

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 33 of 101

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 Per Repurchase or Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138M4UE0		COMMONWEALTH BANK & TRUST COMPANY	18	\$3,109,959.61	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,559.42	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,209,519.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4UF7		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,638,683.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,638,683.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4UG5		COMMONWEALTH BANK & TRUST COMPANY	25	\$4,427,614.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,427,614.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4V25		CIT BANK, NATIONAL ASSOCIATION	14	\$2,949,023.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,949,023.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4VZ2		CIT BANK, NATIONAL ASSOCIATION	17	\$3,953,251.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,953,251.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Z21		PHH MORTGAGE CORPORATION	4	\$557,648.98	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$690,694.21	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,248,343.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Z39		PHH MORTGAGE CORPORATION	8	\$1,255,450.00	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,357.55	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,102,807.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Z47		PHH MORTGAGE CORPORATION	115	\$29,867,269.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			115	\$29,867,269.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Z62		PHH MORTGAGE CORPORATION	39	\$3,745,459.89	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,812,841.83	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,558,301.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Z70		PHH MORTGAGE CORPORATION	4	\$1,196,752.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,196,752.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Z88		PHH MORTGAGE CORPORATION	40	\$9,731,150.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,731,150.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4Z96		PHH MORTGAGE CORPORATION	39	\$2,736,744.55	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$584,433.93	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,321,178.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZY1		PHH MORTGAGE CORPORATION	41	\$9,904,925.24	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,412,686.99	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,317,612.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4ZZ8		PHH MORTGAGE CORPORATION	64	\$15,909,481.90	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,075,381.12	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$24,984,863.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52A6		QUICKEN LOANS INC	10	\$2,179,790.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,179,790.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52B4		QUICKEN LOANS INC	7	\$1,400,925.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$17,146,550.00	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$18,547,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52C2		QUICKEN LOANS INC	126	\$35,966,231.00	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,661,963.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$43,628,194.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52D0		QUICKEN LOANS INC	54	\$8,860,450.00	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,805,550.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,666,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52E8		QUICKEN LOANS INC	58	\$7,991,775.00	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$538,900.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,530,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52F5		QUICKEN LOANS INC	41	\$3,929,352.47	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$962,802.68	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,892,155.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52G3		QUICKEN LOANS INC	44	\$5,193,000.38	75.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,663,878.37	24.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,856,878.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52H1		QUICKEN LOANS INC	38	\$2,845,910.60	87.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$400,350.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$3,246,260.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52J7		QUICKEN LOANS INC	35	\$7,714,500.00	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,269,841.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,984,341.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52K4		QUICKEN LOANS INC	28	\$6,329,825.00	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,390.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,705,215.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52L2		QUICKEN LOANS INC	31	\$6,712,000.00	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,525.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,070,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52M0		QUICKEN LOANS INC	41	\$9,295,050.00	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,214,650.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,509,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52N8		QUICKEN LOANS INC	8	\$2,545,400.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,536,250.00	71.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$9,081,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52P3		QUICKEN LOANS INC	29	\$7,185,931.66	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,849,320.00	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,035,251.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52Q1		QUICKEN LOANS INC	30	\$7,566,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,566,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52R9		QUICKEN LOANS INC	6	\$1,238,173.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,238,173.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52S7		QUICKEN LOANS INC	13	\$2,077,677.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,077,677.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52T5		QUICKEN LOANS INC	24	\$3,395,450.43	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,524,950.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52U2		QUICKEN LOANS INC	41	\$3,869,258.48	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,500.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,244,758.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52V0		QUICKEN LOANS INC	32	\$3,772,056.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,772,056.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52W8		QUICKEN LOANS INC	59	\$4,246,157.93	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$207,247.80	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$4,453,405.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52X6		QUICKEN LOANS INC	57	\$10,515,817.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,515,817.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M52Y4		QUICKEN LOANS INC	39	\$7,112,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,112,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M52Z1		QUICKEN LOANS INC	59	\$10,121,874.33	98.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,339.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,238,213.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53A5		QUICKEN LOANS INC	21	\$4,279,700.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,279,700.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53B3		QUICKEN LOANS INC	9	\$2,233,149.39	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$536,519.11	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,769,668.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53C1		QUICKEN LOANS INC	19	\$4,838,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,838,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53D9		QUICKEN LOANS INC	75	\$20,193,808.00	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,690,808.