavailable	1	\$115,978.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,978.67	100%	0	\$0.00		0	\$0.00

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31418W2M1	Unavailable	1	\$92,371.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,371.40	100%	0	\$0.00		0	\$0.00
31418W2N9	Unavailable	1	\$92,196.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$92,196.09	100%	0	\$0.00		0	\$0.00
31418W2P4	Unavailable	1	\$43,894.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,894.03	100%	0	\$0.00		0	\$0.00
31418W2Q2	Unavailable	1	\$79,906.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,906.08	100%	0	\$0.00		0	\$0.00
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,964,000.01	100%	0	\$0.00		0	\$0.00
31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,592,394.95	100%	0	\$0.00		0	\$0.00
31418W5G1	Unavailable	85	\$23,991,155.73	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,991,155.73	100%	0	\$0.00		0	\$0.00
31418W5H9	Unavailable	14	\$1,104,195.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,104,195.59	100%	0	\$0.00		0	\$0.00
31418W5J5	Unavailable	36	\$4,638,387.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,638,387.66	100%	0	\$0.00		0	\$0.00
31418W5K2	Unavailable	21	\$2,098,733.06	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,098,733.06	100%	0	\$0.00		0	\$0.00
31418W5L0	Unavailable	64	\$15,836,342.02	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,836,342.02	100%	0	\$0.00		0	\$0.00
31418W5M8	Unavailable	22	\$1,645,884.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,645,884.95	100%	0	\$0.00		0	\$0.00
31418W5N6	Unavailable	69	\$9,025,512.34	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,025,512.34	100%	0	\$0.00		0	\$0.00
31418W5P1	Unavailable	46	\$4,648,277.45	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,648,277.45	100%	0	\$0.00		0	\$0.00

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31418W5Q9		Unavailable	6	\$1,697,151.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,697,151.99	100%	0	\$0.00		0	\$0.00
31418W5R7		Unavailable	8	\$2,259,074.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,259,074.12	100%	0	\$0.00		0	\$0.00
31418W5S5		Unavailable	22	\$1,512,682.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,512,682.38	100%	0	\$0.00		0	\$0.00
31418W5T3		Unavailable	16	\$1,940,081.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,940,081.22	100%	0	\$0.00		0	\$0.00
31418W5U0		Unavailable	23	\$2,262,617.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,262,617.11	100%	0	\$0.00		0	\$0.00
31418W5V8		Unavailable	12	\$1,927,738.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,927,738.16	100%	0	\$0.00		0	\$0.00
31418W6A3		PMC BANCORP	11	\$2,361,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,361,800.00	100%	0	\$0.00		0	\$0.00
31418WB25		CITIMORTGAGE, INC.	11	\$2,117,300.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,579,546.68	86.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,696,846.68	100%	0	\$0.00		0	\$0.00
31418WB33		CITIMORTGAGE, INC.	12	\$2,793,288.00	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,004,008.94	41.77%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,797,296.94	100%	0	\$0.00		0	\$0.00
31418WB41		CITIMORTGAGE, INC.	5	\$1,152,500.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,544,500.00	85.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,697,000.00	100%	0	\$0.00		0	\$0.00
31418WB58		CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,936,494.01	75.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,364,872.43	100%	0	\$0.00		0	\$0.00
31418WB66		CITIMORTGAGE, INC.	3	\$1,809,893.00	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$595,639.68	24.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,405,532.68	100%	0	\$0.00		0	\$0.00

31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,451,922.58	81.53%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,499,242.58	100%	0	\$0.00		0	\$0.00
31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$23,790,336.84	63.75%	0	\$0.00	NA	0	\$0.00
Total		160	\$37,315,269.50	100%	0	\$0.00		0	\$0.00
31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,088,645.00	52.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,010,403.00	100%	0	\$0.00		0	\$0.00
31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,783.85	1.97%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,164,126.07	100%	0	\$0.00		0	\$0.00
31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,114.10	8.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,858,091.76	100%	0	\$0.00		0	\$0.00
31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,326,289.63	20.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,326,687.00	100%	0	\$0.00		0	\$0.00
31418WBU3	CITIMORTGAGE, INC.	19	\$3,907,474.05	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,851,418.84	88.43%	0	\$0.00	NA	0	\$0.00
Total		132	\$33,758,892.89	100%	0	\$0.00		0	\$0.00
31418WBV1	CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,633,202.43	55.89%	0	\$0.00	NA	0	\$0.00
Total		209	\$54,813,145.38	100%	0	\$0.00		0	\$0.00
31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,020.54	4.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,962,803.62	100%	0	\$0.00		0	\$0.00
31418WBX7	CITIMORTGAGE,	9	\$1,655,029.48	16.78%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	33	\$8,207,704.02	83.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,862,733.50	100%	0	\$0.00		0	\$0.00
31418WBY5		CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,751,071.11	54.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,563,876.71	100%	0	\$0.00		0	\$0.00
31418WBZ2		CITIMORTGAGE, INC.	2	\$319,393.25	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,159,463.37	87.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,478,856.62	100%	0	\$0.00		0	\$0.00
31418WEK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,352,302.80	90.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,229,765.58	100%	0	\$0.00		0	\$0.00
31418WEL0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,497,885.00	98.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,713,885.00	100%	0	\$0.00		0	\$0.00
31418WEN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,283,605.96	96.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,623,605.96	100%	0	\$0.00		0	\$0.00
31418WEP1		Unavailable	40	\$13,412,171.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$13,412,171.31	100%	0	\$0.00		0	\$0.00
31418WEQ9		Unavailable	26	\$7,875,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,875,391.00	100%	0	\$0.00		0	\$0.00
31418WG20		FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$46,530,965.31	81.01%	0	\$0.00	NA	0	\$0.00
Total			243	\$57,438,232.01	100%	0	\$0.00		0	\$0.00
31418WG38		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$3,530,616.72	92.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,808,697.18	100%	0	\$0.00		0	\$0.00
31418WG46		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,904,239.64	95.19%	1	\$102,068.02	NA	0	\$0.00
Total			84	\$8,303,739.64	100%	1	\$102,068.02		0	\$0.00
31418WG53		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,817,142.66	89.44%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,740,042.66	100%	0	\$0.00		0	\$0.00
31418WG61		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,821.15	71.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,908.70	100%	0	\$0.00		0	\$0.00
31418WG79		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,782,387.21	91.67%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,489,250.61	100%	0	\$0.00		0	\$0.00
31418WG87		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,975,719.21	94.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,547,961.29	100%	0	\$0.00		0	\$0.00
31418WG95		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,349,322.93	93.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,649,666.03	100%	0	\$0.00		0	\$0.00
31418WGX2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,507,830.00	98.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,768,830.00	100%	0	\$0.00		0	\$0.00
31418WGY0		FLAGSTAR CAPITAL MARKETS	8	\$2,040,056.26	9.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	63	\$20,163,688.33	90.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,203,744.59	100%	0	\$0.00		0	\$0.00
31418WZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$82,982,146.30	98.13%	1	\$360,853.74	NA	1	\$360,853.74
Total			295	\$84,562,616.30	100%	1	\$360,853.74		1	\$360,853.74
31418WHA1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,859,721.55	86.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,440,572.48	100%	0	\$0.00		0	\$0.00
31418WHB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,870,841.41	94.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,985,991.41	100%	0	\$0.00		0	\$0.00
31418WHC7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,265,636.79	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,322,468.39	64.73%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,588,105.18	100%	0	\$0.00		0	\$0.00
31418WHD5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,275,721.55	77.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,930,829.74	100%	0	\$0.00		0	\$0.00
31418WHE3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$814,882.98	70.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,149,941.01	100%	0	\$0.00		0	\$0.00
31418WHF0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,840.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,162,768.13	86.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,340,608.13	100%	0	\$0.00		0	\$0.00
31418WHG8			1	\$136,983.00	8.46%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	11	\$1,482,232.68	91.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,215.68	100%	0	\$0.00		0	\$0.00
31418WHH6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$28,895,798.47	97.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$29,668,798.47	100%	0	\$0.00		0	\$0.00
31418WHJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$72,842,513.08	95.5%	0	\$0.00	NA	0	\$0.00
Total			315	\$76,272,338.10	100%	0	\$0.00		0	\$0.00
31418WHK9		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,750,220.36	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$31,884,451.10	89.48%	1	\$406,735.12	NA	1	\$406,735.12
Total			145	\$35,634,671.46	100%	1	\$406,735.12		1	\$406,735.12
31418WHL7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,010,969.26	64.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,893,391.26	100%	0	\$0.00		0	\$0.00
31418WHM5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,142,501.01	77.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,778,496.98	100%	0	\$0.00		0	\$0.00
31418WJ27		Unavailable	99	\$25,499,146.57	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,499,146.57	100%	0	\$0.00		0	\$0.00
31418WJ35		Unavailable	30	\$6,682,017.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,682,017.25	100%	0	\$0.00		0	\$0.00
31418WJ43		Unavailable	17	\$1,171,724.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,171,724.52	100%	0	\$0.00		0	\$0.00
31418WJ50		Unavailable	61	\$20,485,622.12	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,485,622.12	100%	0	\$0.00		0	\$0.00

