

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 32 of 63

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138A5MR0		CITIMORTGAGE, INC.	16	\$4,214,868.06	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,214,868.06	100%	0	\$0.00		0	\$0.00	
3138A5MS8		CITIMORTGAGE, INC.	12	\$3,095,460.42	84.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$584,694.09	15.89%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,680,154.51	100%	0	\$0.00		0	\$0.00	
3138A5MT6		CITIMORTGAGE, INC.	9	\$1,252,849.19	47.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,377,838.99	52.38%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,630,688.18	100%	0	\$0.00		0	\$0.00	
3138A5MU3		CITIMORTGAGE, INC.	4	\$1,501,470.81	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,501,470.81	100%	0	\$0.00		0	\$0.00	
3138A5MV1		CITIMORTGAGE, INC.	13	\$3,287,011.76	83.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$655,759.15	16.63%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,942,770.91	100%	0	\$0.00		0	\$0.00	
3138A5MW9		CITIMORTGAGE, INC.	6	\$1,002,789.07	21.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,750,746.10	78.9%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,753,535.17	100%	0	\$0.00		0	\$0.00	
3138A5MX7		CITIMORTGAGE, INC.	3	\$807,073.21	32.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,691,124.22	67.69%	0	\$0.00	NA	0	\$0.00	
Total			8	\$2,498,197.43	100%	0	\$0.00		0	\$0.00	
3138A5MY5		CITIMORTGAGE, INC.	3	\$574,994.76	18.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,493,432.60	81.26%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,068,427.36	100%	0	\$0.00		0	\$0.00	

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3138A5MZ2	CITIMORTGAGE, INC.	2	\$440,253.72	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,284,884.13	74.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,725,137.85	100%	0	\$0.00		0	\$0.00
3138A5NA6	CITIMORTGAGE, INC.	115	\$30,942,668.41	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$45,605,152.58	59.58%	0	\$0.00	NA	0	\$0.00
Total		269	\$76,547,820.99	100%	0	\$0.00		0	\$0.00
3138A5NB4	Unavailable	6	\$1,399,119.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,399,119.99	100%	0	\$0.00		0	\$0.00
3138A5NC2	CITIMORTGAGE, INC.	44	\$12,058,998.02	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,490,301.23	60.53%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,549,299.25	100%	0	\$0.00		0	\$0.00
3138A5ND0	CITIMORTGAGE, INC.	8	\$2,730,326.00	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,930,413.10	59.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,660,739.10	100%	0	\$0.00		0	\$0.00
3138A5NE8	CITIMORTGAGE, INC.	43	\$12,940,946.27	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,440,001.81	54.4%	0	\$0.00	NA	0	\$0.00
Total		97	\$28,380,948.08	100%	0	\$0.00		0	\$0.00
3138A5NF5	CITIMORTGAGE, INC.	2	\$500,650.00	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$562,250.00	52.9%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,062,900.00	100%	0	\$0.00		0	\$0.00
3138A5NG3	CITIMORTGAGE, INC.	6	\$1,809,798.77	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,725,088.48	92.31%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,534,887.25	100%	0	\$0.00		0	\$0.00
3138A5Q21	THE HUNTINGTON NATIONAL BANK	82	\$5,344,319.41	97.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$127,125.51	2.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,471,444.92	100%	0	\$0.00		0	\$0.00
3138A5Q39	THE HUNTINGTON NATIONAL BANK	17	\$3,425,392.04	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,425,392.04	100%	0	\$0.00		0	\$0.00
3138A5Q47		THE HUNTINGTON NATIONAL BANK	8	\$1,040,615.00	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	10.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,164,615.00	100%	0	\$0.00		0	\$0.00
3138A5Q54		THE HUNTINGTON NATIONAL BANK	34	\$7,651,751.96	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,926,444.97	27.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,578,196.93	100%	0	\$0.00		0	\$0.00
3138A5Q70		THE HUNTINGTON NATIONAL BANK	26	\$3,300,580.00	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,285.00	13.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,823,865.00	100%	0	\$0.00		0	\$0.00
3138A5Q88		THE HUNTINGTON NATIONAL BANK	47	\$9,792,715.49	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,171,472.84	10.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,964,188.33	100%	0	\$0.00		0	\$0.00
3138A5Q96		THE HUNTINGTON NATIONAL BANK	18	\$4,308,716.49	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,750.25	13.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,979,466.74	100%	0	\$0.00		0	\$0.00
3138A5QQ8		THE HUNTINGTON NATIONAL BANK	23	\$3,915,378.64	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,501,694.24	38.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,417,072.88	100%	0	\$0.00		0	\$0.00
3138A5QR6		THE HUNTINGTON NATIONAL BANK	85	\$20,104,137.39	88.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,537,133.12	11.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,641,270.51	100%	0	\$0.00		0	\$0.00
3138A5QS4		THE HUNTINGTON NATIONAL BANK	75	\$17,486,001.37	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,613,810.20	17.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,099,811.57	100%	0	\$0.00		0	\$0.00
3138A5QT2		THE HUNTINGTON NATIONAL BANK	78	\$10,231,744.32	91.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,011,228.89	8.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,242,973.21	100%	0	\$0.00		0	\$0.00

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3138A5QU9	THE HUNTINGTON NATIONAL BANK	58	\$5,713,198.59	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,068.84	3.38%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,913,267.43	100%	0	\$0.00		0	\$0.00
3138A5QV7	THE HUNTINGTON NATIONAL BANK	52	\$3,409,867.36	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$293,915.13	7.94%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,703,782.49	100%	0	\$0.00		0	\$0.00
3138A5QW5	THE HUNTINGTON NATIONAL BANK	24	\$5,754,716.10	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,114,533.83	16.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,869,249.93	100%	0	\$0.00		0	\$0.00
3138A5QX3	THE HUNTINGTON NATIONAL BANK	19	\$4,629,944.86	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	3.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,805,944.86	100%	0	\$0.00		0	\$0.00
3138A5QY1	THE HUNTINGTON NATIONAL BANK	70	\$8,953,802.80	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,150.99	4.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,340,953.79	100%	0	\$0.00		0	\$0.00
3138A5QZ8	THE HUNTINGTON NATIONAL BANK	59	\$5,801,024.98	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,233.90	3.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,012,258.88	100%	0	\$0.00		0	\$0.00
3138A5R20	THE HUNTINGTON NATIONAL BANK	20	\$3,547,724.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,547,724.53	100%	0	\$0.00		0	\$0.00
3138A5R38	THE HUNTINGTON NATIONAL BANK	20	\$3,446,353.08	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,446,353.08	100%	0	\$0.00		0	\$0.00
3138A5RA2	THE HUNTINGTON NATIONAL BANK	12	\$2,593,406.12	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$632,771.11	19.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,226,177.23	100%	0	\$0.00		0	\$0.00
3138A5RB0	THE HUNTINGTON NATIONAL BANK	33	\$7,013,663.91	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$7,013,663.91	100%	0	\$0.00		0	\$0.00
3138A5RC8		THE HUNTINGTON NATIONAL BANK	17	\$2,192,943.00	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,400.00	17.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,661,343.00	100%	0	\$0.00		0	\$0.00
3138A5RD6		THE HUNTINGTON NATIONAL BANK	13	\$1,729,762.69	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,400.00	14.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,012,162.69	100%	0	\$0.00		0	\$0.00
3138A5RE4		THE HUNTINGTON NATIONAL BANK	14	\$2,126,162.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,126,162.07	100%	0	\$0.00		0	\$0.00
3138A5RF1		THE HUNTINGTON NATIONAL BANK	28	\$5,564,944.10	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,322,326.64	29.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,887,270.74	100%	0	\$0.00		0	\$0.00
3138A5RG9		THE HUNTINGTON NATIONAL BANK	22	\$3,421,286.52	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,742.02	17.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,156,028.54	100%	0	\$0.00		0	\$0.00
3138A5RH7		THE HUNTINGTON NATIONAL BANK	77	\$16,415,828.29	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,371,044.69	17.04%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,786,872.98	100%	0	\$0.00		0	\$0.00
3138A5RJ3		THE HUNTINGTON NATIONAL BANK	80	\$19,473,222.40	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,583,589.19	19.05%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,056,811.59	100%	0	\$0.00		0	\$0.00
3138A5RK0		THE HUNTINGTON NATIONAL BANK	31	\$3,660,937.65	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,421.32	15.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,348,358.97	100%	0	\$0.00		0	\$0.00
3138A5RL8		THE HUNTINGTON NATIONAL BANK	67	\$6,585,377.50	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,474.67	5.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,969,852.17	100%	0	\$0.00		0	\$0.00

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3138A5RM6	THE HUNTINGTON NATIONAL BANK	87	\$5,761,778.56	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$518,032.12	8.25%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,279,810.68	100%	0	\$0.00		0	\$0.00
3138A5RN4	THE HUNTINGTON NATIONAL BANK	23	\$5,013,212.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,013,212.52	100%	0	\$0.00		0	\$0.00
3138A5RP9	THE HUNTINGTON NATIONAL BANK	23	\$2,687,238.14	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,500.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,798,738.14	100%	0	\$0.00		0	\$0.00
3138A5RQ7	THE HUNTINGTON NATIONAL BANK	17	\$1,669,111.37	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,000.00	5.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,771,111.37	100%	0	\$0.00		0	\$0.00
3138A5RR5	THE HUNTINGTON NATIONAL BANK	33	\$2,056,240.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,056,240.57	100%	0	\$0.00		0	\$0.00
3138A5RS3	THE HUNTINGTON NATIONAL BANK	19	\$1,668,184.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,668,184.76	100%	0	\$0.00		0	\$0.00
3138A5RT1	THE HUNTINGTON NATIONAL BANK	15	\$1,446,264.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,446,264.90	100%	0	\$0.00		0	\$0.00
3138A5RU8	THE HUNTINGTON NATIONAL BANK	61	\$8,304,801.68	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$517,019.29	5.86%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,821,820.97	100%	0	\$0.00		0	\$0.00
3138A5RV6	THE HUNTINGTON NATIONAL BANK	27	\$3,718,719.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,718,719.47	100%	0	\$0.00		0	\$0.00
3138A5RW4	THE HUNTINGTON NATIONAL BANK	17	\$1,706,471.63	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,706,471.63	100%	0	\$0.00		0	\$0.00
3138A5RX2	THE HUNTINGTON NATIONAL BANK	16	\$1,075,470.00	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$33,677.00	3.04%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,109,147.00	100%	0	\$0.00		0	\$0.00
3138A5RY0		THE HUNTINGTON NATIONAL BANK	43	\$8,606,597.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,606,597.63	100%	0	\$0.00		0	\$0.00
3138A5RZ7		THE HUNTINGTON NATIONAL BANK	93	\$19,880,327.34	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,880,327.34	100%	0	\$0.00		0	\$0.00
3138A5U26		Unavailable	20	\$5,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,065,000.00	100%	0	\$0.00		0	\$0.00
3138A5U34		PMC BANCORP	1	\$280,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,705,469.13	95.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,985,469.13	100%	0	\$0.00		0	\$0.00
3138A5U42		Unavailable	18	\$4,992,343.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,992,343.87	100%	0	\$0.00		0	\$0.00
3138A5U59		Unavailable	20	\$5,919,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,919,950.00	100%	0	\$0.00		0	\$0.00
3138A5U67		Unavailable	25	\$6,509,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,509,900.00	100%	0	\$0.00		0	\$0.00
3138A5U75		PMC BANCORP	1	\$417,000.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,536,500.00	94%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,953,500.00	100%	0	\$0.00		0	\$0.00
3138A5U91		PMC BANCORP	1	\$243,750.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,046,620.00	96.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,290,370.00	100%	0	\$0.00		0	\$0.00
3138A5UC4		PMC BANCORP	1	\$284,580.75	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,642,817.87	95.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,927,398.62	100%	0	\$0.00		0	\$0.00
3138A5UD2		PMC BANCORP	1	\$164,293.04	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,783,491.50	97.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,947,784.54	100%	0	\$0.00		0	\$0.00
3138A5UE0		PMC BANCORP	1	\$417,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,586,002.66	93.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,003,002.66	100%	0	\$0.00		0	\$0.00

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3138A5UF7	PMC BANCORP	1	\$292,164.49	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,673,089.86	95.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,965,254.35	100%	0	\$0.00		0	\$0.00
3138A5UG5	PMC BANCORP	1	\$210,089.80	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,749,408.53	96.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,959,498.33	100%	0	\$0.00		0	\$0.00
3138A5UH3	PMC BANCORP	1	\$262,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,605,356.99	96.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,867,856.99	100%	0	\$0.00		0	\$0.00
3138A5UJ9	Unavailable	22	\$4,971,350.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,971,350.31	100%	0	\$0.00		0	\$0.00
3138A5UK6	Unavailable	26	\$5,803,280.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,803,280.83	100%	0	\$0.00		0	\$0.00
3138A5UL4	Unavailable	21	\$4,871,274.24	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,871,274.24	100%	0	\$0.00		0	\$0.00
3138A5UM2	PMC BANCORP	2	\$445,200.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,518,489.15	93.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,963,689.15	100%	0	\$0.00		0	\$0.00
3138A5UN0	Unavailable	21	\$5,060,911.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,060,911.48	100%	0	\$0.00		0	\$0.00
3138A5UP5	Unavailable	23	\$6,063,665.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,063,665.70	100%	0	\$0.00		0	\$0.00
3138A5UQ3	Unavailable	23	\$5,040,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,040,500.00	100%	0	\$0.00		0	\$0.00
3138A5UR1	Unavailable	20	\$6,033,836.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,033,836.03	100%	0	\$0.00		0	\$0.00
3138A5US9	PMC BANCORP	1	\$186,400.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,768,260.85	97.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,954,660.85	100%	0	\$0.00		0	\$0.00
3138A5UT7	PMC BANCORP	1	\$176,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,835,345.56	97.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,011,345.56	100%	0	\$0.00		0	\$0.00

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3138A5UU4		Unavailable	25	\$5,952,271.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,952,271.20	100%	0	\$0.00		0	\$0.00
3138A5UV2		PMC BANCORP	1	\$274,550.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,749,797.20	95.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,024,347.20	100%	0	\$0.00		0	\$0.00
3138A5UW0		PMC BANCORP	1	\$175,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,329,526.71	97.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,504,526.71	100%	0	\$0.00		0	\$0.00
3138A5UX8		Unavailable	18	\$5,108,246.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,108,246.80	100%	0	\$0.00		0	\$0.00
3138A5VA7		Unavailable	20	\$5,040,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,040,612.00	100%	0	\$0.00		0	\$0.00
3138A5VH2		PMC BANCORP	1	\$337,500.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,757,895.00	93.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,095,395.00	100%	0	\$0.00		0	\$0.00
3138A5X23		GMAC MORTGAGE, LLC	28	\$8,115,051.55	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$111,651,114.83	93.22%	0	\$0.00	NA	0	\$0.00
Total			418	\$119,766,166.38	100%	0	\$0.00		0	\$0.00
3138A5X64		GMAC MORTGAGE, LLC	21	\$1,472,491.96	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$7,661,029.06	83.88%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,133,521.02	100%	0	\$0.00		0	\$0.00
3138A5XZ0		GMAC MORTGAGE, LLC	10	\$993,498.97	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,207,790.70	91.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,201,289.67	100%	0	\$0.00		0	\$0.00
3138A5Y22		GMAC MORTGAGE, LLC	1	\$35,963.30	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,281,631.15	98.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,317,594.45	100%	0	\$0.00		0	\$0.00
3138A5Y30		Unavailable	11	\$1,036,999.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,999.15	100%	0	\$0.00		0	\$0.00
3138A5Y48		GMAC MORTGAGE, LLC	1	\$120,000.00	8.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,309,453.62	91.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,429,453.62	100%	0	\$0.00		0	\$0.00
3138A5Y55		Unavailable	12	\$1,660,233.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,233.19	100%	0	\$0.00		0	\$0.00
3138A5Y63		Unavailable	6	\$1,567,216.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,567,216.13	100%	0	\$0.00		0	\$0.00
3138A5Y71		GMAC MORTGAGE, LLC	1	\$162,139.06	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,103,055.41	87.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,194.47	100%	0	\$0.00		0	\$0.00
3138A5Y89		GMAC MORTGAGE, LLC	8	\$2,234,695.97	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,745,277.96	91.05%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,979,973.93	100%	0	\$0.00		0	\$0.00
3138A5Y97		Unavailable	14	\$3,849,521.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,849,521.99	100%	0	\$0.00		0	\$0.00
3138A5YB2		GMAC MORTGAGE, LLC	32	\$3,149,164.11	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,728,348.42	81.34%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,877,512.53	100%	0	\$0.00		0	\$0.00
3138A5YC0		GMAC MORTGAGE, LLC	28	\$5,128,704.56	11.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$38,990,781.31	88.38%	0	\$0.00	NA	0	\$0.00
Total			208	\$44,119,485.87	100%	0	\$0.00		0	\$0.00
3138A5YD8		GMAC MORTGAGE, LLC	21	\$2,465,451.87	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,580,755.13	65.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,046,207.00	100%	0	\$0.00		0	\$0.00
3138A5YE6		GMAC MORTGAGE, LLC	55	\$7,476,751.65	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,682,204.96	66.26%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,158,956.61	100%	0	\$0.00		0	\$0.00
3138A5YF3		GMAC MORTGAGE, LLC	7	\$1,920,336.59	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,081,323.95	72.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,001,660.54	100%	0	\$0.00		0	\$0.00