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53E7		QUICKEN LOANS INC	23	\$2,254,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,254,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53F4		QUICKEN LOANS INC	24	\$3,246,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,246,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53G2		QUICKEN LOANS INC	13	\$2,108,050.00	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,990.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,259,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53H0		QUICKEN LOANS INC	153	\$43,209,207.00	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$8,307,448.01	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$51,516,655.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53J6		QUICKEN LOANS INC	90	\$24,484,300.00	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,232,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$25,716,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M53K3	QUICKEN LOANS INC	29	\$2,810,625.00	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$381,500.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,192,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53L1	QUICKEN LOANS INC	40	\$5,505,415.00	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,048.50	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,184,463.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53M9	QUICKEN LOANS INC	33	\$5,420,800.00	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,575,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53N7	QUICKEN LOANS INC	19	\$4,349,175.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$612,736.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,961,911.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53P2	QUICKEN LOANS INC	12	\$1,986,928.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,986,928.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53Q0	QUICKEN LOANS INC	231	\$66,131,675.00	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,397,177.36	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$72,528,852.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53R8	QUICKEN LOANS INC	26	\$5,313,213.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,313,213.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53S6	QUICKEN LOANS INC	33	\$9,070,700.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,924,200.00	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$35,994,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53T4	QUICKEN LOANS INC	75	\$20,924,900.00	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,401,550.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$25,326,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53U1	QUICKEN LOANS INC	66	\$10,693,977.71	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,323.33	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			72	\$11,670,301.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53V9		QUICKEN LOANS INC	77	\$10,632,447.78	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,632,735.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$13,265,182.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53W7		QUICKEN LOANS INC	48	\$5,687,025.00	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,050.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,268,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53X5		QUICKEN LOANS INC	84	\$8,243,970.08	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$910,861.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,154,831.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53Y3		QUICKEN LOANS INC	42	\$3,071,575.00	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$517,520.61	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,589,095.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M53Z0		QUICKEN LOANS INC	93	\$17,852,550.00	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,695,850.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$19,548,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54A4		QUICKEN LOANS INC	67	\$13,314,307.40	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,709,470.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,023,777.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54B2		QUICKEN LOANS INC	51	\$10,576,659.87	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,335,350.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$11,912,009.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54C0		QUICKEN LOANS INC	65	\$16,922,442.02	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$994,870.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$17,917,312.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54D8		QUICKEN LOANS INC	42	\$11,098,175.00	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,003,550.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,101,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M54E6	QUICKEN LOANS INC	9	\$2,636,450.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,329,275.00	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,965,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54H9	Unavailable	9	\$2,053,591.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,053,591.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54J5	Unavailable	26	\$4,867,653.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,867,653.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M54N6	FIRST FEDERAL BANK	10	\$2,135,012.07	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,057,197.43	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,192,209.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55J4	Unavailable	50	\$6,617,009.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,617,009.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55K1	Unavailable	21	\$5,935,599.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,935,599.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55L9	Unavailable	28	\$8,996,330.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,996,330.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55M7	Unavailable	7	\$1,125,579.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,579.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55N5	Unavailable	12	\$1,664,759.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,664,759.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55P0	Unavailable	96	\$28,897,462.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$28,897,462.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55Q8	Unavailable	23	\$6,255,721.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,255,721.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55R6	Unavailable	18	\$5,440,064.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,440,064.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55S4	Unavailable	34	\$5,611,789.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,611,789.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55T2	Unavailable	17	\$4,851,241.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,851,241.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M55U9	Unavailable	51	\$16,807,850.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$16,807,850.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55V7	Unavailable	54	\$16,607,649.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$16,607,649.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55W5	Unavailable	13	\$1,232,282.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,232,282.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55X3	Unavailable	42	\$5,558,568.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,558,568.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55Y1	Unavailable	52	\$5,164,291.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,164,291.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M55Z8	Unavailable	22	\$6,338,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,338,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56A2	Unavailable	23	\$6,454,608.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,454,608.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56B0	Unavailable	19	\$4,923,780.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,923,780.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56C8	Unavailable	76	\$22,043,254.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$22,043,254.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56D6	Unavailable	56	\$16,443,021.