

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 23 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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31417VKW2		GMAC MORTGAGE, LLC	19	\$4,698,671.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$16,869,455.64	78.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$21,568,126.64	100%	0	\$0.00		0	\$0.00		0
31417VKX0		GMAC MORTGAGE, LLC	4	\$2,335,450.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$16,526,307.53	87.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$18,861,757.53	100%	0	\$0.00		0	\$0.00		0
31417VKY8		GMAC MORTGAGE, LLC	17	\$9,733,398.41	11.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	132	\$76,921,165.43	88.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$86,654,563.84	100%	0	\$0.00		0	\$0.00		0
31417VLE1		GMAC MORTGAGE, LLC	8	\$1,050,350.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,225,433.89	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,275,783.89	100%	0	\$0.00		0	\$0.00		0
31417VN25		WELLS FARGO BANK, N.A	645	\$185,849,957.22	29.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,668	\$453,779,567.35	70.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,313	\$639,629,524.57	100%	0	\$0.00		0	\$0.00		0
31417VN33		WELLS FARGO BANK, N.A	66	\$4,747,362.61	49.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,909,947.31	50.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$9,657,309.92	100%	0	\$0.00		0	\$0.00		0
31417VN41		WELLS FARGO BANK, N.A	103	\$10,168,700.96	49.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$10,339,072.09	50.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$20,507,773.05	100%	0	\$0.00		0	\$0.00		0
31417VN58		WELLS FARGO BANK, N.A	1,075	\$142,096,613.58	54.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	904	\$119,092,809.36	45.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,979	\$261,189,422.94	100%	0	\$0.00		0	\$0.00		0
31417VN66		WELLS FARGO BANK, N.A	9,065	\$2,664,322,394.76	48.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9,245	\$2,794,248,613.76	51.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18,310	\$5,458,571,008.52	100%	0	\$0.00		0	\$0.00		0
31417VN74		WELLS FARGO BANK, N.A	115	\$78,174,244.76	76.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$23,801,009.64	23.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$101,975,254.40	100%	0	\$0.00		0	\$0.00		0
31417VN82		WELLS FARGO BANK, N.A	236	\$155,378,628.99	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$47,125,917.06	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			307	\$202,504,546.05	100%	0	\$0.00		0	\$0.00		0
31417VN90		WELLS FARGO BANK, N.A	213	\$14,309,378.51	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$8,814,959.57	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$23,124,338.08	100%	0	\$0.00		0	\$0.00		0
31417VNT6		COLONIAL SAVINGS FA	5	\$1,215,166.42	55.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$964,804.20	44.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,179,970.62	100%	0	\$0.00		0	\$0.00		0
31417VNU3		COLONIAL SAVINGS FA	69	\$16,151,285.14	61.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$10,205,766.45	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$26,357,051.59	100%	0	\$0.00		0	\$0.00		0
31417VNV1		COLONIAL SAVINGS FA	40	\$6,077,082.68	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$987,269.53	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,064,352.21	100%	0	\$0.00		0	\$0.00		0
31417VNW9		WELLS FARGO BANK, N.A	2	\$406,414.03	32.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$829,999.44	67.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,236,413.47	100%	0	\$0.00		0	\$0.00		0
31417VNX7		WELLS FARGO BANK, N.A	301	\$96,227,843.45	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,603,243.78	4.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			319	\$100,831,087.23	100%	0	\$0.00		0	\$0.00		0
31417VNY5	WELLS FARGO BANK, N.A		66	\$27,863,708.15	98.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$293,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$28,157,208.15	100%	0	\$0.00		0	\$0.00		0
31417VNZ2	WELLS FARGO BANK, N.A		7	\$1,455,977.23	40.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,145,789.98	59.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,601,767.21	100%	0	\$0.00		0	\$0.00		0
31417VP23	WELLS FARGO BANK, N.A		1,873	\$406,443,051.77	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		811	\$175,140,259.19	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,684	\$581,583,310.96	100%	0	\$0.00		0	\$0.00		0
31417VP31	WELLS FARGO BANK, N.A		219	\$27,320,550.68	71.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		105	\$11,139,661.41	28.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$38,460,212.09	100%	0	\$0.00		0	\$0.00		0
31417VP49	WELLS FARGO BANK, N.A		23	\$1,400,950.17	91.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$122,151.20	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,523,101.37	100%	0	\$0.00		0	\$0.00		0
31417VP72	WELLS FARGO BANK, N.A		253	\$84,604,728.30	99.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$416,425.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$85,021,153.79	100%	0	\$0.00		0	\$0.00		0