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3138A5YG1	GMAC MORTGAGE, LLC	12	\$3,212,306.11	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,958,867.92	64.97%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,171,174.03	100%	0	\$0.00		0	\$0.00
3138A5YH9	Unavailable	12	\$2,650,038.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,650,038.54	100%	0	\$0.00		0	\$0.00
3138A5YJ5	GMAC MORTGAGE, LLC	33	\$5,308,415.52	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,928,517.24	70.89%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,236,932.76	100%	0	\$0.00		0	\$0.00
3138A5YK2	GMAC MORTGAGE, LLC	68	\$18,282,087.80	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$61,723,302.70	77.15%	0	\$0.00	NA	0	\$0.00
Total		280	\$80,005,390.50	100%	0	\$0.00		0	\$0.00
3138A5YL0	GMAC MORTGAGE, LLC	4	\$1,213,597.46	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,025,115.90	86.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,238,713.36	100%	0	\$0.00		0	\$0.00
3138A5YM8	GMAC MORTGAGE, LLC	22	\$1,399,691.61	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$11,524,555.50	89.17%	0	\$0.00	NA	0	\$0.00
Total		204	\$12,924,247.11	100%	0	\$0.00		0	\$0.00
3138A5YN6	GMAC MORTGAGE, LLC	10	\$993,220.97	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,139,510.65	92.44%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,132,731.62	100%	0	\$0.00		0	\$0.00
3138A5YP1	GMAC MORTGAGE, LLC	4	\$463,400.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,133,634.86	93.9%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,597,034.86	100%	0	\$0.00		0	\$0.00
3138A5YQ9	GMAC MORTGAGE, LLC	4	\$1,046,847.79	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,106,172.51	51.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,153,020.30	100%	0	\$0.00		0	\$0.00
3138A5YR7	GMAC MORTGAGE, LLC	7	\$1,629,083.15	41.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,289,964.86	58.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,919,048.01	100%	0	\$0.00		0	\$0.00
3138A5YS5		GMAC MORTGAGE, LLC	10	\$1,374,114.43	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,182,134.59	89.86%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,556,249.02	100%	0	\$0.00		0	\$0.00
3138A5YT3		GMAC MORTGAGE, LLC	13	\$2,973,090.94	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$41,890,692.16	93.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$44,863,783.10	100%	0	\$0.00		0	\$0.00
3138A5YU0		GMAC MORTGAGE, LLC	5	\$1,238,307.92	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$31,778,781.48	96.25%	0	\$0.00	NA	0	\$0.00
Total			121	\$33,017,089.40	100%	0	\$0.00		0	\$0.00
3138A5YX4		GMAC MORTGAGE, LLC	10	\$1,630,341.31	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,570,615.09	68.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,200,956.40	100%	0	\$0.00		0	\$0.00
3138A5YY2		GMAC MORTGAGE, LLC	35	\$9,057,372.71	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$39,223,814.04	81.24%	0	\$0.00	NA	0	\$0.00
Total			173	\$48,281,186.75	100%	0	\$0.00		0	\$0.00
3138A5YZ9		GMAC MORTGAGE, LLC	2	\$563,767.00	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$620,405.54	52.39%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,184,172.54	100%	0	\$0.00		0	\$0.00
3138A5Z21		Unavailable	9	\$2,180,034.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,180,034.00	100%	0	\$0.00		0	\$0.00
3138A5Z96		GMAC MORTGAGE, LLC	1	\$240,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,313,265.20	98.46%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,553,265.20	100%	0	\$0.00		0	\$0.00
3138A5ZB1		GMAC MORTGAGE, LLC	2	\$1,220,061.61	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$35,379,493.79	96.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$36,599,555.40	100%	0	\$0.00		0	\$0.00

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3138A5ZC9	GMAC MORTGAGE, LLC	2	\$1,195,170.03	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$23,807,390.63	95.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$25,002,560.66	100%	0	\$0.00		0	\$0.00
3138A5ZD7	GMAC MORTGAGE, LLC	1	\$716,572.15	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,260,613.79	63.76%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,977,185.94	100%	0	\$0.00		0	\$0.00
3138A5ZE5	GMAC MORTGAGE, LLC	37	\$9,751,495.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,751,495.39	100%	0	\$0.00		0	\$0.00
3138A5ZF2	GMAC MORTGAGE, LLC	15	\$3,943,950.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,943,950.72	100%	0	\$0.00		0	\$0.00
3138A5ZG0	GMAC MORTGAGE, LLC	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$74,962,535.40	99.8%	0	\$0.00	NA	0	\$0.00
Total		340	\$75,112,935.40	100%	0	\$0.00		0	\$0.00
3138A5ZH8	GMAC MORTGAGE, LLC	2	\$134,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,980,474.53	98.1%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,115,374.53	100%	0	\$0.00		0	\$0.00
3138A5ZJ4	GMAC MORTGAGE, LLC	12	\$1,204,686.23	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,509,525.49	91.81%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,714,211.72	100%	0	\$0.00		0	\$0.00
3138A5ZK1	GMAC MORTGAGE, LLC	8	\$965,446.32	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,217,376.56	90.52%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,182,822.88	100%	0	\$0.00		0	\$0.00
3138A5ZL9	GMAC MORTGAGE, LLC	24	\$5,071,678.70	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$114,809,898.32	95.77%	0	\$0.00	NA	0	\$0.00
Total		501	\$119,881,577.02	100%	0	\$0.00		0	\$0.00
3138A5ZM7	GMAC MORTGAGE, LLC	19	\$1,351,529.68	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,802,534.50	73.78%	0	\$0.00	NA	0	\$0.00

Total			85	\$5,154,064.18	100%	0	\$0.00		0	\$0.00
3138A5ZN5		GMAC MORTGAGE, LLC	20	\$1,977,104.36	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,278,594.81	62.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,255,699.17	100%	0	\$0.00		0	\$0.00
3138A5ZP0		GMAC MORTGAGE, LLC	5	\$587,434.00	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,179,106.77	66.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,766,540.77	100%	0	\$0.00		0	\$0.00
3138A5ZQ8		GMAC MORTGAGE, LLC	13	\$1,796,513.86	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,779,146.98	49.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,575,660.84	100%	0	\$0.00		0	\$0.00
3138A5ZR6		GMAC MORTGAGE, LLC	5	\$793,800.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,488,341.92	65.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,282,141.92	100%	0	\$0.00		0	\$0.00
3138A5ZS4		GMAC MORTGAGE, LLC	6	\$1,460,653.08	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,526,286.27	63.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,986,939.35	100%	0	\$0.00		0	\$0.00
3138A5ZT2		Unavailable	6	\$1,126,180.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,126,180.35	100%	0	\$0.00		0	\$0.00
3138A5ZU9		GMAC MORTGAGE, LLC	32	\$2,273,845.80	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$8,676,376.92	79.23%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,950,222.72	100%	0	\$0.00		0	\$0.00
3138A5ZV7		GMAC MORTGAGE, LLC	49	\$4,818,590.03	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,870,744.28	58.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,689,334.31	100%	0	\$0.00		0	\$0.00
3138A5ZW5		GMAC MORTGAGE, LLC	28	\$3,306,737.40	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,135,989.57	64.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,442,726.97	100%	0	\$0.00		0	\$0.00
3138A5ZX3			29	\$3,978,324.02	29.64%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	69	\$9,442,067.52	70.36%	0	\$0.00	NA	\$0.00
Total			98	\$13,420,391.54	100%	0	\$0.00	0	\$0.00
3138A5ZY1		GMAC MORTGAGE, LLC	27	\$4,369,348.78	24.84%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$13,222,354.37	75.16%	0	\$0.00	NA	\$0.00
Total			108	\$17,591,703.15	100%	0	\$0.00	0	\$0.00
3138A5ZZ8		GMAC MORTGAGE, LLC	48	\$12,091,551.27	21.31%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$44,656,406.52	78.69%	0	\$0.00	NA	\$0.00
Total			214	\$56,747,957.79	100%	0	\$0.00	0	\$0.00
3138A62K5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	\$9,908,528.34	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,908,528.34	100%	0	\$0.00	0	\$0.00
3138A62V1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	72	\$11,433,813.08	100%	0	\$0.00	NA	\$0.00
Total			72	\$11,433,813.08	100%	0	\$0.00	0	\$0.00
3138A63Q1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	69	\$13,892,058.09	100%	0	\$0.00	NA	\$0.00
Total			69	\$13,892,058.09	100%	0	\$0.00	0	\$0.00
3138A63R9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,364,892.63	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,364,892.63	100%	0	\$0.00	0	\$0.00
3138A63S7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,413,445.81	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,413,445.81	100%	0	\$0.00	0	\$0.00
3138A63T5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$1,033,081.68	100%	0	\$0.00	NA	\$0.00

Total			15	\$1,033,081.68	100%	0	\$0.00		0	\$0.00
3138A63U2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,802,606.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,802,606.34	100%	0	\$0.00		0	\$0.00
3138A63V0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	110	\$22,340,562.56	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,340,562.56	100%	0	\$0.00		0	\$0.00
3138A63X6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,378,196.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,378,196.18	100%	0	\$0.00		0	\$0.00
3138A63Y4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,682,031.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,682,031.79	100%	0	\$0.00		0	\$0.00
3138A63Z1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,986,669.59	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,986,669.59	100%	0	\$0.00		0	\$0.00
3138A6A67		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,402.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,402.87	100%	0	\$0.00		0	\$0.00
3138A6A75		HSBC MORTGAGE CORPORATION (USA)	64	\$20,001,405.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,001,405.23	100%	0	\$0.00		0	\$0.00
3138A6A83		HSBC MORTGAGE CORPORATION (USA)	60	\$16,998,876.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,998,876.33	100%	0	\$0.00		0	\$0.00
3138A6A91			22	\$13,183,396.54	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			22	\$13,183,396.54	100%	0	\$0.00	0	\$0.00
3138A6AA8		PHH MORTGAGE CORPORATION	7	\$1,159,758.96	33.73%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,278,493.24	66.27%	0	\$0.00	NA	\$0.00
Total			21	\$3,438,252.20	100%	0	\$0.00	0	\$0.00
3138A6AB6		PHH MORTGAGE CORPORATION	3	\$568,898.40	23.52%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,849,376.30	76.48%	0	\$0.00	NA	\$0.00
Total			13	\$2,418,274.70	100%	0	\$0.00	0	\$0.00
3138A6B25		HSBC MORTGAGE CORPORATION (USA)	4	\$1,021,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,021,000.00	100%	0	\$0.00	0	\$0.00
3138A6B33		HSBC MORTGAGE CORPORATION (USA)	15	\$2,280,376.95	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,280,376.95	100%	0	\$0.00	0	\$0.00
3138A6B41		HSBC MORTGAGE CORPORATION (USA)	8	\$4,922,999.39	100%	0	\$0.00	NA	\$0.00
Total			8	\$4,922,999.39	100%	0	\$0.00	0	\$0.00
3138A6B58		HSBC MORTGAGE CORPORATION (USA)	16	\$3,524,744.17	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,524,744.17	100%	0	\$0.00	0	\$0.00
3138A6B66		HSBC MORTGAGE CORPORATION (USA)	7	\$1,459,032.73	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,459,032.73	100%	0	\$0.00	0	\$0.00
3138A6B74		HSBC MORTGAGE CORPORATION (USA)	33	\$8,000,553.21	100%	0	\$0.00	NA	\$0.00
Total			33	\$8,000,553.21	100%	0	\$0.00	0	\$0.00
3138A6B82		HSBC MORTGAGE CORPORATION	35	\$6,000,330.91	100%	0	\$0.00	NA	\$0.00

		(USA)							
Total			35	\$6,000,330.91	100%	0	\$0.00	0	\$0.00
3138A6B90		HSBC MORTGAGE CORPORATION (USA)	8	\$4,949,995.24	100%	0	\$0.00	NA	\$0.00
Total			8	\$4,949,995.24	100%	0	\$0.00	0	\$0.00
3138A6BA7		HSBC MORTGAGE CORPORATION (USA)	45	\$14,499,060.66	100%	0	\$0.00	NA	\$0.00
Total			45	\$14,499,060.66	100%	0	\$0.00	0	\$0.00
3138A6BB5		HSBC MORTGAGE CORPORATION (USA)	20	\$2,528,315.68	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,528,315.68	100%	0	\$0.00	0	\$0.00
3138A6BC3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,005,927.86	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,005,927.86	100%	0	\$0.00	0	\$0.00
3138A6BD1		HSBC MORTGAGE CORPORATION (USA)	20	\$1,958,491.66	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,958,491.66	100%	0	\$0.00	0	\$0.00
3138A6BE9		HSBC MORTGAGE CORPORATION (USA)	21	\$1,368,196.75	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,368,196.75	100%	0	\$0.00	0	\$0.00
3138A6BF6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,433,683.58	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,433,683.58	100%	0	\$0.00	0	\$0.00
3138A6BG4		HSBC MORTGAGE CORPORATION (USA)	22	\$7,000,064.08	100%	0	\$0.00	NA	\$0.00
Total			22	\$7,000,064.08	100%	0	\$0.00	0	\$0.00
3138A6BH2		HSBC MORTGAGE CORPORATION (USA)	40	\$10,000,683.65	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,000,683.65	100%	0	\$0.00	0	\$0.00

3138A6BJ8	HSBC MORTGAGE CORPORATION (USA)	77	\$15,000,066.21	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,066.21	100%	0	\$0.00		0	\$0.00
3138A6BK5	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,435.58	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,999,435.58	100%	0	\$0.00		0	\$0.00
3138A6BL3	HSBC MORTGAGE CORPORATION (USA)	77	\$20,000,161.57	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,000,161.57	100%	0	\$0.00		0	\$0.00
3138A6BM1	HSBC MORTGAGE CORPORATION (USA)	48	\$11,000,738.80	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,000,738.80	100%	0	\$0.00		0	\$0.00
3138A6BN9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,500,365.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,500,365.32	100%	0	\$0.00		0	\$0.00
3138A6BP4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,258.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,258.27	100%	0	\$0.00		0	\$0.00
3138A6BQ2	HSBC MORTGAGE CORPORATION (USA)	32	\$6,999,726.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,726.86	100%	0	\$0.00		0	\$0.00
3138A6BS8	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,921.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,999,921.87	100%	0	\$0.00		0	\$0.00
3138A6BT6	HSBC MORTGAGE CORPORATION (USA)	13	\$3,344,926.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,344,926.98	100%	0	\$0.00		0	\$0.00
3138A6BU3		31	\$1,869,427.10	100%	0	\$0.00	NA	0	\$0.00

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		HSBC MORTGAGE CORPORATION (USA)							
Total			31	\$1,869,427.10	100%	0	\$0.00	0	\$0.00
3138A6BV1		HSBC MORTGAGE CORPORATION (USA)	34	\$3,347,011.09	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,347,011.09	100%	0	\$0.00	0	\$0.00
3138A6BW9		HSBC MORTGAGE CORPORATION (USA)	48	\$6,167,239.19	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,167,239.19	100%	0	\$0.00	0	\$0.00
3138A6BX7		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,280.63	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,000,280.63	100%	0	\$0.00	0	\$0.00
3138A6BY5		HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,350.26	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,908,350.26	100%	0	\$0.00	0	\$0.00
3138A6BZ2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,885,246.58	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,885,246.58	100%	0	\$0.00	0	\$0.00
3138A6CA6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,083,844.52	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,083,844.52	100%	0	\$0.00	0	\$0.00
3138A6CB4		HSBC MORTGAGE CORPORATION (USA)	40	\$7,111,880.54	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,111,880.54	100%	0	\$0.00	0	\$0.00
3138A6CC2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,024,060.97	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,024,060.97	100%	0	\$0.00	0	\$0.00
3138A6E22		Unavailable	27	\$10,165,912.87	100%	0	\$0.00	NA	\$0.00
Total			27	\$10,165,912.87	100%	0	\$0.00	0	\$0.00

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3138A6E30	Unavailable	248	\$60,275,558.15	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$60,275,558.15	100%	0	\$0.00		0	\$0.00
3138A6E48	Unavailable	78	\$21,942,140.23	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,942,140.23	100%	0	\$0.00		0	\$0.00
3138A6E55	Unavailable	25	\$2,365,931.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,365,931.36	100%	0	\$0.00		0	\$0.00
3138A6E63	Unavailable	21	\$1,972,291.75	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,972,291.75	100%	0	\$0.00		0	\$0.00
3138A6E71	Unavailable	32	\$4,138,494.35	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,138,494.35	100%	0	\$0.00		0	\$0.00
3138A6E89	Unavailable	6	\$2,175,466.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,175,466.14	100%	0	\$0.00		0	\$0.00
3138A6E97	Unavailable	294	\$81,600,147.40	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$81,600,147.40	100%	0	\$0.00		0	\$0.00
3138A6EY2	Unavailable	42	\$15,175,278.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$15,175,278.46	100%	0	\$0.00		0	\$0.00
3138A6EZ9	Unavailable	63	\$20,153,568.77	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,153,568.77	100%	0	\$0.00		0	\$0.00
3138A6FA3	Unavailable	256	\$79,899,943.51	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$79,899,943.51	100%	0	\$0.00		0	\$0.00
3138A6FB1	Unavailable	61	\$17,890,569.03	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$17,890,569.03	100%	0	\$0.00		0	\$0.00
3138A6FC9	Unavailable	20	\$1,312,843.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,312,843.05	100%	0	\$0.00		0	\$0.00
3138A6FD7	Unavailable	33	\$3,254,488.17	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,254,488.17	100%	0	\$0.00		0	\$0.00
3138A6FE5	Unavailable	11	\$1,108,052.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,052.93	100%	0	\$0.00		0	\$0.00
3138A6FF2	Unavailable	49	\$6,415,487.94	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,415,487.94	100%	0	\$0.00		0	\$0.00

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3138A6FG0	Unavailable	10	\$1,316,768.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,316,768.62	100%	0	\$0.00		0	\$0.00
3138A6FH8	Unavailable	21	\$3,449,413.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,449,413.66	100%	0	\$0.00		0	\$0.00
3138A6FJ4	Unavailable	60	\$16,332,914.51	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,332,914.51	100%	0	\$0.00		0	\$0.00
3138A6FK1	Unavailable	18	\$5,103,047.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,103,047.57	100%	0	\$0.00		0	\$0.00
3138A6FL9	Unavailable	116	\$30,739,726.81	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,739,726.81	100%	0	\$0.00		0	\$0.00
3138A6FM7	Unavailable	48	\$12,741,181.24	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,741,181.24	100%	0	\$0.00		0	\$0.00
3138A6FN5	Unavailable	13	\$1,701,447.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,701,447.77	100%	0	\$0.00		0	\$0.00
3138A6FP0	Unavailable	63	\$20,266,870.27	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,266,870.27	100%	0	\$0.00		0	\$0.00
3138A6FQ8	Unavailable	61	\$18,366,854.86	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$18,366,854.86	100%	0	\$0.00		0	\$0.00
3138A6FR6	Unavailable	52	\$17,545,201.20	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$17,545,201.20	100%	0	\$0.00		0	\$0.00
3138A6J27	RBS CITIZENS, NA	139	\$18,200,043.84	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,200,043.84	100%	0	\$0.00		0	\$0.00
3138A6J35	RBS CITIZENS, NA	40	\$3,125,611.28	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,125,611.28	100%	0	\$0.00		0	\$0.00
3138A6J43	RBS CITIZENS, NA	26	\$3,448,341.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,448,341.51	100%	0	\$0.00		0	\$0.00
3138A6J50	RBS CITIZENS, NA	10	\$1,636,765.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,636,765.11	100%	0	\$0.00		0	\$0.00
3138A6J68	RBS CITIZENS, NA	18	\$2,670,273.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,670,273.04	100%	0	\$0.00		0	\$0.00