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31418WJ68	Unavailable	8	\$1,678,111.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,678,111.01	100%	0	\$0.00		0	\$0.00
31418WJ76	Unavailable	28	\$9,391,167.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,391,167.53	100%	0	\$0.00		0	\$0.00
31418WJ84	Unavailable	61	\$20,489,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,489,050.00	100%	0	\$0.00		0	\$0.00
31418WJ92	Unavailable	51	\$14,880,116.46	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,880,116.46	100%	0	\$0.00		0	\$0.00
31418WJL5	Unavailable	34	\$9,834,620.77	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,834,620.77	100%	0	\$0.00		0	\$0.00
31418WJM3	Unavailable	66	\$20,315,517.94	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,315,517.94	100%	0	\$0.00		0	\$0.00
31418WJN1	Unavailable	61	\$20,292,413.84	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,292,413.84	100%	0	\$0.00		0	\$0.00
31418WJP6	Unavailable	13	\$2,936,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,936,350.00	100%	0	\$0.00		0	\$0.00
31418WJQ4	Unavailable	421	\$108,848,918.77	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$108,848,918.77	100%	0	\$0.00		0	\$0.00
31418WJR2	Unavailable	14	\$2,456,238.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,456,238.46	100%	0	\$0.00		0	\$0.00
31418WJS0	Unavailable	29	\$7,171,352.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,171,352.86	100%	0	\$0.00		0	\$0.00
31418WJT8	Unavailable	601	\$165,724,168.99	100%	0	\$0.00	NA	0	\$0.00
Total		601	\$165,724,168.99	100%	0	\$0.00		0	\$0.00
31418WJU5	Unavailable	100	\$27,348,387.50	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,348,387.50	100%	0	\$0.00		0	\$0.00
31418WJV3	Unavailable	9	\$1,839,712.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,839,712.29	100%	0	\$0.00		0	\$0.00
31418WJW1	Unavailable	15	\$1,043,540.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,043,540.66	100%	0	\$0.00		0	\$0.00

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31418WJX9	Unavailable	39	\$2,608,371.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,608,371.06	100%	0	\$0.00		0	\$0.00
31418WJY7	Unavailable	18	\$1,763,001.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,763,001.82	100%	0	\$0.00		0	\$0.00
31418WJZ4	Unavailable	68	\$14,312,176.46	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,312,176.46	100%	0	\$0.00		0	\$0.00
31418WKA7	Unavailable	59	\$20,245,898.09	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$20,245,898.09	100%	0	\$0.00		0	\$0.00
31418WKB5	Unavailable	52	\$15,320,572.73	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,320,572.73	100%	0	\$0.00		0	\$0.00
31418WKC3	Unavailable	18	\$5,353,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,353,300.00	100%	0	\$0.00		0	\$0.00
31418WMN7	WELLS FARGO BANK, N.A.	113	\$33,566,767.95	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,016,656.91	33.64%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,583,424.86	100%	0	\$0.00		0	\$0.00
31418WMP2	WELLS FARGO BANK, N.A.	41	\$3,916,370.68	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$374,384.52	8.73%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,290,755.20	100%	0	\$0.00		0	\$0.00
31418WMQ0	WELLS FARGO BANK, N.A.	112	\$34,274,362.85	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$34,274,362.85	100%	0	\$0.00		0	\$0.00
31418WMR8	WELLS FARGO BANK, N.A.	252	\$157,961,675.55	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$143,241,130.57	47.56%	0	\$0.00	NA	0	\$0.00
Total		490	\$301,202,806.12	100%	0	\$0.00		0	\$0.00
31418WR28	Unavailable	6	\$1,181,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,181,750.00	100%	0	\$0.00		0	\$0.00
31418WR36	Unavailable	14	\$4,550,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,550,750.00	100%	0	\$0.00		0	\$0.00
31418WR44	Unavailable	15	\$5,001,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,157.00	100%	0	\$0.00		0	\$0.00

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31418WR51	Unavailable	14	\$4,374,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,374,150.00	100%	0	\$0.00		0	\$0.00
31418WR69	Unavailable	13	\$4,402,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,402,900.00	100%	0	\$0.00		0	\$0.00
31418WR77	Unavailable	21	\$6,500,237.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,500,237.00	100%	0	\$0.00		0	\$0.00
31418WR85	Unavailable	31	\$9,400,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,400,500.00	100%	0	\$0.00		0	\$0.00
31418WR93	Unavailable	18	\$1,751,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,917.00	100%	0	\$0.00		0	\$0.00
31418WRA0	Unavailable	16	\$5,121,282.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,121,282.00	100%	0	\$0.00		0	\$0.00
31418WRE2	Unavailable	17	\$5,154,614.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,154,614.03	100%	0	\$0.00		0	\$0.00
31418WRF9	Unavailable	18	\$5,504,452.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,504,452.25	100%	0	\$0.00		0	\$0.00
31418WRG7	Unavailable	16	\$4,517,174.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,517,174.44	100%	0	\$0.00		0	\$0.00
31418WRH5	Unavailable	5	\$1,055,814.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,055,814.88	100%	0	\$0.00		0	\$0.00
31418WRJ1	Unavailable	15	\$4,652,294.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,652,294.26	100%	0	\$0.00		0	\$0.00
31418WRK8	Unavailable	4	\$1,054,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,054,800.00	100%	0	\$0.00		0	\$0.00
31418WRL6	Unavailable	14	\$4,400,411.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,400,411.74	100%	0	\$0.00		0	\$0.00
31418WRM4	Unavailable	13	\$4,394,403.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,394,403.52	100%	0	\$0.00		0	\$0.00
31418WRN2	Unavailable	14	\$4,650,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,650,200.00	100%	0	\$0.00		0	\$0.00