31417VP98	WELLS FARGO BANK, N.A		50	\$14,600,108.99	27.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		163	\$38,113,478.23	72.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$52,713,587.22	100%	0	\$0.00		0	\$0.00		0
31417VPA5	WELLS FARGO BANK, N.A		225	\$22,260,373.56	70.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		95	\$9,272,369.94	29.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			320	\$31,532,743.50	100%	0	\$0.00		0	\$0.00		0
31417VPB3	WELLS FARGO BANK, N.A		576	\$75,583,297.12	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		182	\$23,814,051.38	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			758	\$99,397,348.50	100%	0	\$0.00		0	\$0.00		0

31417VPC1	WELLS FARGO BANK, N.A	3,701	\$1,001,299,264.50	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	812	\$243,806,142.64	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,513	\$1,245,105,407.14	100%	0	\$0.00		0	\$0.00		0
31417VPD9	WELLS FARGO BANK, N.A	187	\$10,990,867.84	61.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$6,852,886.04	38.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$17,843,753.88	100%	0	\$0.00		0	\$0.00		0
31417VPE7	WELLS FARGO BANK, N.A	57	\$5,513,006.73	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$5,509,594.24	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$11,022,600.97	100%	0	\$0.00		0	\$0.00		0
31417VPF4	WELLS FARGO BANK, N.A	94	\$12,122,839.49	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,028,003.55	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$19,150,843.04	100%	0	\$0.00		0	\$0.00		0
31417VPG2	WELLS FARGO BANK, N.A	58	\$9,356,271.89	68.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,209,365.71	31.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$13,565,637.60	100%	0	\$0.00		0	\$0.00		0
31417VPH0	WELLS FARGO BANK, N.A	77	\$21,092,632.15	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,460,684.68	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$23,553,316.83	100%	0	\$0.00		0	\$0.00		0
31417VPJ6	WELLS FARGO BANK, N.A	145	\$39,938,065.47	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$30,590,349.78	43.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$70,528,415.25	100%	0	\$0.00		0	\$0.00		0
31417VPK3	WELLS FARGO BANK, N.A	13	\$737,955.23	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,784,945.36	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,522,900.59	100%	0	\$0.00		0	\$0.00		0
31417VPL1	WELLS FARGO BANK, N.A	1	\$91,319.36	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,064,027.65	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,155,347.01	100%	0	\$0.00		0	\$0.00		0

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31417VPM9	WELLS FARGO BANK, N.A	7	\$1,256,279.03	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,461,037.56	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,717,316.59	100%	0	\$0.00		0	\$0.00		0
31417VPN7	WELLS FARGO BANK, N.A	35	\$22,637,617.09	90.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$2,266,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$24,903,617.09	100%	0	\$0.00		0	\$0.00		0
31417VPP2	WELLS FARGO BANK, N.A	1,375	\$422,729,484.40	59.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	917	\$286,073,487.40	40.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,292	\$708,802,971.80	100%	0	\$0.00		0	\$0.00		0
31417VPQ0	WELLS FARGO BANK, N.A	219	\$122,168,945.10	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$18,346,057.09	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$140,515,002.19	100%	0	\$0.00		0	\$0.00		0
31417VPR8	WELLS FARGO BANK, N.A	918	\$253,399,446.55	85.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$43,897,917.88	14.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,074	\$297,297,364.43	100%	0	\$0.00		0	\$0.00		0
31417VPS6	WELLS FARGO BANK, N.A	5	\$700,859.83	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,371,137.91	66.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,071,997.74	100%	0	\$0.00		0	\$0.00		0
31417VPT4	WELLS FARGO BANK, N.A	2	\$251,084.34	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,229,941.69	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,481,026.03	100%	0	\$0.00		0	\$0.00		0
31417VPU1	WELLS FARGO BANK, N.A	231	\$15,374,635.53	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,089,949.51	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$21,464,585.04	100%	0	\$0.00		0	\$0.00		0
31417VPV9	WELLS FARGO BANK, N.A	264	\$16,975,446.76	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$5,406,808.83	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		352	\$22,382,255.59	100%	0	\$0.00		0	\$0.00		0
31417VPW7	WELLS FARGO	213	\$20,709,574.59	70.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, N.A								
		Unavailable	90	\$8,852,639.33	29.95%	0	\$0.00	NA	0	\$0.00
Total			303	\$29,562,213.92	100%	0	\$0.00		0	\$0.00
31417VPX5		WELLS FARGO BANK, N.A	207	\$20,204,811.85	77.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,740,144.18	22.12%	0	\$0.00	NA	0	\$0.00
Total			266	\$25,944,956.03	100%	0	\$0.00		0	\$0.00
31417VPY3		WELLS FARGO BANK, N.A	3	\$1,104,121.53	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,807,878.16	77.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,911,999.69	100%	0	\$0.00		0	\$0.00
