

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 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		Assets that were Repurchased or Replaced			
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance		
31419CKC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,495,997.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CKD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,417.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CKE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$6,000,548.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CKF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,001,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CKG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,538,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31419CKH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	17	\$2,938,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES											
Total			17	\$2,938,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CKJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,001,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CKK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,439,206.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,439,206.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CKL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,853,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CKM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,514,860.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,514,860.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CKN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$23,446,142.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CKP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,153,996.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CKQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,581,599.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CKS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,282,778.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419CKT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,051,552.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,051,552.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CKU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,851,032.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CKV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,448,664.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CKW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$16,602,489.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CKY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,990,052.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CKZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,322,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CN25	Unavailable	24	\$6,544,425.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,544,425.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CN33	Unavailable	22	\$1,446,334.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,446,334.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CN41	Unavailable	18	\$2,429,498.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,429,498.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CN58	Unavailable	17	\$1,626,272.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,626,272.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CN66	DHI MORTGAGE COMPANY, LTD.	42	\$9,633,058.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,633,058.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31419CN74		DHI MORTGAGE COMPANY, LTD.	82	\$17,019,463.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$17,019,463.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CN82		DHI MORTGAGE COMPANY, LTD.	12	\$2,337,911.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,337,911.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CN90		Unavailable	72	\$19,116,931.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$19,116,931.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CNQ2		Unavailable	25	\$7,028,355.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,028,355.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CNR0		Unavailable	8	\$1,055,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CNS8		Unavailable	12	\$3,132,398.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,132,398.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CNT6		EVERBANK	31	\$6,428,357.64	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,784,682.69	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,213,040.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CNU3		EVERBANK	20	\$3,923,089.64	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,805.49	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,057,895.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CNV1		EVERBANK	2	\$757,000.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,531,250.00	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,288,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CNW9		Unavailable	141	\$37,917,982.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$37,917,982.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CNX7		Unavailable	17	\$1,313,504.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,313,504.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CNY5		Unavailable	30	\$3,853,646.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,853,646.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CNZ2		Unavailable	26	\$2,546,987.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,546,987.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CP80		QUICKEN LOANS INC.	18	\$4,734,098.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,734,098.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CP98		QUICKEN LOANS INC.	5	\$977,678.29	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$307,670.72	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,349.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPA5		Unavailable	72	\$19,212,639.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$19,212,639.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPB3		Unavailable	7	\$1,631,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,631,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPC1		Unavailable	138	\$27,385,905.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$27,385,905.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPD9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,350,000.00	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,662,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPE7		Unavailable	66	\$17,364,152.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$17,364,152.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPF4		Unavailable	109	\$29,495,976.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$29,495,976.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPG2		Unavailable	15	\$1,985,077.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,985,077.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPH0		Unavailable	30	\$7,359,793.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,359,793.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPJ6		Unavailable	10	\$1,347,441.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,441.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPK3		Unavailable	10	\$2,618,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,618,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPL1		Unavailable	90	\$21,086,269.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$21,086,269.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31419CPM9	Unavailable	19	\$2,482,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,482,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPN7	Unavailable	15	\$1,410,432.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,410,432.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPP2	Unavailable	10	\$2,155,095.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,155,095.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPQ0	Unavailable	17	\$2,225,860.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,225,860.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPR8	Unavailable	15	\$1,428,649.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,428,649.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPS6	Unavailable	15	\$1,097,057.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,097,057.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPT4	Unavailable	7	\$1,004,983.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,983.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPU1	Unavailable	8	\$1,273,682.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,273,682.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CPY3	Unavailable	6	\$2,044,260.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,044,260.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQ22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,011,637.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,011,637.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$10,352,790.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQA4	QUICKEN LOANS INC.	25	\$1,522,417.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,522,417.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQB2	QUICKEN LOANS INC.	56	\$14,348,869.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,348,869.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQC0		53	\$14,612,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.											
Total			53	\$14,612,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQD8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,593.58	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,218,245.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQE6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$625,326.96	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,314.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQF3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,045,623.05	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,182,683.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQG1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$522,505.68	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,860,053.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQH9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,193,848.62	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,249,103.49	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,442,952.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQJ5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	14	\$1,838,233.94	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY											
	Unavailable	9	\$1,186,208.16	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,024,442.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,788,218.63	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$12,570,045.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQL0	U.S. BANK N.A.	12	\$2,169,046.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,169,046.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQM8	Unavailable	18	\$4,813,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,813,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQN6	Unavailable	63	\$16,303,515.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$16,303,515.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQP1	Unavailable	8	\$1,040,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,040,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQQ9	Unavailable	9	\$1,408,839.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,408,839.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQR7	Unavailable	13	\$2,765,176.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,765,176.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQS5	Unavailable	451	\$84,862,355.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		451	\$84,862,355.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQT3	Unavailable	1,831	\$371,653,742.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,831	\$371,653,742.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQU0	Unavailable	671	\$116,950,267.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		671	\$116,950,267.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQV8	Unavailable	147	\$22,179,671.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$22,179,671.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQW6	Unavailable	44	\$5,773,417.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,773,417.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQX4		36	\$8,037,754.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.											