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31418WRP7	Unavailable	13	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,500,100.00	100%	0	\$0.00		0	\$0.00
31418WRQ5	Unavailable	17	\$4,890,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,890,810.00	100%	0	\$0.00		0	\$0.00
31418WRR3	Unavailable	16	\$1,550,126.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,550,126.92	100%	0	\$0.00		0	\$0.00
31418WRS1	Unavailable	19	\$1,267,501.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,267,501.25	100%	0	\$0.00		0	\$0.00
31418WRT9	Unavailable	26	\$1,355,576.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,355,576.94	100%	0	\$0.00		0	\$0.00
31418WRU6	Unavailable	17	\$5,185,252.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,185,252.93	100%	0	\$0.00		0	\$0.00
31418WRV4	Unavailable	15	\$4,801,337.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,801,337.00	100%	0	\$0.00		0	\$0.00
31418WRW2	Unavailable	13	\$4,360,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,360,920.00	100%	0	\$0.00		0	\$0.00
31418WRX0	Unavailable	13	\$4,320,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,320,400.00	100%	0	\$0.00		0	\$0.00
31418WRY8	Unavailable	6	\$1,504,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,504,050.00	100%	0	\$0.00		0	\$0.00
31418WSA9	Unavailable	13	\$1,211,252.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,211,252.00	100%	0	\$0.00		0	\$0.00
31418WSC5	Unavailable	15	\$4,394,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,394,500.00	100%	0	\$0.00		0	\$0.00
31418WSD3	Unavailable	18	\$1,179,779.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,179,779.00	100%	0	\$0.00		0	\$0.00
31418WSG6	Unavailable	27	\$1,647,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,647,715.00	100%	0	\$0.00		0	\$0.00
31418WSH4	Unavailable	17	\$4,954,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,954,460.00	100%	0	\$0.00		0	\$0.00

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31418WSK7	Unavailable	5	\$1,322,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,322,362.00	100%	0	\$0.00		0	\$0.00
31418WSL5	Unavailable	8	\$1,057,952.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,952.35	100%	0	\$0.00		0	\$0.00
31418WSM3	Unavailable	39	\$6,401,158.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,401,158.00	100%	0	\$0.00		0	\$0.00
31418WSN1	Unavailable	29	\$5,223,565.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,223,565.00	100%	0	\$0.00		0	\$0.00
31418WSP6	Unavailable	25	\$4,733,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,733,807.00	100%	0	\$0.00		0	\$0.00
31418WSQ4	Unavailable	26	\$4,521,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,521,901.00	100%	0	\$0.00		0	\$0.00
31418WSR2	Unavailable	27	\$5,176,336.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,176,336.06	100%	0	\$0.00		0	\$0.00
31418WSS0	Unavailable	5	\$1,067,202.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,067,202.00	100%	0	\$0.00		0	\$0.00
31418WSU5	Unavailable	27	\$5,072,121.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,072,121.00	100%	0	\$0.00		0	\$0.00
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,261,829.00	100%	0	\$0.00		0	\$0.00
31418WT83	USAA DIRECT DELIVERY	12	\$1,582,299.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,582,299.29	100%	0	\$0.00		0	\$0.00
31418WT91	USAA DIRECT DELIVERY	49	\$12,391,116.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,391,116.85	100%	0	\$0.00		0	\$0.00
31418WUA6	USAA DIRECT DELIVERY	20	\$1,735,849.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,735,849.61	100%	0	\$0.00		0	\$0.00
31418WUB4	USAA DIRECT DELIVERY	26	\$5,519,649.92	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,519,649.92	100%	0	\$0.00		0	\$0.00
31418WUC2		USAA DIRECT DELIVERY	20	\$1,192,727.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,192,727.00	100%	0	\$0.00		0	\$0.00
31418WUD0		USAA DIRECT DELIVERY	19	\$1,873,386.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,873,386.17	100%	0	\$0.00		0	\$0.00
31418WUE8		USAA DIRECT DELIVERY	23	\$2,972,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,972,113.00	100%	0	\$0.00		0	\$0.00
31418WUF5		USAA DIRECT DELIVERY	76	\$18,087,674.76	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,087,674.76	100%	0	\$0.00		0	\$0.00
31418WV23		Unavailable	17	\$2,317,345.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,317,345.46	100%	0	\$0.00		0	\$0.00
31418WV31		Unavailable	9	\$1,451,345.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,345.09	100%	0	\$0.00		0	\$0.00
31418WV49		Unavailable	69	\$18,931,347.91	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,931,347.91	100%	0	\$0.00		0	\$0.00
31418WV56		Unavailable	17	\$2,000,190.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,190.38	100%	0	\$0.00		0	\$0.00
31418WV64		Unavailable	17	\$2,407,306.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,407,306.61	100%	0	\$0.00		0	\$0.00
31418WV72		Unavailable	10	\$1,631,085.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,631,085.30	100%	0	\$0.00		0	\$0.00
31418WV80		Unavailable	48	\$12,501,628.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,501,628.12	100%	0	\$0.00		0	\$0.00
31418WVP2		Unavailable	15	\$2,467,934.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,934.42	100%	0	\$0.00		0	\$0.00
31418WVR8		CITIMORTGAGE, INC.	1	\$180,107.29	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,359,487.57	96.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,539,594.86	100%	0	\$0.00		0	\$0.00

31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,038,553.34	93.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,256,335.70	100%	0	\$0.00		0	\$0.00
31418WVT4	Unavailable	9	\$1,083,230.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,083,230.32	100%	0	\$0.00		0	\$0.00
31418WVU1	Unavailable	29	\$7,001,942.10	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,001,942.10	100%	0	\$0.00		0	\$0.00
31418WVV9	Unavailable	8	\$1,018,028.53	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,028.53	100%	0	\$0.00		0	\$0.00
31418WVW7	Unavailable	7	\$1,108,746.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,746.36	100%	0	\$0.00		0	\$0.00
31418WVX5	Unavailable	7	\$1,544,803.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,803.35	100%	0	\$0.00		0	\$0.00
31418WVY3	Unavailable	4	\$1,022,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,022,405.00	100%	0	\$0.00		0	\$0.00
31418WVZ0	Unavailable	12	\$1,398,379.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,398,379.29	100%	0	\$0.00		0	\$0.00
31418WY20	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,648.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,997,648.76	100%	0	\$0.00		0	\$0.00
31418WY38	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,996,776.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,996,776.16	100%	0	\$0.00		0	\$0.00
31418WY46	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,993,294.83	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,993,294.83	100%	0	\$0.00		0	\$0.00