31417VPZ0		WELLS FARGO BANK, N.A	2,351	\$512,268,394.64	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,541	\$584,947,434.66	53.31%	0	\$0.00	NA	0	\$0.00
Total			4,892	\$1,097,215,829.30	100%	0	\$0.00		0	\$0.00
31417VQA4		WELLS FARGO BANK, N.A	42	\$10,664,843.86	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,693,706.61	59.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,358,550.47	100%	0	\$0.00		0	\$0.00
31417VQB2		WELLS FARGO BANK, N.A	8	\$1,025,663.00	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,250.00	44.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,842,913.00	100%	0	\$0.00		0	\$0.00
31417VQC0		WELLS FARGO BANK, N.A	1	\$248,000.00	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$550,839.27	68.95%	0	\$0.00	NA	0	\$0.00
Total			4	\$798,839.27	100%	0	\$0.00		0	\$0.00
31417VQD8		WELLS FARGO BANK, N.A	100	\$45,452,667.67	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,399,400.00	5.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$47,852,067.67	100%	0	\$0.00		0	\$0.00
31417VR21		Unavailable	48	\$11,081,744.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,081,744.40	100%	0	\$0.00		0	\$0.00
31417VR39		Unavailable	38	\$7,879,455.62	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,879,455.62	100%	0	\$0.00		0	\$0.00
31417VR54		Unavailable	17	\$3,507,785.15	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$3,507,785.15	100%	0	\$0.00		0	\$0.00		0
31417VR62		Unavailable	19	\$3,403,241.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,403,241.80	100%	0	\$0.00		0	\$0.00		0
31417VR70		QUICKEN LOANS INC	64	\$14,830,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$14,830,050.00	100%	0	\$0.00		0	\$0.00		0
31417VR88		QUICKEN LOANS INC	60	\$14,812,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$14,812,475.00	100%	0	\$0.00		0	\$0.00		0
31417VR96		BANK OF AMERICA, N.A	5	\$1,447,720.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$8,594,320.00	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,042,040.00	100%	0	\$0.00		0	\$0.00		0
31417VRZ8		Unavailable	35	\$7,430,895.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,430,895.50	100%	0	\$0.00		0	\$0.00		0
31417VSB0		BANK OF AMERICA, N.A	22	\$12,037,584.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	116	\$63,084,311.19	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$75,121,895.19	100%	0	\$0.00		0	\$0.00		0
31417VSC8		BANK OF AMERICA, N.A	26	\$8,060,687.23	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$26,971,104.02	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$35,031,791.25	100%	0	\$0.00		0	\$0.00		0
31417VSD6		BANK OF AMERICA, N.A	9	\$2,259,500.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$22,792,755.89	90.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$25,052,255.89	100%	0	\$0.00		0	\$0.00		0
31417VSE4		BANK OF AMERICA, N.A	12	\$4,046,650.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	140	\$45,965,746.86	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$50,012,396.86	100%	0	\$0.00		0	\$0.00		0
31417VV26		DHI MORTGAGE COMPANY, LTD	21	\$2,901,117.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,901,117.58	100%	0	\$0.00		0	\$0.00		0
31417VVA8			211	\$45,353,701.05	45.43%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$994,117.21	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,124,710.27	100%	0	\$0.00		0	\$0.00		0
31417VVR1		Unavailable	11	\$1,903,698.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,903,698.89	100%	0	\$0.00		0	\$0.00		0
31417VVU4		Unavailable	55	\$9,277,534.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,277,534.56	100%	0	\$0.00		0	\$0.00		0
31417VVV2		Unavailable	69	\$11,069,714.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$11,069,714.20	100%	0	\$0.00		0	\$0.00		0
31417VW0		Unavailable	36	\$6,064,470.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,064,470.97	100%	0	\$0.00		0	\$0.00		0
31417VVY6		DHI MORTGAGE COMPANY, LTD	26	\$5,395,608.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,395,608.55	100%	0	\$0.00		0	\$0.00		0
31417VVZ3		DHI MORTGAGE COMPANY, LTD	72	\$12,523,182.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$12,523,182.55	100%	0	\$0.00		0	\$0.00		0
31417VW25		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,315,830.17	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$8,061,618.59	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$9,377,448.76	100%	0	\$0.00		0	\$0.00		0
31417VW33		FLAGSTAR CAPITAL MARKETS CORPORATION	51	\$14,472,482.18	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$22,513,865.34	60.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$36,986,347.52	100%	0	\$0.00		0	\$0.00		0
31417VW58		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$933,442.37	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,515,304.53	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,448,746.90	100%	0	\$0.00		0	\$0.00		0
31417VW74		FLAGSTAR CAPITAL MARKETS CORPORATION	43	\$11,119,740.97	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$24,218,781.15	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$35,338,522.12	100%	0	\$0.00		0	\$0.00		0