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3138A6J76	RBS CITIZENS, NA	9	\$1,283,867.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,283,867.92	100%	0	\$0.00		0	\$0.00
3138A6J84	RBS CITIZENS, NA	96	\$25,001,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,001,915.00	100%	0	\$0.00		0	\$0.00
3138A6J92	RBS CITIZENS, NA	33	\$9,043,542.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,043,542.03	100%	0	\$0.00		0	\$0.00
3138A6JW1	RBS CITIZENS, NA	373	\$101,860,712.41	100%	0	\$0.00	NA	0	\$0.00
Total		373	\$101,860,712.41	100%	0	\$0.00		0	\$0.00
3138A6JX9	RBS CITIZENS, NA	42	\$11,205,166.69	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,205,166.69	100%	0	\$0.00		0	\$0.00
3138A6JY7	RBS CITIZENS, NA	50	\$3,567,504.44	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,567,504.44	100%	0	\$0.00		0	\$0.00
3138A6JZ4	RBS CITIZENS, NA	79	\$7,788,838.63	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,788,838.63	100%	0	\$0.00		0	\$0.00
3138A6L73	BANK OF AMERICA, N.A.	20	\$2,871,976.98	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,916,862.28	40.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,788,839.26	100%	0	\$0.00		0	\$0.00
3138A6L81	BANK OF AMERICA, N.A.	4	\$573,132.61	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,284.10	49.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,128,416.71	100%	0	\$0.00		0	\$0.00
3138A6L99	BANK OF AMERICA, N.A.	19	\$2,891,844.13	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,930,977.85	73.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,822,821.98	100%	0	\$0.00		0	\$0.00
3138A6LG3	Unavailable	1	\$111,355.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,355.24	100%	0	\$0.00		0	\$0.00
3138A6M23	BANK OF AMERICA, N.A.	12	\$4,075,159.05	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	889	\$295,851,965.64	98.64%	0	\$0.00	NA	0	\$0.00
Total		901	\$299,927,124.69	100%	0	\$0.00		0	\$0.00
3138A6M31	Unavailable	6	\$1,049,965.39	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,049,965.39	100%	0	\$0.00		0	\$0.00
3138A6M49		BANK OF AMERICA, N.A.	27	\$8,047,401.58	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,115,381.17	68.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,162,782.75	100%	0	\$0.00		0	\$0.00
3138A6M56		BANK OF AMERICA, N.A.	7	\$429,420.96	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,599,691.64	91.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,029,112.60	100%	0	\$0.00		0	\$0.00
3138A6M64		BANK OF AMERICA, N.A.	27	\$2,606,822.21	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,401,398.40	73.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,008,220.61	100%	0	\$0.00		0	\$0.00
3138A6M72		BANK OF AMERICA, N.A.	14	\$1,654,535.65	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,416,847.85	83.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,071,383.50	100%	0	\$0.00		0	\$0.00
3138A6M80		BANK OF AMERICA, N.A.	49	\$10,633,849.33	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$39,785,191.29	78.91%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,419,040.62	100%	0	\$0.00		0	\$0.00
3138A6M98		BANK OF AMERICA, N.A.	2	\$652,199.93	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,359,687.01	93.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,011,886.94	100%	0	\$0.00		0	\$0.00
3138A6MA5		BANK OF AMERICA, N.A.	4	\$697,206.11	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,115,599.96	75.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,812,806.07	100%	0	\$0.00		0	\$0.00
3138A6MB3		BANK OF AMERICA, N.A.	10	\$938,051.24	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,963,529.87	67.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,901,581.11	100%	0	\$0.00		0	\$0.00
3138A6MC1		BANK OF AMERICA, N.A.	4	\$564,032.88	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,676.14	52.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,175,709.02	100%	0	\$0.00		0	\$0.00

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3138A6MD9	BANK OF AMERICA, N.A.	14	\$1,674,446.84	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,447,917.85	46.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,122,364.69	100%	0	\$0.00		0	\$0.00
3138A6ME7	Unavailable	10	\$2,030,971.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,030,971.42	100%	0	\$0.00		0	\$0.00
3138A6MF4	BANK OF AMERICA, N.A.	23	\$2,206,695.71	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,791,922.18	55.85%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,998,617.89	100%	0	\$0.00		0	\$0.00
3138A6MG2	BANK OF AMERICA, N.A.	17	\$2,211,680.01	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,181,061.88	80.59%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,392,741.89	100%	0	\$0.00		0	\$0.00
3138A6MH0	BANK OF AMERICA, N.A.	4	\$640,308.76	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,047,864.42	82.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,688,173.18	100%	0	\$0.00		0	\$0.00
3138A6MJ6	Unavailable	11	\$2,632,020.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,632,020.02	100%	0	\$0.00		0	\$0.00
3138A6MK3	BANK OF AMERICA, N.A.	9	\$2,084,630.59	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,562,047.57	63.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,646,678.16	100%	0	\$0.00		0	\$0.00
3138A6ML1	BANK OF AMERICA, N.A.	6	\$923,479.89	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$900,108.77	49.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,823,588.66	100%	0	\$0.00		0	\$0.00
3138A6MM9	BANK OF AMERICA, N.A.	2	\$369,422.72	18.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,600,232.54	81.24%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,969,655.26	100%	0	\$0.00		0	\$0.00
3138A6MN7	BANK OF AMERICA, N.A.	5	\$934,485.17	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,695,001.31	74.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,629,486.48	100%	0	\$0.00		0	\$0.00

3138A6MP2	BANK OF AMERICA, N.A.	2	\$352,862.54	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,440,110.75	87.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,792,973.29	100%	0	\$0.00		0	\$0.00
3138A6MQ0	BANK OF AMERICA, N.A.	7	\$876,492.83	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,719,675.89	75.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,596,168.72	100%	0	\$0.00		0	\$0.00
3138A6MR8	BANK OF AMERICA, N.A.	25	\$2,855,579.48	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,454,474.83	46.22%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,310,054.31	100%	0	\$0.00		0	\$0.00
3138A6MT4	BANK OF AMERICA, N.A.	47	\$6,739,968.64	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,245,627.49	55.02%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,985,596.13	100%	0	\$0.00		0	\$0.00
3138A6MU1	BANK OF AMERICA, N.A.	9	\$1,174,511.04	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,110,702.84	48.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,285,213.88	100%	0	\$0.00		0	\$0.00
3138A6MW7	BANK OF AMERICA, N.A.	6	\$1,369,056.34	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$98,746,049.87	98.63%	0	\$0.00	NA	0	\$0.00
Total		416	\$100,115,106.21	100%	0	\$0.00		0	\$0.00
3138A6MX5	BANK OF AMERICA, N.A.	217	\$49,346,352.51	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$50,832,549.81	50.74%	0	\$0.00	NA	0	\$0.00
Total		427	\$100,178,902.32	100%	0	\$0.00		0	\$0.00
3138A6MY3	BANK OF AMERICA, N.A.	1,349	\$403,341,754.16	100%	0	\$0.00	NA	0	\$0.00
Total		1,349	\$403,341,754.16	100%	0	\$0.00		0	\$0.00
3138A6MZ0	BANK OF AMERICA, N.A.	369	\$117,767,813.73	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$67,776,206.32	36.53%	0	\$0.00	NA	0	\$0.00
Total		592	\$185,544,020.05	100%	0	\$0.00		0	\$0.00
3138A6NA4	BANK OF	3	\$1,872,139.29	3.71%	0	\$0.00	NA	0	\$0.00

		AMERICA, N.A.								
		Unavailable	173	\$48,585,048.20	96.29%	0	\$0.00	NA	0	\$0.00
Total			176	\$50,457,187.49	100%	0	\$0.00		0	\$0.00
3138A6NB2		BANK OF AMERICA, N.A.	148	\$40,844,238.16	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,489,103.02	32.3%	0	\$0.00	NA	0	\$0.00
Total			212	\$60,333,341.18	100%	0	\$0.00		0	\$0.00
3138A6NC0		BANK OF AMERICA, N.A.	32	\$8,238,827.74	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,946,924.97	54.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,185,752.71	100%	0	\$0.00		0	\$0.00
3138A6ND8		STERLING SAVINGS BANK	16	\$1,666,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,666,720.00	100%	0	\$0.00		0	\$0.00
3138A6NE6		STERLING SAVINGS BANK	21	\$5,425,852.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,425,852.00	100%	0	\$0.00		0	\$0.00
3138A6R28		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$508,500.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,183,731.00	81.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,692,231.00	100%	0	\$0.00		0	\$0.00
3138A6R36		Unavailable	48	\$6,655,948.33	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,655,948.33	100%	0	\$0.00		0	\$0.00
3138A6R44		Unavailable	10	\$1,657,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,657,222.00	100%	0	\$0.00		0	\$0.00
3138A6R51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,952.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,225,694.82	92.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,790,646.82	100%	0	\$0.00		0	\$0.00
3138A6R69		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,652,377.81	23.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$15,029,800.68	76.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,682,178.49	100%	0	\$0.00		0	\$0.00
3138A6R77		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,858,321.66	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,160,919.15	79.61%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,019,240.81	100%	0	\$0.00		0	\$0.00
3138A6R85		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,257,199.77	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,666,119.50	74.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,923,319.27	100%	0	\$0.00		0	\$0.00
3138A6R93		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$748,394.15	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,726,397.78	89.99%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,474,791.93	100%	0	\$0.00		0	\$0.00
3138A6RQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$723,008.35	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$97,646,807.11	99.27%	0	\$0.00	NA	0	\$0.00
Total			339	\$98,369,815.46	100%	0	\$0.00		0	\$0.00
3138A6RR3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,714,212.70	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$51,591,033.46	96.78%	0	\$0.00	NA	0	\$0.00
Total			172	\$53,305,246.16	100%	0	\$0.00		0	\$0.00
3138A6RS1		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,826,624.43	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$35,592,631.05	90.29%	0	\$0.00	NA	0	\$0.00
Total			134	\$39,419,255.48	100%	0	\$0.00		0	\$0.00
3138A6RT9		Unavailable	4	\$1,210,682.43	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,210,682.43	100%	0	\$0.00		0	\$0.00

3138A6RU6	Unavailable	4	\$1,084,657.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,084,657.42	100%	0	\$0.00		0	\$0.00
3138A6RV4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$416,504.76	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,490,986.17	78.16%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,907,490.93	100%	0	\$0.00		0	\$0.00
3138A6RW2	Unavailable	27	\$3,199,513.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,199,513.94	100%	0	\$0.00		0	\$0.00
3138A6RX0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$309,036.88	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,018,283.14	94.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,327,320.02	100%	0	\$0.00		0	\$0.00
3138A6RY8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,406,800.00	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,902,041.84	30.15%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,308,841.84	100%	0	\$0.00		0	\$0.00
3138A6RZ5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,998,400.00	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,095,669.69	54.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,094,069.69	100%	0	\$0.00		0	\$0.00
3138A6S27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,098,723.00	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,745,593.91	77.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,844,316.91	100%	0	\$0.00		0	\$0.00
3138A6S35	Unavailable	47	\$14,621,561.75	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,621,561.75	100%	0	\$0.00		0	\$0.00

3138A6S43	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,384.85	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,348,581.48	97.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,442,966.33	100%	0	\$0.00		0	\$0.00
3138A6S50	Unavailable	59	\$7,499,124.88	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,499,124.88	100%	0	\$0.00		0	\$0.00
3138A6S68	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$170,752.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,108,923.33	92.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,279,675.33	100%	0	\$0.00		0	\$0.00
3138A6S76	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$560,611.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,908,197.67	89.75%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,468,808.67	100%	0	\$0.00		0	\$0.00
3138A6S84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$497,433.95	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,874,497.06	95.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,371,931.01	100%	0	\$0.00		0	\$0.00
3138A6SA9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$582,873.32	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,005,220.98	93.92%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,588,094.30	100%	0	\$0.00		0	\$0.00
3138A6SB7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,764.47	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,424,425.98	88.58%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,897,190.45	100%	0	\$0.00		0	\$0.00
3138A6SC5	FLAGSTAR CAPITAL	7	\$959,231.30	4.84%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	136	\$18,841,438.88	95.16%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,800,670.18	100%	0	\$0.00		0	\$0.00
3138A6SD3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,470,144.70	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,275,701.28	89.6%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,745,845.98	100%	0	\$0.00		0	\$0.00
3138A6SE1		Unavailable	92	\$26,590,517.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$26,590,517.96	100%	0	\$0.00		0	\$0.00
3138A6SF8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,606,470.89	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,215,563.21	66.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,822,034.10	100%	0	\$0.00		0	\$0.00
3138A6SG6		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,798,609.52	68.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,556,918.87	31.32%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,355,528.39	100%	0	\$0.00		0	\$0.00
3138A6SH4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,759,517.04	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,776,401.19	36.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,535,918.23	100%	0	\$0.00		0	\$0.00
3138A6SJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,911,967.50	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,153,521.15	30.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,065,488.65	100%	0	\$0.00		0	\$0.00
3138A6SK7		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$745,195.00	11.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$5,693,430.00	88.43%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,438,625.00	100%	0	\$0.00		0	\$0.00
3138A6SL5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,185,585.00	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,227,007.16	78.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,412,592.16	100%	0	\$0.00		0	\$0.00
3138A6SM3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,650.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,418,132.90	95.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,703,782.90	100%	0	\$0.00		0	\$0.00
3138A6SN1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,353,964.46	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,383,775.30	86.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,737,739.76	100%	0	\$0.00		0	\$0.00
3138A6SP6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$963,538.21	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,222,860.12	86.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,186,398.33	100%	0	\$0.00		0	\$0.00
3138A6SQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,405,800.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,245,797.52	91.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,651,597.52	100%	0	\$0.00		0	\$0.00
3138A6SR2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$626,476.92	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,581,372.63	71.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,207,849.55	100%	0	\$0.00		0	\$0.00
3138A6SS0		FLAGSTAR CAPITAL	3	\$298,647.00	20.44%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION							
		Unavailable	12	\$1,162,789.99	79.56%	0	\$0.00	NA	\$0.00
Total			15	\$1,461,436.99	100%	0	\$0.00	0	\$0.00
3138A6ST8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$410,954.00	16.93%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,016,019.64	83.07%	0	\$0.00	NA	\$0.00
Total			19	\$2,426,973.64	100%	0	\$0.00	0	\$0.00
3138A6SU5		Unavailable	80	\$20,246,052.33	100%	0	\$0.00	NA	\$0.00
Total			80	\$20,246,052.33	100%	0	\$0.00	0	\$0.00
3138A6SV3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,665,131.50	4.55%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$34,926,608.84	95.45%	0	\$0.00	NA	\$0.00
Total			121	\$36,591,740.34	100%	0	\$0.00	0	\$0.00
3138A6SW1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,000.00	1.57%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$39,917,324.32	98.43%	0	\$0.00	NA	\$0.00
Total			138	\$40,552,324.32	100%	0	\$0.00	0	\$0.00
3138A6SX9		Unavailable	66	\$39,483,942.92	100%	0	\$0.00	NA	\$0.00
Total			66	\$39,483,942.92	100%	0	\$0.00	0	\$0.00
3138A6SY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$574,357.00	7.39%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$7,200,479.99	92.61%	0	\$0.00	NA	\$0.00
Total			14	\$7,774,836.99	100%	0	\$0.00	0	\$0.00
3138A6SZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	7.06%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$5,913,875.39	92.94%	0	\$0.00	NA	\$0.00
Total			20	\$6,363,175.39	100%	0	\$0.00	0	\$0.00
3138A6TA8			2	\$118,718.00	5.26%	0	\$0.00	NA	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	37	\$2,137,867.45	94.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,256,585.45	100%	0	\$0.00		0	\$0.00
3138A6TB6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,255.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,242,213.92	88.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,524,468.92	100%	0	\$0.00		0	\$0.00
3138A6TC4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,967.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,691,617.28	90.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,084,584.28	100%	0	\$0.00		0	\$0.00
3138A6TD2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$260,325.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$858,043.10	76.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,118,368.10	100%	0	\$0.00		0	\$0.00
3138A6TE0		Unavailable	32	\$6,285,246.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,285,246.92	100%	0	\$0.00		0	\$0.00
3138A6TF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$55,426,487.94	99.69%	0	\$0.00	NA	0	\$0.00
Total			220	\$55,596,487.94	100%	0	\$0.00		0	\$0.00
3138A6TG5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,753,804.11	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$63,529,414.88	94.42%	0	\$0.00	NA	0	\$0.00
Total			251	\$67,283,218.99	100%	0	\$0.00		0	\$0.00
3138A6TH3		FLAGSTAR CAPITAL	6	\$1,445,085.84	16.33%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION							
		Unavailable	30	\$7,402,490.03	83.67%	0	\$0.00	NA	\$0.00
Total			36	\$8,847,575.87	100%	0	\$0.00	0	\$0.00
3138A6TJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,300.00	22.2%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$824,510.56	77.8%	0	\$0.00	NA	\$0.00
Total			7	\$1,059,810.56	100%	0	\$0.00	0	\$0.00
3138A6TK6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	5.98%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,673,650.00	94.02%	0	\$0.00	NA	\$0.00
Total			11	\$2,843,650.00	100%	0	\$0.00	0	\$0.00
3138A6TL4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,593,880.00	6.87%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$21,605,531.94	93.13%	0	\$0.00	NA	\$0.00
Total			86	\$23,199,411.94	100%	0	\$0.00	0	\$0.00
3138A6TM2		Unavailable	8	\$2,557,700.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,557,700.00	100%	0	\$0.00	0	\$0.00
3138A6TN0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,460.25	1.89%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$12,228,889.54	98.11%	0	\$0.00	NA	\$0.00
Total			44	\$12,464,349.79	100%	0	\$0.00	0	\$0.00
3138A6V23		QUICKEN LOANS INC.	13	\$1,126,021.70	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,126,021.70	100%	0	\$0.00	0	\$0.00
3138A6V31		QUICKEN LOANS INC.	10	\$2,223,394.08	92.57%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$178,522.53	7.43%	0	\$0.00	NA	\$0.00
Total			11	\$2,401,916.61	100%	0	\$0.00	0	\$0.00
3138A6V49		QUICKEN LOANS INC.	14	\$1,762,153.75	100%	0	\$0.00	NA	\$0.00