Total			36	\$8,037,754.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQY2		QUICKEN LOANS INC.	14	\$1,809,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,809,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CQZ9		QUICKEN LOANS INC.	11	\$1,020,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,020,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CR21		EVERBANK	106	\$24,217,806.20	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$49,836,388.95	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$74,054,195.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CR39		EVERBANK	67	\$15,189,914.75	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$33,202,844.11	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$48,392,758.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CR47		EVERBANK	53	\$10,282,640.34	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,658,830.39	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$21,941,470.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CR54		EVERBANK	3	\$378,220.12	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$661,261.42	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,481.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CR62		EVERBANK	19	\$3,347,895.27	65.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,774,694.78	34.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,122,590.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CR96		EVERBANK	9	\$2,080,099.98	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,017.59	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,452,117.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRH8		Unavailable	11	\$1,867,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,867,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRJ4		Unavailable	101	\$21,930,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$21,930,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRK1		Unavailable	17	\$1,200,971.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,200,971.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRL9		Unavailable	12	\$1,297,682.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,297,682.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRN5	Unavailable		5	\$1,008,118.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,118.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRP0	Unavailable		28	\$3,346,403.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,346,403.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRQ8	Unavailable		11	\$2,596,074.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,596,074.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRR6	Unavailable		64	\$14,946,893.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$14,946,893.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRS4	Unavailable		31	\$6,152,375.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,152,375.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRU9	EVERBANK		6	\$1,063,961.57	31.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,367,252.70	68.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,431,214.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRV7	EVERBANK		66	\$9,660,831.86	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,594,548.38	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$17,255,380.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRW5	EVERBANK		15	\$1,330,740.92	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$313,989.29	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,644,730.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRX3	EVERBANK		5	\$804,846.64	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,602,176.08	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,407,022.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRY1	EVERBANK		6	\$935,714.36	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,046,016.23	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,730.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CRZ8	EVERBANK		4	\$860,536.30	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,787,940.70	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,648,477.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CSA2	U.S. BANK N.A.		10	\$2,543,515.08	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$31,185,003.76	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$33,728,518.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31419CSB0	U.S. BANK N.A.	47	\$14,087,322.09	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$79,503,345.55	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		334	\$93,590,667.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CSC8	U.S. BANK N.A.	3	\$491,639.73	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,322,825.58	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$16,814,465.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CSD6	U.S. BANK N.A.	7	\$973,984.98	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,099,113.44	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,073,098.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CSE4	U.S. BANK N.A.	3	\$348,513.22	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,777,950.84	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,126,464.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CSF1	U.S. BANK N.A.	5	\$498,020.39	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,684,161.27	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,182,181.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CSG9	U.S. BANK N.A.	4	\$293,667.01	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,210,454.33	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,504,121.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CSH7	Unavailable	24	\$1,599,312.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,599,312.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CSJ3	Unavailable	33	\$3,781,404.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,781,404.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CSK0	Unavailable	23	\$4,915,694.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,915,694.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CSL8	Unavailable	43	\$11,309,976.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,309,976.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CSM6	Unavailable	15	\$1,159,047.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,159,047.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CSN4	Unavailable	13	\$1,694,849.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,694,849.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CSP9	Unavailable	76	\$19,053,278.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$19,053,278.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31419CSQ7	Unavailable	14	\$1,588,282.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,588,282.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CSR5	Unavailable	24	\$5,573,133.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,573,133.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CTE3	Unavailable	57	\$14,419,935.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,419,935.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CTF0	Unavailable	112	\$30,060,772.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$30,060,772.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CTG8	Unavailable	16	\$1,213,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,213,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CTH6	Unavailable	31	\$4,019,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,019,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CTJ2	Unavailable	18	\$1,773,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,773,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CTK9	Unavailable	19	\$5,045,707.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,045,707.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CTL7	Unavailable	20	\$1,323,386.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,323,386.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CTM5	Unavailable	9	\$1,163,520.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,520.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CTN3	Unavailable	12	\$1,176,773.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,176,773.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CTP8	Unavailable	8	\$1,410,896.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,410,896.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CTQ6	U.S. BANK N.A.	8	\$2,354,441.78	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,604,101.78	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,958,543.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CTR4	U.S. BANK N.A.	7	\$730,200.90	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,223,779.34	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,953,980.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVC4	Unavailable	74	\$19,864,507.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			74	\$19,864,507.