31417VW82	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,482,039.61	68.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$669,277.00	31.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,151,316.61	100%	0	\$0.00		0	\$0.00		0
31417VW90	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,700,784.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$7,012,200.00	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$8,712,984.00	100%	0	\$0.00		0	\$0.00		0
31417VWS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,657.67	17.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,459,728.81	82.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,777,386.48	100%	0	\$0.00		0	\$0.00		0
31417VWT6	Unavailable	11	\$1,285,429.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,285,429.21	100%	0	\$0.00		0	\$0.00		0
31417VWU3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,501,213.46	7.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$53,074,868.62	92.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$57,576,082.08	100%	0	\$0.00		0	\$0.00		0
31417VWV1	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,270,061.00	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$26,948,581.88	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$37,218,642.88	100%	0	\$0.00		0	\$0.00		0
31417VWW9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,938,438.33	96.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,098,438.33	100%	0	\$0.00		0	\$0.00		0
31417VWX7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,506,286.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$26,679,660.77	91.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$29,185,946.77	100%	0	\$0.00		0	\$0.00		0
31417VWY5		26	\$7,222,079.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION																			
	Unavailable	74	\$19,469,842.00	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$26,691,921.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417VWZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$6,314,545.22	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$39,756,956.10	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$46,071,501.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417VXA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$58,534.18	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$1,460,872.07	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,519,406.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417VXB4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,293.94	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,233,934.27	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,391,228.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417VXC2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,064,369.37	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,246,369.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417VXD0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,295.95	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,916,958.14	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,832,254.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417VXE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$113,862.74	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,718,292.21	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,832,154.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31417VXF5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,610.19	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,271,695.67	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,368,305.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31417VXG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,642.38	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,442,439.46	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,564,081.84	100%	0	\$0.00		0	\$0.00		0
31417VXH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,915.45	15.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$894,310.62	84.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,060,226.07	100%	0	\$0.00		0	\$0.00		0
31417VXJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,017,033.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$11,073,950.00	91.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,090,983.00	100%	0	\$0.00		0	\$0.00		0
31417VXK4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,531,677.29	27.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,442,434.17	72.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$19,974,111.46	100%	0	\$0.00		0	\$0.00		0
31417VXL2	Unavailable	10	\$2,233,890.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,233,890.91	100%	0	\$0.00		0	\$0.00		0
31417VXN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$7,058,965.61	98.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$7,194,965.61	100%	0	\$0.00		0	\$0.00		0
31417VXP3	Unavailable	50	\$17,802,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$17,802,342.00	100%	0	\$0.00		0	\$0.00		0
31417VXQ1	Unavailable	33	\$10,001,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$10,001,130.00	100%	0	\$0.00		0	\$0.00		0