Total			14	\$1,762,153.75	100%	0	\$0.00		0	\$0.00
3138A6V56		QUICKEN LOANS INC.	19	\$1,645,346.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,645,346.36	100%	0	\$0.00		0	\$0.00
3138A6V64		QUICKEN LOANS INC.	12	\$1,522,653.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,522,653.80	100%	0	\$0.00		0	\$0.00
3138A6V72		QUICKEN LOANS INC.	10	\$2,689,219.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,689,219.54	100%	0	\$0.00		0	\$0.00
3138A6V80		QUICKEN LOANS INC.	6	\$1,408,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,408,850.00	100%	0	\$0.00		0	\$0.00
3138A6V98		QUICKEN LOANS INC.	9	\$1,115,879.35	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,228,879.35	100%	0	\$0.00		0	\$0.00
3138A6VX5		QUICKEN LOANS INC.	7	\$1,451,028.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,451,028.00	100%	0	\$0.00		0	\$0.00
3138A6VY3		QUICKEN LOANS INC.	33	\$8,153,388.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,153,388.79	100%	0	\$0.00		0	\$0.00
3138A6VZ0		QUICKEN LOANS INC.	15	\$1,951,626.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,951,626.12	100%	0	\$0.00		0	\$0.00
3138A6W22		QUICKEN LOANS INC.	27	\$2,634,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,634,600.00	100%	0	\$0.00		0	\$0.00
3138A6W30		QUICKEN LOANS INC.	24	\$1,773,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,773,975.00	100%	0	\$0.00		0	\$0.00
3138A6WA4		QUICKEN LOANS INC.	4	\$1,158,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,158,250.00	100%	0	\$0.00		0	\$0.00

3138A6WB2		QUICKEN LOANS INC.	5	\$1,289,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,500.00	100%	0	\$0.00		0	\$0.00
3138A6WC0		QUICKEN LOANS INC.	5	\$1,110,504.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,110,504.66	100%	0	\$0.00		0	\$0.00
3138A6WD8		QUICKEN LOANS INC.	5	\$1,181,199.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,181,199.42	100%	0	\$0.00		0	\$0.00
3138A6WE6		QUICKEN LOANS INC.	56	\$11,176,229.37	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$332,102.07	2.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,508,331.44	100%	0	\$0.00		0	\$0.00
3138A6WF3		QUICKEN LOANS INC.	10	\$2,451,652.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,451,652.61	100%	0	\$0.00		0	\$0.00
3138A6WG1		QUICKEN LOANS INC.	13	\$1,686,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,021.00	100%	0	\$0.00		0	\$0.00
3138A6WH9		QUICKEN LOANS INC.	13	\$1,040,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,040,750.00	100%	0	\$0.00		0	\$0.00
3138A6WU0		QUICKEN LOANS INC.	20	\$5,406,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,406,325.00	100%	0	\$0.00		0	\$0.00
3138A6WV8		QUICKEN LOANS INC.	201	\$45,764,550.00	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,768,200.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,532,750.00	100%	0	\$0.00		0	\$0.00
3138A6WW6		QUICKEN LOANS INC.	23	\$2,686,525.00	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,150.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,803,675.00	100%	0	\$0.00		0	\$0.00
3138A6WX4		QUICKEN LOANS INC.	25	\$2,292,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,292,625.00	100%	0	\$0.00		0	\$0.00

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3138A6WY2		QUICKEN LOANS INC.	37	\$8,293,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,293,375.00	100%	0	\$0.00		0	\$0.00
3138A6WZ9		QUICKEN LOANS INC.	36	\$4,626,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,626,525.00	100%	0	\$0.00		0	\$0.00
3138A6Z52		RBS CITIZENS, NA	19	\$3,948,363.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,948,363.05	100%	0	\$0.00		0	\$0.00
3138A6ZB9		RBS CITIZENS, NA	10	\$2,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,092,000.00	100%	0	\$0.00		0	\$0.00
3138A6ZC7		RBS CITIZENS, NA	59	\$3,880,751.70	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,880,751.70	100%	0	\$0.00		0	\$0.00
3138A6ZD5		RBS CITIZENS, NA	70	\$6,852,278.90	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,852,278.90	100%	0	\$0.00		0	\$0.00
3138A6ZE3		RBS CITIZENS, NA	82	\$10,519,551.21	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,519,551.21	100%	0	\$0.00		0	\$0.00
3138A6ZF0		RBS CITIZENS, NA	30	\$1,925,881.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,925,881.77	100%	0	\$0.00		0	\$0.00
3138A6ZG8		RBS CITIZENS, NA	20	\$2,215,923.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,215,923.71	100%	0	\$0.00		0	\$0.00
3138A6ZH6		RBS CITIZENS, NA	155	\$37,572,291.54	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$37,572,291.54	100%	0	\$0.00		0	\$0.00
3138A6ZJ2		RBS CITIZENS, NA	24	\$5,605,312.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,605,312.50	100%	0	\$0.00		0	\$0.00
3138A6ZK9		RBS CITIZENS, NA	10	\$1,357,998.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,357,998.89	100%	0	\$0.00		0	\$0.00
3138A6ZT0		RBS CITIZENS, NA	50	\$11,400,109.28	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,400,109.28	100%	0	\$0.00		0	\$0.00
3138A72A5		Unavailable	80	\$18,104,542.70	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,104,542.70	100%	0	\$0.00		0	\$0.00
3138A72B3		Unavailable	45	\$12,662,807.57	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,662,807.57	100%	0	\$0.00		0	\$0.00

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3138A72C1	Unavailable	5	\$1,249,628.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,249,628.39	100%	0	\$0.00		0	\$0.00
3138A72D9	Unavailable	10	\$2,909,328.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,909,328.87	100%	0	\$0.00		0	\$0.00
3138A72E7	Unavailable	3	\$1,076,436.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,076,436.21	100%	0	\$0.00		0	\$0.00
3138A72F4	Unavailable	36	\$12,213,617.17	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$12,213,617.17	100%	0	\$0.00		0	\$0.00
3138A72G2	Unavailable	10	\$2,608,600.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,608,600.20	100%	0	\$0.00		0	\$0.00
3138A72H0	U.S. BANK N.A.	9	\$4,195,017.06	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$72,663,783.88	94.54%	0	\$0.00	NA	0	\$0.00
Total		270	\$76,858,800.94	100%	0	\$0.00		0	\$0.00
3138A72J6	U.S. BANK N.A.	41	\$14,658,171.44	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,565,362.27	71.93%	0	\$0.00	NA	0	\$0.00
Total		179	\$52,223,533.71	100%	0	\$0.00		0	\$0.00
3138A72K3	U.S. BANK N.A.	6	\$950,926.35	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,657,621.08	85.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,608,547.43	100%	0	\$0.00		0	\$0.00
3138A72L1	U.S. BANK N.A.	10	\$1,369,597.22	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,502,152.57	82.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,871,749.79	100%	0	\$0.00		0	\$0.00
3138A72M9	U.S. BANK N.A.	8	\$942,814.14	19.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,877,491.88	80.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,820,306.02	100%	0	\$0.00		0	\$0.00
3138A72N7	U.S. BANK N.A.	9	\$860,087.46	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,625,437.58	88.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,485,525.04	100%	0	\$0.00		0	\$0.00
3138A72P2	U.S. BANK N.A.	5	\$342,473.46	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,599,713.89	93.07%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,942,187.35	100%	0	\$0.00		0	\$0.00
3138A72Q0	U.S. BANK N.A.	5	\$1,312,791.65	20.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$5,156,298.39	79.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,469,090.04	100%	0	\$0.00		0	\$0.00
3138A72R8		U.S. BANK N.A.	3	\$843,187.82	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,734,062.51	76.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,577,250.33	100%	0	\$0.00		0	\$0.00
3138A72S6		U.S. BANK N.A.	2	\$669,770.47	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,870,208.30	81.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,539,978.77	100%	0	\$0.00		0	\$0.00
3138A72T4		U.S. BANK N.A.	4	\$1,210,037.91	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,193,063.59	64.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,403,101.50	100%	0	\$0.00		0	\$0.00
3138A72U1		U.S. BANK N.A.	25	\$9,817,190.08	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$121,476,012.52	92.52%	0	\$0.00	NA	0	\$0.00
Total			432	\$131,293,202.60	100%	0	\$0.00		0	\$0.00
3138A72V9		U.S. BANK N.A.	7	\$1,117,829.71	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,750,994.76	94.37%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,868,824.47	100%	0	\$0.00		0	\$0.00
3138A72W7		U.S. BANK N.A.	12	\$1,654,493.99	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,146,811.95	91.2%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,801,305.94	100%	0	\$0.00		0	\$0.00
3138A72X5		U.S. BANK N.A.	8	\$928,375.56	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,931,370.44	88.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,859,746.00	100%	0	\$0.00		0	\$0.00
3138A72Y3		U.S. BANK N.A.	11	\$1,093,617.35	12.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,813,328.70	87.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,906,946.05	100%	0	\$0.00		0	\$0.00
3138A72Z0		U.S. BANK N.A.	4	\$289,606.84	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,564,578.84	92.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,854,185.68	100%	0	\$0.00		0	\$0.00
3138A73A4		U.S. BANK N.A.	10	\$2,461,339.50	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,938,120.62	89.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,399,460.12	100%	0	\$0.00		0	\$0.00
3138A73B2		U.S. BANK N.A.	5	\$1,416,401.83	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,194,209.93	87.8%	0	\$0.00	NA	0	\$0.00

Total			43	\$11,610,611.76	100%	0	\$0.00		0	\$0.00
3138A73C0		U.S. BANK N.A.	2	\$606,989.06	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,811,831.34	86.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,418,820.40	100%	0	\$0.00		0	\$0.00
3138A73D8		U.S. BANK N.A.	5	\$1,246,813.03	21.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,596,288.93	78.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,843,101.96	100%	0	\$0.00		0	\$0.00
3138A73E6		U.S. BANK N.A.	2	\$435,390.21	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,131,947.79	87.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,567,338.00	100%	0	\$0.00		0	\$0.00
3138A73J5		Unavailable	28	\$3,102,640.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,102,640.26	100%	0	\$0.00		0	\$0.00
3138A73K2		Unavailable	65	\$9,619,995.83	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,619,995.83	100%	0	\$0.00		0	\$0.00
3138A73L0		Unavailable	23	\$4,001,115.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,001,115.60	100%	0	\$0.00		0	\$0.00
3138A73M8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,001,594.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,001,594.43	100%	0	\$0.00		0	\$0.00
3138A73N6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,502,444.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,502,444.00	100%	0	\$0.00		0	\$0.00
3138A73P1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,001,063.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,001,063.08	100%	0	\$0.00		0	\$0.00

3138A73Q9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,355,642.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,355,642.50	100%	0	\$0.00		0	\$0.00
3138A73R7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,194,802.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,194,802.57	100%	0	\$0.00		0	\$0.00
3138A73S5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,360,668.73	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,360,668.73	100%	0	\$0.00		0	\$0.00
3138A73T3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,803,791.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,803,791.06	100%	0	\$0.00		0	\$0.00
3138A73U0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,997,483.93	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,997,483.93	100%	0	\$0.00		0	\$0.00
3138A73V8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,398,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,398,500.00	100%	0	\$0.00		0	\$0.00

3138A73W6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,169,269.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,169,269.09	100%	0	\$0.00		0	\$0.00
3138A73X4	SUNTRUST MORTGAGE INC.	13	\$4,535,350.00	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,949,550.00	60.51%	0	\$0.00	NA	0	\$0.00
Total		31	\$11,484,900.00	100%	0	\$0.00		0	\$0.00
3138A73Y2	SUNTRUST MORTGAGE INC.	17	\$4,410,550.00	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,347,531.09	49.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,758,081.09	100%	0	\$0.00		0	\$0.00
3138A73Z9	SUNTRUST MORTGAGE INC.	40	\$10,752,931.79	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,839,978.78	57.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,592,910.57	100%	0	\$0.00		0	\$0.00
3138A74A3	SUNTRUST MORTGAGE INC.	11	\$2,759,034.63	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,815,374.41	84.3%	0	\$0.00	NA	0	\$0.00
Total		58	\$17,574,409.04	100%	0	\$0.00		0	\$0.00
3138A74B1	SUNTRUST MORTGAGE INC.	2	\$336,000.00	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,500.00	42.42%	0	\$0.00	NA	0	\$0.00
Total		3	\$583,500.00	100%	0	\$0.00		0	\$0.00
3138A7A57	PULTE MORTGAGE, L.L.C.	21	\$4,999,823.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,999,823.00	100%	0	\$0.00		0	\$0.00
3138A7A65	PULTE MORTGAGE, L.L.C.	11	\$2,144,629.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,144,629.00	100%	0	\$0.00		0	\$0.00
3138A7AX6	Unavailable	7	\$2,069,478.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,069,478.28	100%	0	\$0.00		0	\$0.00
3138A7C48	Unavailable	1	\$109,442.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,442.08	100%	0	\$0.00		0	\$0.00

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3138A7C55	Unavailable	1	\$64,315.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$64,315.19	100%	0	\$0.00		0	\$0.00
3138A7C63	Unavailable	1	\$37,874.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$37,874.65	100%	0	\$0.00		0	\$0.00
3138A7C71	Unavailable	1	\$75,491.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$75,491.07	100%	0	\$0.00		0	\$0.00
3138A7C89	Unavailable	1	\$35,816.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,816.31	100%	0	\$0.00		0	\$0.00
3138A7CQ9	Unavailable	1	\$99,848.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,848.05	100%	0	\$0.00		0	\$0.00
3138A7D70	Unavailable	12	\$1,386,854.86	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,386,854.86	100%	0	\$0.00		0	\$0.00
3138A7D88	Unavailable	11	\$1,346,719.37	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,346,719.37	100%	0	\$0.00		0	\$0.00
3138A7D96	Unavailable	4	\$463,882.08	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$463,882.08	100%	0	\$0.00		0	\$0.00
3138A7E20	Unavailable	7	\$1,364,178.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,364,178.64	100%	0	\$0.00		0	\$0.00
3138A7E38	WELLS FARGO BANK, N.A.	4	\$796,102.86	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$866,941.41	52.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,663,044.27	100%	0	\$0.00		0	\$0.00
3138A7E46	WELLS FARGO BANK, N.A.	20	\$3,421,917.96	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,844,434.91	74.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,266,352.87	100%	0	\$0.00		0	\$0.00
3138A7E53	WELLS FARGO BANK, N.A.	3	\$381,241.45	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,644.90	78%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,732,886.35	100%	0	\$0.00		0	\$0.00
3138A7E61	WELLS FARGO BANK, N.A.	223	\$129,712,543.94	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$69,987,329.84	35.05%	0	\$0.00	NA	0	\$0.00
Total		342	\$199,699,873.78	100%	0	\$0.00		0	\$0.00

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3138A7E79	WELLS FARGO BANK, N.A.	94	\$53,663,028.59	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$46,711,809.00	46.54%	0	\$0.00	NA	0	\$0.00
Total		173	\$100,374,837.59	100%	0	\$0.00		0	\$0.00
3138A7E87	WELLS FARGO BANK, N.A.	91	\$51,435,968.62	51.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$49,279,024.17	48.93%	0	\$0.00	NA	0	\$0.00
Total		176	\$100,714,992.79	100%	0	\$0.00		0	\$0.00
3138A7E95	WELLS FARGO BANK, N.A.	8	\$1,604,990.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,604,990.97	100%	0	\$0.00		0	\$0.00
3138A7EA2	Unavailable	1	\$125,088.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,088.09	100%	0	\$0.00		0	\$0.00
3138A7EP9	WELLS FARGO BANK, N.A.	59	\$11,379,165.64	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,655,886.82	40.22%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,035,052.46	100%	0	\$0.00		0	\$0.00
3138A7EQ7	WELLS FARGO BANK, N.A.	7	\$1,188,273.53	44.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,494,903.85	55.71%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,683,177.38	100%	0	\$0.00		0	\$0.00
3138A7ER5	WELLS FARGO BANK, N.A.	59	\$10,136,072.29	42.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,564,380.64	57.23%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,700,452.93	100%	0	\$0.00		0	\$0.00
3138A7ES3	WELLS FARGO BANK, N.A.	6	\$728,780.87	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$436,620.05	37.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,165,400.92	100%	0	\$0.00		0	\$0.00
3138A7ET1	WELLS FARGO BANK, N.A.	4	\$733,065.39	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,321,257.82	64.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,054,323.21	100%	0	\$0.00		0	\$0.00
3138A7EU8	WELLS FARGO BANK, N.A.	4	\$836,500.00	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,624.96	24.72%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,111,124.96	100%	0	\$0.00		0	\$0.00
3138A7EV6	WELLS FARGO BANK, N.A.		3	\$673,644.72	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,234,325.88	64.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,907,970.60	100%	0	\$0.00		0	\$0.00
3138A7EW4	WELLS FARGO BANK, N.A.		4	\$742,745.20	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$315,284.42	29.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,029.62	100%	0	\$0.00		0	\$0.00
3138A7EX2	WELLS FARGO BANK, N.A.		13	\$2,234,804.54	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,451,639.39	52.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,686,443.93	100%	0	\$0.00		0	\$0.00
3138A7EY0	WELLS FARGO BANK, N.A.		4	\$719,511.40	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,953,178.16	73.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,672,689.56	100%	0	\$0.00		0	\$0.00
3138A7EZ7	WELLS FARGO BANK, N.A.		2	\$272,626.53	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$948,532.92	77.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,221,159.45	100%	0	\$0.00		0	\$0.00
3138A7F29	WELLS FARGO BANK, N.A.		10	\$5,562,056.00	29.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$13,244,850.00	70.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$18,806,906.00	100%	0	\$0.00		0	\$0.00
3138A7F37	WELLS FARGO BANK, N.A.		265	\$15,846,083.49	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		355	\$22,361,021.27	58.53%	0	\$0.00	NA	0	\$0.00
Total			620	\$38,207,104.76	100%	0	\$0.00		0	\$0.00
3138A7F45	WELLS FARGO BANK, N.A.		173	\$17,123,119.83	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$32,432,696.36	65.45%	0	\$0.00	NA	0	\$0.00
Total			504	\$49,555,816.19	100%	0	\$0.00		0	\$0.00
3138A7F52	WELLS FARGO BANK, N.A.		150	\$19,089,705.46	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		243	\$31,007,371.34	61.89%	0	\$0.00	NA	0	\$0.00
Total			393	\$50,097,076.80	100%	0	\$0.00		0	\$0.00