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$16,443,021.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56E4	Unavailable	31	\$5,028,328.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,028,328.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56F1	Unavailable	126	\$37,981,829.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$37,981,829.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56G9	Unavailable	54	\$14,605,569.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$14,605,569.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56H7	Unavailable	41	\$5,353,402.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,353,402.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56J3	Unavailable	69	\$19,627,420.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$19,627,420.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M56K0	Unavailable	39	\$5,008,004.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,008,004.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56L8	Unavailable	21	\$5,167,526.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,167,526.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56M6	Unavailable	33	\$10,568,668.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,568,668.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56N4	Unavailable	38	\$6,176,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,176,852.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56P9	Unavailable	62	\$18,877,590.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$18,877,590.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56V6	CITIMORTGAGE, INC	45	\$2,772,836.65	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$245,106.16	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,017,942.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56W4	CITIMORTGAGE, INC	7	\$1,189,243.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,189,243.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56X2	CITIMORTGAGE, INC	26	\$6,363,315.27	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$432,747.71	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,796,062.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56Y0	CITIMORTGAGE, INC	21	\$6,250,882.11	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,197,701.37	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$26,448,583.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M56Z7	CITIMORTGAGE, INC	26	\$4,749,001.49	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$770,680.18	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,519,681.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5A33	Unavailable	1	\$118,838.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$118,838.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5A66	Unavailable	3	\$359,351.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$359,351.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5A82		Unavailable	5	\$412,260.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$412,260.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5B24		GMFS, LLC	1	\$200,000.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,174,200.00	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,374,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5B32		GMFS, LLC	3	\$392,850.00	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$644,090.31	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,940.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5B40		GMFS, LLC	8	\$1,443,982.00	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$786,000.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,229,982.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5B57		GMFS, LLC	13	\$2,524,947.00	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,105,250.00	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,630,197.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BB4		Unavailable	1	\$49,937.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$49,937.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BC2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,021,663.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,663.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BD0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	97	\$14,723,462.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$14,723,462.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BE8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,048,847.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,847.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BF5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,209,446.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,209,446.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BP3		GMFS, LLC	12	\$2,067,966.55	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,239.08	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,728,205.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5BQ1	GMFS, LLC	3	\$398,120.00	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$824,831.40	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,222,951.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BR9	GMFS, LLC	8	\$1,524,016.33	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,751,560.06	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,275,576.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BS7	GMFS, LLC	3	\$729,178.43	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,768,361.66	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,497,540.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BT5	GMFS, LLC	5	\$641,257.09	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$372,017.45	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,274.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BU2	GMFS, LLC	1	\$179,910.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,821,090.99	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,001,000.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BV0	GMFS, LLC	6	\$876,000.00	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,573,275.84	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,449,275.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BW8	GMFS, LLC	3	\$829,665.00	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$702,500.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,532,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BX6	GMFS, LLC	10	\$2,136,051.00	31.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,638,166.17	68.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,774,217.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BY4	GMFS, LLC	5	\$666,600.00	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,225.00	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,134,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5BZ1	GMFS, LLC	7	\$890,136.00	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,254,672.80	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,144,808.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5CL1	STANDARD MORTGAGE CORPORATION	19	\$3,381,377.24	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$611,316.51	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,992,693.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5DF3	STONEGATE MORTGAGE CORPORATION	4	\$1,053,789.76	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,287,064.51	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,340,854.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DG1	STONEGATE MORTGAGE CORPORATION	2	\$260,619.93	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,496,322.20	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,756,942.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DH9	STONEGATE MORTGAGE CORPORATION	9	\$1,721,266.76	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,483,107.70	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,204,374.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5DJ5	STONEGATE MORTGAGE CORPORATION	4	\$433,018.80	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,955.36	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,249,974.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5G29	Unavailable	52	\$14,829,479.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$14,829,479.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5G37	Unavailable	45	\$11,793,338.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,793,338.