

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 27 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138AAHL8		Unavailable	22	\$2,832,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,832,550.00	100%	0	\$0.00		0	\$0.00	
3138AAHM6		Unavailable	28	\$2,704,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,704,025.00	100%	0	\$0.00		0	\$0.00	
3138AAHN4		Unavailable	23	\$1,774,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,774,850.00	100%	0	\$0.00		0	\$0.00	
3138AAHP9		Unavailable	27	\$5,881,254.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,881,254.73	100%	0	\$0.00		0	\$0.00	
3138AAHQ7		Unavailable	22	\$2,907,975.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,907,975.00	100%	0	\$0.00		0	\$0.00	
3138AAHR5		Unavailable	15	\$1,464,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,464,350.00	100%	0	\$0.00		0	\$0.00	
3138AAHS3		Unavailable	44	\$3,042,463.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$3,042,463.30	100%	0	\$0.00		0	\$0.00	
3138AAJ51		GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	233	\$71,209,132.02	94.38%	0	\$0.00	NA	0	\$0.00	NA
Total			247	\$75,450,622.34	100%	0	\$0.00		0	\$0.00	
3138AAK26		Unavailable	8	\$2,139,010.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,139,010.46	100%	0	\$0.00		0	\$0.00	
3138AAKH3		GMAC MORTGAGE, LLC	1	\$200,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	51	\$13,864,788.12	98.58%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$14,064,788.12	100%	0	\$0.00		0	\$0.00	
3138AAKN0		GMAC MORTGAGE, LLC	5	\$1,135,572.14	1.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	264	\$73,426,243.41	98.48%	0	\$0.00	NA	0	\$0.00	NA

Total			269	\$74,561,815.55	100%	0	\$0.00		0	\$0.00	
3138AAKP5	GMAC MORTGAGE, LLC		9	\$2,112,093.49	6.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		123	\$32,902,969.69	93.97%	0	\$0.00	NA	0	\$0.00	NA
Total			132	\$35,015,063.18	100%	0	\$0.00		0	\$0.00	
3138AAKQ3	Unavailable		6	\$1,896,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,896,400.00	100%	0	\$0.00		0	\$0.00	
3138AAKR1	GMAC MORTGAGE, LLC		2	\$325,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		72	\$26,768,051.50	98.8%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$27,093,051.50	100%	0	\$0.00		0	\$0.00	
3138AAKS9	GMAC MORTGAGE, LLC		1	\$178,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		31	\$9,646,808.08	98.19%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,824,808.08	100%	0	\$0.00		0	\$0.00	
3138AAKX8	GMAC MORTGAGE, LLC		1	\$120,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$952,372.18	88.81%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,072,372.18	100%	0	\$0.00		0	\$0.00	
3138AAKY6	Unavailable		10	\$1,452,147.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,452,147.86	100%	0	\$0.00		0	\$0.00	
3138AAL25	GMAC MORTGAGE, LLC		1	\$202,225.83	20.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$804,300.00	79.91%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,006,525.83	100%	0	\$0.00		0	\$0.00	
3138AAL41	GMAC MORTGAGE, LLC		2	\$421,178.55	33.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$836,459.54	66.51%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,257,638.09	100%	0	\$0.00		0	\$0.00	
3138AAL58	Unavailable		36	\$7,463,158.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,463,158.96	100%	0	\$0.00		0	\$0.00	
3138AAL66	Unavailable		4	\$1,039,052.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,039,052.91	100%	0	\$0.00		0	\$0.00	
3138AALU3	GMAC MORTGAGE, LLC		17	\$1,168,165.46	15.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	94	\$6,244,678.10	84.24%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$7,412,843.56	100%	0	\$0.00		0	\$0.00	
3138AALW9		GMAC MORTGAGE, LLC	4	\$379,781.09	5.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	71	\$6,833,625.86	94.74%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$7,213,406.95	100%	0	\$0.00		0	\$0.00	
3138AALX7		GMAC MORTGAGE, LLC	3	\$342,087.67	8.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,645,831.78	91.42%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,987,919.45	100%	0	\$0.00		0	\$0.00	
3138AALZ2		GMAC MORTGAGE, LLC	1	\$139,700.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$5,374,959.65	97.47%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,514,659.65	100%	0	\$0.00		0	\$0.00	
3138AAMA6		GMAC MORTGAGE, LLC	9	\$2,242,344.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,242,344.53	100%	0	\$0.00		0	\$0.00	
3138AAMC2		GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$11,478,785.43	76.81%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$14,944,998.93	100%	0	\$0.00		0	\$0.00	
3138AAMG3		GMAC MORTGAGE, LLC	1	\$155,615.60	12.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,052,184.89	87.12%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,207,800.49	100%	0	\$0.00		0	\$0.00	
3138AAMH1		GMAC MORTGAGE, LLC	2	\$308,585.28	11.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,325,784.92	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,634,370.20	100%	0	\$0.00		0	\$0.00	
3138AAMJ7		GMAC MORTGAGE, LLC	1	\$134,667.34	11.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,046,962.58	88.6%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,181,629.92	100%	0	\$0.00		0	\$0.00	
3138AAMK4		GMAC MORTGAGE, LLC	1	\$110,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,145,102.56	95.12%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,255,102.56	100%	0	\$0.00		0	\$0.00	

