

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 24 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31418NH86		RBS CITIZENS, NA	24	\$4,462,616.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$4,462,616.89	100%	0	\$0.00		0	\$0.00		0
31418NH94		RBS CITIZENS, NA	357	\$61,195,729.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			357	\$61,195,729.70	100%	0	\$0.00		0	\$0.00		0
31418NHQ6		RBS CITIZENS, NA	46	\$9,803,851.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,803,851.31	100%	0	\$0.00		0	\$0.00		0
31418NHR4		RBS CITIZENS, NA	44	\$3,868,530.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$3,868,530.45	100%	0	\$0.00		0	\$0.00		0
31418NHS2		RBS CITIZENS, NA	34	\$4,524,229.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,524,229.41	100%	0	\$0.00		0	\$0.00		0
31418NHT0		RBS CITIZENS, NA	21	\$3,366,749.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,366,749.41	100%	0	\$0.00		0	\$0.00		0
31418NHU7		RBS CITIZENS, NA	120	\$32,532,057.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$32,532,057.54	100%	0	\$0.00		0	\$0.00		0
31418NHV5		RBS CITIZENS, NA	43	\$10,778,113.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,778,113.37	100%	0	\$0.00		0	\$0.00		0
31418NHW3		RBS CITIZENS, NA	27	\$4,941,481.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,941,481.55	100%	0	\$0.00		0	\$0.00		0
31418NJB7		RBS CITIZENS, NA	52	\$6,154,741.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,154,741.75	100%	0	\$0.00		0	\$0.00		0
31418NK41		Unavailable	6	\$1,974,693.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,974,693.25	100%	0	\$0.00		0	\$0.00		0
31418NK58		Unavailable	6	\$1,222,115.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,222,115.44	100%	0	\$0.00		0	\$0.00		0

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31418NK66	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,825.78	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,109,565.41	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,254,391.19	100%	0	\$0.00		0	\$0.00		0
31418NK74	Unavailable	4	\$1,079,321.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,079,321.36	100%	0	\$0.00		0	\$0.00		0
31418NK82	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,906.55	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,375,630.74	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,451,537.29	100%	0	\$0.00		0	\$0.00		0
31418NQU7	Unavailable	22	\$4,927,038.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,927,038.43	100%	0	\$0.00		0	\$0.00		0
31418NQV5	Unavailable	13	\$1,642,529.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,642,529.74	100%	0	\$0.00		0	\$0.00		0
31418NQW3	Unavailable	8	\$1,140,495.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,140,495.25	100%	0	\$0.00		0	\$0.00		0
31418NQX1	Unavailable	6	\$1,007,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,007,100.00	100%	0	\$0.00		0	\$0.00		0
31418NQY9	Unavailable	6	\$1,019,032.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,019,032.12	100%	0	\$0.00		0	\$0.00		0
31418NV49	BANK OF AMERICA, N.A	9	\$2,124,902.15	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$875,780.79	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,000,682.94	100%	0	\$0.00		0	\$0.00		0
31418NV56	BANK OF AMERICA, N.A	5	\$837,398.04	55.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$662,756.51	44.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,500,154.55	100%	0	\$0.00		0	\$0.00		0
31418NV64	BANK OF AMERICA, N.A	26	\$3,989,529.05	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,727,534.75	72.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$14,717,063.80	100%	0	\$0.00		0	\$0.00		0

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31418NV72	BANK OF AMERICA, N.A	19	\$2,412,635.63	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,461,579.60	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,874,215.23	100%	0	\$0.00		0	\$0.00		0
31418NV80	BANK OF AMERICA, N.A	10	\$1,256,348.63	36.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,182,682.95	63.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,439,031.58	100%	0	\$0.00		0	\$0.00		0
31418NV98	BANK OF AMERICA, N.A	4	\$417,854.91	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$772,774.07	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,190,628.98	100%	0	\$0.00		0	\$0.00		0
31418NWA4	BANK OF AMERICA, N.A	8	\$2,296,195.15	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$6,275,190.06	73.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,571,385.21	100%	0	\$0.00		0	\$0.00		0
31418NWB2	BANK OF AMERICA, N.A	3	\$1,022,986.98	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,075,022.73	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,098,009.71	100%	0	\$0.00		0	\$0.00		0
31418NWC0	BANK OF AMERICA, N.A	9	\$2,295,314.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,295,314.36	100%	0	\$0.00		0	\$0.00		0
31418NWD8	BANK OF AMERICA, N.A	19	\$2,475,159.36	82.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$533,449.32	17.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,008,608.68	100%	0	\$0.00		0	\$0.00		0
31418NWE6	Unavailable	2	\$233,045.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$233,045.77	100%	0	\$0.00		0	\$0.00		0
31418NWF3	BANK OF AMERICA, N.A	6	\$1,027,352.68	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,236,823.49	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,264,176.17	100%	0	\$0.00		0	\$0.00		0
31418NWG1	BANK OF AMERICA, N.A	8	\$1,162,001.81	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,117,623.96	49.03%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			13	\$2,279,625.77	100%	0	\$0.00		0	\$0.00		0
31418NWH9	BANK OF AMERICA, N.A		12	\$1,983,846.78	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$6,228,177.89	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,212,024.67	100%	0	\$0.00		0	\$0.00		0
31418NWI5	BANK OF AMERICA, N.A		4	\$583,493.25	52.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$537,680.67	47.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,121,173.92	100%	0	\$0.00		0	\$0.00		0
31418NWK2	BANK OF AMERICA, N.A		3	\$435,004.75	35.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$779,109.24	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,214,113.99	100%	0	\$0.00		0	\$0.00		0
31418NWL0	BANK OF AMERICA, N.A		28	\$4,359,586.97	17.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		131	\$20,597,505.78	82.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$24,957,092.75	100%	0	\$0.00		0	\$0.00		0
31418NWM8	BANK OF AMERICA, N.A		1	\$107,200.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$918,543.91	89.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,025,743.91	100%	0	\$0.00		0	\$0.00		0
31418NWN6	BANK OF AMERICA, N.A		2	\$297,500.00	25.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$875,906.52	74.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,173,406.52	100%	0	\$0.00		0	\$0.00		0
31418NWP1	BANK OF AMERICA, N.A		2	\$242,372.03	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,423,893.40	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,666,265.43	100%	0	\$0.00		0	\$0.00		0
31418NWQ9	BANK OF AMERICA, N.A		3	\$776,251.38	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$1,773,549.94	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,549,801.32	100%	0	\$0.00		0	\$0.00		0
31418NWR7	BANK OF AMERICA, N.A		70	\$13,666,501.15	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		176	\$36,464,362.79	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			246	\$50,130,863.94	100%	0	\$0.00		0	\$0.00		0

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31418NWS5	Unavailable	8	\$1,671,959.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,671,959.58	100%	0	\$0.00		0	\$0.00		0
31418NWT3	BANK OF AMERICA, N.A	3	\$346,456.35	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,016,924.23	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,363,380.58	100%	0	\$0.00		0	\$0.00		0
31418NWU0	BANK OF AMERICA, N.A	42	\$16,337,219.58	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$34,095,565.47	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$50,432,785.05	100%	0	\$0.00		0	\$0.00		0
31418NWW8	BANK OF AMERICA, N.A	22	\$6,400,176.86	12.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$44,030,735.90	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$50,430,912.76	100%	0	\$0.00		0	\$0.00		0
31418NWW6	BANK OF AMERICA, N.A	3	\$638,111.75	17.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,087,461.27	82.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,725,573.02	100%	0	\$0.00		0	\$0.00		0
31418NWX4	BANK OF AMERICA, N.A	22	\$6,128,070.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$34,261,029.61	84.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		139	\$40,389,099.61	100%	0	\$0.00		0	\$0.00		0
31418NWX2	BANK OF AMERICA, N.A	10	\$3,313,811.28	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,755,027.77	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,068,839.05	100%	0	\$0.00		0	\$0.00		0
31418NWZ9	Unavailable	2	\$279,693.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$279,693.52	100%	0	\$0.00		0	\$0.00		0
31418NY53	WELLS FARGO BANK, N.A	121	\$43,717,045.91	73.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$15,791,333.44	26.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$59,508,379.35	100%	0	\$0.00		0	\$0.00		0
31418NY61	WELLS FARGO BANK, N.A	2	\$537,722.31	38.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$876,656.89	61.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,414,379.20	100%	0	\$0.00		0	\$0.00		0

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31418NY79	WELLS FARGO BANK, N.A	1	\$109,477.19	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$930,554.64	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,040,031.83	100%	0	\$0.00		0	\$0.00		0
31418NY87	WELLS FARGO BANK, N.A	3	\$558,931.12	40.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$832,981.23	59.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,391,912.35	100%	0	\$0.00		0	\$0.00		0
31418NY95	WELLS FARGO BANK, N.A	60	\$13,815,890.95	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$17,245,239.41	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$31,061,130.36	100%	0	\$0.00		0	\$0.00		0
31418NYQ7	WELLS FARGO BANK, N.A	183	\$58,330,574.91	77.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$17,250,669.21	22.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		239	\$75,581,244.12	100%	0	\$0.00		0	\$0.00		0
31418NYW4	WELLS FARGO BANK, N.A	51	\$20,262,020.00	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$20,512,020.00	100%	0	\$0.00		0	\$0.00		0
31418NYX2	WELLS FARGO BANK, N.A	162	\$52,750,994.81	65.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$27,799,003.14	34.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$80,549,997.95	100%	0	\$0.00		0	\$0.00		0
31418NYY0	WELLS FARGO BANK, N.A	236	\$71,227,582.64	70.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$29,381,003.61	29.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		341	\$100,608,586.25	100%	0	\$0.00		0	\$0.00		0
31418NZ29	WELLS FARGO BANK, N.A	174	\$11,565,074.22	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	114	\$7,545,829.42	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		288	\$19,110,903.64	100%	0	\$0.00		0	\$0.00		0
31418NZ37	WELLS FARGO BANK, N.A	223	\$21,972,179.66	66.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$11,079,174.65	33.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		336	\$33,051,354.31	100%	0	\$0.00		0	\$0.00		0