31418WY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,994,920.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,994,920.24	100%	0	\$0.00		0	\$0.00
31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,995,807.06	100%	0	\$0.00		0	\$0.00
31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,998,499.41	100%	0	\$0.00		0	\$0.00
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,038,305.97	30.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,380,565.97	100%	0	\$0.00		0	\$0.00
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,909,887.00	32.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,849,222.13	100%	0	\$0.00		0	\$0.00
31418X2A5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,780,714.41	100%	0	\$0.00		0	\$0.00
31418X2B3	FIFTH THIRD BANK	1	\$211,427.59	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$804,700.00	79.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,016,127.59	100%	0	\$0.00		0	\$0.00
31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,730,859.25	97.6%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,871,659.25	100%	0	\$0.00		0	\$0.00
31418X2D9	FIFTH THIRD BANK		21	\$1,597,748.51	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,551,869.09	49.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,149,617.60	100%	0	\$0.00		0	\$0.00
31418X2E7	FIFTH THIRD BANK		24	\$2,940,512.28	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,639,822.36	47.31%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,580,334.64	100%	0	\$0.00		0	\$0.00
31418X2F4	FIFTH THIRD BANK		9	\$1,448,487.89	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,989,011.37	57.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,437,499.26	100%	0	\$0.00		0	\$0.00
31418X2G2	FIFTH THIRD BANK		24	\$6,333,832.75	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$19,637,298.35	75.61%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,971,131.10	100%	0	\$0.00		0	\$0.00
31418X2H0	FIFTH THIRD BANK		28	\$2,195,327.45	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,227,230.69	35.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,422,558.14	100%	0	\$0.00		0	\$0.00
31418X2J6	FIFTH THIRD BANK		17	\$2,031,297.60	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,302,531.47	39.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,333,829.07	100%	0	\$0.00		0	\$0.00
31418X2K3	FIFTH THIRD BANK		11	\$1,663,931.07	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,228,500.31	65.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,892,431.38	100%	0	\$0.00		0	\$0.00
31418X2L1	FIFTH THIRD BANK		17	\$4,053,090.69	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$13,576,984.77	77.01%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,630,075.46	100%	0	\$0.00		0	\$0.00
31418X2M9	FIFTH THIRD BANK		11	\$975,699.54	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,877,032.43	65.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,852,731.97	100%	0	\$0.00		0	\$0.00
31418X2N7	COLONIAL SAVINGS FA		9	\$2,575,200.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,575,200.87	100%	0	\$0.00		0	\$0.00
31418X2P2	COLONIAL SAVINGS FA		84	\$17,423,960.47	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,389,024.44	41.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,812,984.91	100%	0	\$0.00		0	\$0.00

31418X2Q0	COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,885,754.69	44.3%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,770,653.21	100%	0	\$0.00		0	\$0.00
31418X2R8	PNC BANK, N.A.	37	\$4,834,696.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,834,696.35	100%	0	\$0.00		0	\$0.00
31418X2S6	PNC BANK, N.A.	33	\$4,235,261.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,235,261.55	100%	0	\$0.00		0	\$0.00
31418X2T4	PNC BANK, N.A.	32	\$2,642,212.61	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,642,212.61	100%	0	\$0.00		0	\$0.00
31418X2U1	PNC BANK, N.A.	27	\$1,483,646.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,483,646.05	100%	0	\$0.00		0	\$0.00
31418X2V9	PNC BANK, N.A.	21	\$2,091,573.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,091,573.20	100%	0	\$0.00		0	\$0.00
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,200,127.43	100%	0	\$0.00		0	\$0.00
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,980,287.18	100%	0	\$0.00		0	\$0.00
31418X2Y3	PNC BANK, N.A.	18	\$2,358,966.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,358,966.69	100%	0	\$0.00		0	\$0.00
31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,128,675.71	100%	0	\$0.00		0	\$0.00
31418X3A4	PNC BANK, N.A.	16	\$4,231,475.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,231,475.62	100%	0	\$0.00		0	\$0.00
31418X3B2	PNC BANK, N.A.	12	\$1,189,767.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,189,767.15	100%	0	\$0.00		0	\$0.00
31418X3C0	PNC BANK, N.A.	8	\$1,285,571.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,571.39	100%	0	\$0.00		0	\$0.00
31418X3D8	PNC BANK, N.A.	7	\$2,158,958.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,158,958.24	100%	0	\$0.00		0	\$0.00

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31418X3E6		PNC BANK, N.A.	5	\$1,238,001.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,238,001.52	100%	0	\$0.00		0	\$0.00
31418X3F3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,403.13	3.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,732,830.81	100%	0	\$0.00		0	\$0.00
31418X3G1		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$259,600.11	17.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,488,564.38	100%	0	\$0.00		0	\$0.00
31418X3H9		Unavailable	74	\$17,706,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,706,350.00	100%	0	\$0.00		0	\$0.00
31418X3J5		Unavailable	17	\$1,661,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,661,000.00	100%	0	\$0.00		0	\$0.00
31418X3K2		Unavailable	14	\$3,299,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,299,000.00	100%	0	\$0.00		0	\$0.00
31418X3L0		Unavailable	19	\$1,388,636.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,388,636.05	100%	0	\$0.00		0	\$0.00
31418X3M8		Unavailable	11	\$1,377,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,377,325.00	100%	0	\$0.00		0	\$0.00
31418X3N6		Unavailable	20	\$2,005,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,005,900.00	100%	0	\$0.00		0	\$0.00
31418X3P1		Unavailable	28	\$1,715,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,715,100.00	100%	0	\$0.00		0	\$0.00
31418X3Q9		Unavailable	11	\$1,107,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,107,075.00	100%	0	\$0.00		0	\$0.00
31418X3R7		Unavailable	25	\$6,900,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,900,025.00	100%	0	\$0.00		0	\$0.00
31418X3S5		Unavailable	156	\$39,898,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$39,898,000.00	100%	0	\$0.00		0	\$0.00
31418X3T3		Unavailable	15	\$1,087,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,087,200.00	100%	0	\$0.00		0	\$0.00
31418X3U0		Unavailable	54	\$14,590,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,590,775.00	100%	0	\$0.00		0	\$0.00
31418X3V8		Unavailable	16	\$2,052,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,052,625.00	100%	0	\$0.00		0	\$0.00
31418X3W6		QUICKEN LOANS INC.	18	\$3,859,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,859,825.00	100%	0	\$0.00		0	\$0.00
31418X3X4		QUICKEN LOANS INC.	35	\$7,351,614.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,351,614.05	100%	0	\$0.00		0	\$0.00
31418X3Y2		QUICKEN LOANS INC.	5	\$1,122,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,808.73	100%	0	\$0.00		0	\$0.00
31418X3Z9		QUICKEN LOANS INC.	12	\$1,108,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,108,500.00	100%	0	\$0.00		0	\$0.00
31418X4A3		QUICKEN LOANS INC.	108	\$22,419,561.79	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,419,561.79	100%	0	\$0.00		0	\$0.00
31418X4B1		QUICKEN LOANS INC.	15	\$1,343,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,343,575.00	100%	0	\$0.00		0	\$0.00
31418X4C9		QUICKEN LOANS INC.	25	\$5,117,622.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,117,622.24	100%	0	\$0.00		0	\$0.00
31418X4F2		Unavailable	104	\$21,859,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,859,500.00	100%	0	\$0.00		0	\$0.00
31418X4G0		Unavailable	20	\$1,343,982.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,343,982.44	100%	0	\$0.00		0	\$0.00
31418X4H8		Unavailable	20	\$1,982,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,982,555.00	100%	0	\$0.00		0	\$0.00
31418X4J4		Unavailable	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,980,650.00	100%	0	\$0.00		0	\$0.00
31418X4K1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,400.00	25.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,227,000.00	100%	0	\$0.00		0	\$0.00
31418X4L9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,600.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,040,415.00	100%	0	\$0.00		0	\$0.00
31418X4M7		Unavailable	9	\$1,479,021.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,479,021.51	100%	0	\$0.00		0	\$0.00
31418X4N5		Unavailable	146	\$32,017,184.43	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,017,184.43	100%	0	\$0.00		0	\$0.00
31418X4P0		Unavailable	31	\$4,996,538.07	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,996,538.07	100%	0	\$0.00		0	\$0.00
31418X4Q8		Unavailable	168	\$25,331,097.17	100%	1	\$149,164.98	NA	0	\$0.00
Total			168	\$25,331,097.17	100%	1	\$149,164.98		0	\$0.00
31418X4R6		Unavailable	158	\$23,666,236.45	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,666,236.45	100%	0	\$0.00		0	\$0.00
31418X4S4		Unavailable	86	\$10,789,899.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,789,899.83	100%	0	\$0.00		0	\$0.00
31418X4T2		Unavailable	106	\$14,079,399.44	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,079,399.44	100%	0	\$0.00		0	\$0.00
31418X4U9		Unavailable	31	\$2,777,541.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,777,541.78	100%	0	\$0.00		0	\$0.00
31418X6X1		Unavailable	10	\$2,395,744.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,395,744.17	100%	0	\$0.00		0	\$0.00