31417VXR9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$9,793,252.61	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	154	\$40,206,961.50	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$50,000,214.11	100%	0	\$0.00		0	\$0.00		0
31417VXS7		17	\$4,579,562.03	4.58%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	343	\$95,420,156.46	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		360	\$99,999,718.49	100%	0	\$0.00		0	\$0.00		0
31417VY64	PNC BANK, N.A	36	\$2,505,400.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,505,400.07	100%	0	\$0.00		0	\$0.00		0
31417VY72	PNC BANK, N.A	81	\$5,130,822.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,130,822.35	100%	0	\$0.00		0	\$0.00		0
31417VY80	PNC BANK, N.A	30	\$1,639,943.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$1,639,943.11	100%	0	\$0.00		0	\$0.00		0
31417VY98	PNC BANK, N.A	45	\$4,414,515.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,414,515.27	100%	0	\$0.00		0	\$0.00		0
31417VZ22	CHASE HOME FINANCE, LLC	140	\$8,032,497.08	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$2,841,976.53	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$10,874,473.61	100%	0	\$0.00		0	\$0.00		0
31417VZ30	CHASE HOME FINANCE, LLC	31	\$1,727,411.11	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$328,149.81	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,055,560.92	100%	0	\$0.00		0	\$0.00		0
31417VZ48	CHASE HOME FINANCE, LLC	28	\$2,505,461.94	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$4,169,012.74	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$6,674,474.68	100%	0	\$0.00		0	\$0.00		0
31417VZ55	CHASE HOME FINANCE, LLC	113	\$9,950,710.19	82.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,078,621.65	17.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$12,029,331.84	100%	0	\$0.00		0	\$0.00		0
31417VZ63	CHASE HOME FINANCE, LLC	10	\$883,885.19	78.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$248,368.51	21.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,132,253.70	100%	0	\$0.00		0	\$0.00		0
31417VZ71	CHASE HOME FINANCE, LLC	13	\$1,143,900.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,143,900.17	100%	0	\$0.00		0	\$0.00		0

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31417VZ89	CHASE HOME FINANCE, LLC	548	\$136,025,756.09	36.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,015	\$237,975,667.75	63.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,563	\$374,001,423.84	100%	0	\$0.00		0	\$0.00		0
31417VZ97	CHASE HOME FINANCE, LLC	5	\$1,376,538.90	25.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,095,732.11	74.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,472,271.01	100%	0	\$0.00		0	\$0.00		0
31417VZA4	PNC BANK, N.A	73	\$7,159,152.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,159,152.99	100%	0	\$0.00		0	\$0.00		0
31417VZB2	PNC BANK, N.A	13	\$1,251,928.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,251,928.65	100%	0	\$0.00		0	\$0.00		0
31417VZC0	PNC BANK, N.A	93	\$12,255,936.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$12,255,936.20	100%	0	\$0.00		0	\$0.00		0
31417VZD8	PNC BANK, N.A	83	\$10,756,591.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$10,756,591.95	100%	0	\$0.00		0	\$0.00		0
31417VZF3	PNC BANK, N.A	7	\$1,638,501.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,638,501.66	100%	0	\$0.00		0	\$0.00		0
31417VZG1	PNC BANK, N.A	21	\$4,984,976.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,984,976.65	100%	0	\$0.00		0	\$0.00		0
31417VZH9	PNC BANK, N.A	47	\$12,724,365.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$12,724,365.04	100%	0	\$0.00		0	\$0.00		0
31417VZJ5	PNC BANK, N.A	8	\$1,852,182.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,852,182.42	100%	0	\$0.00		0	\$0.00		0
31417VZX4	CHASE HOME FINANCE, LLC	80	\$9,543,712.14	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,929,601.45	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,473,313.59	100%	0	\$0.00		0	\$0.00		0
31417VZY2	CHASE HOME FINANCE, LLC	16	\$1,940,115.05	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$362,588.75	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,302,703.80	100%	0	\$0.00		0	\$0.00		0
31417VZZ9		12	\$671,732.22	29.65%	0	\$0.00	NA	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC										
	Unavailable	27	\$1,593,431.96	70.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,265,164.18	100%	0	\$0.00		0	\$0.00		0
31417WBB6	Unavailable	24	\$2,146,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,146,500.00	100%	0	\$0.00		0	\$0.00		0
31417WBC4	Unavailable	12	\$2,499,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,499,125.00	100%	0	\$0.00		0	\$0.00		0
31417WBD2	Unavailable	76	\$18,732,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$18,732,550.00	100%	0	\$0.00		0	\$0.00		0
31417WBE0	Unavailable	28	\$7,384,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,384,325.00	100%	0	\$0.00		0	\$0.00		0
31417WBF7	Unavailable	21	\$3,417,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,417,300.00	100%	0	\$0.00		0	\$0.00		0
31417WBG5	Unavailable	36	\$10,125,936.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,125,936.29	100%	0	\$0.00		0	\$0.00		0
31417WBH3	Unavailable	16	\$3,152,991.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,152,991.55	100%	0	\$0.00		0	\$0.00		0
