

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 32 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets that Were Repurchased or Replaced				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138AKP94		PHH MORTGAGE CORPORATION	71	\$20,081,469.81	75.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$6,656,750.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$26,738,219.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AKPU7		PNC BANK, N.A.	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AKPV5		Unavailable	16	\$1,134,727.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,134,727.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AKPW3		Unavailable	14	\$1,168,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,168,665.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AKPX1		NATIONSTAR MORTGAGE, LLC	10	\$939,374.53	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,374.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AKPY9		NATIONSTAR MORTGAGE, LLC	18	\$1,083,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,083,758.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AKPZ6		NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,250.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,212,164.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AKQ28		PHH MORTGAGE CORPORATION	34	\$7,984,966.44	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,555,245.36	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			62	\$14,540,211.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQ36		PHH MORTGAGE CORPORATION	11	\$2,451,453.08	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,900.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,600,353.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQ44		PHH MORTGAGE CORPORATION	39	\$3,734,633.26	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,738,891.01	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,473,524.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQ51		PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,885,273.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQ69		PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,572.44	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,639,976.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQ77		PHH MORTGAGE CORPORATION	5	\$949,776.78	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,050.15	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,687,826.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQ85		PHH MORTGAGE CORPORATION	7	\$1,454,801.00	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,280,564.42	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,735,365.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQ93		PHH MORTGAGE CORPORATION	34	\$1,904,529.50	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,069,880.55	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$2,974,410.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQA0		PHH MORTGAGE CORPORATION	23	\$3,208,547.92	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,364,900.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$4,573,447.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQB8	PHH MORTGAGE CORPORATION		10	\$1,392,870.96	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$260,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,652,870.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQC6	PHH MORTGAGE CORPORATION		39	\$2,327,682.83	56.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,789,775.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,117,457.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQD4	PHH MORTGAGE CORPORATION		33	\$3,240,688.65	73.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,149,300.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,389,988.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQE2	PHH MORTGAGE CORPORATION		10	\$984,284.80	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$765,068.42	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,749,353.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQF9	PHH MORTGAGE CORPORATION		160	\$45,185,834.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$45,185,834.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQG7	PHH MORTGAGE CORPORATION		59	\$16,309,324.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$16,309,324.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQH5	PHH MORTGAGE CORPORATION		14	\$1,652,948.00	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$946,000.00	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,598,948.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQJ1	PHH MORTGAGE CORPORATION		103	\$14,293,893.76	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,035,219.78	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$24,329,113.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKQK8	PHH MORTGAGE CORPORATION	12	\$2,908,122.21	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,398,050.00	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,306,172.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQL6	PHH MORTGAGE CORPORATION	20	\$966,850.76	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$733,701.73	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,700,552.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQM4	PHH MORTGAGE CORPORATION	86	\$5,516,676.30	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,315,503.07	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$8,832,179.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQN2	PHH MORTGAGE CORPORATION	39	\$9,572,067.79	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,692,504.00	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$16,264,571.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQP7	PHH MORTGAGE CORPORATION	11	\$2,440,861.56	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,677,696.00	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,118,557.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQQ5	PHH MORTGAGE CORPORATION	84	\$8,275,003.29	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,722,367.20	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$14,997,370.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQR3	PHH MORTGAGE CORPORATION	75	\$18,466,124.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$18,466,124.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQS1	PHH MORTGAGE CORPORATION	7	\$1,420,554.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,420,554.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKQT9		PHH MORTGAGE CORPORATION	224	\$71,353,690.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$71,353,690.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQU6		PHH MORTGAGE CORPORATION	67	\$7,946,254.66	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,860,541.46	37.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$12,806,796.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQV4		PHH MORTGAGE CORPORATION	77	\$12,362,165.70	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,434,743.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$20,796,908.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQW2		PHH MORTGAGE CORPORATION	99	\$18,558,739.06	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,224,990.87	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$36,783,729.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQX0		PHH MORTGAGE CORPORATION	45	\$6,152,606.38	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,869,346.01	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,021,952.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQY8		PHH MORTGAGE CORPORATION	42	\$7,515,242.62	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,195,625.15	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$13,710,867.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKQZ5		PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,332,006.42	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$6,182,240.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRA9		PHH MORTGAGE CORPORATION	7	\$1,238,483.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,000.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,641,483.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKRB7	PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,321.80	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,543,051.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRC5	PHH MORTGAGE CORPORATION	8	\$2,159,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,159,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRD3	PHH MORTGAGE CORPORATION	48	\$9,779,582.22	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,523,245.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$13,302,827.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRE1	PHH MORTGAGE CORPORATION	23	\$4,768,683.95	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,877,996.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$11,646,679.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRF8	PHH MORTGAGE CORPORATION	9	\$944,050.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,269,055.02	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,213,105.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRG6	PHH MORTGAGE CORPORATION	6	\$1,130,760.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,130,760.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRH4	PHH MORTGAGE CORPORATION	113	\$28,690,266.83	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$68,621,531.62	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		353	\$97,311,798.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRJ0	PHH MORTGAGE CORPORATION	45	\$10,380,173.42	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,158,047.02	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$22,538,220.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRK7		16	\$2,686,889.23	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION											