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31418NZ45	WELLS FARGO BANK, N.A	469	\$61,216,402.52	75.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$19,377,042.86	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		617	\$80,593,445.38	100%	0	\$0.00		0	\$0.00		0
31418NZ52	WELLS FARGO BANK, N.A	3,791	\$1,046,314,432.08	79.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	833	\$264,364,883.18	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,624	\$1,310,679,315.26	100%	0	\$0.00		0	\$0.00		0
31418NZ78	WELLS FARGO BANK, N.A	224	\$12,974,258.36	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	274	\$16,297,631.22	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		498	\$29,271,889.58	100%	0	\$0.00		0	\$0.00		0
31418NZ86	WELLS FARGO BANK, N.A	45	\$4,419,387.13	41.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,256,516.29	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$10,675,903.42	100%	0	\$0.00		0	\$0.00		0
31418NZ94	WELLS FARGO BANK, N.A	18	\$2,349,595.46	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$662,944.60	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,012,540.06	100%	0	\$0.00		0	\$0.00		0
31418NZA1	WELLS FARGO BANK, N.A	39	\$7,617,722.07	49.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,718,736.89	50.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$15,336,458.96	100%	0	\$0.00		0	\$0.00		0
31418NZB9	WELLS FARGO BANK, N.A	6	\$1,347,481.33	52.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,203,318.44	47.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,550,799.77	100%	0	\$0.00		0	\$0.00		0
31418NZC7	WELLS FARGO BANK, N.A	2	\$376,796.72	35.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$670,453.31	64.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,047,250.03	100%	0	\$0.00		0	\$0.00		0
31418NZD5	WELLS FARGO BANK, N.A	11	\$1,599,491.89	41.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,298,303.53	58.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,897,795.42	100%	0	\$0.00		0	\$0.00		0
31418NZE3	WELLS FARGO	5	\$1,037,316.46	56.09%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, N.A																		
		Unavailable	4	\$812,098.54	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,849,415.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NZF0		WELLS FARGO BANK, N.A	2	\$235,500.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,007,549.07	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,243,049.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NZG8		WELLS FARGO BANK, N.A	8	\$1,646,927.47	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,982,039.22	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,628,966.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NZH6		WELLS FARGO BANK, N.A	13	\$2,144,804.53	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$883,105.06	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,027,909.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NZJ2		WELLS FARGO BANK, N.A	8	\$1,179,934.95	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$990,384.51	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,170,319.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NZK9		WELLS FARGO BANK, N.A	398	\$94,261,115.54	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	355	\$78,685,829.42	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			753	\$172,946,944.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NZL7		WELLS FARGO BANK, N.A	136	\$29,640,920.07	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	228	\$44,837,437.80	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			364	\$74,478,357.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NZM5		WELLS FARGO BANK, N.A	3	\$818,240.31	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,136,584.58	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,954,824.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NZP8		WELLS FARGO BANK, N.A	201	\$58,809,294.41	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	434	\$120,312,034.44	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			635	\$179,121,328.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418NZQ6		WELLS FARGO BANK, N.A	34	\$18,264,628.00	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	31	\$17,291,150.00	48.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$35,555,778.00	100%	0	\$0.00		0	\$0.00		0
31418NZR4		WELLS FARGO BANK, N.A	34	\$23,470,712.08	46.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$27,141,765.53	53.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$50,612,477.61	100%	0	\$0.00		0	\$0.00		0
31418NZS2		WELLS FARGO BANK, N.A	25	\$18,933,733.30	37.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$32,056,293.17	62.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$50,990,026.47	100%	0	\$0.00		0	\$0.00		0
31418NZT0		WELLS FARGO BANK, N.A	232	\$16,054,363.88	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	248	\$17,035,939.09	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			480	\$33,090,302.97	100%	0	\$0.00		0	\$0.00		0
31418NZU7		WELLS FARGO BANK, N.A	321	\$31,645,091.10	46.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	374	\$37,101,455.32	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			695	\$68,746,546.42	100%	0	\$0.00		0	\$0.00		0
31418NZV5		WELLS FARGO BANK, N.A	667	\$88,634,699.07	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	720	\$94,857,331.05	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,387	\$183,492,030.12	100%	0	\$0.00		0	\$0.00		0
31418NZW3		WELLS FARGO BANK, N.A	5,523	\$1,678,917,075.41	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5,061	\$1,574,653,344.34	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10,584	\$3,253,570,419.75	100%	0	\$0.00		0	\$0.00		0
31418NZX1		WELLS FARGO BANK, N.A	44	\$32,721,205.87	64.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$18,235,940.53	35.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$50,957,146.40	100%	0	\$0.00		0	\$0.00		0
31418NZY9		WELLS FARGO BANK, N.A	112	\$73,792,925.91	73.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$27,018,434.06	26.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$100,811,359.97	100%	0	\$0.00		0	\$0.00		0
31418NZZ6		WELLS FARGO BANK, N.A	229	\$123,699,307.36	82.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$25,485,314.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0

Total			274	\$149,184,621.36	100%	0	\$0.00		0	\$0.00		0
31418P2C8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$8,991,378.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$8,991,378.28	100%	0	\$0.00		0	\$0.00		0
31418P2D6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,991,601.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,991,601.71	100%	0	\$0.00		0	\$0.00		0
31418P2F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,495,303.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,495,303.74	100%	0	\$0.00		0	\$0.00		0
31418P2G9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,005,762.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,005,762.85	100%	0	\$0.00		0	\$0.00		0
31418P5Y7		THE HUNTINGTON NATIONAL BANK	11	\$1,540,523.83	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$330,384.36	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,870,908.19	100%	0	\$0.00		0	\$0.00		0
31418P5Z4		THE HUNTINGTON NATIONAL BANK	25	\$2,416,167.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,416,167.79	100%	0	\$0.00		0	\$0.00		0
31418P6A8		THE HUNTINGTON NATIONAL BANK	64	\$10,935,099.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,935,099.36	100%	0	\$0.00		0	\$0.00		0
31418P6B6		THE HUNTINGTON NATIONAL BANK	23	\$2,177,180.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,177,180.66	100%	0	\$0.00		0	\$0.00		0

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31418P6C4		THE HUNTINGTON NATIONAL BANK	19	\$1,210,200.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,210,200.94	100%	0	\$0.00		0	\$0.00		0
31418P6D2		THE HUNTINGTON NATIONAL BANK	19	\$2,073,663.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,073,663.21	100%	0	\$0.00		0	\$0.00		0
31418P6E0		THE HUNTINGTON NATIONAL BANK	16	\$1,031,631.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,031,631.45	100%	0	\$0.00		0	\$0.00		0
31418P6F7		THE HUNTINGTON NATIONAL BANK	105	\$20,463,776.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$20,463,776.58	100%	0	\$0.00		0	\$0.00		0
31418P6G5		THE HUNTINGTON NATIONAL BANK	87	\$18,411,528.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$18,411,528.57	100%	0	\$0.00		0	\$0.00		0
31418P6H3		THE HUNTINGTON NATIONAL BANK	62	\$11,831,246.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,831,246.98	100%	0	\$0.00		0	\$0.00		0
31418P6J9		THE HUNTINGTON NATIONAL BANK	4	\$816,941.94	61.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$505,084.72	38.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,322,026.66	100%	0	\$0.00		0	\$0.00		0
31418P6K6		THE HUNTINGTON NATIONAL BANK	23	\$2,342,288.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,342,288.25	100%	0	\$0.00		0	\$0.00		0
31418P6L4		THE HUNTINGTON NATIONAL BANK	32	\$3,660,888.36	96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$152,700.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,813,588.36	100%	0	\$0.00		0	\$0.00		0
31418P6M2		THE HUNTINGTON NATIONAL BANK	20	\$1,859,921.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,859,921.41	100%	0	\$0.00		0	\$0.00		0
31418P6N0		THE HUNTINGTON NATIONAL BANK	79	\$11,321,699.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$11,321,699.97	100%	0	\$0.00		0	\$0.00		0
31418PBA2		METLIFE BANK, NA	11	\$939,381.10	48.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$980,901.98	51.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,920,283.08	100%	0	\$0.00		0	\$0.00		0
31418PBD6		METLIFE BANK, NA	4	\$872,187.32	60.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$575,000.00	39.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,447,187.32	100%	0	\$0.00		0	\$0.00		0
31418PBG9		METLIFE BANK, NA	21	\$8,032,471.47	72.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$3,055,000.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$11,087,471.47	100%	0	\$0.00		0	\$0.00		0
31418PBH7		METLIFE BANK, NA	5	\$1,426,600.00	55.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,121,700.00	44.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,548,300.00	100%	0	\$0.00		0	\$0.00		0
31418PBJ3		METLIFE BANK, NA	1	\$506,250.00	20.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,924,300.00	79.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$2,430,550.00	100%	0	\$0.00		0	\$0.00		0
31418PBK0		METLIFE BANK, NA	4	\$1,185,459.00	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,347,000.00	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,532,459.00	100%	0	\$0.00		0	\$0.00		0
31418PBP9		RBS CITIZENS, NA	35	\$7,370,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,370,700.00	100%	0	\$0.00		0	\$0.00		0
31418PG25		CHASE HOME FINANCE, LLC	146	\$19,145,059.33	85.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,185,595.38	14.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$22,330,654.71	100%	0	\$0.00		0	\$0.00		0
31418PG33		CHASE HOME FINANCE, LLC	200	\$25,762,678.53	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,029,224.37	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$29,791,902.90	100%	0	\$0.00		0	\$0.00		0
31418PG41		CHASE HOME FINANCE, LLC	30	\$2,127,514.75	28.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$5,255,357.55	71.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$7,382,872.30	100%	0	\$0.00		0	\$0.00		0
31418PG58		CHASE HOME FINANCE, LLC	66	\$4,315,557.72	86.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$696,675.54	13.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,012,233.26	100%	0	\$0.00		0	\$0.00		0