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVD2	Unavailable		12	\$1,468,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,468,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVE0	Unavailable		21	\$4,599,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,599,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVF7	Unavailable		15	\$1,702,968.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,702,968.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVG5	Unavailable		7	\$1,830,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVH3	QUICKEN LOANS INC.		31	\$9,120,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,120,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVJ9	QUICKEN LOANS INC.		25	\$5,887,756.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,887,756.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVK6	QUICKEN LOANS INC.		3	\$1,056,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,056,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVM2	Unavailable		54	\$10,370,584.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,370,584.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVN0	Unavailable		8	\$1,488,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVP5	QUICKEN LOANS INC.		34	\$7,150,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,150,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVQ3	QUICKEN LOANS INC.		15	\$1,327,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,327,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVR1	QUICKEN LOANS INC.		12	\$1,538,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,538,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVS9	QUICKEN LOANS INC.		9	\$1,906,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,906,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVT7	FIRST BANK DBA FIRST BANK MORTGAGE		13	\$1,238,239.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,239.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVU4	FIRST BANK DBA FIRST BANK MORTGAGE		50	\$8,973,854.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,973,854.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVV2	FIRST BANK DBA FIRST BANK MORTGAGE		27	\$2,097,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,097,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CVW0	FIRST BANK DBA FIRST BANK MORTGAGE		23	\$4,646,960.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,646,960.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CX65	Unavailable		14	\$4,183,701.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,183,701.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CXD0	COLONIAL SAVINGS FA		44	\$9,413,286.42	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,563,386.69	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,976,673.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CXE8	COLONIAL SAVINGS FA		58	\$11,562,136.69	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,843,384.66	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$16,405,521.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CXF5	COLONIAL SAVINGS FA		13	\$1,454,523.04	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$906,360.01	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,360,883.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CXG3	GMAC MORTGAGE, LLC		5	\$1,433,499.20	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$18,605,579.14	92.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,039,078.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CXJ7	GMAC MORTGAGE, LLC		3	\$621,189.19	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,360,589.44	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,981,778.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CXK4		GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$93,720,387.47	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			575	\$125,013,431.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CXL2		GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,409,287.90	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$35,584,506.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CXN8		GMAC MORTGAGE, LLC	1	\$363,000.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,069,000.00	74.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,432,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CXP3		GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,036,468.69	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,647,119.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CXQ1		GMAC MORTGAGE, LLC	3	\$671,801.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,804,295.01	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,476,096.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CXR9		GMAC MORTGAGE, LLC	24	\$7,297,106.83	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$97,306,184.19	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			388	\$104,603,291.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CXS7		GMAC MORTGAGE, LLC	4	\$738,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$49,256,372.73	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$49,994,872.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CXT5		GMAC MORTGAGE, LLC	31	\$8,376,532.80	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$97,195,609.85	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			400	\$105,572,142.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CXU2		GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,647,618.68	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			58	\$14,665,308.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419CXV0		GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,952,278.75	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$16,368,071.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419D4U2		Unavailable	62	\$17,588,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$17,588,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419D4V0		Unavailable	31	\$7,679,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,679,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419D4W8		Unavailable	8	\$1,094,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419D6Z9		Unavailable	1	\$64,775.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$64,775.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419D7A3		Unavailable	2	\$175,429.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$175,429.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419D7B1		Unavailable	1	\$99,770.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$99,770.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419D7C9		Unavailable	1	\$85,312.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$85,312.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419D7D7		Unavailable	1	\$74,528.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$74,528.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419D7G0		Unavailable	1	\$58,758.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$58,758.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419D7H8		Unavailable	2	\$73,468.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$73,468.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419D7J4		Unavailable	1	\$74,414.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$74,414.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DA27		CITIMORTGAGE, INC.	9	\$2,813,950.00	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$567,647.86	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,381,597.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DAB7		Unavailable	2	\$174,158.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			2	\$174,158.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DAC5	Unavailable		1	\$138,680.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$138,680.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DAD3	Unavailable		1	\$67,744.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$67,744.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DAE1	Unavailable		1	\$134,238.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$134,238.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DAF8	Unavailable		1	\$92,411.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$92,411.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DAG6	Unavailable		1	\$77,064.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$77,064.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DAH4	Unavailable		5	\$662,608.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$662,608.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DAJ0	Unavailable		3	\$409,676.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$409,676.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DAK7	Unavailable		3	\$319,573.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$319,573.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DAL5	Unavailable		1	\$29,566.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$29,566.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419DAM3	Unavailable		1	\$119,849.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00