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3138A7F60	WELLS FARGO BANK, N.A.	52	\$8,455,743.66	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$15,957,146.58	65.36%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,412,890.24	100%	0	\$0.00		0	\$0.00
3138A7F78	WELLS FARGO BANK, N.A.	7	\$1,649,121.32	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,514,792.91	47.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,163,914.23	100%	0	\$0.00		0	\$0.00
3138A7F86	WELLS FARGO BANK, N.A.	195	\$51,431,344.91	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$88,528,235.56	63.25%	0	\$0.00	NA	0	\$0.00
Total		498	\$139,959,580.47	100%	0	\$0.00		0	\$0.00
3138A7F94	WELLS FARGO BANK, N.A.	98	\$5,426,228.85	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,605,050.01	39.92%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,031,278.86	100%	0	\$0.00		0	\$0.00
3138A7FA1	WELLS FARGO BANK, N.A.	43	\$9,837,377.67	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,837,377.67	100%	0	\$0.00		0	\$0.00
3138A7FB9	WELLS FARGO BANK, N.A.	13	\$2,459,039.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,459,039.42	100%	0	\$0.00		0	\$0.00
3138A7FC7	WELLS FARGO BANK, N.A.	13	\$3,263,128.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,263,128.88	100%	0	\$0.00		0	\$0.00
3138A7FD5	WELLS FARGO BANK, N.A.	270	\$69,778,105.91	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$69,778,105.91	100%	0	\$0.00		0	\$0.00
3138A7FE3	WELLS FARGO BANK, N.A.	158	\$41,159,249.86	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$41,159,249.86	100%	0	\$0.00		0	\$0.00
3138A7FF0	WELLS FARGO BANK, N.A.	9	\$2,303,813.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,303,813.40	100%	0	\$0.00		0	\$0.00
3138A7FG8	WELLS FARGO BANK, N.A.	191	\$48,830,998.39	100%	0	\$0.00	NA	0	\$0.00

Total			191	\$48,830,998.39	100%	0	\$0.00		0	\$0.00
3138A7FH6		WELLS FARGO BANK, N.A.	20	\$11,342,015.36	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$23,213,051.78	67.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$34,555,067.14	100%	0	\$0.00		0	\$0.00
3138A7FJ2		WELLS FARGO BANK, N.A.	528	\$164,824,244.99	41.58%	1	\$101,270.02	NA	1	\$101,270.02
		Unavailable	900	\$231,611,597.03	58.42%	0	\$0.00	NA	0	\$0.00
Total			1,428	\$396,435,842.02	100%	1	\$101,270.02		1	\$101,270.02
3138A7FK9		WELLS FARGO BANK, N.A.	63	\$33,437,589.82	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$87,252,700.62	72.29%	0	\$0.00	NA	0	\$0.00
Total			230	\$120,690,290.44	100%	0	\$0.00		0	\$0.00
3138A7FL7		WELLS FARGO BANK, N.A.	186	\$99,337,131.94	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$23,559,231.26	19.17%	0	\$0.00	NA	0	\$0.00
Total			232	\$122,896,363.20	100%	0	\$0.00		0	\$0.00
3138A7FM5		WELLS FARGO BANK, N.A.	264	\$18,468,071.34	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$26,088,914.80	58.55%	0	\$0.00	NA	0	\$0.00
Total			639	\$44,556,986.14	100%	0	\$0.00		0	\$0.00
3138A7FN3		WELLS FARGO BANK, N.A.	448	\$44,043,056.55	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$48,775,919.02	52.55%	0	\$0.00	NA	0	\$0.00
Total			942	\$92,818,975.57	100%	0	\$0.00		0	\$0.00
3138A7FP8		WELLS FARGO BANK, N.A.	959	\$126,542,297.58	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,020	\$133,086,365.83	51.26%	0	\$0.00	NA	0	\$0.00
Total			1,979	\$259,628,663.41	100%	0	\$0.00		0	\$0.00
3138A7FQ6		WELLS FARGO BANK, N.A.	804	\$131,090,478.41	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	687	\$111,711,233.59	46.01%	0	\$0.00	NA	0	\$0.00
Total			1,491	\$242,801,712.00	100%	0	\$0.00		0	\$0.00
3138A7FR4		WELLS FARGO BANK, N.A.	5,469	\$1,694,495,537.51	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,713	\$1,440,790,754.59	45.95%	0	\$0.00	NA	0	\$0.00
Total			10,182	\$3,135,286,292.10	100%	0	\$0.00		0	\$0.00

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3138A7FS2	WELLS FARGO BANK, N.A.	22	\$12,923,381.58	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$113,012,573.88	89.74%	0	\$0.00	NA	0	\$0.00
Total		224	\$125,935,955.46	100%	0	\$0.00		0	\$0.00
3138A7FT0	WELLS FARGO BANK, N.A.	166	\$95,084,847.25	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$54,952,231.84	36.63%	0	\$0.00	NA	0	\$0.00
Total		258	\$150,037,079.09	100%	0	\$0.00		0	\$0.00
3138A7FU7	WELLS FARGO BANK, N.A.	283	\$18,306,908.92	63.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,688,770.61	36.86%	0	\$0.00	NA	0	\$0.00
Total		445	\$28,995,679.53	100%	0	\$0.00		0	\$0.00
3138A7FV5	WELLS FARGO BANK, N.A.	424	\$41,764,603.84	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$33,458,723.62	44.48%	0	\$0.00	NA	0	\$0.00
Total		766	\$75,223,327.46	100%	0	\$0.00		0	\$0.00
3138A7FW3	WELLS FARGO BANK, N.A.	615	\$79,945,157.79	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	533	\$68,659,175.90	46.2%	0	\$0.00	NA	0	\$0.00
Total		1,148	\$148,604,333.69	100%	0	\$0.00		0	\$0.00
3138A7FX1	WELLS FARGO BANK, N.A.	501	\$81,517,599.81	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$75,264,029.29	48.01%	1	\$162,363.67	NA	1	\$162,363.67
Total		962	\$156,781,629.10	100%	1	\$162,363.67		1	\$162,363.67
3138A7FY9	WELLS FARGO BANK, N.A.	123	\$33,284,730.36	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$73,867,284.50	68.94%	0	\$0.00	NA	0	\$0.00
Total		385	\$107,152,014.86	100%	0	\$0.00		0	\$0.00
3138A7FZ6	WELLS FARGO BANK, N.A.	1,677	\$476,328,387.22	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,256	\$369,940,772.19	43.71%	0	\$0.00	NA	0	\$0.00
Total		2,933	\$846,269,159.41	100%	0	\$0.00		0	\$0.00
3138A7G28	WELLS FARGO BANK, N.A.	1,795	\$458,568,724.22	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,562	\$418,669,577.00	47.73%	0	\$0.00	NA	0	\$0.00
Total		3,357	\$877,238,301.22	100%	0	\$0.00		0	\$0.00

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3138A7G36	WELLS FARGO BANK, N.A.	595	\$40,166,429.13	64.88%	1	\$27,798.24	NA	1	\$27,798.24
	Unavailable	335	\$21,739,459.27	35.12%	0	\$0.00	NA	0	\$0.00
Total		930	\$61,905,888.40	100%	1	\$27,798.24		1	\$27,798.24
3138A7G44	WELLS FARGO BANK, N.A.	630	\$61,190,898.36	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$25,768,295.97	29.63%	0	\$0.00	NA	0	\$0.00
Total		892	\$86,959,194.33	100%	0	\$0.00		0	\$0.00
3138A7G51	WELLS FARGO BANK, N.A.	768	\$98,910,565.84	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$58,403,478.41	37.13%	0	\$0.00	NA	0	\$0.00
Total		1,215	\$157,314,044.25	100%	0	\$0.00		0	\$0.00
3138A7G69	WELLS FARGO BANK, N.A.	1,057	\$249,205,465.56	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	823	\$212,984,381.23	46.08%	0	\$0.00	NA	0	\$0.00
Total		1,880	\$462,189,846.79	100%	0	\$0.00		0	\$0.00
3138A7G77	WELLS FARGO BANK, N.A.	318	\$17,621,639.99	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,817,106.84	24.82%	0	\$0.00	NA	0	\$0.00
Total		418	\$23,438,746.83	100%	0	\$0.00		0	\$0.00
3138A7G85	WELLS FARGO BANK, N.A.	44	\$4,286,153.00	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,047,967.37	48.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,334,120.37	100%	0	\$0.00		0	\$0.00
3138A7G93	WELLS FARGO BANK, N.A.	40	\$5,168,613.84	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,727,377.81	52.56%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,895,991.65	100%	0	\$0.00		0	\$0.00
3138A7GA0	WELLS FARGO BANK, N.A.	24	\$2,355,079.03	55.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,872,165.12	44.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,227,244.15	100%	0	\$0.00		0	\$0.00
3138A7GB8	WELLS FARGO BANK, N.A.	14	\$1,737,413.46	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,410,087.44	58.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,147,500.90	100%	0	\$0.00		0	\$0.00
3138A7GC6	WELLS FARGO	5	\$1,078,778.86	54.27%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	4	\$908,878.56	45.73%	0	\$0.00	NA	\$0.00
Total			9	\$1,987,657.42	100%	0	\$0.00	0	\$0.00
3138A7GD4		WELLS FARGO BANK, N.A.	11	\$2,323,524.77	37.87%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,811,741.37	62.13%	0	\$0.00	NA	\$0.00
Total			24	\$6,135,266.14	100%	0	\$0.00	0	\$0.00
3138A7GE2		WELLS FARGO BANK, N.A.	389	\$93,743,532.35	100%	0	\$0.00	NA	\$0.00
Total			389	\$93,743,532.35	100%	0	\$0.00	0	\$0.00
3138A7GF9		WELLS FARGO BANK, N.A.	46	\$10,493,003.41	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,493,003.41	100%	0	\$0.00	0	\$0.00
3138A7GG7		WELLS FARGO BANK, N.A.	173	\$44,541,475.25	100%	0	\$0.00	NA	\$0.00
Total			173	\$44,541,475.25	100%	0	\$0.00	0	\$0.00
3138A7GH5		WELLS FARGO BANK, N.A.	329	\$79,872,357.34	100%	0	\$0.00	NA	\$0.00
Total			329	\$79,872,357.34	100%	0	\$0.00	0	\$0.00
3138A7GJ1		WELLS FARGO BANK, N.A.	77	\$17,122,748.90	100%	0	\$0.00	NA	\$0.00
Total			77	\$17,122,748.90	100%	0	\$0.00	0	\$0.00
3138A7GK8		WELLS FARGO BANK, N.A.	89	\$23,167,086.82	100%	0	\$0.00	NA	\$0.00
Total			89	\$23,167,086.82	100%	0	\$0.00	0	\$0.00
3138A7GL6		WELLS FARGO BANK, N.A.	250	\$61,209,930.03	100%	0	\$0.00	NA	\$0.00
Total			250	\$61,209,930.03	100%	0	\$0.00	0	\$0.00
3138A7GM4		WELLS FARGO BANK, N.A.	75	\$17,382,622.01	100%	0	\$0.00	NA	\$0.00
Total			75	\$17,382,622.01	100%	0	\$0.00	0	\$0.00
3138A7GN2		WELLS FARGO BANK, N.A.	75	\$19,627,895.36	100%	0	\$0.00	NA	\$0.00
Total			75	\$19,627,895.36	100%	0	\$0.00	0	\$0.00
3138A7GP7		WELLS FARGO BANK, N.A.	237	\$58,722,082.53	100%	0	\$0.00	NA	\$0.00

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Total			237	\$58,722,082.53	100%	0	\$0.00		0	\$0.00
3138A7GQ5		WELLS FARGO BANK, N.A.	75	\$18,525,161.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,525,161.06	100%	0	\$0.00		0	\$0.00
3138A7GV4		WELLS FARGO BANK, N.A.	384	\$84,814,826.49	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$124,970,658.81	59.57%	0	\$0.00	NA	0	\$0.00
Total			984	\$209,785,485.30	100%	0	\$0.00		0	\$0.00
3138A7GW2		WELLS FARGO BANK, N.A.	426	\$30,132,800.50	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$22,963,058.13	43.25%	0	\$0.00	NA	0	\$0.00
Total			762	\$53,095,858.63	100%	0	\$0.00		0	\$0.00
3138A7GX0		WELLS FARGO BANK, N.A.	620	\$60,736,217.78	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$42,100,922.50	40.94%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$102,837,140.28	100%	0	\$0.00		0	\$0.00
3138A7GY8		WELLS FARGO BANK, N.A.	1,067	\$140,718,131.99	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$100,177,410.80	41.59%	0	\$0.00	NA	0	\$0.00
Total			1,837	\$240,895,542.79	100%	0	\$0.00		0	\$0.00
3138A7GZ5		WELLS FARGO BANK, N.A.	352	\$91,240,449.16	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$57,504,109.28	38.66%	0	\$0.00	NA	0	\$0.00
Total			552	\$148,744,558.44	100%	0	\$0.00		0	\$0.00
3138A7H27		BANK OF AMERICA, N.A.	8	\$939,354.05	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,850,641.78	75.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,789,995.83	100%	0	\$0.00		0	\$0.00
3138A7H35		BANK OF AMERICA, N.A.	16	\$4,419,221.24	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,586,501.11	66.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,005,722.35	100%	0	\$0.00		0	\$0.00
3138A7H43		BANK OF AMERICA, N.A.	26	\$6,580,528.72	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,736,491.56	74.01%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,317,020.28	100%	0	\$0.00		0	\$0.00

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3138A7H50	BANK OF AMERICA, N.A.	9	\$2,116,264.56	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,176,813.62	70.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,293,078.18	100%	0	\$0.00		0	\$0.00
3138A7H68	BANK OF AMERICA, N.A.	5	\$1,349,584.02	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,010.11	15.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,604,594.13	100%	0	\$0.00		0	\$0.00
3138A7H76	BANK OF AMERICA, N.A.	263	\$76,703,900.69	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$98,408,370.27	56.2%	0	\$0.00	NA	0	\$0.00
Total		602	\$175,112,270.96	100%	0	\$0.00		0	\$0.00
3138A7H84	BANK OF AMERICA, N.A.	51	\$11,596,352.30	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,522,349.58	47.57%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,118,701.88	100%	0	\$0.00		0	\$0.00
3138A7H92	BANK OF AMERICA, N.A.	1	\$218,730.72	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$881,409.86	80.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,140.58	100%	0	\$0.00		0	\$0.00
3138A7HA9	WELLS FARGO BANK, N.A.	83	\$17,601,532.44	52.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,067,758.60	47.72%	0	\$0.00	NA	0	\$0.00
Total		163	\$33,669,291.04	100%	0	\$0.00		0	\$0.00
3138A7HB7	WELLS FARGO BANK, N.A.	58	\$2,971,290.56	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$143,751.59	4.61%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,115,042.15	100%	0	\$0.00		0	\$0.00
3138A7HC5	WELLS FARGO BANK, N.A.	18	\$9,981,797.54	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,111,842.65	17.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$12,093,640.19	100%	0	\$0.00		0	\$0.00
3138A7HK7	WELLS FARGO BANK, N.A.	120	\$36,584,415.91	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,830,604.84	27.43%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,415,020.75	100%	0	\$0.00		0	\$0.00
3138A7HR2	WELLS FARGO	204	\$58,468,229.87	51.08%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	207	\$56,001,985.00	48.92%	0	\$0.00	NA	0	\$0.00
Total			411	\$114,470,214.87	100%	0	\$0.00		0	\$0.00
3138A7HS0		BANK OF AMERICA, N.A.	47	\$13,006,602.96	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,047,711.72	35.14%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,054,314.68	100%	0	\$0.00		0	\$0.00
3138A7HT8		BANK OF AMERICA, N.A.	1	\$156,264.45	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,645,312.76	91.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,801,577.21	100%	0	\$0.00		0	\$0.00
3138A7HU5		BANK OF AMERICA, N.A.	5	\$749,077.45	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,014,265.93	84.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,763,343.38	100%	0	\$0.00		0	\$0.00
3138A7HV3		BANK OF AMERICA, N.A.	12	\$1,223,822.08	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,493,247.73	54.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,717,069.81	100%	0	\$0.00		0	\$0.00
3138A7HW1		BANK OF AMERICA, N.A.	5	\$701,394.10	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,146,657.08	62.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,848,051.18	100%	0	\$0.00		0	\$0.00
3138A7HX9		BANK OF AMERICA, N.A.	9	\$578,628.43	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$723,859.74	55.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,302,488.17	100%	0	\$0.00		0	\$0.00
3138A7HY7		BANK OF AMERICA, N.A.	140	\$13,803,105.16	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$23,416,196.05	62.91%	0	\$0.00	NA	0	\$0.00
Total			374	\$37,219,301.21	100%	0	\$0.00		0	\$0.00
3138A7HZ4		BANK OF AMERICA, N.A.	61	\$17,260,519.16	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$32,374,992.95	65.23%	0	\$0.00	NA	0	\$0.00
Total			176	\$49,635,512.11	100%	0	\$0.00		0	\$0.00
3138A7J25		BANK OF AMERICA, N.A.	5	\$1,057,008.48	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,057,008.48	100%	0	\$0.00		0	\$0.00
3138A7J33		BANK OF AMERICA, N.A.	21	\$1,033,120.16	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,794.91	15.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,219,915.07	100%	0	\$0.00		0	\$0.00
3138A7J58		BANK OF AMERICA, N.A.	7	\$1,022,116.53	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,650.24	36.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,618,766.77	100%	0	\$0.00		0	\$0.00
3138A7J66		BANK OF AMERICA, N.A.	65	\$17,092,989.13	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,037,445.27	15.09%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,130,434.40	100%	0	\$0.00		0	\$0.00
3138A7J74		Unavailable	2	\$314,705.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$314,705.41	100%	0	\$0.00		0	\$0.00
3138A7J82		Unavailable	1	\$110,417.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,417.06	100%	0	\$0.00		0	\$0.00
3138A7J90		Unavailable	1	\$135,641.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,641.15	100%	0	\$0.00		0	\$0.00
3138A7JA7		BANK OF AMERICA, N.A.	6	\$686,573.92	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,002,313.27	59.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,688,887.19	100%	0	\$0.00		0	\$0.00
3138A7JB5		BANK OF AMERICA, N.A.	4	\$408,506.07	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$852,571.34	67.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,261,077.41	100%	0	\$0.00		0	\$0.00
3138A7JC3		BANK OF AMERICA, N.A.	7	\$1,096,210.78	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,525,238.31	58.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,621,449.09	100%	0	\$0.00		0	\$0.00
3138A7JD1		BANK OF AMERICA, N.A.	10	\$2,335,956.14	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,598,715.22	60.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,934,671.36	100%	0	\$0.00		0	\$0.00