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31418X6Y9	Unavailable	7	\$1,397,675.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,397,675.52	100%	0	\$0.00		0	\$0.00
31418X6Z6	Unavailable	61	\$16,112,817.40	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,112,817.40	100%	0	\$0.00		0	\$0.00
31418X7A0	Unavailable	10	\$1,386,958.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,386,958.77	100%	0	\$0.00		0	\$0.00
31418X7B8	Unavailable	31	\$7,718,553.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,718,553.61	100%	0	\$0.00		0	\$0.00
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$69,822,459.90	100%	0	\$0.00		0	\$0.00
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,048,846.50	100%	0	\$0.00		0	\$0.00
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,518,288.56	100%	0	\$0.00		0	\$0.00
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,947,622.32	100%	0	\$0.00		0	\$0.00
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,231,945.02	100%	0	\$0.00		0	\$0.00
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,673,856.76	100%	0	\$0.00		0	\$0.00
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	53	\$6,528,451.22	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,528,451.22	100%	0	\$0.00		0	\$0.00
31418XC22	Unavailable	11	\$1,019,764.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,764.94	100%	0	\$0.00		0	\$0.00
31418XC30	Unavailable	19	\$5,245,030.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,245,030.59	100%	0	\$0.00		0	\$0.00
31418XC48	Unavailable	32	\$8,013,118.23	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,013,118.23	100%	0	\$0.00		0	\$0.00

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31418XC55	Unavailable	22	\$1,560,193.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,560,193.40	100%	0	\$0.00		0	\$0.00
31418XC63	Unavailable	25	\$3,173,927.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,173,927.82	100%	0	\$0.00		0	\$0.00
31418XC71	Unavailable	32	\$3,106,342.07	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,106,342.07	100%	0	\$0.00		0	\$0.00
31418XC89	Unavailable	8	\$1,528,219.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,528,219.64	100%	0	\$0.00		0	\$0.00
31418XC97	Unavailable	19	\$1,151,617.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,151,617.12	100%	0	\$0.00		0	\$0.00
31418XCM8	Unavailable	57	\$10,536,380.81	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,536,380.81	100%	0	\$0.00		0	\$0.00
31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,718,659.04	100%	0	\$0.00		0	\$0.00
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,461.82	100%	0	\$0.00		0	\$0.00
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,200,786.93	100%	0	\$0.00		0	\$0.00
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,062,490.73	100%	0	\$0.00		0	\$0.00
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,063,509.87	100%	0	\$0.00		0	\$0.00
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,723,993.55	100%	0	\$0.00		0	\$0.00
31418XCV8	Unavailable	48	\$10,765,262.97	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,765,262.97	100%	0	\$0.00		0	\$0.00
31418XCW6	Unavailable	49	\$7,339,251.96	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,339,251.96	100%	0	\$0.00		0	\$0.00
31418XCX4	Unavailable	10	\$1,169,412.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,412.97	100%	0	\$0.00		0	\$0.00

31418XCY2	Unavailable	8	\$1,900,874.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,900,874.91	100%	0	\$0.00		0	\$0.00
31418XCZ9	Unavailable	6	\$1,148,320.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,148,320.24	100%	0	\$0.00		0	\$0.00
31418XD39	BANK OF AMERICA, N.A.	64	\$4,233,643.49	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$309,252.35	6.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,542,895.84	100%	0	\$0.00		0	\$0.00
31418XD47	BANK OF AMERICA, N.A.	55	\$5,460,789.00	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$593,325.00	9.8%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,054,114.00	100%	0	\$0.00		0	\$0.00
31418XD54	BANK OF AMERICA, N.A.	156	\$46,070,371.91	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$104,417,432.97	69.39%	0	\$0.00	NA	0	\$0.00
Total		546	\$150,487,804.88	100%	0	\$0.00		0	\$0.00
31418XD62	BANK OF AMERICA, N.A.	13	\$3,786,590.00	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,800.00	5.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,003,390.00	100%	0	\$0.00		0	\$0.00
31418XD70	BANK OF AMERICA, N.A.	23	\$1,347,413.00	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$179,850.78	11.78%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,527,263.78	100%	0	\$0.00		0	\$0.00
31418XD88	BANK OF AMERICA, N.A.	285	\$80,115,316.07	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$70,289,406.07	46.73%	0	\$0.00	NA	0	\$0.00
Total		537	\$150,404,722.14	100%	0	\$0.00		0	\$0.00
31418XD96	BANK OF AMERICA, N.A.	66	\$39,204,426.17	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$61,244,090.23	60.97%	0	\$0.00	NA	0	\$0.00
Total		171	\$100,448,516.40	100%	0	\$0.00		0	\$0.00
31418XDA3	Unavailable	10	\$1,308,395.82	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,308,395.82	100%	0	\$0.00		0	\$0.00
31418XDB1	Unavailable	11	\$1,025,212.38	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,025,212.38	100%	0	\$0.00	0	\$0.00
31418XDD7	BANK OF AMERICA, N.A.		172	\$16,751,748.45	73.28%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$6,107,823.12	26.72%	0	\$0.00	NA	\$0.00
Total			234	\$22,859,571.57	100%	0	\$0.00	0	\$0.00
31418XDE5	BANK OF AMERICA, N.A.		189	\$45,166,591.23	78.07%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$12,684,734.31	21.93%	0	\$0.00	NA	\$0.00
Total			236	\$57,851,325.54	100%	0	\$0.00	0	\$0.00
31418XDF2	BANK OF AMERICA, N.A.		7	\$882,192.80	63.33%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$510,740.20	36.67%	0	\$0.00	NA	\$0.00
Total			11	\$1,392,933.00	100%	0	\$0.00	0	\$0.00
31418XDG0	BANK OF AMERICA, N.A.		9	\$2,107,364.15	92.97%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$159,333.61	7.03%	0	\$0.00	NA	\$0.00
Total			10	\$2,266,697.76	100%	0	\$0.00	0	\$0.00
31418XDH8	BANK OF AMERICA, N.A.		10	\$656,064.62	62.12%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$399,989.22	37.88%	0	\$0.00	NA	\$0.00
Total			16	\$1,056,053.84	100%	0	\$0.00	0	\$0.00
31418XDJ4	BANK OF AMERICA, N.A.		171	\$44,113,168.76	51.69%	0	\$0.00	NA	\$0.00
	Unavailable		176	\$41,221,875.58	48.31%	0	\$0.00	NA	\$0.00
Total			347	\$85,335,044.34	100%	0	\$0.00	0	\$0.00
31418XDK1	BANK OF AMERICA, N.A.		76	\$8,986,309.25	55.24%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$7,280,135.05	44.76%	0	\$0.00	NA	\$0.00
Total			138	\$16,266,444.30	100%	0	\$0.00	0	\$0.00
31418XDL9	BANK OF AMERICA, N.A.		123	\$8,169,349.17	64.64%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$4,469,177.93	35.36%	0	\$0.00	NA	\$0.00
Total			189	\$12,638,527.10	100%	0	\$0.00	0	\$0.00
31418XDM7	BANK OF AMERICA, N.A.		151	\$14,972,524.57	64.78%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$8,139,162.21	35.22%	0	\$0.00	NA	\$0.00
Total			234	\$23,111,686.78	100%	0	\$0.00	0	\$0.00