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31418PG66	CHASE HOME FINANCE, LLC	222	\$14,501,409.65	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,783,828.60	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$16,285,238.25	100%	0	\$0.00		0	\$0.00		0
31418PG74	CHASE HOME FINANCE, LLC	80	\$8,076,501.39	51.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,557,251.65	48.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$15,633,753.04	100%	0	\$0.00		0	\$0.00		0
31418PG82	CHASE HOME FINANCE, LLC	70	\$6,958,633.02	83.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,370,131.15	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$8,328,764.17	100%	0	\$0.00		0	\$0.00		0
31418PG90	CHASE HOME FINANCE, LLC	140	\$13,730,004.32	91.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,209,594.87	8.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$14,939,599.19	100%	0	\$0.00		0	\$0.00		0
31418PGJ8	CHASE HOME FINANCE, LLC	43	\$13,112,194.29	26.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$36,940,926.06	73.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$50,053,120.35	100%	0	\$0.00		0	\$0.00		0
31418PGK5	CHASE HOME FINANCE, LLC	37	\$11,908,908.93	23.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$38,175,567.41	76.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$50,084,476.34	100%	0	\$0.00		0	\$0.00		0
31418PGL3	CHASE HOME FINANCE, LLC	137	\$42,369,986.88	25.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	432	\$123,092,432.95	74.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		569	\$165,462,419.83	100%	0	\$0.00		0	\$0.00		0
31418PGM1	CHASE HOME FINANCE, LLC	77	\$23,890,775.11	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	173	\$48,410,234.68	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$72,301,009.79	100%	0	\$0.00		0	\$0.00		0
31418PGN9	CHASE HOME FINANCE, LLC	672	\$184,094,094.17	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,096	\$293,692,032.15	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,768	\$477,786,126.32	100%	0	\$0.00		0	\$0.00		0
31418PGP4	CHASE HOME	1,098	\$302,582,858.69	67.79%	0	\$0.00	NA	0	\$0.00	NA	0

31418PHA6	CHASE HOME FINANCE, LLC	9	\$1,985,068.86	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,185,561.41	61.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,170,630.27	100%	0	\$0.00		0	\$0.00		0
31418PHB4	CHASE HOME FINANCE, LLC	470	\$114,428,032.20	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	714	\$174,061,770.81	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,184	\$288,489,803.01	100%	0	\$0.00		0	\$0.00		0
31418PHC2	CHASE HOME FINANCE, LLC	705	\$170,584,980.51	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	423	\$108,768,783.45	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,128	\$279,353,763.96	100%	0	\$0.00		0	\$0.00		0
31418PHDO	CHASE HOME FINANCE, LLC	6	\$1,516,034.92	36.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,662,355.40	63.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,178,390.32	100%	0	\$0.00		0	\$0.00		0
31418PHE8	CHASE HOME FINANCE, LLC	183	\$42,135,269.71	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$18,651,082.09	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$60,786,351.80	100%	0	\$0.00		0	\$0.00		0
31418PJ22	SUNTRUST MORTGAGE INC	4	\$667,900.00	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,631,297.51	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,299,197.51	100%	0	\$0.00		0	\$0.00		0
31418PJ30	SUNTRUST MORTGAGE INC	31	\$8,412,661.44	76.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,628,814.99	23.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,041,476.43	100%	0	\$0.00		0	\$0.00		0
31418PJ48	SUNTRUST MORTGAGE INC	7	\$646,169.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$707,692.85	52.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,353,861.85	100%	0	\$0.00		0	\$0.00		0
31418PJH9	SUNTRUST MORTGAGE INC	55	\$3,698,494.81	71.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,510,031.54	28.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,208,526.35	100%	0	\$0.00		0	\$0.00		0

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31418PJJ5	SUNTRUST MORTGAGE INC	188	\$35,898,778.92	55.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$28,217,348.65	44.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		334	\$64,116,127.57	100%	0	\$0.00		0	\$0.00		0
31418PJK2	SUNTRUST MORTGAGE INC	169	\$45,864,576.60	54.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$37,535,156.43	45.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		291	\$83,399,733.03	100%	0	\$0.00		0	\$0.00		0
31418PJL0	SUNTRUST MORTGAGE INC	192	\$52,113,408.64	64.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$28,664,367.23	35.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$80,777,775.87	100%	0	\$0.00		0	\$0.00		0
31418PJM8	SUNTRUST MORTGAGE INC	24	\$1,325,400.62	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$785,184.52	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,110,585.14	100%	0	\$0.00		0	\$0.00		0
31418PJN6	SUNTRUST MORTGAGE INC	22	\$2,199,599.09	63.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,282,197.18	36.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,481,796.27	100%	0	\$0.00		0	\$0.00		0
31418PJP1	SUNTRUST MORTGAGE INC	12	\$1,426,484.56	50.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,409,154.50	49.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,835,639.06	100%	0	\$0.00		0	\$0.00		0
31418PJQ9	SUNTRUST MORTGAGE INC	148	\$37,900,723.97	63.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$21,770,925.76	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		234	\$59,671,649.73	100%	0	\$0.00		0	\$0.00		0
31418PJR7	SUNTRUST MORTGAGE INC	23	\$5,990,752.74	53.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,186,674.27	46.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$11,177,427.01	100%	0	\$0.00		0	\$0.00		0
31418PJS5	SUNTRUST MORTGAGE INC	139	\$32,972,224.48	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	116	\$27,500,271.34	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		255	\$60,472,495.82	100%	0	\$0.00		0	\$0.00		0
31418PJT3	SUNTRUST	52	\$10,543,666.59	70.19%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE INC									
		Unavailable	17	\$4,476,903.08	29.81%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$15,020,569.67	100%	0	\$0.00		0	\$0.00	0
31418PJU0		SUNTRUST MORTGAGE INC	8	\$1,979,556.74	80.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$484,000.00	19.65%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,463,556.74	100%	0	\$0.00		0	\$0.00	0
31418PJV8		SUNTRUST MORTGAGE INC	13	\$1,120,465.50	68.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$526,644.14	31.97%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,647,109.64	100%	0	\$0.00		0	\$0.00	0
31418PJX4		SUNTRUST MORTGAGE INC	44	\$2,733,638.96	78.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$748,845.83	21.5%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,482,484.79	100%	0	\$0.00		0	\$0.00	0
31418PJY2		SUNTRUST MORTGAGE INC	17	\$1,002,459.44	56.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$770,547.14	43.46%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$1,773,006.58	100%	0	\$0.00		0	\$0.00	0
31418PJZ9		SUNTRUST MORTGAGE INC	173	\$37,044,569.64	56.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	122	\$28,867,569.24	43.8%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$65,912,138.88	100%	0	\$0.00		0	\$0.00	0
31418PK46		Unavailable	33	\$9,992,267.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,992,267.47	100%	0	\$0.00		0	\$0.00	0
31418PK53		Unavailable	28	\$6,792,394.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,792,394.13	100%	0	\$0.00		0	\$0.00	0
31418PK61		Unavailable	122	\$26,627,703.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			122	\$26,627,703.79	100%	0	\$0.00		0	\$0.00	0
31418PK79		Unavailable	45	\$7,708,159.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$7,708,159.24	100%	0	\$0.00		0	\$0.00	0
31418PK87		Unavailable	6	\$1,825,225.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,825,225.93	100%	0	\$0.00		0	\$0.00	0
31418PK95		Unavailable	326	\$86,237,810.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			326	\$86,237,810.04	100%	0	\$0.00		0	\$0.00	0

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31418PLA1	Unavailable	229	\$51,028,979.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$51,028,979.47	100%	0	\$0.00		0	\$0.00		0
31418PLB9	Unavailable	14	\$2,807,384.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,807,384.32	100%	0	\$0.00		0	\$0.00		0
31418PLC7	Unavailable	25	\$5,405,718.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,405,718.19	100%	0	\$0.00		0	\$0.00		0
31418PLD5	Unavailable	29	\$8,664,743.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,664,743.88	100%	0	\$0.00		0	\$0.00		0
31418PLE3	Unavailable	36	\$8,855,349.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,855,349.58	100%	0	\$0.00		0	\$0.00		0
31418PLF0	Unavailable	10	\$3,562,810.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,562,810.21	100%	0	\$0.00		0	\$0.00		0
31418PLG8	Unavailable	34	\$10,085,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,085,300.00	100%	0	\$0.00		0	\$0.00		0
31418PLH6	Unavailable	43	\$11,972,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$11,972,820.00	100%	0	\$0.00		0	\$0.00		0
31418PLK9	Unavailable	18	\$4,993,063.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,993,063.91	100%	0	\$0.00		0	\$0.00		0
31418PPH2	GMAC MORTGAGE, LLC	26	\$8,080,092.00	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$31,925,010.75	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$40,005,102.75	100%	0	\$0.00		0	\$0.00		0
31418PQ24	GMAC MORTGAGE, LLC	85	\$10,918,118.41	47.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$12,102,493.37	52.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$23,020,611.78	100%	0	\$0.00		0	\$0.00		0
31418PQ40	GMAC MORTGAGE, LLC	3	\$947,117.37	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$9,052,911.62	90.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$10,000,028.99	100%	0	\$0.00		0	\$0.00		0
31418PQ57	GMAC MORTGAGE, LLC	114	\$31,826,990.69	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$33,946,541.91	51.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			227	\$65,773,532.60	100%	0	\$0.00		0	\$0.00		0
31418PQ65		GMAC MORTGAGE, LLC	12	\$3,041,894.96	18.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,549,185.35	81.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$16,591,080.31	100%	0	\$0.00		0	\$0.00		0
31418PQ73		GMAC MORTGAGE, LLC	20	\$1,241,159.76	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$3,628,876.81	74.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$4,870,036.57	100%	0	\$0.00		0	\$0.00		0
31418PQ81		GMAC MORTGAGE, LLC	17	\$1,700,311.66	39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$2,659,900.01	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,360,211.67	100%	0	\$0.00		0	\$0.00		0
31418PQ99		GMAC MORTGAGE, LLC	18	\$2,370,875.75	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,484,918.54	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,855,794.29	100%	0	\$0.00		0	\$0.00		0
31418PQM0		GMAC MORTGAGE, LLC	11	\$3,352,050.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$14,670,644.06	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$18,022,694.06	100%	0	\$0.00		0	\$0.00		0
31418PQS7		GMAC MORTGAGE, LLC	12	\$2,663,812.64	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$19,789,662.24	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$22,453,474.88	100%	0	\$0.00		0	\$0.00		0
31418PQT5		GMAC MORTGAGE, LLC	1	\$135,337.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,172,763.47	94.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,308,100.47	100%	0	\$0.00		0	\$0.00		0
31418PQU2		GMAC MORTGAGE, LLC	4	\$265,359.33	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,518,619.11	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$3,783,978.44	100%	0	\$0.00		0	\$0.00		0
31418PQV0		GMAC MORTGAGE, LLC	14	\$1,391,952.63	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,135,890.10	85.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$9,527,842.73	100%	0	\$0.00		0	\$0.00		0