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3138A7JE9	BANK OF AMERICA, N.A.	3	\$581,620.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,354,149.96	69.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,935,769.96	100%	0	\$0.00		0	\$0.00
3138A7JF6	BANK OF AMERICA, N.A.	2	\$196,888.23	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,511,196.05	88.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,708,084.28	100%	0	\$0.00		0	\$0.00
3138A7JG4	BANK OF AMERICA, N.A.	4	\$522,550.00	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,499.86	53.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,116,049.86	100%	0	\$0.00		0	\$0.00
3138A7JH2	Unavailable	17	\$5,798,405.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,798,405.21	100%	0	\$0.00		0	\$0.00
3138A7JJ8	BANK OF AMERICA, N.A.	51	\$6,209,178.42	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$12,685,556.61	67.14%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,894,735.03	100%	0	\$0.00		0	\$0.00
3138A7JK5	BANK OF AMERICA, N.A.	2	\$121,576.97	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,454,717.57	92.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,576,294.54	100%	0	\$0.00		0	\$0.00
3138A7JL3	Unavailable	10	\$1,600,035.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,600,035.16	100%	0	\$0.00		0	\$0.00
3138A7JM1	BANK OF AMERICA, N.A.	239	\$69,546,122.11	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$130,635,791.74	65.26%	0	\$0.00	NA	0	\$0.00
Total		718	\$200,181,913.85	100%	0	\$0.00		0	\$0.00
3138A7JN9	Unavailable	1	\$184,489.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$184,489.15	100%	0	\$0.00		0	\$0.00
3138A7JP4	BANK OF AMERICA, N.A.	49	\$12,898,538.97	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$27,474,979.28	68.05%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,373,518.25	100%	0	\$0.00		0	\$0.00
3138A7JQ2	BANK OF AMERICA, N.A.	15	\$1,481,237.53	42.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,019,344.04	57.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,500,581.57	100%	0	\$0.00		0	\$0.00
3138A7JR0		BANK OF AMERICA, N.A.	6	\$756,256.63	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,200,253.66	61.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,956,510.29	100%	0	\$0.00		0	\$0.00
3138A7JS8		BANK OF AMERICA, N.A.	8	\$988,738.92	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,178,536.06	54.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,167,274.98	100%	0	\$0.00		0	\$0.00
3138A7JT6		BANK OF AMERICA, N.A.	22	\$4,312,599.33	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,767,497.77	57.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,080,097.10	100%	0	\$0.00		0	\$0.00
3138A7JU3		BANK OF AMERICA, N.A.	44	\$2,464,340.85	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,900.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,587,240.85	100%	0	\$0.00		0	\$0.00
3138A7JV1		BANK OF AMERICA, N.A.	18	\$1,772,136.13	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,136.13	100%	0	\$0.00		0	\$0.00
3138A7JW9		BANK OF AMERICA, N.A.	12	\$1,093,604.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,093,604.01	100%	0	\$0.00		0	\$0.00
3138A7JX7		BANK OF AMERICA, N.A.	5	\$1,230,315.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,230,315.50	100%	0	\$0.00		0	\$0.00
3138A7JY5		BANK OF AMERICA, N.A.	6	\$1,735,255.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,735,255.24	100%	0	\$0.00		0	\$0.00
3138A7JZ2		BANK OF AMERICA, N.A.	10	\$2,265,186.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,265,186.83	100%	0	\$0.00		0	\$0.00
3138A7K23		BANK OF AMERICA, N.A.	39	\$8,872,558.00	88.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,177,848.44	11.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,050,406.44	100%	0	\$0.00		0	\$0.00
3138A7K31		BANK OF AMERICA, N.A.	20	\$4,880,848.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,880,848.53	100%	0	\$0.00		0	\$0.00
3138A7K49		BANK OF AMERICA, N.A.	22	\$2,582,672.28	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,526,354.18	68.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,109,026.46	100%	0	\$0.00		0	\$0.00
3138A7K56		BANK OF AMERICA, N.A.	23	\$3,191,335.36	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,836,611.27	60.25%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,027,946.63	100%	0	\$0.00		0	\$0.00
3138A7K64		BANK OF AMERICA, N.A.	130	\$8,000,455.35	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,119,797.54	47.09%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,120,252.89	100%	0	\$0.00		0	\$0.00
3138A7K72		BANK OF AMERICA, N.A.	11	\$2,956,194.71	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,120,982.98	70.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,077,177.69	100%	0	\$0.00		0	\$0.00
3138A7K80		BANK OF AMERICA, N.A.	1	\$305,550.00	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$772,949.00	71.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,078,499.00	100%	0	\$0.00		0	\$0.00
3138A7K98		Unavailable	1	\$231,225.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$231,225.45	100%	0	\$0.00		0	\$0.00
3138A7KA5		Unavailable	1	\$212,367.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$212,367.35	100%	0	\$0.00		0	\$0.00
3138A7KC1		Unavailable	1	\$176,832.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$176,832.18	100%	0	\$0.00		0	\$0.00
3138A7KD9		BANK OF AMERICA, N.A.	78	\$19,259,387.26	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,135,335.57	61.78%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,394,722.83	100%	0	\$0.00		0	\$0.00

3138A7KE7	BANK OF AMERICA, N.A.	26	\$1,144,374.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,144,374.01	100%	0	\$0.00		0	\$0.00
3138A7KF4	BANK OF AMERICA, N.A.	4	\$903,759.72	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,784.69	13.06%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,039,544.41	100%	0	\$0.00		0	\$0.00
3138A7KG2	Unavailable	8	\$1,312,058.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,312,058.73	100%	0	\$0.00		0	\$0.00
3138A7KH0	Unavailable	227	\$70,034,752.57	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$70,034,752.57	100%	0	\$0.00		0	\$0.00
3138A7KJ6	BANK OF AMERICA, N.A.	74	\$4,280,795.22	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,767,896.75	57.4%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,048,691.97	100%	0	\$0.00		0	\$0.00
3138A7KK3	BANK OF AMERICA, N.A.	43	\$4,183,037.00	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,387,013.68	60.43%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,570,050.68	100%	0	\$0.00		0	\$0.00
3138A7KL1	BANK OF AMERICA, N.A.	20	\$4,560,306.44	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,984,988.12	52.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,545,294.56	100%	0	\$0.00		0	\$0.00
3138A7KM9	BANK OF AMERICA, N.A.	6	\$747,016.76	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,570.91	25.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,587.67	100%	0	\$0.00		0	\$0.00
3138A7KN7	BANK OF AMERICA, N.A.	19	\$2,569,279.58	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,529,620.98	68.28%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,098,900.56	100%	0	\$0.00		0	\$0.00
3138A7KP2	BANK OF AMERICA, N.A.	9	\$931,432.20	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,825.00	28.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,308,257.20	100%	0	\$0.00		0	\$0.00
3138A7KQ0		16	\$2,590,104.75	48.4%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	17	\$2,761,159.84	51.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,351,264.59	100%	0	\$0.00		0	\$0.00
3138A7KR8		BANK OF AMERICA, N.A.	1	\$206,000.00	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,129,675.44	84.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,335,675.44	100%	0	\$0.00		0	\$0.00
3138A7KS6		BANK OF AMERICA, N.A.	7	\$1,903,525.56	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$683,528.92	26.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,587,054.48	100%	0	\$0.00		0	\$0.00
3138A7KT4		BANK OF AMERICA, N.A.	24	\$2,827,746.67	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,682,490.76	48.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,510,237.43	100%	0	\$0.00		0	\$0.00
3138A7KU1		BANK OF AMERICA, N.A.	16	\$2,725,989.52	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,311,688.07	45.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,037,677.59	100%	0	\$0.00		0	\$0.00
3138A7KV9		BANK OF AMERICA, N.A.	13	\$2,837,524.72	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,520,079.86	34.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,357,604.58	100%	0	\$0.00		0	\$0.00
3138A7KW7		BANK OF AMERICA, N.A.	47	\$9,128,463.61	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,693,472.47	42.31%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,821,936.08	100%	0	\$0.00		0	\$0.00
3138A7KX5		BANK OF AMERICA, N.A.	3	\$349,645.34	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,705,770.44	93.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,055,415.78	100%	0	\$0.00		0	\$0.00
3138A7KY3		BANK OF AMERICA, N.A.	14	\$1,642,929.52	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,444,012.39	73.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,086,941.91	100%	0	\$0.00		0	\$0.00
3138A7KZ0		BANK OF	60	\$5,786,237.17	38.22%	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A.							
		Unavailable	96	\$9,351,540.20	61.78%	0	\$0.00	NA	\$0.00
Total			156	\$15,137,777.37	100%	0	\$0.00	0	\$0.00
3138A7L89		PNC BANK, N.A.	11	\$1,550,029.08	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,550,029.08	100%	0	\$0.00	0	\$0.00
3138A7LA4		BANK OF AMERICA, N.A.	2	\$691,258.84	1.06%	0	\$0.00	NA	\$0.00
		Unavailable	217	\$64,639,062.92	98.94%	0	\$0.00	NA	\$0.00
Total			219	\$65,330,321.76	100%	0	\$0.00	0	\$0.00
3138A7LB2		BANK OF AMERICA, N.A.	47	\$12,507,167.71	82.67%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,622,493.21	17.33%	0	\$0.00	NA	\$0.00
Total			57	\$15,129,660.92	100%	0	\$0.00	0	\$0.00
3138A7LC0		BANK OF AMERICA, N.A.	50	\$14,025,740.52	92.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,124,678.99	7.42%	0	\$0.00	NA	\$0.00
Total			54	\$15,150,419.51	100%	0	\$0.00	0	\$0.00
3138A7LD8		BANK OF AMERICA, N.A.	195	\$46,745,250.87	77.43%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$13,625,375.49	22.57%	0	\$0.00	NA	\$0.00
Total			245	\$60,370,626.36	100%	0	\$0.00	0	\$0.00
3138A7LE6		BANK OF AMERICA, N.A.	190	\$49,266,022.08	82%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$10,815,031.22	18%	0	\$0.00	NA	\$0.00
Total			229	\$60,081,053.30	100%	0	\$0.00	0	\$0.00
3138A7LF3		BANK OF AMERICA, N.A.	28	\$3,280,238.47	65.3%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,742,717.84	34.7%	0	\$0.00	NA	\$0.00
Total			43	\$5,022,956.31	100%	0	\$0.00	0	\$0.00
3138A7LG1		BANK OF AMERICA, N.A.	20	\$2,800,761.52	55.97%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,203,619.23	44.03%	0	\$0.00	NA	\$0.00
Total			36	\$5,004,380.75	100%	0	\$0.00	0	\$0.00
3138A7LH9		BANK OF AMERICA, N.A.	152	\$33,564,216.70	51.38%	0	\$0.00	NA	\$0.00
		Unavailable	148	\$31,758,039.36	48.62%	0	\$0.00	NA	\$0.00
Total			300	\$65,322,256.06	100%	0	\$0.00	0	\$0.00

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3138A7LJ5	BANK OF AMERICA, N.A.	39	\$2,325,613.16	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,679,291.23	53.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,004,904.39	100%	0	\$0.00		0	\$0.00
3138A7LK2	BANK OF AMERICA, N.A.	57	\$3,347,170.00	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$657,350.00	16.42%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,004,520.00	100%	0	\$0.00		0	\$0.00
3138A7LL0	BANK OF AMERICA, N.A.	16	\$3,871,297.69	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,596,476.14	63.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,467,773.83	100%	0	\$0.00		0	\$0.00
3138A7LM8	BANK OF AMERICA, N.A.	50	\$4,819,668.07	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,188,267.05	39.81%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,007,935.12	100%	0	\$0.00		0	\$0.00
3138A7LN6	BANK OF AMERICA, N.A.	8	\$2,103,620.33	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,987,795.09	79.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,091,415.42	100%	0	\$0.00		0	\$0.00
3138A7LP1	BANK OF AMERICA, N.A.	5	\$1,565,587.88	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,056,050.00	40.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,621,637.88	100%	0	\$0.00		0	\$0.00
3138A7LQ9	BANK OF AMERICA, N.A.	39	\$9,828,800.85	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,500,157.49	35.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,328,958.34	100%	0	\$0.00		0	\$0.00
3138A7LR7	BANK OF AMERICA, N.A.	35	\$8,536,923.49	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,557,174.66	15.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,094,098.15	100%	0	\$0.00		0	\$0.00
3138A7LS5	BANK OF AMERICA, N.A.	45	\$11,749,194.32	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,378,577.79	22.33%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,127,772.11	100%	0	\$0.00		0	\$0.00

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3138A7LT3	BANK OF AMERICA, N.A.	37	\$8,453,275.53	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,626,480.05	30.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,079,755.58	100%	0	\$0.00		0	\$0.00
3138A7LU0	BANK OF AMERICA, N.A.	37	\$8,616,398.11	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,473,984.12	22.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,090,382.23	100%	0	\$0.00		0	\$0.00
3138A7M39	STONEGATE MORTGAGE CORPORATION	2	\$279,029.04	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,201,468.06	81.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,480,497.10	100%	0	\$0.00		0	\$0.00
3138A7M47	STONEGATE MORTGAGE CORPORATION	1	\$71,920.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,812,002.60	98.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,883,922.60	100%	0	\$0.00		0	\$0.00
3138A7M54	STONEGATE MORTGAGE CORPORATION	7	\$1,696,946.00	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,560,752.21	60.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,257,698.21	100%	0	\$0.00		0	\$0.00
3138A7MA3	WESTSTAR MORTGAGE, INC.	5	\$1,556,583.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,556,583.72	100%	0	\$0.00		0	\$0.00
3138A7MJ4	COMMONWEALTH BANK & TRUST COMPANY	11	\$2,417,630.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,417,630.01	100%	0	\$0.00		0	\$0.00
3138A7MK1	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,458,257.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,458,257.85	100%	0	\$0.00		0	\$0.00
3138A7N95	CHASE HOME FINANCE, LLC	7	\$1,750,465.54	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,681,016.81	83.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,431,482.35	100%	0	\$0.00		0	\$0.00

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3138A7NB0		PNC BANK, N.A.	20	\$1,417,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,417,437.00	100%	0	\$0.00		0	\$0.00
3138A7NC8		PNC BANK, N.A.	20	\$1,250,109.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,250,109.22	100%	0	\$0.00		0	\$0.00
3138A7NM6		CHASE HOME FINANCE, LLC	6	\$843,085.17	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,905,197.71	69.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,748,282.88	100%	0	\$0.00		0	\$0.00
3138A7P28		CHASE HOME FINANCE, LLC	73	\$17,576,928.19	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,342,938.93	7.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,919,867.12	100%	0	\$0.00		0	\$0.00
3138A7P36		CHASE HOME FINANCE, LLC	43	\$11,184,589.21	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,523,999.10	11.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,708,588.31	100%	0	\$0.00		0	\$0.00
3138A7P44		CHASE HOME FINANCE, LLC	21	\$5,213,351.77	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$288,000.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,501,351.77	100%	0	\$0.00		0	\$0.00
3138A7P51		CHASE HOME FINANCE, LLC	114	\$29,372,300.69	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,703,554.47	8.43%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,075,855.16	100%	0	\$0.00		0	\$0.00
3138A7P69		CHASE HOME FINANCE, LLC	127	\$32,915,942.29	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,483,964.50	7.02%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,399,906.79	100%	0	\$0.00		0	\$0.00
3138A7P77		CHASE HOME FINANCE, LLC	25	\$6,629,016.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,629,016.72	100%	0	\$0.00		0	\$0.00
3138A7P85		CHASE HOME FINANCE, LLC	36	\$8,724,313.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,724,313.24	100%	0	\$0.00		0	\$0.00
3138A7P93		CHASE HOME FINANCE, LLC	14	\$3,624,609.38	90.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$370,207.76	9.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,994,817.14	100%	0	\$0.00		0	\$0.00
3138A7PA0		CHASE HOME FINANCE, LLC	11	\$2,878,781.97	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,216,819.85	71.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,095,601.82	100%	0	\$0.00		0	\$0.00
3138A7PB8		CHASE HOME FINANCE, LLC	178	\$28,931,756.29	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,164,611.90	17.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,096,368.19	100%	0	\$0.00		0	\$0.00
3138A7PC6		CHASE HOME FINANCE, LLC	289	\$46,813,598.34	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,768,016.57	9.24%	0	\$0.00	NA	0	\$0.00
Total			318	\$51,581,614.91	100%	0	\$0.00		0	\$0.00
3138A7PD4		CHASE HOME FINANCE, LLC	36	\$10,133,953.65	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,975,888.59	32.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,109,842.24	100%	0	\$0.00		0	\$0.00
3138A7PE2		CHASE HOME FINANCE, LLC	33	\$9,115,545.57	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,967,480.98	17.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,083,026.55	100%	0	\$0.00		0	\$0.00
3138A7PF9		CHASE HOME FINANCE, LLC	61	\$5,963,635.79	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,761,687.84	31.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,725,323.63	100%	0	\$0.00		0	\$0.00
3138A7PG7		CHASE HOME FINANCE, LLC	376	\$36,402,397.97	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,373,986.76	3.64%	0	\$0.00	NA	0	\$0.00
Total			390	\$37,776,384.73	100%	0	\$0.00		0	\$0.00
3138A7PH5		CHASE HOME FINANCE, LLC	351	\$34,543,457.47	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,557,590.87	4.31%	0	\$0.00	NA	0	\$0.00
Total			366	\$36,101,048.34	100%	0	\$0.00		0	\$0.00
3138A7PJ1		CHASE HOME FINANCE, LLC	45	\$4,409,217.66	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$689,596.94	13.52%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,098,814.60	100%	0	\$0.00		0	\$0.00
3138A7PK8		CHASE HOME FINANCE, LLC	10	\$2,246,458.49	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,724,984.14	62.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,971,442.63	100%	0	\$0.00		0	\$0.00
3138A7PL6		CHASE HOME FINANCE, LLC	8	\$1,764,822.76	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,756,362.77	49.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,521,185.53	100%	0	\$0.00		0	\$0.00
3138A7PM4		CHASE HOME FINANCE, LLC	35	\$2,566,595.10	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,151,725.16	30.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,718,320.26	100%	0	\$0.00		0	\$0.00
3138A7PN2		CHASE HOME FINANCE, LLC	294	\$21,603,737.48	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,055,453.79	8.69%	0	\$0.00	NA	0	\$0.00
Total			325	\$23,659,191.27	100%	0	\$0.00		0	\$0.00
3138A7PP7		CHASE HOME FINANCE, LLC	182	\$13,575,616.53	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,021,093.51	7%	0	\$0.00	NA	0	\$0.00
Total			198	\$14,596,710.04	100%	0	\$0.00		0	\$0.00
3138A7PQ5		CHASE HOME FINANCE, LLC	54	\$3,529,685.27	89.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$416,546.49	10.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,946,231.76	100%	0	\$0.00		0	\$0.00
3138A7PR3		CHASE HOME FINANCE, LLC	91	\$23,525,471.89	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,661,230.95	16.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$28,186,702.84	100%	0	\$0.00		0	\$0.00
3138A7PS1		CHASE HOME FINANCE, LLC	55	\$15,103,676.42	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,503,558.98	14.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,607,235.40	100%	0	\$0.00		0	\$0.00
3138A7PT9		CHASE HOME FINANCE, LLC	70	\$19,293,546.26	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,737,634.63	39.77%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,031,180.89	100%	0	\$0.00		0	\$0.00