31417WBJ9	Unavailable	9	\$2,075,480.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,075,480.32	100%	0	\$0.00		0	\$0.00		0
31417WBK6	Unavailable	8	\$2,082,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,082,700.00	100%	0	\$0.00		0	\$0.00		0
31417WBL4	Unavailable	18	\$3,737,927.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,737,927.00	100%	0	\$0.00		0	\$0.00		0
31417WBN0	Unavailable	12	\$2,104,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,104,262.00	100%	0	\$0.00		0	\$0.00		0
31417WBP5	FIFTH THIRD BANK	8	\$1,425,500.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,756,565.00	65.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,182,065.00	100%	0	\$0.00		0	\$0.00		0
31417WBQ3	FIFTH THIRD BANK	18	\$1,640,546.05	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$287,350.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,927,896.05	100%	0	\$0.00		0	\$0.00		0

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31417WBR1	FIFTH THIRD BANK	22	\$2,770,847.65	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,031,000.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,801,847.65	100%	0	\$0.00		0	\$0.00		0
31417WBS9	FIFTH THIRD BANK	45	\$10,479,180.13	38.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$17,011,734.49	61.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$27,490,914.62	100%	0	\$0.00		0	\$0.00		0
31417WBT7	FIFTH THIRD BANK	37	\$6,284,983.77	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,751,712.04	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$18,036,695.81	100%	0	\$0.00		0	\$0.00		0
31417WCH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,090,586.31	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$443,531.83	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,534,118.14	100%	0	\$0.00		0	\$0.00		0
31417WCJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,413,010.00	84.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$268,899.00	15.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,681,909.00	100%	0	\$0.00		0	\$0.00		0
31417WCK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$835,497.33	68.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$379,443.48	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,214,940.81	100%	0	\$0.00		0	\$0.00		0
31417WCL3	COLONIAL SAVINGS FA	15	\$3,151,176.92	51.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,014,849.30	48.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$6,166,026.22	100%	0	\$0.00		0	\$0.00		0
31417WCM1	COLONIAL SAVINGS FA	6	\$642,851.08	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$634,495.63	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,277,346.71	100%	0	\$0.00		0	\$0.00		0

31417WCP4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,181,238.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,181,238.41	100%	0	\$0.00		0	\$0.00		0
31417WCQ2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$1,224,869.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,224,869.57	100%	0	\$0.00		0	\$0.00		0
31417WCR0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,480,198.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,480,198.55	100%	0	\$0.00		0	\$0.00		0
31417WCS8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	90	\$11,455,888.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$11,455,888.67	100%	0	\$0.00		0	\$0.00		0
31417WCT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	38	\$4,309,241.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,309,241.88	100%	0	\$0.00		0	\$0.00		0
31417WCU3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$3,329,306.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,329,306.13	100%	0	\$0.00		0	\$0.00		0
31417WD24		U.S. BANK N.A	3	\$367,419.91	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,166,188.16	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,533,608.07	100%	0	\$0.00		0	\$0.00		0
31417WD32		U.S. BANK N.A	1	\$169,125.61	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,635,621.76	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,804,747.37	100%	0	\$0.00		0	\$0.00		0
31417WD40		U.S. BANK N.A	1	\$337,500.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,657,252.00	88.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,994,752.00	100%	0	\$0.00		0	\$0.00		0

31417WD57	U.S. BANK N.A	4	\$1,100,927.79	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$16,785,864.26	93.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,886,792.05	100%	0	\$0.00		0	\$0.00		0
31417WDT5	Unavailable	18	\$2,474,253.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,474,253.90	100%	0	\$0.00		0	\$0.00		0
31417WDU2	Unavailable	14	\$1,366,867.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,366,867.07	100%	0	\$0.00		0	\$0.00		0
31417WDV0	U.S. BANK N.A	4	\$1,259,900.00	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$13,129,300.80	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$14,389,200.80	100%	0	\$0.00		0	\$0.00		0
31417WDW8	U.S. BANK N.A	3	\$501,703.61	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,102,254.39	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,603,958.00	100%	0	\$0.00		0	\$0.00		0