		Unavailable	23	\$5,297,408.89	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,984,298.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRL5		PHH MORTGAGE CORPORATION	12	\$1,384,058.17	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,409,354.29	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,793,412.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRN1		PHH MORTGAGE CORPORATION	1	\$700,000.00	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$729,000.00	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$1,429,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRP6		PHH MORTGAGE CORPORATION	16	\$11,249,218.05	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$22,800,968.35	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$34,050,186.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKRR2		PHH MORTGAGE CORPORATION	35	\$9,285,068.00	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,842,377.96	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$12,127,445.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKS67		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,840,330.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKS75		EVERBANK	13	\$3,222,353.19	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$748,544.56	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,970,897.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKS83		STONEGATE MORTGAGE CORPORATION	2	\$218,900.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,193,000.00	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,411,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKS91		Unavailable	13	\$1,032,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,032,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKT41	EVERBANK		28	\$5,996,065.97	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$11,869,233.89	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$17,865,299.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKT58	EVERBANK		100	\$22,337,144.27	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$43,852,354.51	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$66,189,498.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKT82	GMAC MORTGAGE, LLC		2	\$531,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$24,540,780.16	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$25,072,280.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKT90	GMAC MORTGAGE, LLC		3	\$662,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$24,421,643.67	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$25,083,643.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTA7	PNC BANK, N.A.		47	\$3,060,664.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,060,664.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTB5	PNC BANK, N.A.		22	\$1,179,858.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,179,858.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTC3	PNC BANK, N.A.		49	\$4,816,627.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,816,627.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTD1	PNC BANK, N.A.		24	\$2,384,230.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,384,230.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTE9	PNC BANK, N.A.		17	\$2,030,368.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,030,368.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTF6	PNC BANK, N.A.		81	\$10,646,192.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,646,192.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AKTG4		PNC BANK, N.A.	26	\$3,281,157.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,281,157.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTH2		PNC BANK, N.A.	31	\$5,040,397.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,040,397.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTJ8		PNC BANK, N.A.	9	\$1,474,830.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,474,830.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTK5		PNC BANK, N.A.	5	\$1,314,625.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,314,625.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTL3		PNC BANK, N.A.	5	\$1,353,248.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,353,248.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTM1		PNC BANK, N.A.	5	\$1,203,016.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,203,016.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTN9		PNC BANK, N.A.	6	\$1,419,071.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,419,071.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTP4		PNC BANK, N.A.	17	\$4,139,286.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,139,286.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTQ2		PNC BANK, N.A.	109	\$30,789,618.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$30,789,618.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTR0		PNC BANK, N.A.	18	\$4,545,091.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,545,091.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTS8		PNC BANK, N.A.	21	\$5,556,353.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,556,353.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKTT6		MORTGAGE ACCESS CORP.DBA	8	\$2,324,572.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES												
Total			8	\$2,324,572.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AKU31		GMAC MORTGAGE, LLC	4	\$812,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	91	\$24,205,885.85	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			95	\$25,018,485.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AKU64		GMAC MORTGAGE, LLC	15	\$3,855,802.06	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	191	\$56,248,048.32	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			206	\$60,103,850.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AKU72		GMAC MORTGAGE, LLC	1	\$176,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	78	\$20,396,912.96	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			79	\$20,573,162.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AKU80		GMAC MORTGAGE, LLC	3	\$717,282.69	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	48	\$14,320,299.34	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			51	\$15,037,582.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AKU98		GMAC MORTGAGE, LLC	5	\$1,290,800.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	47	\$12,994,426.44	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			52	\$14,285,226.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AKUA5		GMAC MORTGAGE, LLC	2	\$373,430.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	89	\$24,679,493.11	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			91	\$25,052,923.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3138AKUB3		GMAC MORTGAGE, LLC	3	\$608,663.52	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	69	\$16,981,934.60	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			72	\$17,590,598.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

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3138AKUC1	GMAC MORTGAGE, LLC	1	\$138,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,981,400.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,119,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUD9	GMAC MORTGAGE, LLC	16	\$1,142,148.50	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,227,855.99	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,370,004.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUE7	GMAC MORTGAGE, LLC	16	\$1,589,942.61	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,068,113.98	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,658,056.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUG2	GMAC MORTGAGE, LLC	12	\$1,964,937.55	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,604,457.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,569,394.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUH0	GMAC MORTGAGE, LLC	21	\$5,111,699.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,232,305.30	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$28,344,004.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUK3	GMAC MORTGAGE, LLC	13	\$726,498.51	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,842,320.37	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,568,818.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUL1	GMAC MORTGAGE, LLC	9	\$875,478.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,603,404.06	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,478,882.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUM9	GMAC MORTGAGE, LLC	10	\$1,272,007.51	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,493,292.90	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,765,300.