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31418PQW8	GMAC MORTGAGE, LLC	22	\$2,852,025.60	12.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$19,649,198.56	87.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$22,501,224.16	100%	0	\$0.00		0	\$0.00		0
31418PQX6	GMAC MORTGAGE, LLC	48	\$14,452,449.10	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	300	\$88,662,422.09	85.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$103,114,871.19	100%	0	\$0.00		0	\$0.00		0
31418PQY4	GMAC MORTGAGE, LLC	37	\$2,555,130.86	43.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,378,753.81	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$5,933,884.67	100%	0	\$0.00		0	\$0.00		0
31418PQZ1	GMAC MORTGAGE, LLC	58	\$5,650,567.95	45.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$6,858,856.72	54.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,509,424.67	100%	0	\$0.00		0	\$0.00		0
31418PR31	GMAC MORTGAGE, LLC	42	\$11,529,011.34	79.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,962,116.27	20.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,491,127.61	100%	0	\$0.00		0	\$0.00		0
31418PRA5	GMAC MORTGAGE, LLC	16	\$2,591,151.21	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,802,373.93	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,393,525.14	100%	0	\$0.00		0	\$0.00		0
31418PRB3	GMAC MORTGAGE, LLC	8	\$2,774,094.37	30.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,302,561.75	69.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,076,656.12	100%	0	\$0.00		0	\$0.00		0
31418PRC1	GMAC MORTGAGE, LLC	5	\$1,291,312.80	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,490,312.80	100%	0	\$0.00		0	\$0.00		0
31418PRD9	GMAC MORTGAGE, LLC	21	\$5,577,202.90	55.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,473,695.83	44.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,050,898.73	100%	0	\$0.00		0	\$0.00		0

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31418PRE7	GMAC MORTGAGE, LLC	17	\$4,368,578.87	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$20,671,987.06	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$25,040,565.93	100%	0	\$0.00		0	\$0.00		0
31418PRF4	GMAC MORTGAGE, LLC	3	\$217,405.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$1,647,798.25	88.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,865,203.25	100%	0	\$0.00		0	\$0.00		0
31418PRG2	GMAC MORTGAGE, LLC	6	\$601,158.34	18.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,582,263.40	81.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,183,421.74	100%	0	\$0.00		0	\$0.00		0
31418PRH0	GMAC MORTGAGE, LLC	19	\$4,257,618.91	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$26,998,347.57	86.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$31,255,966.48	100%	0	\$0.00		0	\$0.00		0
31418PRJ6	GMAC MORTGAGE, LLC	27	\$1,889,925.60	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,324,946.80	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,214,872.40	100%	0	\$0.00		0	\$0.00		0
31418PRK3	GMAC MORTGAGE, LLC	35	\$3,499,917.85	77.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$989,798.76	22.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$4,489,716.61	100%	0	\$0.00		0	\$0.00		0
31418PRL1	GMAC MORTGAGE, LLC	62	\$7,791,212.61	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,458,835.40	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$11,250,048.01	100%	0	\$0.00		0	\$0.00		0
31418PRM9	GMAC MORTGAGE, LLC	40	\$9,258,147.61	56.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,237,915.29	43.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$16,496,062.90	100%	0	\$0.00		0	\$0.00		0
31418PRT4	GMAC MORTGAGE, LLC	8	\$2,296,600.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$9,330,917.93	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,627,517.93	100%	0	\$0.00		0	\$0.00		0
31418PRU1	GMAC MORTGAGE,	43	\$10,347,409.81	48.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			87	\$17,973,428.94	100%	0	\$0.00		0	\$0.00		0
31418PXL4		Unavailable	56	\$10,316,860.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$10,316,860.13	100%	0	\$0.00		0	\$0.00		0
31418PYA7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$815,763.57	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	178	\$49,660,551.16	98.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$50,476,314.73	100%	0	\$0.00		0	\$0.00		0
31418PYB5		FLAGSTAR CAPITAL MARKETS CORPORATION	110	\$29,538,295.55	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	441	\$114,262,182.09	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			551	\$143,800,477.64	100%	0	\$0.00		0	\$0.00		0
31418PYD1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$813,625.66	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$30,452,256.98	97.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$31,265,882.64	100%	0	\$0.00		0	\$0.00		0
31418PYE9		Unavailable	4	\$1,003,403.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,003,403.45	100%	0	\$0.00		0	\$0.00		0
31418PYF6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,856,026.10	24.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$15,300,525.61	75.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,156,551.71	100%	0	\$0.00		0	\$0.00		0
31418PYG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,171,159.08	96.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,250,659.08	100%	0	\$0.00		0	\$0.00		0
31418PYH2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$217,750.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,008,460.25	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,226,210.25	100%	0	\$0.00		0	\$0.00		0
31418PYK5		Unavailable	4	\$1,332,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,332,150.00	100%	0	\$0.00		0	\$0.00		0

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31418PYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$687,400.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$8,491,216.00	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,178,616.00	100%	0	\$0.00		0	\$0.00		0
31418PYP4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,028,149.00	21.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$7,558,537.98	78.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,586,686.98	100%	0	\$0.00		0	\$0.00		0
31418PYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	38.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$659,100.00	61.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,076,100.00	100%	0	\$0.00		0	\$0.00		0
31418PYR0	Unavailable	17	\$3,968,454.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,968,454.15	100%	0	\$0.00		0	\$0.00		0
31418PZU2	Unavailable	12	\$2,000,916.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,000,916.04	100%	0	\$0.00		0	\$0.00		0
31418PZV0	Unavailable	17	\$2,000,393.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,000,393.24	100%	0	\$0.00		0	\$0.00		0
31418Q2A0	GMAC MORTGAGE, LLC	5	\$2,766,690.19	11.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$21,989,201.58	88.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$24,755,891.77	100%	0	\$0.00		0	\$0.00		0
31418Q2C6	GMAC MORTGAGE, LLC	95	\$18,593,241.04	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$20,952,174.81	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$39,545,415.85	100%	0	\$0.00		0	\$0.00		0
31418Q2D4	GMAC MORTGAGE, LLC	15	\$4,592,572.51	23.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$15,311,903.89	76.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$19,904,476.40	100%	0	\$0.00		0	\$0.00		0
31418Q2E2	GMAC MORTGAGE, LLC	21	\$5,422,153.29	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,437,517.58	50.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,859,670.87	100%	0	\$0.00		0	\$0.00		0

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31418Q2F9	GMAC MORTGAGE, LLC	5	\$1,360,340.00	30.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,132,144.43	69.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,492,484.43	100%	0	\$0.00		0	\$0.00		0
31418Q2G7	GMAC MORTGAGE, LLC	4	\$1,074,600.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$4,158,799.19	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,233,399.19	100%	0	\$0.00		0	\$0.00		0
31418Q2J1	GMAC MORTGAGE, LLC	10	\$2,782,081.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$18,042,494.53	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,824,575.53	100%	0	\$0.00		0	\$0.00		0
31418Q2K8	GMAC MORTGAGE, LLC	17	\$4,281,235.84	52.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,912,451.87	47.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,193,687.71	100%	0	\$0.00		0	\$0.00		0
31418Q2L6	GMAC MORTGAGE, LLC	4	\$882,305.72	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,172,580.61	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,054,886.33	100%	0	\$0.00		0	\$0.00		0
31418Q2M4	GMAC MORTGAGE, LLC	18	\$3,954,048.19	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,736,317.07	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,690,365.26	100%	0	\$0.00		0	\$0.00		0
31418Q2N2	GMAC MORTGAGE, LLC	37	\$10,644,073.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$61,306,961.80	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		242	\$71,951,034.80	100%	0	\$0.00		0	\$0.00		0
31418Q2P7	GMAC MORTGAGE, LLC	92	\$24,689,330.16	52.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$22,414,791.58	47.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$47,104,121.74	100%	0	\$0.00		0	\$0.00		0
31418Q2Q5	GMAC MORTGAGE, LLC	10	\$2,450,076.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,816,485.33	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$16,266,561.33	100%	0	\$0.00		0	\$0.00		0