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3138A7PU6	CHASE HOME FINANCE, LLC	19	\$5,465,219.18	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,852,963.20	55.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,318,182.38	100%	0	\$0.00		0	\$0.00
3138A7PV4	CHASE HOME FINANCE, LLC	30	\$6,646,415.51	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,621,618.64	19.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,268,034.15	100%	0	\$0.00		0	\$0.00
3138A7PW2	CHASE HOME FINANCE, LLC	37	\$10,368,568.33	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,281,262.99	18.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,649,831.32	100%	0	\$0.00		0	\$0.00
3138A7PX0	CHASE HOME FINANCE, LLC	52	\$13,972,407.72	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,972,407.72	100%	0	\$0.00		0	\$0.00
3138A7PY8	CHASE HOME FINANCE, LLC	31	\$8,024,308.20	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$595,250.15	6.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,619,558.35	100%	0	\$0.00		0	\$0.00
3138A7PZ5	CHASE HOME FINANCE, LLC	13	\$2,876,482.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,876,482.76	100%	0	\$0.00		0	\$0.00
3138A7Q27	CHASE HOME FINANCE, LLC	265	\$19,367,913.37	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$804,145.03	3.99%	0	\$0.00	NA	0	\$0.00
Total		278	\$20,172,058.40	100%	0	\$0.00		0	\$0.00
3138A7Q35	CHASE HOME FINANCE, LLC	94	\$6,655,698.17	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$803,365.14	10.77%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,459,063.31	100%	0	\$0.00		0	\$0.00
3138A7Q43	CHASE HOME FINANCE, LLC	49	\$3,089,988.15	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,429.15	4.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,240,417.30	100%	0	\$0.00		0	\$0.00
3138A7Q50	CHASE HOME FINANCE, LLC	58	\$3,919,467.44	95.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$199,732.60	4.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,119,200.04	100%	0	\$0.00		0	\$0.00
3138A7Q68		CHASE HOME FINANCE, LLC	21	\$4,473,015.48	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,300.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,724,315.48	100%	0	\$0.00		0	\$0.00
3138A7Q76		CHASE HOME FINANCE, LLC	324	\$41,581,852.72	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,244,180.56	7.24%	0	\$0.00	NA	0	\$0.00
Total			348	\$44,826,033.28	100%	0	\$0.00		0	\$0.00
3138A7Q84		CHASE HOME FINANCE, LLC	158	\$20,264,374.77	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,605,843.93	15.11%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,870,218.70	100%	0	\$0.00		0	\$0.00
3138A7Q92		CHASE HOME FINANCE, LLC	24	\$3,044,665.48	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,781.84	7.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,281,447.32	100%	0	\$0.00		0	\$0.00
3138A7QA9		CHASE HOME FINANCE, LLC	19	\$4,251,470.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,251,470.80	100%	0	\$0.00		0	\$0.00
3138A7QB7		CHASE HOME FINANCE, LLC	474	\$61,259,208.01	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,678,853.60	9.83%	0	\$0.00	NA	0	\$0.00
Total			524	\$67,938,061.61	100%	0	\$0.00		0	\$0.00
3138A7QC5		CHASE HOME FINANCE, LLC	572	\$74,053,899.67	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,245,751.87	5.42%	0	\$0.00	NA	0	\$0.00
Total			604	\$78,299,651.54	100%	0	\$0.00		0	\$0.00
3138A7QD3		CHASE HOME FINANCE, LLC	46	\$6,056,553.36	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,530.08	11%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,805,083.44	100%	0	\$0.00		0	\$0.00
3138A7QE1		CHASE HOME FINANCE, LLC	25	\$5,879,823.69	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,852,559.91	45.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,732,383.60	100%	0	\$0.00		0	\$0.00

3138A7QF8	CHASE HOME FINANCE, LLC	27	\$6,339,754.05	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,104,498.93	24.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,444,252.98	100%	0	\$0.00		0	\$0.00
3138A7QG6	CHASE HOME FINANCE, LLC	4	\$901,276.24	80.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,733.18	19.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,118,009.42	100%	0	\$0.00		0	\$0.00
3138A7QH4	Unavailable	3	\$1,219,189.12	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,219,189.12	100%	0	\$0.00		0	\$0.00
3138A7QJ0	CHASE HOME FINANCE, LLC	5	\$733,818.36	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$460,368.58	38.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,194,186.94	100%	0	\$0.00		0	\$0.00
3138A7QK7	CHASE HOME FINANCE, LLC	38	\$12,280,941.59	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$184,350,799.01	93.75%	0	\$0.00	NA	0	\$0.00
Total		631	\$196,631,740.60	100%	0	\$0.00		0	\$0.00
3138A7QL5	CHASE HOME FINANCE, LLC	146	\$38,622,763.64	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$142,255,115.62	78.65%	0	\$0.00	NA	0	\$0.00
Total		621	\$180,877,879.26	100%	0	\$0.00		0	\$0.00
3138A7QM3	CHASE HOME FINANCE, LLC	917	\$229,013,930.47	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$185,864,243.45	44.8%	0	\$0.00	NA	0	\$0.00
Total		1,597	\$414,878,173.92	100%	0	\$0.00		0	\$0.00
3138A7QN1	CHASE HOME FINANCE, LLC	239	\$66,241,496.25	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,120	\$350,223,370.25	84.09%	0	\$0.00	NA	0	\$0.00
Total		1,359	\$416,464,866.50	100%	0	\$0.00		0	\$0.00
3138A7QP6	CHASE HOME FINANCE, LLC	107	\$60,942,235.94	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$46,611,926.55	43.34%	0	\$0.00	NA	0	\$0.00
Total		192	\$107,554,162.49	100%	0	\$0.00		0	\$0.00
3138A7QQ4	CHASE HOME FINANCE, LLC	232	\$49,054,125.88	61.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$31,065,129.65	38.77%	0	\$0.00	NA	0	\$0.00
Total			368	\$80,119,255.53	100%	0	\$0.00		0	\$0.00
3138A7QR2		CHASE HOME FINANCE, LLC	19	\$3,694,099.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,694,099.34	100%	0	\$0.00		0	\$0.00
3138A7QT8		CHASE HOME FINANCE, LLC	27	\$5,126,471.84	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,275,994.59	38.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,402,466.43	100%	0	\$0.00		0	\$0.00
3138A7QU5		CHASE HOME FINANCE, LLC	6	\$1,158,560.93	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$726,204.27	38.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,884,765.20	100%	0	\$0.00		0	\$0.00
3138A7QV3		CHASE HOME FINANCE, LLC	4	\$1,009,075.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,123,495.31	87.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,132,570.31	100%	0	\$0.00		0	\$0.00
3138A7QW1		CHASE HOME FINANCE, LLC	59	\$5,809,977.92	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,815,640.32	23.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,625,618.24	100%	0	\$0.00		0	\$0.00
3138A7QX9		CHASE HOME FINANCE, LLC	256	\$24,777,238.14	94.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,311,436.16	5.03%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,088,674.30	100%	0	\$0.00		0	\$0.00
3138A7QY7		CHASE HOME FINANCE, LLC	100	\$9,728,269.28	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,572,488.42	13.91%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,300,757.70	100%	0	\$0.00		0	\$0.00
3138A7QZ4		CHASE HOME FINANCE, LLC	49	\$4,547,870.64	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,731.91	1.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,637,602.55	100%	0	\$0.00		0	\$0.00
3138A7R26		Unavailable	13	\$1,700,148.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,700,148.53	100%	0	\$0.00		0	\$0.00
3138A7R34		Unavailable	18	\$1,573,433.43	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,573,433.43	100%	0	\$0.00		0	\$0.00
3138A7R42		Unavailable	29	\$9,337,690.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,337,690.02	100%	0	\$0.00		0	\$0.00
3138A7R59		Unavailable	86	\$27,691,394.50	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$27,691,394.50	100%	0	\$0.00		0	\$0.00
3138A7R67		Unavailable	20	\$1,472,401.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,472,401.22	100%	0	\$0.00		0	\$0.00
3138A7R75		Unavailable	26	\$2,528,404.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,528,404.51	100%	0	\$0.00		0	\$0.00
3138A7R83		Unavailable	23	\$2,889,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,889,175.00	100%	0	\$0.00		0	\$0.00
3138A7R91		Unavailable	6	\$1,135,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,135,725.00	100%	0	\$0.00		0	\$0.00
3138A7RA8		CHASE HOME FINANCE, LLC	31	\$3,836,018.43	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,927.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,098,945.43	100%	0	\$0.00		0	\$0.00
3138A7RB6		CHASE HOME FINANCE, LLC	24	\$3,249,328.51	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,027,167.61	64.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,276,496.12	100%	0	\$0.00		0	\$0.00
3138A7RC4		CHASE HOME FINANCE, LLC	9	\$1,506,251.51	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$862,027.23	36.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,368,278.74	100%	0	\$0.00		0	\$0.00
3138A7RD2		CHASE HOME FINANCE, LLC	11	\$2,472,073.35	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,176,478.02	56.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,648,551.37	100%	0	\$0.00		0	\$0.00
3138A7RE0		CHASE HOME FINANCE, LLC	36	\$10,716,406.31	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,424,096.15	57.37%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,140,502.46	100%	0	\$0.00		0	\$0.00
3138A7RF7			36	\$10,122,475.64	20.24%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	131	\$39,900,824.18	79.76%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,023,299.82	100%	0	\$0.00		0	\$0.00
3138A7RH3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,628,351.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,628,351.47	100%	0	\$0.00		0	\$0.00
3138A7RK6		WEBSTER BANK, N.A.	18	\$4,237,206.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,237,206.59	100%	0	\$0.00		0	\$0.00
3138A7RL4		WEBSTER BANK, N.A.	62	\$13,902,105.02	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,902,105.02	100%	0	\$0.00		0	\$0.00
3138A7RM2		WEBSTER BANK, N.A.	60	\$13,991,792.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,991,792.01	100%	0	\$0.00		0	\$0.00
3138A7RN0		WEBSTER BANK, N.A.	10	\$2,068,580.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,068,580.70	100%	0	\$0.00		0	\$0.00
3138A7RQ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$997,200.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,289,564.07	56.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,286,764.07	100%	0	\$0.00		0	\$0.00
3138A7RV2		STONEGATE MORTGAGE CORPORATION	3	\$475,500.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,015,300.00	68.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,490,800.00	100%	0	\$0.00		0	\$0.00
3138A7RW0		STONEGATE MORTGAGE CORPORATION	7	\$974,500.00	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$514,600.00	34.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,100.00	100%	0	\$0.00		0	\$0.00
3138A7RX8		STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	23.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,342,954.21	76.31%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,759,954.21	100%	0	\$0.00		0	\$0.00
3138A7RY6		STONEGATE MORTGAGE CORPORATION	4	\$740,544.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,761,528.00	70.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,502,072.00	100%	0	\$0.00		0	\$0.00
3138A7RZ3		Unavailable	8	\$2,625,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,625,375.00	100%	0	\$0.00		0	\$0.00
3138A7S25		Unavailable	16	\$1,118,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,118,875.00	100%	0	\$0.00		0	\$0.00
3138A7S33		Unavailable	19	\$5,429,583.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,429,583.43	100%	0	\$0.00		0	\$0.00
3138A7S41		Unavailable	19	\$5,212,708.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,212,708.77	100%	0	\$0.00		0	\$0.00
3138A7S58		Unavailable	174	\$46,480,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$46,480,350.00	100%	0	\$0.00		0	\$0.00
3138A7S66		Unavailable	21	\$1,591,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,591,675.00	100%	0	\$0.00		0	\$0.00
3138A7S74		Unavailable	50	\$4,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,931,000.00	100%	0	\$0.00		0	\$0.00
3138A7S82		Unavailable	23	\$2,733,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,733,025.00	100%	0	\$0.00		0	\$0.00
3138A7S90		Unavailable	38	\$5,260,763.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,260,763.29	100%	0	\$0.00		0	\$0.00
3138A7SA7		Unavailable	7	\$1,832,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,832,325.00	100%	0	\$0.00		0	\$0.00
3138A7SB5		Unavailable	7	\$1,300,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,375.00	100%	0	\$0.00		0	\$0.00
3138A7SC3		Unavailable	18	\$5,116,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,116,625.00	100%	0	\$0.00		0	\$0.00
3138A7SD1		Unavailable	18	\$1,303,850.00	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,303,850.00	100%	0	\$0.00		0	\$0.00
3138A7SE9	Unavailable		19	\$1,843,613.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,843,613.55	100%	0	\$0.00		0	\$0.00
3138A7SF6	Unavailable		23	\$2,977,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,977,275.00	100%	0	\$0.00		0	\$0.00
3138A7SG4	Unavailable		8	\$1,944,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,944,525.00	100%	0	\$0.00		0	\$0.00
3138A7SH2	Unavailable		8	\$1,926,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,926,125.00	100%	0	\$0.00		0	\$0.00
3138A7SJ8	Unavailable		73	\$19,775,420.72	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,775,420.72	100%	0	\$0.00		0	\$0.00
3138A7SK5	Unavailable		21	\$2,896,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,896,875.00	100%	0	\$0.00		0	\$0.00
3138A7SL3	Unavailable		16	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,882,550.00	100%	0	\$0.00		0	\$0.00
3138A7SM1	Unavailable		20	\$1,986,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,986,200.00	100%	0	\$0.00		0	\$0.00
3138A7SN9	Unavailable		18	\$1,423,765.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,423,765.07	100%	0	\$0.00		0	\$0.00
3138A7SP4	Unavailable		10	\$2,208,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,208,775.00	100%	0	\$0.00		0	\$0.00
3138A7SQ2	Unavailable		10	\$1,276,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,276,975.00	100%	0	\$0.00		0	\$0.00
3138A7SR0	Unavailable		11	\$1,068,457.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,457.58	100%	0	\$0.00		0	\$0.00
3138A7SS8	Unavailable		20	\$1,317,794.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,317,794.93	100%	0	\$0.00		0	\$0.00
3138A7ST6	Unavailable		43	\$9,480,690.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,480,690.78	100%	0	\$0.00		0	\$0.00
3138A7SU3	Unavailable		99	\$23,184,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			99	\$23,184,250.00	100%	0	\$0.00		0	\$0.00
3138A7SV1	Unavailable		32	\$4,087,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,087,425.00	100%	0	\$0.00		0	\$0.00
3138A7SW9	Unavailable		21	\$2,067,042.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,067,042.00	100%	0	\$0.00		0	\$0.00
3138A7SX7	Unavailable		19	\$1,495,990.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,495,990.30	100%	0	\$0.00		0	\$0.00
3138A7SY5	Unavailable		16	\$2,567,076.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,567,076.00	100%	0	\$0.00		0	\$0.00
3138A7SZ2	Unavailable		14	\$1,337,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,337,575.00	100%	0	\$0.00		0	\$0.00
3138A7TA6	Unavailable		9	\$1,865,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,865,575.00	100%	0	\$0.00		0	\$0.00
3138A7TB4	Unavailable		18	\$4,596,785.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,596,785.09	100%	0	\$0.00		0	\$0.00
3138A7TC2	Unavailable		11	\$2,837,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,837,000.00	100%	0	\$0.00		0	\$0.00
3138A7TD0	Unavailable		23	\$5,710,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,710,850.00	100%	0	\$0.00		0	\$0.00
3138A7TE8	Unavailable		26	\$1,860,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,860,462.00	100%	0	\$0.00		0	\$0.00
3138A7TF5	Unavailable		37	\$3,600,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,600,675.00	100%	0	\$0.00		0	\$0.00
3138A7TG3	Unavailable		21	\$2,485,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,485,650.00	100%	0	\$0.00		0	\$0.00
3138A7TH1	Unavailable		15	\$2,066,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,066,175.00	100%	0	\$0.00		0	\$0.00
3138A7TJ7	Unavailable		13	\$2,329,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,329,700.00	100%	0	\$0.00		0	\$0.00
3138A7TK4	Unavailable		17	\$4,007,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,007,600.00	100%	0	\$0.00		0	\$0.00
3138A7TL2	Unavailable		5	\$1,048,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,950.00	100%	0	\$0.00		0	\$0.00
3138A7TM0	Unavailable		18	\$5,208,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,208,125.00	100%	0	\$0.00		0	\$0.00
3138A7TN8	Unavailable		66	\$18,506,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,506,450.00	100%	0	\$0.00		0	\$0.00
3138A7TP3	Unavailable		13	\$1,266,777.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,777.04	100%	0	\$0.00		0	\$0.00
3138A7TQ1	Unavailable		12	\$1,407,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,575.00	100%	0	\$0.00		0	\$0.00
3138A7TR9	Unavailable		14	\$1,905,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,905,950.00	100%	0	\$0.00		0	\$0.00
3138A7TS7	Unavailable		11	\$2,835,433.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,835,433.00	100%	0	\$0.00		0	\$0.00
3138A7TT5	Unavailable		20	\$5,551,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,551,425.00	100%	0	\$0.00		0	\$0.00
3138A7TU2	Unavailable		18	\$1,875,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,875,775.00	100%	0	\$0.00		0	\$0.00
3138A7TV0	Unavailable		11	\$1,463,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,463,725.00	100%	0	\$0.00		0	\$0.00
3138A7TW8	Unavailable		14	\$3,286,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,286,125.00	100%	0	\$0.00		0	\$0.00
3138A7TX6	Unavailable		12	\$2,848,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,848,475.00	100%	0	\$0.00		0	\$0.00
3138A7TY4	Unavailable		7	\$1,998,803.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,998,803.50	100%	0	\$0.00		0	\$0.00
3138A7U48	STONEGATE MORTGAGE CORPORATION		7	\$747,450.00	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$770,700.00	50.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,518,150.00	100%	0	\$0.00		0	\$0.00