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKUP2	GMAC MORTGAGE, LLC	4	\$907,138.38	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,218,962.91	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,126,101.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUR8	GMAC MORTGAGE, LLC	1	\$218,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,849,038.58	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$25,067,288.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKUX5	Unavailable	14	\$1,944,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,944,339.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKV30	Unavailable	8	\$2,347,334.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,347,334.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKV48	GMAC MORTGAGE, LLC	1	\$177,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,549,269.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,726,269.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVA4	Unavailable	25	\$6,329,092.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,329,092.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVB2	GMAC MORTGAGE, LLC	2	\$472,400.00	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,610,540.00	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,082,940.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVC0	GMAC MORTGAGE, LLC	7	\$1,830,100.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,130,750.00	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,960,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVF3	GMAC MORTGAGE, LLC	15	\$4,250,181.49	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$61,526,721.62	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$65,776,903.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVG1		2	\$614,300.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC											
		Unavailable	38	\$9,418,471.39	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,032,771.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVJ5		GMAC MORTGAGE, LLC	1	\$231,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,507,316.17	97.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,738,316.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVK2		GMAC MORTGAGE, LLC	3	\$216,600.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,633,823.40	88.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,850,423.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVL0		GMAC MORTGAGE, LLC	4	\$390,200.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,410,541.00	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,800,741.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVM8		GMAC MORTGAGE, LLC	1	\$115,378.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,981,484.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,096,862.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVN6		GMAC MORTGAGE, LLC	1	\$168,750.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,634,750.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,803,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVP1		GMAC MORTGAGE, LLC	3	\$420,200.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,128,313.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,548,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVQ9		GMAC MORTGAGE, LLC	2	\$571,400.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,477,586.00	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,048,986.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKVR7	GMAC MORTGAGE, LLC	5	\$794,100.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,388,200.00	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,182,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVS5	GMAC MORTGAGE, LLC	5	\$330,500.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,422,018.15	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,752,518.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVT3	GMAC MORTGAGE, LLC	4	\$387,600.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,668,723.39	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,056,323.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVU0	GMAC MORTGAGE, LLC	4	\$475,825.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$938,370.00	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,414,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVV8	GMAC MORTGAGE, LLC	5	\$1,096,480.46	32.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,310,702.00	67.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,407,182.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVW6	GMAC MORTGAGE, LLC	3	\$400,100.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,040.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVX4	GMAC MORTGAGE, LLC	2	\$556,300.00	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,463,983.00	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,020,283.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVY2	GMAC MORTGAGE, LLC	2	\$598,000.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,827,875.59	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,425,875.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKVZ9		GMAC MORTGAGE, LLC	4	\$946,500.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$619,623.50	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,566,123.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKW96		WELLS FARGO BANK, N.A.	124	\$7,619,553.90	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$21,254,068.02	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			462	\$28,873,621.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWC9		GMAC MORTGAGE, LLC	5	\$1,066,162.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,066,162.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWD7		GMAC MORTGAGE, LLC	2	\$363,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,774,060.00	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,137,060.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWE5		GMAC MORTGAGE, LLC	12	\$1,198,114.00	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,556.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,705,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWH8		GMAC MORTGAGE, LLC	2	\$250,100.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,903,625.00	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,153,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKWJ4		GMAC MORTGAGE, LLC	2	\$188,175.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,298,825.00	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKX20		WELLS FARGO BANK, N.A.	16	\$2,774,985.62	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,028.64	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,409,014.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AKX38		WELLS FARGO BANK, N.A.	6	\$3,295,761.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$3,295,761.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKX46		WELLS FARGO BANK, N.A.	13	\$3,521,968.52	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$740,502.95	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,262,471.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKX53		WELLS FARGO BANK, N.A.	30	\$2,525,645.14	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,013.10	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,649,658.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKX61		WELLS FARGO BANK, N.A.	28	\$7,232,135.09	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,844,892.86	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,077,027.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKX79		WELLS FARGO BANK, N.A.	11	\$2,070,398.72	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,689.16	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,406,087.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKX87		WELLS FARGO BANK, N.A.	3	\$1,558,245.60	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$5,233,000.00	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$6,791,245.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKX95		WELLS FARGO BANK, N.A.	34	\$1,914,022.00	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,075,099.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$3,989,121.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXA2		WELLS FARGO BANK, N.A.	73	\$7,097,087.26	23.72%	1	\$87,008.46	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$22,825,953.39	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$29,923,040.65	100%	1	\$87,008.46		0	\$0.00		0	\$0.00