31418XDN5	BANK OF AMERICA, N.A.	598	\$164,332,796.31	60.76%	1	\$319,792.85	NA	0	\$0.00
	Unavailable	387	\$106,144,881.86	39.24%	0	\$0.00	NA	0	\$0.00
Total		985	\$270,477,678.17	100%	1	\$319,792.85		0	\$0.00
31418XDP0	BANK OF AMERICA, N.A.	404	\$39,479,377.59	78.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,778,288.59	21.45%	0	\$0.00	NA	0	\$0.00
Total		514	\$50,257,666.18	100%	0	\$0.00		0	\$0.00
31418XDQ8	BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,600.00	3.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,000,837.11	100%	0	\$0.00		0	\$0.00
31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,389.02	15.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,502,033.09	100%	0	\$0.00		0	\$0.00
31418XDS4	BANK OF AMERICA, N.A.	346	\$47,787,148.40	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$42,366,587.95	46.99%	0	\$0.00	NA	0	\$0.00
Total		652	\$90,153,736.35	100%	0	\$0.00		0	\$0.00
31418XDT2	BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,731,140.30	19.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,000,511.31	100%	0	\$0.00		0	\$0.00
31418XDU9	BANK OF AMERICA, N.A.	153	\$41,764,414.91	82.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,618,903.39	17.11%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,383,318.30	100%	0	\$0.00		0	\$0.00
31418XDV7	BANK OF AMERICA, N.A.	118	\$7,291,478.13	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$755,576.38	9.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,047,054.51	100%	0	\$0.00		0	\$0.00
31418XDW5	BANK OF AMERICA, N.A.	36	\$9,341,853.87	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,669.37	7.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,063,523.24	100%	0	\$0.00		0	\$0.00

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31418XDX3	BANK OF AMERICA, N.A.	43	\$2,434,624.21	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$571,274.64	19.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,005,898.85	100%	0	\$0.00		0	\$0.00
31418XDY1	BANK OF AMERICA, N.A.	212	\$55,509,427.36	79.02%	1	\$250,811.98	NA	0	\$0.00
	Unavailable	54	\$14,733,485.28	20.98%	0	\$0.00	NA	0	\$0.00
Total		266	\$70,242,912.64	100%	1	\$250,811.98		0	\$0.00
31418XDZ8	BANK OF AMERICA, N.A.	160	\$45,921,751.88	91.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,394,666.09	8.73%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,316,417.97	100%	0	\$0.00		0	\$0.00
31418XEA2	BANK OF AMERICA, N.A.	16	\$1,582,752.00	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,005.27	23.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,059,757.27	100%	0	\$0.00		0	\$0.00
31418XEB0	BANK OF AMERICA, N.A.	162	\$21,097,120.35	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,119,846.92	22.49%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,216,967.27	100%	0	\$0.00		0	\$0.00
31418XEC8	BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,189,494.36	47.92%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,476,716.83	100%	0	\$0.00		0	\$0.00
31418XED6	BANK OF AMERICA, N.A.	36	\$3,477,345.00	57.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,550,199.39	42.31%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,027,544.39	100%	0	\$0.00		0	\$0.00
31418XEE4	BANK OF AMERICA, N.A.	47	\$3,216,778.00	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,804,563.48	46.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,021,341.48	100%	0	\$0.00		0	\$0.00
31418XEF1	BANK OF AMERICA, N.A.	25	\$14,916,480.00	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,151,508.31	25.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$20,067,988.31	100%	0	\$0.00		0	\$0.00
31418XEG9	BANK OF AMERICA,	7	\$2,191,669.64	44.15%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	13	\$2,772,650.00	55.85%	0	\$0.00	NA	\$0.00
Total			20	\$4,964,319.64	100%	0	\$0.00	0	\$0.00
31418XEJ7		BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,219,906.53	8.28%	0	\$0.00	NA	\$0.00
Total			107	\$14,739,127.97	100%	0	\$0.00	0	\$0.00
31418XEJ3		BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83%	1	\$166,087.51	NA	\$0.00
		Unavailable	409	\$111,622,931.08	74.17%	0	\$0.00	NA	\$0.00
Total			536	\$150,490,815.41	100%	1	\$166,087.51	0	\$0.00
31418XEK0		BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	0	\$0.00	NA	\$0.00
		Unavailable	347	\$93,676,211.26	62.46%	0	\$0.00	NA	\$0.00
Total			554	\$149,975,977.01	100%	0	\$0.00	0	\$0.00
31418XEL8		BANK OF AMERICA, N.A.	5	\$1,667,800.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,667,800.00	100%	0	\$0.00	0	\$0.00
31418XEM6		BANK OF AMERICA, N.A.	15	\$3,416,140.53	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,416,140.53	100%	0	\$0.00	0	\$0.00
31418XEN4		BANK OF AMERICA, N.A.	15	\$4,896,761.79	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,896,761.79	100%	0	\$0.00	0	\$0.00
31418XEP9		BANK OF AMERICA, N.A.	13	\$3,373,403.63	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,373,403.63	100%	0	\$0.00	0	\$0.00
31418XEQ7		BANK OF AMERICA, N.A.	35	\$10,044,485.16	100%	0	\$0.00	NA	\$0.00
Total			35	\$10,044,485.16	100%	0	\$0.00	0	\$0.00
31418XER5		BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37%	2	\$470,623.73	NA	\$0.00
		Unavailable	231	\$71,872,633.04	71.63%	0	\$0.00	NA	\$0.00
Total			324	\$100,341,553.05	100%	2	\$470,623.73	0	\$0.00
31418XG28		MORTGAGE ACCESS CORP.DBA WEICHERT	35	\$5,996,226.92	100%	0	\$0.00	NA	\$0.00