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31418Q2S1	GMAC MORTGAGE, LLC	14	\$4,199,219.97	41.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$6,018,993.66	58.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,218,213.63	100%	0	\$0.00		0	\$0.00		0
31418Q2U6	GMAC MORTGAGE, LLC	33	\$8,982,090.98	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$20,039,656.09	69.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$29,021,747.07	100%	0	\$0.00		0	\$0.00		0
31418Q2V4	GMAC MORTGAGE, LLC	61	\$16,562,666.72	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,448,273.29	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,010,940.01	100%	0	\$0.00		0	\$0.00		0
31418Q2W2	GMAC MORTGAGE, LLC	37	\$8,147,084.39	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,907,000.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$10,054,084.39	100%	0	\$0.00		0	\$0.00		0
31418Q2Y8	GMAC MORTGAGE, LLC	5	\$1,321,866.67	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,451,034.82	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,772,901.49	100%	0	\$0.00		0	\$0.00		0
31418Q6E8	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,813,503.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,813,503.89	100%	0	\$0.00		0	\$0.00		0
31418Q6F5	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,034,790.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,034,790.74	100%	0	\$0.00		0	\$0.00		0
31418Q7L1	QUICKEN LOANS INC	106	\$25,060,263.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$25,060,263.77	100%	0	\$0.00		0	\$0.00		0
31418Q7M9	Unavailable	72	\$14,798,088.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$14,798,088.04	100%	0	\$0.00		0	\$0.00		0
31418QF24	BANK OF AMERICA, N.A	12	\$2,861,665.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,861,665.70	100%	0	\$0.00		0	\$0.00		0
31418QF32		16	\$876,104.15	61.28%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	62	\$15,034,474.48	30.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			219	\$49,604,500.14	100%	0	\$0.00		0	\$0.00		0
31418QFM0		BANK OF AMERICA, N.A	544	\$144,659,469.62	72.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$54,634,566.73	27.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			733	\$199,294,036.35	100%	0	\$0.00		0	\$0.00		0
31418QFN8		BANK OF AMERICA, N.A	179	\$34,610,282.56	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$14,751,651.60	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$49,361,934.16	100%	0	\$0.00		0	\$0.00		0
31418QFP3		BANK OF AMERICA, N.A	30	\$2,879,258.00	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$185,645.96	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,064,903.96	100%	0	\$0.00		0	\$0.00		0
31418QFQ1		BANK OF AMERICA, N.A	64	\$4,373,962.08	80.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,082,838.80	19.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$5,456,800.88	100%	0	\$0.00		0	\$0.00		0
31418QFR9		BANK OF AMERICA, N.A	78	\$7,740,453.15	76.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,346,007.96	23.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$10,086,461.11	100%	0	\$0.00		0	\$0.00		0
31418QFS7		BANK OF AMERICA, N.A	36	\$10,406,006.40	64.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$5,759,298.31	35.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$16,165,304.71	100%	0	\$0.00		0	\$0.00		0
31418QFT5		BANK OF AMERICA, N.A	79	\$26,515,594.06	60.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$17,667,911.98	39.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$44,183,506.04	100%	0	\$0.00		0	\$0.00		0
31418QFU2		BANK OF AMERICA, N.A	113	\$7,553,039.29	70.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,208,274.51	29.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			162	\$10,761,313.80	100%	0	\$0.00		0	\$0.00		0
31418QFV0		BANK OF AMERICA, N.A	132	\$12,789,606.17	74.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$4,318,653.60	25.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			176	\$17,108,259.77	100%	0	\$0.00		0	\$0.00		0
31418QFW8	BANK OF AMERICA, N.A		42	\$11,887,864.36	77.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,478,215.41	22.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$15,366,079.77	100%	0	\$0.00		0	\$0.00		0
31418QFX6	BANK OF AMERICA, N.A		45	\$12,397,393.20	78.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$3,322,112.88	21.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,719,506.08	100%	0	\$0.00		0	\$0.00		0
31418QFY4	BANK OF AMERICA, N.A		12	\$1,475,089.34	92.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$119,950.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,595,039.34	100%	0	\$0.00		0	\$0.00		0
31418QFZ1	BANK OF AMERICA, N.A		79	\$19,773,827.70	88.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,469,986.50	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$22,243,814.20	100%	0	\$0.00		0	\$0.00		0
31418QG23	BANK OF AMERICA, N.A		163	\$16,157,278.85	81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		39	\$3,791,185.56	19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			202	\$19,948,464.41	100%	0	\$0.00		0	\$0.00		0
31418QG31	BANK OF AMERICA, N.A		66	\$6,453,241.39	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		89	\$8,690,748.84	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,143,990.23	100%	0	\$0.00		0	\$0.00		0
31418QG49	BANK OF AMERICA, N.A		243	\$33,739,027.91	83.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$6,491,231.40	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			290	\$40,230,259.31	100%	0	\$0.00		0	\$0.00		0
31418QG56	BANK OF AMERICA, N.A		4	\$1,277,000.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$8,811,608.00	87.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,088,608.00	100%	0	\$0.00		0	\$0.00		0
31418QG64	BANK OF AMERICA, N.A		130	\$34,089,237.19	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		210	\$66,713,765.70	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			340	\$100,803,002.89	100%	0	\$0.00		0	\$0.00		0

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31418QG72	BANK OF AMERICA, N.A	138	\$28,998,541.74	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,501,609.60	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$30,500,151.34	100%	0	\$0.00		0	\$0.00		0
31418QG80	BANK OF AMERICA, N.A	11	\$3,346,835.82	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$21,834,970.40	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$25,181,806.22	100%	0	\$0.00		0	\$0.00		0
31418QG98	BANK OF AMERICA, N.A	5	\$1,059,513.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,059,513.78	100%	0	\$0.00		0	\$0.00		0
31418QGA5	BANK OF AMERICA, N.A	297	\$73,875,083.10	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	106	\$26,308,096.30	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		403	\$100,183,179.40	100%	0	\$0.00		0	\$0.00		0
31418QGB3	BANK OF AMERICA, N.A	1,307	\$351,570,416.06	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$48,496,315.12	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,442	\$400,066,731.18	100%	0	\$0.00		0	\$0.00		0
31418QGC1	BANK OF AMERICA, N.A	523	\$94,578,617.29	62.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	301	\$55,821,585.16	37.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		824	\$150,400,202.45	100%	0	\$0.00		0	\$0.00		0
31418QGE7	Unavailable	11	\$1,328,426.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,328,426.80	100%	0	\$0.00		0	\$0.00		0
31418QGF4	BANK OF AMERICA, N.A	32	\$1,894,364.21	62.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,121,030.09	37.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,015,394.30	100%	0	\$0.00		0	\$0.00		0
31418QGG2	BANK OF AMERICA, N.A	17	\$2,742,228.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,742,228.21	100%	0	\$0.00		0	\$0.00		0
31418QGH0	BANK OF AMERICA, N.A	16	\$4,371,801.33	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$682,017.08	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,053,818.41	100%	0	\$0.00		0	\$0.00		0

31418QGJ6	BANK OF AMERICA, N.A	13	\$1,793,702.35	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,231,981.68	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,025,684.03	100%	0	\$0.00		0	\$0.00		0
31418QGK3	BANK OF AMERICA, N.A	18	\$4,467,214.70	74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,569,370.00	26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,036,584.70	100%	0	\$0.00		0	\$0.00		0
31418QGL1	BANK OF AMERICA, N.A	9	\$2,009,172.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,009,172.69	100%	0	\$0.00		0	\$0.00		0
31418QGM9	BANK OF AMERICA, N.A	17	\$1,646,796.54	54.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,366,598.63	45.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,013,395.17	100%	0	\$0.00		0	\$0.00		0
31418QGP2	BANK OF AMERICA, N.A	38	\$9,592,700.74	19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$40,884,171.66	81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$50,476,872.40	100%	0	\$0.00		0	\$0.00		0
31418QGQ0	BANK OF AMERICA, N.A	29	\$8,212,548.30	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$22,066,540.37	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$30,279,088.67	100%	0	\$0.00		0	\$0.00		0
31418QGR8	BANK OF AMERICA, N.A	262	\$53,420,762.41	70.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$22,444,955.62	29.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$75,865,718.03	100%	0	\$0.00		0	\$0.00		0
31418QGS6	BANK OF AMERICA, N.A	22	\$1,539,858.07	96.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$60,300.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,600,158.07	100%	0	\$0.00		0	\$0.00		0
31418QGT4	BANK OF AMERICA, N.A	161	\$10,717,411.25	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$994,694.21	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$11,712,105.46	100%	0	\$0.00		0	\$0.00		0
31418QGU1	BANK OF AMERICA,	31	\$18,469,645.69	36.77%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A																			
		Unavailable	53	\$31,761,015.99	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$50,230,661.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31418QGV9		BANK OF AMERICA, N.A	161	\$15,699,949.91	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$2,724,721.38	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$18,424,671.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31418QGW7		BANK OF AMERICA, N.A	209	\$48,085,729.06	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$26,991,175.93	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$75,076,904.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31418QGX5		BANK OF AMERICA, N.A	94	\$25,096,782.76	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$31,666,337.23	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$56,763,119.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31418QGY3		BANK OF AMERICA, N.A	221	\$14,041,542.50	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	133	\$8,936,216.04	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			354	\$22,977,758.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31418QGZ0		BANK OF AMERICA, N.A	243	\$62,238,646.48	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,169,043.95	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			275	\$71,407,690.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31418QH22		BANK OF AMERICA, N.A	397	\$26,688,885.32	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	126	\$8,413,169.67	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			523	\$35,102,054.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31418QH30		BANK OF AMERICA, N.A	145	\$14,169,876.87	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,094,043.54	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$21,263,920.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31418QH48		BANK OF AMERICA, N.A	21	\$2,715,605.74	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$916,021.36	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$3,631,627.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31418QH55		BANK OF AMERICA, N.A	280	\$17,014,500.26	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	86	\$5,647,561.74	24.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			366	\$22,662,062.00	100%	0	\$0.00		0	\$0.00		0
31418QH63		BANK OF AMERICA, N.A	110	\$10,731,859.42	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$6,027,845.85	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$16,759,705.27	100%	0	\$0.00		0	\$0.00		0
31418QH71		BANK OF AMERICA, N.A	4	\$496,817.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$526,375.00	51.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,023,192.00	100%	0	\$0.00		0	\$0.00		0
31418QH89		BANK OF AMERICA, N.A	30	\$1,454,919.38	60.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$931,045.39	39.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$2,385,964.77	100%	0	\$0.00		0	\$0.00		0
31418QH97		BANK OF AMERICA, N.A	11	\$1,041,056.94	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$468,500.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,509,556.94	100%	0	\$0.00		0	\$0.00		0
31418QHA4		BANK OF AMERICA, N.A	7	\$2,004,173.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,004,173.52	100%	0	\$0.00		0	\$0.00		0
31418QHB2		BANK OF AMERICA, N.A	14	\$3,998,501.56	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$11,099,413.17	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,097,914.73	100%	0	\$0.00		0	\$0.00		0
31418QHC0		BANK OF AMERICA, N.A	7	\$1,261,447.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,140,943.80	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,402,390.80	100%	0	\$0.00		0	\$0.00		0
31418QHD8		BANK OF AMERICA, N.A	9	\$2,907,250.00	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,148,654.67	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$10,055,904.67	100%	0	\$0.00		0	\$0.00		0
31418QHE6		BANK OF AMERICA, N.A	20	\$5,180,350.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$20,054,547.00	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$25,234,897.00	100%	0	\$0.00		0	\$0.00		0