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5G78	Unavailable	43	\$2,960,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,960,316.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5G86	Unavailable	48	\$4,710,846.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,710,846.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5G94	Unavailable	132	\$17,293,342.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$17,293,342.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GY9	Unavailable	5	\$1,059,957.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,059,957.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GZ6	Unavailable	104	\$28,710,898.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$28,710,898.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HA0	Unavailable	53	\$8,561,759.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			53	\$8,561,759.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HB8	Unavailable		31	\$2,091,873.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,091,873.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HC6	Unavailable		32	\$3,171,887.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,171,887.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HD4	Unavailable		22	\$2,855,793.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,855,793.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HE2	Unavailable		10	\$1,613,393.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,393.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HF9	Unavailable		30	\$1,926,084.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,926,084.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HG7	Unavailable		11	\$1,042,882.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,882.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HH5	Unavailable		18	\$2,452,525.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,452,525.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HN2	Unavailable		58	\$4,012,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$4,012,339.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HP7	Unavailable		64	\$6,314,774.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,314,774.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HQ5	Unavailable		114	\$14,752,195.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$14,752,195.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HR3	Unavailable		66	\$10,626,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,626,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5HS1	Unavailable		33	\$8,450,126.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,450,126.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5J26	WELLS FARGO BANK, N.A		47	\$5,384,444.85	53.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$4,760,843.58	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$10,145,288.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5J34	WELLS FARGO BANK, N.A		40	\$4,550,581.30	40.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$6,767,168.96	59.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			100	\$11,317,750.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5J42		WELLS FARGO BANK, N.A	117	\$30,988,020.17	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,976,917.19	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$65,964,937.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5J59		WELLS FARGO BANK, N.A	118	\$31,376,112.37	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$43,833,443.41	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$75,209,555.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5J67		WELLS FARGO BANK, N.A	190	\$57,219,691.45	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,546,179.41	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$59,765,870.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5J75		WELLS FARGO BANK, N.A	100	\$28,056,330.37	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,727,130.22	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$29,783,460.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5J83		WELLS FARGO BANK, N.A	129	\$38,914,229.86	97.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,075,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$39,989,979.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5J91		WELLS FARGO BANK, N.A	407	\$115,166,521.16	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$123,490,742.36	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			847	\$238,657,263.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JQ3		WELLS FARGO BANK, N.A	111	\$60,251,043.10	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$38,281,227.20	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$98,532,270.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JR1		WELLS FARGO BANK, N.A	77	\$41,244,601.00	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$58,624,458.32	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$99,869,059.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JS9		WELLS FARGO BANK, N.A	94	\$51,202,007.59	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$49,729,313.35	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$100,931,320.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M5JT7	WELLS FARGO BANK, N.A	92	\$49,113,233.64	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$51,195,335.38	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$100,308,569.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JU4	WELLS FARGO BANK, N.A	46	\$15,744,601.05	99.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$15,808,001.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JV2	WELLS FARGO BANK, N.A	72	\$28,329,267.07	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,546,150.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$29,875,417.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JW0	WELLS FARGO BANK, N.A	10	\$2,356,236.72	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,384,605.72	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,740,842.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JX8	WELLS FARGO BANK, N.A	158	\$43,869,098.53	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$126,595,185.01	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		584	\$170,464,283.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JY6	WELLS FARGO BANK, N.A	29	\$8,437,107.99	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,961,368.60	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$19,398,476.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5JZ3	WELLS FARGO BANK, N.A	9	\$2,308,068.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,308,068.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5K24	WELLS FARGO BANK, N.A	14	\$3,672,432.96	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$620,733.16	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,293,166.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5K32	WELLS FARGO BANK, N.A	674	\$149,757,968.88	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,523,850.80	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		694	\$154,281,819.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5K40	WELLS FARGO	127	\$31,345,777.34	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, N.A											
		Unavailable	3	\$768,529.89	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$32,114,307.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5K57		WELLS FARGO BANK, N.A	9	\$2,218,275.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,218,275.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5K65		WELLS FARGO BANK, N.A	96	\$19,998,613.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$19,998,613.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5K73		WELLS FARGO BANK, N.A	204	\$40,627,607.58	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,036.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$41,023,644.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5K81		WELLS FARGO BANK, N.A	25	\$13,442,152.05	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$56,838,817.69	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$70,280,969.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5K99		WELLS FARGO BANK, N.A	27	\$14,487,158.94	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$60,426,893.61	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$74,914,052.55	100%	0	\$0.00		0	\$0.00		0	\$0.00