		FINANCIAL SERVICES							
Total			35	\$5,996,226.92	100%	0	\$0.00	0	\$0.00
31418XG36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,714,117.80	100%	0	\$0.00	0	\$0.00
31418XG44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,185,506.15	100%	0	\$0.00	0	\$0.00
31418XG51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,268,662.17	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,268,662.17	100%	0	\$0.00	0	\$0.00
31418XG69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,999,011.87	100%	0	\$0.00	0	\$0.00
31418XG77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,001,220.00	100%	0	\$0.00	0	\$0.00
31418XG85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,998,529.86	100%	0	\$0.00	0	\$0.00
31418XG93		MORTGAGE ACCESS CORP.DBA	23	\$6,001,625.00	100%	0	\$0.00	NA	\$0.00

		WEICHERT FINANCIAL SERVICES								
Total			23	\$6,001,625.00	100%	0	\$0.00		0	\$0.00
31418XGG7		Unavailable	15	\$3,861,963.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,861,963.12	100%	0	\$0.00		0	\$0.00
31418XGH5		Unavailable	127	\$32,550,967.70	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$32,550,967.70	100%	0	\$0.00		0	\$0.00
31418XGJ1		Unavailable	16	\$1,581,892.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,581,892.58	100%	0	\$0.00		0	\$0.00
31418XGK8		Unavailable	90	\$20,180,911.93	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,180,911.93	100%	0	\$0.00		0	\$0.00
31418XGL6		Unavailable	14	\$1,407,724.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,407,724.28	100%	0	\$0.00		0	\$0.00
31418XGM4		Unavailable	6	\$1,410,138.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,410,138.73	100%	0	\$0.00		0	\$0.00
31418XGN2		EVERBANK	4	\$754,108.34	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,626,552.31	77.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,380,660.65	100%	0	\$0.00		0	\$0.00
31418XGP7		EVERBANK	10	\$1,456,662.90	76.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,357.73	23.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,909,020.63	100%	0	\$0.00		0	\$0.00
31418XGQ5		EVERBANK	67	\$9,412,790.97	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,274,424.72	31.23%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,687,215.69	100%	0	\$0.00		0	\$0.00
31418XGR3		EVERBANK	60	\$6,745,400.76	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,967,400.95	42.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,712,801.71	100%	0	\$0.00		0	\$0.00
31418XGS1		EVERBANK	2	\$213,052.58	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,550,323.57	87.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,763,376.15	100%	0	\$0.00		0	\$0.00
31418XGU6		EVERBANK	12	\$2,474,522.39	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,585,002.69	39.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,059,525.08	100%	0	\$0.00		0	\$0.00

31418XGV4	EVERBANK	14	\$3,611,865.50	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$997,220.49	21.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,609,085.99	100%	0	\$0.00		0	\$0.00
31418XGW2	EVERBANK	3	\$679,099.99	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$805,000.00	54.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,484,099.99	100%	0	\$0.00		0	\$0.00
31418XGX0	STONEGATE MORTGAGE CORPORATION	3	\$702,800.00	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$840,400.00	54.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,543,200.00	100%	0	\$0.00		0	\$0.00
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,637.92	23.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,512,652.05	100%	0	\$0.00		0	\$0.00
31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,236,842.99	36.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,176,653.78	100%	0	\$0.00		0	\$0.00
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,808,400.00	100%	0	\$0.00		0	\$0.00
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,982,640.00	100%	0	\$0.00		0	\$0.00
31418XHE1	Unavailable	72	\$19,008,733.68	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,008,733.68	100%	0	\$0.00		0	\$0.00
31418XHF8	Unavailable	73	\$19,151,903.71	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,151,903.71	100%	0	\$0.00		0	\$0.00

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31418XHJ6		Unavailable	79	\$19,419,497.52	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,419,497.52	100%	0	\$0.00		0	\$0.00
31418XJF6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,217.59	9.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,460,744.49	100%	0	\$0.00		0	\$0.00
31418XJG4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$912,286.77	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,633.62	9.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,011,920.39	100%	0	\$0.00		0	\$0.00
31418XJH2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,137,905.24	50.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,260,851.50	100%	0	\$0.00		0	\$0.00
31418XJJ8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,945,403.14	74.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,982,312.39	100%	0	\$0.00		0	\$0.00
31418XJK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$934,554.08	40.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,305,616.56	100%	0	\$0.00		0	\$0.00
31418XJL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,257,307.72	48.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,349,046.51	51.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,606,354.23	100%	0	\$0.00		0	\$0.00
31418XJM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,997,049.78	34.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,867,425.08	100%	0	\$0.00		0	\$0.00
31418XJN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,425,764.91	25.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,091,319.18	100%	0	\$0.00		0	\$0.00
31418XJP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,275,117.32	49.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,640,352.85	100%	0	\$0.00		0	\$0.00
31418XJQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$332,504.68	31.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,048,615.78	100%	0	\$0.00		0	\$0.00
31418XJR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,778.93	36.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,644,948.02	100%	0	\$0.00		0	\$0.00
31418XJS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,077,767.38	84.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$386,872.76	15.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,464,640.14	100%	0	\$0.00		0	\$0.00
31418XJT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,770.51	17.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,753,216.70	100%	0	\$0.00		0	\$0.00
31418XJU3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$465,513.45	27.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,671,626.23	100%	0	\$0.00		0	\$0.00
31418XKD9		SUNTRUST MORTGAGE INC.	24	\$6,570,860.65	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,434,635.41	34.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,005,496.06	100%	0	\$0.00		0	\$0.00
31418XKE7		SUNTRUST MORTGAGE INC.	12	\$4,816,143.32	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$5,178,220.91	51.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$9,994,364.23	100%	0	\$0.00		0	\$0.00
31418XKF4		SUNTRUST MORTGAGE INC.	4	\$999,087.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$9,001,023.26	90.01%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,000,110.26	100%	0	\$0.00		0	\$0.00
31418XKG2		SUNTRUST MORTGAGE INC.	10	\$3,287,192.00	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,732,950.00	67.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,020,142.00	100%	0	\$0.00		0	\$0.00
31418XKH0		SUNTRUST MORTGAGE INC.	53	\$15,352,521.93	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,639,670.20	48.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$29,992,192.13	100%	0	\$0.00		0	\$0.00
31418XKJ6		SUNTRUST MORTGAGE INC.	17	\$5,195,231.84	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,810,862.83	48.08%	0	\$0.00	NA	0	\$0.00