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31418QHF3	BANK OF AMERICA, N.A	59	\$15,955,201.75	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	121	\$34,426,958.65	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$50,382,160.40	100%	0	\$0.00		0	\$0.00		0
31418QHG1	BANK OF AMERICA, N.A	1	\$101,765.96	9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,028,605.28	91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,130,371.24	100%	0	\$0.00		0	\$0.00		0
31418QHJ5	BANK OF AMERICA, N.A	6	\$1,335,878.17	45.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,577,484.01	54.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,913,362.18	100%	0	\$0.00		0	\$0.00		0
31418QHK2	BANK OF AMERICA, N.A	25	\$6,943,319.86	36.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,153,870.46	63.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$19,097,190.32	100%	0	\$0.00		0	\$0.00		0
31418QHL0	BANK OF AMERICA, N.A	29	\$6,810,831.80	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$14,715,239.61	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$21,526,071.41	100%	0	\$0.00		0	\$0.00		0
31418QHM8	BANK OF AMERICA, N.A	1	\$219,500.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$799,834.87	78.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,019,334.87	100%	0	\$0.00		0	\$0.00		0
31418QHN6	BANK OF AMERICA, N.A	9	\$2,231,350.00	22.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$7,854,073.25	77.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,085,423.25	100%	0	\$0.00		0	\$0.00		0
31418QHP1	BANK OF AMERICA, N.A	8	\$2,749,435.36	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,315,069.90	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,064,505.26	100%	0	\$0.00		0	\$0.00		0
31418QHQ9	BANK OF AMERICA, N.A	17	\$4,228,223.33	16.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$20,999,135.57	83.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$25,227,358.90	100%	0	\$0.00		0	\$0.00		0

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31418QHT3		Unavailable	12	\$3,212,147.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,212,147.32	100%	0	\$0.00		0	\$0.00		0
31418QHU0		BANK OF AMERICA, N.A	5	\$1,245,608.84	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,739,600.46	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,985,209.30	100%	0	\$0.00		0	\$0.00		0
31418QHY2		BANK OF AMERICA, N.A	29	\$9,044,352.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$16,152,019.96	64.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$25,196,371.96	100%	0	\$0.00		0	\$0.00		0
31418QHZ9		BANK OF AMERICA, N.A	8	\$1,190,972.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,190,972.74	100%	0	\$0.00		0	\$0.00		0
31418QJA2		BANK OF AMERICA, N.A	17	\$3,885,197.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,885,197.37	100%	0	\$0.00		0	\$0.00		0
31418QJB0		BANK OF AMERICA, N.A	102	\$21,931,888.74	77.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,499,740.03	22.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$28,431,628.77	100%	0	\$0.00		0	\$0.00		0
31418QJC8		BANK OF AMERICA, N.A	11	\$1,125,791.00	80.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$273,000.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,398,791.00	100%	0	\$0.00		0	\$0.00		0
31418QJD6		BANK OF AMERICA, N.A	11	\$1,079,556.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,079,556.83	100%	0	\$0.00		0	\$0.00		0
31418QJE4		BANK OF AMERICA, N.A	394	\$111,940,469.22	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$38,357,012.08	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			523	\$150,297,481.30	100%	0	\$0.00		0	\$0.00		0
31418QJF1		BANK OF AMERICA, N.A	72	\$18,955,034.73	87.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,799,912.40	12.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$21,754,947.13	100%	0	\$0.00		0	\$0.00		0
31418QJG9		BANK OF AMERICA,	25	\$6,454,972.15	43.06%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A										
		Unavailable	38	\$8,535,270.05	56.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$14,990,242.20	100%	0	\$0.00		0	\$0.00		0
31418QJH7		BANK OF AMERICA, N.A	131	\$31,199,351.61	62.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$18,835,817.27	37.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			208	\$50,035,168.88	100%	0	\$0.00		0	\$0.00		0
31418QJJ3		BANK OF AMERICA, N.A	48	\$3,436,174.01	42.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$4,606,528.57	57.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$8,042,702.58	100%	0	\$0.00		0	\$0.00		0
31418QJK0		BANK OF AMERICA, N.A	588	\$112,845,803.55	60.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	403	\$73,328,012.87	39.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			991	\$186,173,816.42	100%	0	\$0.00		0	\$0.00		0
31418QJL8		BANK OF AMERICA, N.A	35	\$6,735,315.10	49.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,863,401.68	50.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$13,598,716.78	100%	0	\$0.00		0	\$0.00		0
31418QJU8		Unavailable	18	\$4,960,881.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,960,881.34	100%	0	\$0.00		0	\$0.00		0
31418QJV6		Unavailable	18	\$2,412,770.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,412,770.02	100%	0	\$0.00		0	\$0.00		0
31418QJW4		Unavailable	8	\$1,799,326.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,799,326.12	100%	0	\$0.00		0	\$0.00		0
31418QJX2		Unavailable	19	\$1,361,067.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,361,067.13	100%	0	\$0.00		0	\$0.00		0
31418QJY0		Unavailable	30	\$6,310,759.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$6,310,759.58	100%	0	\$0.00		0	\$0.00		0
31418QJZ7		Unavailable	16	\$1,594,566.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,594,566.29	100%	0	\$0.00		0	\$0.00		0
31418QK69		Unavailable	19	\$2,988,016.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,988,016.68	100%	0	\$0.00		0	\$0.00		0
31418QK77		Unavailable	7	\$1,047,711.15	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,047,711.15	100%	0	\$0.00		0	\$0.00		0
31418QK85		Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,069,229.91	100%	0	\$0.00		0	\$0.00		0
31418QK93		Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,109,098.06	100%	0	\$0.00		0	\$0.00		0
31418QL92		BANK OF AMERICA, N.A	63	\$16,827,624.52	69.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,362,999.89	30.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$24,190,624.41	100%	0	\$0.00		0	\$0.00		0
31418QLA9		Unavailable	8	\$1,231,328.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,231,328.61	100%	0	\$0.00		0	\$0.00		0
31418QLB7		Unavailable	16	\$1,401,751.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,401,751.60	100%	0	\$0.00		0	\$0.00		0
31418QLP6		Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,252,148.66	100%	0	\$0.00		0	\$0.00		0
31418QLQ4		Unavailable	11	\$1,653,526.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,653,526.50	100%	0	\$0.00		0	\$0.00		0
31418QLR2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,806,883.77	100%	0	\$0.00		0	\$0.00		0
31418QM26		BANK OF AMERICA, N.A	231	\$58,472,961.24	58.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			392	\$99,929,134.59	100%	0	\$0.00		0	\$0.00		0
31418QM34		BANK OF AMERICA, N.A	300	\$84,346,669.91	84.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$15,778,872.78	15.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$100,125,542.69	100%	0	\$0.00		0	\$0.00		0
31418QM59		BANK OF AMERICA, N.A	225	\$65,655,448.39	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$9,843,626.73	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$75,499,075.12	100%	0	\$0.00		0	\$0.00		0

31418QM75	BANK OF AMERICA, N.A	271	\$62,796,842.25	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$33,990,142.63	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		431	\$96,786,984.88	100%	0	\$0.00		0	\$0.00		0
31418QM83	BANK OF AMERICA, N.A	37	\$10,099,217.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,099,217.32	100%	0	\$0.00		0	\$0.00		0
31418QM91	BANK OF AMERICA, N.A	431	\$108,383,858.12	72.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	161	\$41,402,775.25	27.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		592	\$149,786,633.37	100%	0	\$0.00		0	\$0.00		0
31418QMA8	BANK OF AMERICA, N.A	2	\$624,685.00	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$668,199.66	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,292,884.66	100%	0	\$0.00		0	\$0.00		0
31418QMB6	BANK OF AMERICA, N.A	17	\$2,205,566.00	73.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$798,000.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,003,566.00	100%	0	\$0.00		0	\$0.00		0
31418QMC4	BANK OF AMERICA, N.A	385	\$100,968,824.90	67.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$150,214,634.21	100%	0	\$0.00		0	\$0.00		0
31418QMD2	BANK OF AMERICA, N.A	63	\$19,813,483.58	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,277,651.66	21.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$25,091,135.24	100%	0	\$0.00		0	\$0.00		0
31418QME0	BANK OF AMERICA, N.A	28	\$7,932,536.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,932,536.23	100%	0	\$0.00		0	\$0.00		0
31418QMF7	BANK OF AMERICA, N.A	11	\$2,971,987.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,971,987.26	100%	0	\$0.00		0	\$0.00		0
31418QMH3	BANK OF AMERICA, N.A	17	\$4,459,644.78	53.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,919,829.25	46.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$8,379,474.03	100%	0	\$0.00		0	\$0.00		0
31418QMJ9	BANK OF AMERICA, N.A		14	\$3,509,312.34	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,522,054.96	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,031,367.30	100%	0	\$0.00		0	\$0.00		0
31418QMK6	BANK OF AMERICA, N.A		296	\$80,113,654.29	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		63	\$20,175,748.16	20.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			359	\$100,289,402.45	100%	0	\$0.00		0	\$0.00		0
31418QML4	BANK OF AMERICA, N.A		59	\$35,036,116.24	69.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$15,074,900.80	30.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$50,111,017.04	100%	0	\$0.00		0	\$0.00		0
31418QMM2	BANK OF AMERICA, N.A		15	\$2,028,997.00	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$2,008,058.04	49.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,037,055.04	100%	0	\$0.00		0	\$0.00		0
31418QMN0	BANK OF AMERICA, N.A		71	\$4,191,906.54	60.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$2,773,464.50	39.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$6,965,371.04	100%	0	\$0.00		0	\$0.00		0
31418QMP5	BANK OF AMERICA, N.A		45	\$4,435,871.49	70.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,828,541.88	29.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,264,413.37	100%	0	\$0.00		0	\$0.00		0
31418QM3	BANK OF AMERICA, N.A		179	\$50,455,255.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$50,455,255.61	100%	0	\$0.00		0	\$0.00		0
31418QMR1	BANK OF AMERICA, N.A		98	\$6,554,828.95	65.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		50	\$3,478,610.06	34.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$10,033,439.01	100%	0	\$0.00		0	\$0.00		0
31418QMS9	BANK OF AMERICA, N.A		10	\$1,009,362.96	56.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$770,429.28	43.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,779,792.24	100%	0	\$0.00		0	\$0.00		0