3138A7U55	Unavailable	11	\$2,996,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,996,200.00	100%	0	\$0.00		0	\$0.00
3138A7U63	NATIONSTAR MORTGAGE, LLC	33	\$7,479,277.44	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$848,812.89	10.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,328,090.33	100%	0	\$0.00		0	\$0.00
3138A7U71	NATIONSTAR MORTGAGE, LLC	23	\$2,099,735.76	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$622,434.23	22.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,722,169.99	100%	0	\$0.00		0	\$0.00
3138A7U89	NATIONSTAR MORTGAGE, LLC	14	\$1,765,489.13	73.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$632,131.51	26.36%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,397,620.64	100%	0	\$0.00		0	\$0.00
3138A7U97	NATIONSTAR MORTGAGE, LLC	6	\$931,445.38	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,195.23	40.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,569,640.61	100%	0	\$0.00		0	\$0.00
3138A7V21	Unavailable	29	\$3,936,088.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,936,088.79	100%	0	\$0.00		0	\$0.00
3138A7V39	LAKE MICHIGAN CREDIT UNION	1	\$344,535.28	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$27,958,427.26	98.78%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,302,962.54	100%	0	\$0.00		0	\$0.00
3138A7V47	LAKE MICHIGAN CREDIT UNION	1	\$60,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,393,341.85	95.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,454,091.85	100%	0	\$0.00		0	\$0.00
3138A7V54	Unavailable	16	\$1,588,076.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,588,076.24	100%	0	\$0.00		0	\$0.00
3138A7V62	Unavailable	20	\$2,490,821.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,490,821.60	100%	0	\$0.00		0	\$0.00
3138A7V70	LAKE MICHIGAN CREDIT UNION	6	\$1,577,471.20	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,376,141.55	90.7%	0	\$0.00	NA	0	\$0.00

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Total			69	\$16,953,612.75	100%	0	\$0.00		0	\$0.00
3138A7V88		Unavailable	16	\$2,690,687.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,690,687.72	100%	0	\$0.00		0	\$0.00
3138A7V96		Unavailable	15	\$2,723,008.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,723,008.61	100%	0	\$0.00		0	\$0.00
3138A7VA3		NATIONSTAR MORTGAGE, LLC	3	\$821,227.74	71.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$329,603.48	28.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,831.22	100%	0	\$0.00		0	\$0.00
3138A7VB1		NATIONSTAR MORTGAGE, LLC	10	\$2,161,603.80	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,475.36	16.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,578,079.16	100%	0	\$0.00		0	\$0.00
3138A7VC9		NATIONSTAR MORTGAGE, LLC	10	\$2,465,381.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,465,381.71	100%	0	\$0.00		0	\$0.00
3138A7VD7		NATIONSTAR MORTGAGE, LLC	14	\$3,631,135.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,631,135.64	100%	0	\$0.00		0	\$0.00
3138A7VE5		NATIONSTAR MORTGAGE, LLC	18	\$4,247,066.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,247,066.10	100%	0	\$0.00		0	\$0.00
3138A7VF2		NATIONSTAR MORTGAGE, LLC	11	\$2,567,510.42	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$786,268.43	23.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,353,778.85	100%	0	\$0.00		0	\$0.00
3138A7VG0		NATIONSTAR MORTGAGE, LLC	11	\$639,580.21	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$721,163.60	53%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,360,743.81	100%	0	\$0.00		0	\$0.00
3138A7VH8		NATIONSTAR MORTGAGE, LLC	10	\$980,305.46	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$772,608.58	44.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,752,914.04	100%	0	\$0.00		0	\$0.00
3138A7VJ4			10	\$1,247,765.09	58.19%	0	\$0.00	NA	0	\$0.00

		NATIONSTAR MORTGAGE, LLC							
		Unavailable	7	\$896,520.41	41.81%	0	\$0.00	NA	\$0.00
Total			17	\$2,144,285.50	100%	0	\$0.00	0	\$0.00
3138A7VM7		NATIONSTAR MORTGAGE, LLC	5	\$911,775.48	75.83%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$290,666.21	24.17%	0	\$0.00	NA	\$0.00
Total			6	\$1,202,441.69	100%	0	\$0.00	0	\$0.00
3138A7VN5		NATIONSTAR MORTGAGE, LLC	12	\$2,613,068.87	88.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$339,000.00	11.48%	0	\$0.00	NA	\$0.00
Total			13	\$2,952,068.87	100%	0	\$0.00	0	\$0.00
3138A7VP0		NATIONSTAR MORTGAGE, LLC	5	\$1,311,081.56	43.59%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,696,650.40	56.41%	0	\$0.00	NA	\$0.00
Total			11	\$3,007,731.96	100%	0	\$0.00	0	\$0.00
3138A7VQ8		Unavailable	20	\$3,215,967.09	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,215,967.09	100%	0	\$0.00	0	\$0.00
3138A7VR6		Unavailable	8	\$1,240,095.21	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,240,095.21	100%	0	\$0.00	0	\$0.00
3138A7VS4		Unavailable	15	\$2,892,526.44	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,892,526.44	100%	0	\$0.00	0	\$0.00
3138A7VT2		Unavailable	78	\$13,263,766.35	100%	0	\$0.00	NA	\$0.00
Total			78	\$13,263,766.35	100%	0	\$0.00	0	\$0.00
3138A7VU9		Unavailable	25	\$3,685,611.14	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,685,611.14	100%	0	\$0.00	0	\$0.00
3138A7VY1		LAKE MICHIGAN CREDIT UNION	1	\$61,000.00	5.3%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,089,120.68	94.7%	0	\$0.00	NA	\$0.00
Total			17	\$1,150,120.68	100%	0	\$0.00	0	\$0.00
3138A7VZ8		Unavailable	22	\$2,176,195.44	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,176,195.44	100%	0	\$0.00	0	\$0.00
3138A7W20		LAKE MICHIGAN CREDIT UNION	1	\$134,950.00	8.58%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,437,370.89	91.42%	0	\$0.00	NA	\$0.00

Total			12	\$1,572,320.89	100%	0	\$0.00		0	\$0.00
3138A7W38		LAKE MICHIGAN CREDIT UNION	1	\$185,499.69	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,962,203.57	94.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,147,703.26	100%	0	\$0.00		0	\$0.00
3138A7W46		GMAC MORTGAGE, LLC	5	\$1,065,800.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,894,102.58	93.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,959,902.58	100%	0	\$0.00		0	\$0.00
3138A7W53		GMAC MORTGAGE, LLC	42	\$10,379,757.38	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$31,749,042.47	75.36%	0	\$0.00	NA	0	\$0.00
Total			161	\$42,128,799.85	100%	0	\$0.00		0	\$0.00
3138A7W61		GMAC MORTGAGE, LLC	30	\$7,463,341.20	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,201,291.28	68.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,664,632.48	100%	0	\$0.00		0	\$0.00
3138A7WA2		Unavailable	11	\$2,438,040.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,438,040.41	100%	0	\$0.00		0	\$0.00
3138A7WB0		Unavailable	56	\$10,835,689.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,835,689.65	100%	0	\$0.00		0	\$0.00
3138A7WC8		Unavailable	21	\$4,303,517.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,303,517.18	100%	0	\$0.00		0	\$0.00
3138A7WG9		Unavailable	10	\$2,319,438.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,319,438.80	100%	0	\$0.00		0	\$0.00
3138A7WH7		Unavailable	5	\$1,213,366.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,213,366.64	100%	0	\$0.00		0	\$0.00
3138A7WJ3		Unavailable	8	\$2,615,453.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,615,453.10	100%	0	\$0.00		0	\$0.00
3138A7WK0		Unavailable	27	\$7,605,408.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,605,408.83	100%	0	\$0.00		0	\$0.00
3138A7WL8		Unavailable	9	\$2,002,258.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,002,258.03	100%	0	\$0.00		0	\$0.00

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3138A7WP9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,137,525.45	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,152.91	15.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,543,678.36	100%	0	\$0.00		0	\$0.00
3138A7WQ7	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$3,766,189.49	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,721,388.12	31.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,487,577.61	100%	0	\$0.00		0	\$0.00
3138A7WR5	Unavailable	8	\$1,658,375.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,658,375.35	100%	0	\$0.00		0	\$0.00
3138A7WS3	Unavailable	20	\$4,026,467.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,026,467.12	100%	0	\$0.00		0	\$0.00
3138A7WT1	Unavailable	9	\$1,404,712.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,404,712.03	100%	0	\$0.00		0	\$0.00
3138A7WU8	Unavailable	8	\$1,107,729.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,107,729.27	100%	0	\$0.00		0	\$0.00
3138A7WV6	Unavailable	27	\$6,122,595.52	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,122,595.52	100%	0	\$0.00		0	\$0.00
3138A7WW4	Unavailable	32	\$1,822,502.09	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,822,502.09	100%	0	\$0.00		0	\$0.00
3138A7WX2	Unavailable	38	\$3,598,182.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,598,182.12	100%	0	\$0.00		0	\$0.00
3138A7WY0	LAKE MICHIGAN CREDIT UNION	1	\$111,535.51	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,826,312.78	96.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,937,848.29	100%	0	\$0.00		0	\$0.00
3138A7WZ7	LAKE MICHIGAN CREDIT UNION	1	\$256,755.04	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,329,979.52	98.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,586,734.56	100%	0	\$0.00		0	\$0.00
3138A7Z76	Unavailable	28	\$5,581,117.49	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,581,117.49	100%	0	\$0.00		0	\$0.00

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3138A7Z84		Unavailable	6	\$1,445,486.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,445,486.99	100%	0	\$0.00		0	\$0.00
3138A7Z92		Unavailable	8	\$1,919,488.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,919,488.46	100%	0	\$0.00		0	\$0.00
3138A82A3		PNC BANK, N.A.	207	\$58,411,361.15	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$58,411,361.15	100%	0	\$0.00		0	\$0.00
3138A82B1		PNC BANK, N.A.	50	\$14,088,052.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,088,052.57	100%	0	\$0.00		0	\$0.00
3138A82C9		PNC BANK, N.A.	5	\$1,308,500.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,308,500.85	100%	0	\$0.00		0	\$0.00
3138A82P0		NATIONSTAR MORTGAGE, LLC	13	\$1,636,775.58	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,946.11	8.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,779,721.69	100%	0	\$0.00		0	\$0.00
3138A82Q8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,326,615.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,326,615.39	100%	0	\$0.00		0	\$0.00
3138A82R6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,216,259.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,216,259.10	100%	0	\$0.00		0	\$0.00
3138A86T8		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,402,843.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,402,843.96	100%	0	\$0.00		0	\$0.00
3138A86U5		PNC BANK, N.A.	28	\$3,845,535.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,845,535.95	100%	0	\$0.00		0	\$0.00
3138A86V3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$961,539.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$961,539.80	100%	0	\$0.00		0	\$0.00
3138A86W1		U.S. BANK N.A.	3	\$483,089.05	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,622,919.28	84.45%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,106,008.33	100%	0	\$0.00		0	\$0.00
3138A86X9		U.S. BANK N.A.	11	\$2,815,241.50	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,200,495.66	53.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,015,737.16	100%	0	\$0.00		0	\$0.00
3138A86Y7		U.S. BANK N.A.	5	\$829,431.51	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$824,666.24	49.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,097.75	100%	0	\$0.00		0	\$0.00
3138A86Z4		U.S. BANK N.A.	9	\$1,200,288.33	47.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,302,455.41	52.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,502,743.74	100%	0	\$0.00		0	\$0.00
3138A87A8		U.S. BANK N.A.	11	\$952,200.64	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$792,450.85	45.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,744,651.49	100%	0	\$0.00		0	\$0.00
3138A87B6		U.S. BANK N.A.	3	\$766,824.72	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,300.00	52.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,605,124.72	100%	0	\$0.00		0	\$0.00
3138A87C4		U.S. BANK N.A.	3	\$438,639.93	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$622,034.99	58.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,674.92	100%	0	\$0.00		0	\$0.00
3138A87G5		BANK OF AMERICA, N.A.	39	\$22,471,012.07	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$67,716,531.42	75.08%	0	\$0.00	NA	0	\$0.00
Total			159	\$90,187,543.49	100%	0	\$0.00		0	\$0.00
3138A87H3		BANK OF AMERICA, N.A.	54	\$7,470,232.52	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,613,250.00	25.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,083,482.52	100%	0	\$0.00		0	\$0.00
3138A87J9		BANK OF AMERICA, N.A.	471	\$123,490,768.61	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$76,946,949.78	38.39%	0	\$0.00	NA	0	\$0.00
Total			737	\$200,437,718.39	100%	0	\$0.00		0	\$0.00
3138A87K6		BANK OF AMERICA, N.A.	170	\$50,428,290.12	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,428,290.12	100%	0	\$0.00		0	\$0.00
3138A87L4			59	\$16,195,165.56	64.25%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	32	\$9,009,982.38	35.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,205,147.94	100%	0	\$0.00		0	\$0.00
3138A87M2		BANK OF AMERICA, N.A.	48	\$11,920,425.00	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,302,791.13	52.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,223,216.13	100%	0	\$0.00		0	\$0.00
3138A8A22		Unavailable	13	\$4,438,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,438,661.00	100%	0	\$0.00		0	\$0.00
3138A8A30		COLONIAL SAVINGS FA	13	\$2,741,081.26	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,926,464.39	41.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,667,545.65	100%	0	\$0.00		0	\$0.00
3138A8A48		COLONIAL SAVINGS FA	83	\$18,353,140.23	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,860,701.49	51.97%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,213,841.72	100%	0	\$0.00		0	\$0.00
3138A8A55		COLONIAL SAVINGS FA	65	\$9,708,412.18	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,467,735.47	26.32%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,176,147.65	100%	0	\$0.00		0	\$0.00
3138A8A63		COLONIAL SAVINGS FA	19	\$2,939,593.64	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$404,714.18	12.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,344,307.82	100%	0	\$0.00		0	\$0.00
3138A8A71		CROWN MORTGAGE COMPANY	7	\$1,028,809.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,809.92	100%	0	\$0.00		0	\$0.00
3138A8A89		CROWN MORTGAGE COMPANY	13	\$2,033,471.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,033,471.99	100%	0	\$0.00		0	\$0.00
3138A8A97		CROWN MORTGAGE COMPANY	12	\$1,236,266.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,236,266.01	100%	0	\$0.00		0	\$0.00

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3138A8AN6	PNC BANK, N.A.	30	\$5,881,961.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,881,961.62	100%	0	\$0.00		0	\$0.00
3138A8AP1	Unavailable	14	\$2,922,303.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,922,303.43	100%	0	\$0.00		0	\$0.00
3138A8AQ9	Unavailable	54	\$10,570,730.14	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,570,730.14	100%	0	\$0.00		0	\$0.00
3138A8AR7	Unavailable	9	\$1,088,427.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,088,427.31	100%	0	\$0.00		0	\$0.00
3138A8AS5	Unavailable	10	\$2,640,272.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,640,272.93	100%	0	\$0.00		0	\$0.00
3138A8AT3	Unavailable	20	\$5,595,974.05	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,595,974.05	100%	0	\$0.00		0	\$0.00
3138A8AU0	Unavailable	15	\$1,466,343.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,466,343.16	100%	0	\$0.00		0	\$0.00
3138A8AV8	Unavailable	150	\$40,897,613.32	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,897,613.32	100%	0	\$0.00		0	\$0.00
3138A8AW6	Unavailable	13	\$1,666,699.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,666,699.11	100%	0	\$0.00		0	\$0.00
3138A8AX4	Unavailable	11	\$1,787,833.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,787,833.53	100%	0	\$0.00		0	\$0.00
3138A8AY2	Unavailable	7	\$1,665,218.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,665,218.90	100%	0	\$0.00		0	\$0.00
3138A8AZ9	Unavailable	60	\$18,405,677.50	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,405,677.50	100%	0	\$0.00		0	\$0.00
3138A8B21	EVERBANK	3	\$669,457.26	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,586,056.02	70.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,255,513.28	100%	0	\$0.00		0	\$0.00
3138A8B39	EVERBANK	1	\$163,811.89	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,495,742.58	90.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,659,554.47	100%	0	\$0.00		0	\$0.00

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3138A8BL9	EVERBANK	36	\$8,920,308.12	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,426,064.27	56.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,346,372.39	100%	0	\$0.00		0	\$0.00
3138A8BM7	EVERBANK	9	\$2,612,343.57	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,694,415.45	64.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,306,759.02	100%	0	\$0.00		0	\$0.00
3138A8BN5	EVERBANK	8	\$1,956,280.00	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,449,279.46	69.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,405,559.46	100%	0	\$0.00		0	\$0.00
3138A8BP0	EVERBANK	7	\$1,143,616.58	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,780,194.92	76.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,923,811.50	100%	0	\$0.00		0	\$0.00
3138A8BQ8	EVERBANK	8	\$806,245.77	66.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,122.92	33.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,206,368.69	100%	0	\$0.00		0	\$0.00
3138A8BR6	EVERBANK	61	\$15,310,042.66	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$21,719,931.29	58.66%	0	\$0.00	NA	0	\$0.00
Total		132	\$37,029,973.95	100%	0	\$0.00		0	\$0.00
3138A8BS4	EVERBANK	11	\$754,357.10	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$440,001.56	36.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,194,358.66	100%	0	\$0.00		0	\$0.00
3138A8BT2	EVERBANK	20	\$1,947,770.97	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$726,814.99	27.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,674,585.96	100%	0	\$0.00		0	\$0.00
3138A8BU9	EVERBANK	11	\$1,393,757.45	43.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,828,550.76	56.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,222,308.21	100%	0	\$0.00		0	\$0.00
3138A8BV7	EVERBANK	9	\$1,474,168.22	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$958,141.77	39.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,432,309.99	100%	0	\$0.00		0	\$0.00
3138A8BW5	EVERBANK	5	\$834,078.67	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,583,195.64	81.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,417,274.31	100%	0	\$0.00		0	\$0.00
3138A8BX3	EVERBANK	3	\$810,592.13	26.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,293,306.35	73.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,103,898.48	100%	0	\$0.00		0	\$0.00
3138A8BY1		EVERBANK	2	\$655,195.46	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,009,130.26	60.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,664,325.72	100%	0	\$0.00		0	\$0.00
3138A8BZ8		EVERBANK	28	\$8,325,028.23	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,548,504.00	66.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,873,532.23	100%	0	\$0.00		0	\$0.00
3138A8C20		FIRST PLACE BANK	10	\$1,089,112.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,089,112.04	100%	0	\$0.00		0	\$0.00
3138A8C38		FIRST PLACE BANK	32	\$2,332,430.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,332,430.43	100%	0	\$0.00		0	\$0.00
3138A8C46		FIRST PLACE BANK	23	\$1,436,876.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,436,876.64	100%	0	\$0.00		0	\$0.00
3138A8C53		FIRST PLACE BANK	14	\$1,364,440.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,364,440.28	100%	0	\$0.00		0	\$0.00
3138A8C61		FIRST PLACE BANK	27	\$3,280,657.10	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,694.82	12.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,745,351.92	100%	0	\$0.00		0	\$0.00
3138A8C79		FIRST PLACE BANK	22	\$2,862,552.78	100%	0	\$0.00	NA	0	\$0.00
Total										