Total			32	\$10,006,094.67	100%	0	\$0.00	0	\$0.00
31418XKK3	SUNTRUST MORTGAGE INC.		23	\$5,755,798.52	38.34%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$9,256,560.10	61.66%	0	\$0.00	NA	\$0.00
Total			49	\$15,012,358.62	100%	0	\$0.00	0	\$0.00
31418XKL1	SUNTRUST MORTGAGE INC.		7	\$2,586,950.00	25.79%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$7,444,106.00	74.21%	0	\$0.00	NA	\$0.00
Total			25	\$10,031,056.00	100%	0	\$0.00	0	\$0.00
31418XKM9	SUNTRUST MORTGAGE INC.		3	\$1,598,500.00	19.97%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$6,407,300.00	80.03%	0	\$0.00	NA	\$0.00
Total			16	\$8,005,800.00	100%	0	\$0.00	0	\$0.00
31418XKN7	SUNTRUST MORTGAGE INC.		23	\$5,094,163.03	33.94%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$9,916,303.98	66.06%	0	\$0.00	NA	\$0.00
Total			55	\$15,010,467.01	100%	0	\$0.00	0	\$0.00
31418XKP2	SUNTRUST MORTGAGE INC.		25	\$7,358,530.33	36.8%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$12,639,925.05	63.2%	0	\$0.00	NA	\$0.00
Total			65	\$19,998,455.38	100%	0	\$0.00	0	\$0.00
31418XKQ0	SUNTRUST MORTGAGE INC.		17	\$5,348,535.22	35.65%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$9,655,265.10	64.35%	0	\$0.00	NA	\$0.00
Total			50	\$15,003,800.32	100%	0	\$0.00	0	\$0.00
31418XKR8	SUNTRUST MORTGAGE INC.		30	\$9,710,326.04	48.47%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$10,324,735.41	51.53%	0	\$0.00	NA	\$0.00
Total			65	\$20,035,061.45	100%	0	\$0.00	0	\$0.00
31418XKS6	SUNTRUST MORTGAGE INC.		32	\$8,696,585.00	43.47%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$11,308,313.30	56.53%	0	\$0.00	NA	\$0.00
Total			70	\$20,004,898.30	100%	0	\$0.00	0	\$0.00
31418XKT4	SUNTRUST MORTGAGE INC.		34	\$9,635,190.48	48.15%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$10,375,646.07	51.85%	0	\$0.00	NA	\$0.00
Total			63	\$20,010,836.55	100%	0	\$0.00	0	\$0.00

31418XKU1	SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,000.00	46.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,794,650.00	100%	0	\$0.00		0	\$0.00
31418XKV9	SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$6,007,850.00	68.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,811,849.00	100%	0	\$0.00		0	\$0.00
31418XKW7	SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,593,350.00	59.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,389,909.99	100%	0	\$0.00		0	\$0.00
31418XNG9	Unavailable	158	\$41,504,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$41,504,575.00	100%	0	\$0.00		0	\$0.00
31418XNH7	Unavailable	11	\$1,117,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,117,250.00	100%	0	\$0.00		0	\$0.00
31418XNJ3	Unavailable	73	\$18,337,887.42	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,337,887.42	100%	0	\$0.00		0	\$0.00
31418XNK0	Unavailable	23	\$1,710,217.40	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,710,217.40	100%	0	\$0.00		0	\$0.00
31418XNL8	Unavailable	14	\$1,397,676.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,397,676.69	100%	0	\$0.00		0	\$0.00
31418XNM6	Unavailable	37	\$7,651,497.19	100%	1	\$236,456.11	NA	0	\$0.00
Total		37	\$7,651,497.19	100%	1	\$236,456.11		0	\$0.00
31418XNP9	Unavailable	5	\$1,078,311.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,311.85	100%	0	\$0.00		0	\$0.00
31418XNQ7	Unavailable	29	\$6,051,047.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,051,047.69	100%	0	\$0.00		0	\$0.00
31418XNR5	Unavailable	32	\$6,333,116.52	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,333,116.52	100%	0	\$0.00		0	\$0.00
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$7,545,000.00	100%	0	\$0.00		0	\$0.00

31418XNT1	PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,348,837.48	100%	0	\$0.00		0	\$0.00
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,453,700.00	100%	0	\$0.00		0	\$0.00
31418XPR3	Unavailable	14	\$4,230,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,230,850.00	100%	0	\$0.00		0	\$0.00
31418XPS1	Unavailable	15	\$4,893,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,893,870.00	100%	0	\$0.00		0	\$0.00
31418XPT9	Unavailable	14	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31418XPU6	Unavailable	19	\$6,001,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,001,170.00	100%	0	\$0.00		0	\$0.00
31418XQ50	Unavailable	36	\$7,498,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,498,874.00	100%	0	\$0.00		0	\$0.00
31418XQ68	Unavailable	33	\$5,556,243.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,556,243.39	100%	0	\$0.00		0	\$0.00
31418XQ76	Unavailable	13	\$1,896,742.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,896,742.13	100%	0	\$0.00		0	\$0.00
31418XQ84	Unavailable	17	\$2,409,683.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,409,683.32	100%	0	\$0.00		0	\$0.00
31418XQ92	Unavailable	28	\$3,615,513.62	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,615,513.62	100%	0	\$0.00		0	\$0.00
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,165,978.47	66.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,299,273.72	100%	0	\$0.00		0	\$0.00
31418XR34	U.S. BANK N.A.	12	\$1,408,250.13	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,274,483.44	69.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,682,733.57	100%	0	\$0.00		0	\$0.00
31418XR42	U.S. BANK N.A.	12	\$1,144,832.06	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,073,931.99	72.86%	0	\$0.00	NA	0	\$0.00

Total			43	\$4,218,764.05	100%	0	\$0.00		0	\$0.00
31418XR59		U.S. BANK N.A.	28	\$1,783,408.26	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,456,432.03	57.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,239,840.29	100%	0	\$0.00		0	\$0.00
31418XR67		Unavailable	33	\$5,669,778.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,669,778.14	100%	0	\$0.00		0	\$0.00
31418XR75		Unavailable	9	\$1,607,817.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,607,817.08	100%	0	\$0.00		0	\$0.00
31418XR83		Unavailable	39	\$9,018,523.97	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,018,523.97	100%	0	\$0.00		0	\$0.00
31418XR91		Unavailable	73	\$14,203,707.98	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,203,707.98	100%	0	\$0.00		0	\$0.00
31418XRB6		Unavailable	33	\$4,756,668.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,756,668.45	100%	0	\$0.00		0	\$0.00
31418XRC4		Unavailable	50	\$10,289,573.21	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,289,573.21	100%	0	\$0.00		0	\$0.00
31418XRD2		Unavailable	41	\$6,945,447.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,945,447.76	100%	0	\$0.00		0	\$0.00
31418XRE0		Unavailable	64	\$17,186,540.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,186,540.35	100%	0	\$0.00		0	\$0.00
31418XRF7		Unavailable	13	\$1,004,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,975.00	100%	0	\$0.00		0	\$0.00
31418XRG5		Unavailable	18	\$1,729,287.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,729,287.77	100%	0	\$0.00		0	\$0.00
31418XRH3		Unavailable	18	\$4,290,253.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,290,253.80	100%	0	\$0.00		0	\$0.00
31418XRJ9		Unavailable	14	\$1,018,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,018,950.00	100%	0	\$0.00		0	\$0.00
31418XRK6		Unavailable	17	\$2,139,198.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,139,198.85	100%	0	\$0.00		0	\$0.00