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31418QMT7	BANK OF AMERICA, N.A	386	\$101,654,759.80	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	293	\$73,352,684.71	41.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		679	\$175,007,444.51	100%	0	\$0.00		0	\$0.00		0
31418QMU4	BANK OF AMERICA, N.A	100	\$24,666,529.12	81.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,595,668.76	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$30,262,197.88	100%	0	\$0.00		0	\$0.00		0
31418QMV2	BANK OF AMERICA, N.A	17	\$5,134,832.16	46.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,901,649.10	53.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,036,481.26	100%	0	\$0.00		0	\$0.00		0
31418QMW0	BANK OF AMERICA, N.A	220	\$58,772,338.24	58.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	156	\$40,994,326.24	41.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		376	\$99,766,664.48	100%	0	\$0.00		0	\$0.00		0
31418QMX8	BANK OF AMERICA, N.A	88	\$22,450,975.10	74.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$7,635,869.57	25.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$30,086,844.67	100%	0	\$0.00		0	\$0.00		0
31418QMY6	BANK OF AMERICA, N.A	175	\$47,308,969.67	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,050,284.64	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$50,359,254.31	100%	0	\$0.00		0	\$0.00		0
31418QMZ3	BANK OF AMERICA, N.A	29	\$6,171,128.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$7,812,918.72	55.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$13,984,046.72	100%	0	\$0.00		0	\$0.00		0
31418QN25	BANK OF AMERICA, N.A	13	\$2,825,706.32	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$418,447.98	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,244,154.30	100%	0	\$0.00		0	\$0.00		0
31418QNA7	BANK OF AMERICA, N.A	468	\$133,050,761.44	83.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$27,088,256.08	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		552	\$160,139,017.52	100%	0	\$0.00		0	\$0.00		0
31418QNC3	BANK OF AMERICA,	319	\$67,651,695.88	67.45%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	176	\$32,652,656.43	32.55%	0	\$0.00	NA	0	\$0.00	NA
Total			495	\$100,304,352.31	100%	0	\$0.00		0	\$0.00	0
31418QND1		BANK OF AMERICA, N.A	59	\$15,092,934.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$15,092,934.53	100%	0	\$0.00		0	\$0.00	0
31418QNF6		BANK OF AMERICA, N.A	374	\$93,642,272.93	62.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$56,407,950.51	37.59%	0	\$0.00	NA	0	\$0.00	NA
Total			579	\$150,050,223.44	100%	0	\$0.00		0	\$0.00	0
31418QNG4		BANK OF AMERICA, N.A	57	\$14,343,782.21	47.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$15,850,952.47	52.5%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$30,194,734.68	100%	0	\$0.00		0	\$0.00	0
31418QNH2		BANK OF AMERICA, N.A	628	\$167,920,694.12	84.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	109	\$31,793,565.84	15.92%	0	\$0.00	NA	0	\$0.00	NA
Total			737	\$199,714,259.96	100%	0	\$0.00		0	\$0.00	0
31418QNJ8		BANK OF AMERICA, N.A	31	\$8,358,839.27	92.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$704,340.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,063,179.27	100%	0	\$0.00		0	\$0.00	0
31418QNK5		BANK OF AMERICA, N.A	85	\$23,754,649.61	87.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,322,100.00	12.27%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$27,076,749.61	100%	0	\$0.00		0	\$0.00	0
31418QNL3		BANK OF AMERICA, N.A	45	\$5,258,828.20	80.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,298,382.78	19.8%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$6,557,210.98	100%	0	\$0.00		0	\$0.00	0
31418QNM1		BANK OF AMERICA, N.A	202	\$53,568,180.96	52.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	195	\$49,236,766.16	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$102,804,947.12	100%	0	\$0.00		0	\$0.00	0
31418QNN9		BANK OF AMERICA, N.A	202	\$12,204,392.65	78.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$3,414,996.59	21.86%	0	\$0.00	NA	0	\$0.00	NA

Total			254	\$15,619,389.24	100%	0	\$0.00		0	\$0.00		0
31418QNP4	BANK OF AMERICA, N.A		15	\$3,930,142.56	77.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,127,259.11	22.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,057,401.67	100%	0	\$0.00		0	\$0.00		0
31418QNQ2	BANK OF AMERICA, N.A		12	\$2,997,275.20	41.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$4,202,182.47	58.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,199,457.67	100%	0	\$0.00		0	\$0.00		0
31418QNR0	BANK OF AMERICA, N.A		180	\$17,713,608.41	69.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$7,781,394.05	30.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			259	\$25,495,002.46	100%	0	\$0.00		0	\$0.00		0
31418QNS8	BANK OF AMERICA, N.A		288	\$18,826,718.50	53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		246	\$16,697,302.61	47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			534	\$35,524,021.11	100%	0	\$0.00		0	\$0.00		0
31418QNT6	BANK OF AMERICA, N.A		156	\$18,508,262.74	72.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		59	\$6,918,792.81	27.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$25,427,055.55	100%	0	\$0.00		0	\$0.00		0
31418QNU3	BANK OF AMERICA, N.A		239	\$23,586,571.64	46.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		269	\$26,858,143.21	53.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			508	\$50,444,714.85	100%	0	\$0.00		0	\$0.00		0
31418QNV1	BANK OF AMERICA, N.A		82	\$7,974,591.86	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$1,660,525.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$9,635,116.86	100%	0	\$0.00		0	\$0.00		0
31418QNW9	BANK OF AMERICA, N.A		225	\$57,913,218.90	57.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		165	\$43,006,544.72	42.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			390	\$100,919,763.62	100%	0	\$0.00		0	\$0.00		0
31418QNX7	BANK OF AMERICA, N.A		167	\$42,568,886.01	56.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		136	\$32,913,428.64	43.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			303	\$75,482,314.65	100%	0	\$0.00		0	\$0.00		0

31418QNY5	BANK OF AMERICA, N.A	20	\$12,389,427.60	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$13,136,659.21	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$25,526,086.81	100%	0	\$0.00		0	\$0.00		0
31418QNZ2	BANK OF AMERICA, N.A	277	\$38,187,286.27	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$12,123,275.67	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		366	\$50,310,561.94	100%	0	\$0.00		0	\$0.00		0
31418QQ48	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,025,000.00	100%	0	\$0.00		0	\$0.00		0
31418QQ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$507,500.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,421,950.00	100%	0	\$0.00		0	\$0.00		0
31418QQ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,049,400.00	100%	0	\$0.00		0	\$0.00		0
31418QQN6	THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$20,169,748.92	100%	0	\$0.00		0	\$0.00		0
31418QQP1	THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$25,006,385.89	100%	0	\$0.00		0	\$0.00		0
31418QR70	SUNTRUST MORTGAGE INC	10	\$1,319,776.60	59.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$892,564.02	40.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,212,340.62	100%	0	\$0.00		0	\$0.00		0
31418QR88	SUNTRUST MORTGAGE INC	12	\$3,493,645.29	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,506,720.27	30.13%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$5,000,365.56	100%	0	\$0.00		0	\$0.00		0
31418QR96	SUNTRUST MORTGAGE INC		9	\$3,418,100.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$6,618,457.70	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$10,036,557.70	100%	0	\$0.00		0	\$0.00		0
31418QSA2	SUNTRUST MORTGAGE INC		20	\$5,200,929.34	51.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,822,057.55	48.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,022,986.89	100%	0	\$0.00		0	\$0.00		0
31418QSB0	SUNTRUST MORTGAGE INC		73	\$17,357,739.04	31.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		104	\$37,647,383.76	68.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			177	\$55,005,122.80	100%	0	\$0.00		0	\$0.00		0
31418QSC8	SUNTRUST MORTGAGE INC		9	\$2,164,290.24	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$7,822,201.90	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,986,492.14	100%	0	\$0.00		0	\$0.00		0
31418QSD6	SUNTRUST MORTGAGE INC		30	\$7,530,946.00	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$7,459,750.00	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$14,990,696.00	100%	0	\$0.00		0	\$0.00		0
31418QSE4	SUNTRUST MORTGAGE INC		12	\$2,800,300.00	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$9,302,800.00	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$12,103,100.00	100%	0	\$0.00		0	\$0.00		0
31418QSF1	SUNTRUST MORTGAGE INC		14	\$4,926,075.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$7,084,200.00	58.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$12,010,275.00	100%	0	\$0.00		0	\$0.00		0
31418QSG9	SUNTRUST MORTGAGE INC		16	\$5,880,000.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		26	\$9,154,315.00	60.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$15,034,315.00	100%	0	\$0.00		0	\$0.00		0
31418QSH7	SUNTRUST MORTGAGE INC		27	\$6,105,550.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		13	\$3,947,920.00	39.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,053,470.00	100%	0	\$0.00		0	\$0.00		0

31418QSJ3	SUNTRUST MORTGAGE INC	18	\$5,145,781.11	40.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$7,679,231.88	59.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$12,825,012.99	100%	0	\$0.00		0	\$0.00		0
31418QSL8	SUNTRUST MORTGAGE INC	15	\$4,653,250.00	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$3,378,250.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$8,031,500.00	100%	0	\$0.00		0	\$0.00		0
31418QSM6	SUNTRUST MORTGAGE INC	6	\$2,118,500.00	50.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,068,899.99	49.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,187,399.99	100%	0	\$0.00		0	\$0.00		0
31418QSN4	SUNTRUST MORTGAGE INC	8	\$2,787,500.00	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,960,350.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,747,850.00	100%	0	\$0.00		0	\$0.00		0
31418QSQ7	SUNTRUST MORTGAGE INC	14	\$4,133,446.84	73.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,485,322.77	26.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,618,769.61	100%	0	\$0.00		0	\$0.00		0
31418QSR5	SUNTRUST MORTGAGE INC	16	\$4,603,478.00	80.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,114,000.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,717,478.00	100%	0	\$0.00		0	\$0.00		0
31418QV26	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$381,761.85	26.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,441,777.92	100%	0	\$0.00		0	\$0.00		0
31418QVF7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	236	\$65,197,310.98	96.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		245	\$67,247,210.01	100%	0	\$0.00		0	\$0.00		0
31418QVG5	Unavailable	11	\$1,611,281.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,611,281.64	100%	0	\$0.00		0	\$0.00		0