3138AKXB0		WELLS FARGO BANK, N.A.	88	\$11,358,002.47	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$27,478,229.16	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			306	\$38,836,231.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXC8		WELLS FARGO BANK, N.A.	29	\$4,718,869.00	34.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$9,041,908.20	65.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$13,760,777.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXD6		WELLS FARGO BANK, N.A.	28	\$7,347,155.22	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,885,171.21	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$22,232,326.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXE4		WELLS FARGO BANK, N.A.	131	\$37,083,700.59	39.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$56,855,396.55	60.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			338	\$93,939,097.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXF1		WELLS FARGO BANK, N.A.	15	\$814,554.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,418,248.24	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,232,802.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXG9		WELLS FARGO BANK, N.A.	8	\$790,901.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,521,810.30	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,312,711.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXH7		WELLS FARGO BANK, N.A.	7	\$853,106.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,823,910.11	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,677,016.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXJ3		WELLS FARGO BANK, N.A.	1	\$163,875.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,718,687.55	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,882,562.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXK0		WELLS FARGO BANK, N.A.	6	\$1,751,636.74	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,331,888.45	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,083,525.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXL8		WELLS FARGO BANK, N.A.	47	\$12,758,364.11	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,111,407.75	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,869,771.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXM6		WELLS FARGO BANK, N.A.	22	\$1,364,615.00	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,402.49	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$1,562,017.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXN4	WELLS FARGO BANK, N.A.		25	\$2,457,681.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,457,681.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXP9	WELLS FARGO BANK, N.A.		74	\$9,786,709.72	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$831,577.24	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,618,286.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXQ7	WELLS FARGO BANK, N.A.		35	\$5,781,392.45	93.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$423,927.80	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,205,320.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXR5	WELLS FARGO BANK, N.A.		260	\$78,289,772.32	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$7,318,522.30	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$85,608,294.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXS3	WELLS FARGO BANK, N.A.		36	\$2,874,459.65	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$412,988.91	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,287,448.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXT1	WELLS FARGO BANK, N.A.		25	\$3,273,380.63	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$260,119.01	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,533,499.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXU8	WELLS FARGO BANK, N.A.		13	\$3,312,397.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,312,397.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXV6	WELLS FARGO BANK, N.A.		56	\$15,331,701.17	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$3,589,643.86	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$18,921,345.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXW4	WELLS FARGO BANK, N.A.		71	\$15,351,650.49	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$16,606,089.34	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$31,957,739.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKXX2	WELLS FARGO		203	\$39,217,580.89	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			296	\$79,290,925.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AKYJ2	WELLS FARGO BANK, N.A.	15	\$2,748,846.82	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$819,862.81	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,568,709.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKYK9	WELLS FARGO BANK, N.A.	65	\$14,886,991.77	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	81	\$20,849,305.79	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		146	\$35,736,297.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKYL7	WELLS FARGO BANK, N.A.	63	\$15,953,257.34	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$23,143,619.13	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		169	\$39,096,876.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKYM5	WELLS FARGO BANK, N.A.	29	\$7,997,620.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,895,682.81	42.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		56	\$13,893,302.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKYN3	WELLS FARGO BANK, N.A.	55	\$12,035,709.00	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,379,841.27	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$14,415,550.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKYP8	WELLS FARGO BANK, N.A.	32	\$8,593,080.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,612,814.95	29.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$12,205,894.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKYQ6	WELLS FARGO BANK, N.A.	45	\$8,870,108.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$823,250.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$9,693,358.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKYR4	WELLS FARGO BANK, N.A.	16	\$3,889,475.00	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$4,268,000.80	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		32	\$8,157,475.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AKYS2	WELLS FARGO BANK, N.A.	33	\$8,010,113.00	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,749,573.99	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$9,759,686.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138ALC21	Unavailable	1	\$199,412.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$199,412.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALC39	Unavailable	1	\$85,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$85,592.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCU9	Unavailable	3	\$317,407.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$317,407.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCV7	Unavailable	2	\$197,271.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$197,271.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCW5	Unavailable	2	\$184,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$184,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCX3	Unavailable	3	\$161,799.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$161,799.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCY1	Unavailable	2	\$183,395.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$183,395.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALCZ8	Unavailable	3	\$245,405.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$245,405.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALD46	PROSPECT MORTGAGE, LLC	21	\$5,718,714.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,718,714.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDG9	Unavailable	3	\$280,997.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$280,997.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALDH7	Unavailable	1	\$113,859.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$113,859.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALF28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$867,853.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$867,853.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALF69	FIFTH THIRD BANK	4	\$787,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			4	\$787,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALF77		FIFTH THIRD BANK	9	\$2,283,972.75	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,536,354.58	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,820,327.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALF85		FIFTH THIRD BANK	5	\$1,199,233.74	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,790,724.64	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,989,958.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALF93		GUARANTY BANK F.S.B.	5	\$1,310,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,310,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALFP7		PNC BANK, N.A.	67	\$20,143,682.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$20,143,682.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALFQ5		PNC BANK, N.A.	6	\$1,903,067.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,903,067.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALFR3		PNC BANK, N.A.	64	\$18,009,615.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$18,009,615.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALFS1		PNC BANK, N.A.	5	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,937,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALFT9		PNC BANK, N.A.	12	\$3,333,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,333,839.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALFU6		PNC BANK, N.A.	2	\$663,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$663,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALFW2		NATIONSTAR MORTGAGE, LLC	4	\$1,069,895.86	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$231,000.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,895.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALFX0			2	\$527,247.80	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC												
		Unavailable	3	\$919,010.33	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,446,258.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ALFY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,304,321.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,304,321.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ALG27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,126,658.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			78	\$19,126,658.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ALG35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$12,371,785.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			71	\$12,371,785.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ALG43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,982,585.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,982,585.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ALG50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,354,953.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,354,953.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ALG68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,382,803.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			72	\$14,382,803.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ALG76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,489,791.26	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	9	\$909,734.03	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,399,525.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALG84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,909,533.17	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,219,682.70	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$11,129,215.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALG92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,672,772.23	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,924.13	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,871,696.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGA9		FIFTH THIRD BANK	3	\$1,024,500.00	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,218,629.38	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,243,129.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGB7		Unavailable	22	\$2,185,297.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,185,297.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGC5		Unavailable	4	\$1,017,482.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,017,482.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGD3		Unavailable	30	\$5,610,805.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,610,805.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGH4		GUARANTY BANK F.S.B.	6	\$1,457,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,457,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGJ0		Unavailable	12	\$2,030,172.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,030,172.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGK7		Unavailable	60	\$11,544,458.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$11,544,458.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGL5		Unavailable	53	\$8,512,601.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$8,512,601.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALGM3		Unavailable	11	\$1,113,842.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,113,842.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALH26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,313,863.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,313,863.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALH34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$53,678,841.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$53,678,841.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALH42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,968,595.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,968,595.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALH59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,511,258.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$12,511,258.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALH67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,521,750.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,791,544.76	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$16,313,294.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALH75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$24,326,138.81	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$41,195,180.74	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$65,521,319.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALH83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,248,835.00	22.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,258,598.55	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,507,433.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALH91	JPMORGAN CHASE BANK,	27	\$7,361,405.33	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138ALHG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,768,319.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,768,319.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALHH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,588,786.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALHJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,000.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,589,011.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALHK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$34,771,073.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALHL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,678.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		423	\$58,248,678.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALHM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,644.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALHN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,792,071.00	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,323,437.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALHP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION											
		Unavailable	165	\$45,135,517.83	60.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$74,656,061.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALHQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,151,094.26	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$66,548,275.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALHR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,338,075.42	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,327,290.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALHS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$17,298,517.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$17,298,517.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALHT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			387	\$59,087,746.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALHU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,008,340.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALHV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$10,422,056.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALHW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$16,236,385.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$16,236,385.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ALHX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,984,078.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALHY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$53,719,703.68	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,327,982.60	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$59,047,686.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALHZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,022,643.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$22,362,543.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,308,471.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,828,759.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJDO	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$19,179,807.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,511.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ALJF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,192,758.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,784,270.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,178,118.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$14,928,125.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,500,069.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$13,514,880.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,804,063.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
Total			42	\$5,559,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,295,925.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ALJR9		Unavailable	4	\$1,223,928.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00