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31418QVH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$827,242.49	68.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,199,752.47	100%	0	\$0.00		0	\$0.00		0
31418QVJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,687,792.06	98.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,711,447.06	100%	0	\$0.00		0	\$0.00		0
31418QVK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,803,523.21	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,241,384.94	100%	0	\$0.00		0	\$0.00		0
31418QVL4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,129,379.59	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,529,068.49	100%	0	\$0.00		0	\$0.00		0
31418QVM2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,497,719.73	80.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,100,594.17	100%	0	\$0.00		0	\$0.00		0
31418QVN0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,771,862.57	80.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,690,192.59	100%	0	\$0.00		0	\$0.00		0
31418QVP5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,615,642.54	88.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$4,089,487.67	100%	0	\$0.00		0	\$0.00		0
31418QVQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,102,800.69	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,769,904.88	100%	0	\$0.00		0	\$0.00		0

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31418QVR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,187,108.67	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,344,841.44	100%	0	\$0.00		0	\$0.00		0
31418QVS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,095,563.62	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,176,883.62	100%	0	\$0.00		0	\$0.00		0
31418QVT7	Unavailable	19	\$4,111,185.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,111,185.52	100%	0	\$0.00		0	\$0.00		0
31418QVU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$43,518,089.57	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$44,655,789.57	100%	0	\$0.00		0	\$0.00		0
31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	169	\$44,779,049.61	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$59,671,124.52	100%	0	\$0.00		0	\$0.00		0
31418QVW0	FLAGSTAR CAPITAL MARKETS CORPORATION	56	\$18,041,785.37	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$23,025,680.84	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$41,067,466.21	100%	0	\$0.00		0	\$0.00		0
31418QVY6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$15,131,221.61	75.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$19,972,229.85	100%	0	\$0.00		0	\$0.00		0
31418QVZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$352,950.00	35.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,002,159.98	100%	0	\$0.00		0	\$0.00		0
31418QY23	Unavailable	1	\$147,322.76	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			1	\$147,322.76	100%	0	\$0.00		0	\$0.00		0
31418QY49		Unavailable	4	\$549,836.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$549,836.51	100%	0	\$0.00		0	\$0.00		0
31418QY64		Unavailable	1	\$49,013.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$49,013.04	100%	0	\$0.00		0	\$0.00		0
31418QYV9		Unavailable	2	\$70,503.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$70,503.94	100%	0	\$0.00		0	\$0.00		0
31418QYW7		Unavailable	1	\$102,128.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$102,128.96	100%	0	\$0.00		0	\$0.00		0
31418QYX5		Unavailable	3	\$271,507.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$271,507.81	100%	0	\$0.00		0	\$0.00		0
31418QYY3		Unavailable	1	\$36,754.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$36,754.79	100%	0	\$0.00		0	\$0.00		0
31418QYZ0		Unavailable	2	\$152,280.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$152,280.57	100%	0	\$0.00		0	\$0.00		0
31418QZ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,012,044.41	100%	0	\$0.00		0	\$0.00		0
31418QZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,180,231.84	100%	0	\$0.00		0	\$0.00		0
31418QZ55		GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$59,437,373.34	93.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$63,385,087.62	100%	0	\$0.00		0	\$0.00		0
31418QZ63		GMAC MORTGAGE, LLC	4	\$1,149,709.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,149,709.63	100%	0	\$0.00		0	\$0.00		0
31418QZ71		GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,534,426.56	100%	0	\$0.00		0	\$0.00		0

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31418QZ89	GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,352,196.99	100%	0	\$0.00		0	\$0.00		0
31418QZ97	GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$74,933,056.86	100%	0	\$0.00		0	\$0.00		0
31418QZB2	PNC BANK, N.A	16	\$3,007,024.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,007,024.58	100%	0	\$0.00		0	\$0.00		0
31418QZC0	PNC BANK, N.A	6	\$1,100,053.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,100,053.07	100%	0	\$0.00		0	\$0.00		0
31418QZD8	Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,902,145.89	100%	0	\$0.00		0	\$0.00		0
31418QZE6	Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		327	\$80,801,051.18	100%	0	\$0.00		0	\$0.00		0
31418QZF3	Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		260	\$52,188,730.41	100%	0	\$0.00		0	\$0.00		0
31418QZG1	Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,266,344.67	100%	0	\$0.00		0	\$0.00		0
31418QZH9	Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$35,314,717.32	100%	0	\$0.00		0	\$0.00		0
31418QZJ5	Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$28,875,689.98	100%	0	\$0.00		0	\$0.00		0
31418QZK2	Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,129,046.83	100%	0	\$0.00		0	\$0.00		0
31418R4M0	BANK OF AMERICA, N.A	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,812,316.00	100%	0	\$0.00		0	\$0.00		0
31418R4N8	BANK OF AMERICA, N.A	3	\$724,000.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,437,000.00	100%	0	\$0.00		0	\$0.00		0

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31418R4P3	BANK OF AMERICA, N.A	35	\$11,029,761.24	21.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$50,390,014.12	100%	0	\$0.00		0	\$0.00		0
31418R4Q1	BANK OF AMERICA, N.A	19	\$5,351,625.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$25,213,525.00	100%	0	\$0.00		0	\$0.00		0
31418R4R9	BANK OF AMERICA, N.A	6	\$1,379,823.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,379,823.00	100%	0	\$0.00		0	\$0.00		0
31418RAA9	Unavailable	123	\$18,281,841.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$18,281,841.90	100%	0	\$0.00		0	\$0.00		0
31418RAB7	Unavailable	219	\$54,104,537.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$54,104,537.46	100%	0	\$0.00		0	\$0.00		0
31418RAC5	Unavailable	414	\$74,244,249.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		414	\$74,244,249.39	100%	0	\$0.00		0	\$0.00		0
31418RAD3	Unavailable	10	\$1,589,816.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,589,816.49	100%	0	\$0.00		0	\$0.00		0
31418RAE1	Unavailable	20	\$1,891,219.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,891,219.57	100%	0	\$0.00		0	\$0.00		0
31418RAF8	Unavailable	36	\$2,421,059.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$2,421,059.57	100%	0	\$0.00		0	\$0.00		0
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,998,642.88	90.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,513,065.54	100%	0	\$0.00		0	\$0.00		0
31418RAH4	WEBSTER BANK, N.A	10	\$1,792,319.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,792,319.48	100%	0	\$0.00		0	\$0.00		0
31418RAJ0	WEBSTER BANK, N.A	41	\$6,401,078.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$6,401,078.71	100%	0	\$0.00		0	\$0.00		0

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31418RAK7	WEBSTER BANK, N.A	6	\$1,192,045.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,192,045.11	100%	0	\$0.00		0	\$0.00		0
31418RAL5	WEBSTER BANK, N.A	30	\$5,525,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,525,100.00	100%	0	\$0.00		0	\$0.00		0
31418RAM3	WEBSTER BANK, N.A	34	\$6,254,610.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,254,610.24	100%	0	\$0.00		0	\$0.00		0
31418RAN1	Unavailable	34	\$4,297,536.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,297,536.81	100%	0	\$0.00		0	\$0.00		0
31418RAP6	Unavailable	11	\$1,838,831.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,838,831.18	100%	0	\$0.00		0	\$0.00		0
31418RAQ4	Unavailable	75	\$12,039,683.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,039,683.88	100%	0	\$0.00		0	\$0.00		0
31418RAR2	Unavailable	36	\$5,930,303.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,930,303.84	100%	0	\$0.00		0	\$0.00		0
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$261,303.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,488,603.00	100%	0	\$0.00		0	\$0.00		0
31418RB26	U.S. BANK N.A	2	\$276,353.44	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,831,739.76	91.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,108,093.20	100%	0	\$0.00		0	\$0.00		0
31418RB34	Unavailable	14	\$1,654,062.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,654,062.95	100%	0	\$0.00		0	\$0.00		0
31418RB42	Unavailable	31	\$2,813,310.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,813,310.96	100%	0	\$0.00		0	\$0.00		0
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$20,088,888.04	100%	0	\$0.00		0	\$0.00		0
31418RBD2	U.S. BANK N.A	21	\$7,323,686.92	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	381	\$110,542,515.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$117,866,201.92	100%	0	\$0.00		0	\$0.00		0

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31418RBE0	U.S. BANK N.A	4	\$661,643.11	6.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$9,321,551.99	93.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,983,195.10	100%	0	\$0.00		0	\$0.00		0
31418RBF7	U.S. BANK N.A	1	\$138,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$7,928,272.95	98.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$8,066,672.95	100%	0	\$0.00		0	\$0.00		0
31418RBG5	U.S. BANK N.A	1	\$115,618.52	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,785,265.55	98.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$5,900,884.07	100%	0	\$0.00		0	\$0.00		0
31418RBH3	U.S. BANK N.A	2	\$203,101.61	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$5,132,530.82	96.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,335,632.43	100%	0	\$0.00		0	\$0.00		0
31418RBJ9	U.S. BANK N.A	6	\$455,832.36	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$2,737,120.40	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$3,192,952.76	100%	0	\$0.00		0	\$0.00		0
31418RBK6	Unavailable	26	\$4,162,733.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$4,162,733.68	100%	0	\$0.00		0	\$0.00		0
31418RBL4	Unavailable	44	\$8,174,166.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$8,174,166.25	100%	0	\$0.00		0	\$0.00		0
31418RBM2	Unavailable	21	\$5,095,767.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,095,767.23	100%	0	\$0.00		0	\$0.00		0