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3138AAML2	GMAC MORTGAGE, LLC	1	\$199,731.42	19.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$841,625.78	80.82%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,041,357.20	100%	0	\$0.00		0	\$0.00	
3138AAMM0	Unavailable	9	\$1,421,869.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,421,869.00	100%	0	\$0.00		0	\$0.00	
3138AAMN8	GMAC MORTGAGE, LLC	5	\$405,789.88	11.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$3,249,083.56	88.9%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$3,654,873.44	100%	0	\$0.00		0	\$0.00	
3138AAMP3	GMAC MORTGAGE, LLC	10	\$1,032,010.17	11.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,847,624.66	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$8,879,634.83	100%	0	\$0.00		0	\$0.00	
3138AAMQ1	GMAC MORTGAGE, LLC	6	\$709,400.00	9.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,536,258.58	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,245,658.58	100%	0	\$0.00		0	\$0.00	
3138AAMR9	GMAC MORTGAGE, LLC	3	\$808,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$6,145,668.09	88.38%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,953,668.09	100%	0	\$0.00		0	\$0.00	
3138AAMS7	GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$13,624,957.94	86.05%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$15,833,715.92	100%	0	\$0.00		0	\$0.00	
3138AAMT5	GMAC MORTGAGE, LLC	4	\$954,647.23	32.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,012,801.11	67.83%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,967,448.34	100%	0	\$0.00		0	\$0.00	
3138AAMU2	GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$19,380,542.97	93.63%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,698,043.97	100%	0	\$0.00		0	\$0.00	
3138AAMV0	GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	97	\$28,190,864.56	88.67%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$31,793,502.75	100%	0	\$0.00		0	\$0.00	
3138AAMW8		Unavailable	46	\$11,770,891.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,770,891.07	100%	0	\$0.00		0	\$0.00	
3138AAMX6		GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$9,791,224.95	82.25%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$11,904,174.95	100%	0	\$0.00		0	\$0.00	
3138AAMY4		GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	78	\$7,683,273.49	75.93%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$10,118,864.48	100%	0	\$0.00		0	\$0.00	
3138AAPC9		METLIFE BANK, NA	18	\$2,110,546.23	89.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$234,757.49	10.01%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,345,303.72	100%	0	\$0.00		0	\$0.00	
3138AAPD7		METLIFE BANK, NA	6	\$941,929.00	66.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$473,570.06	33.46%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,415,499.06	100%	0	\$0.00		0	\$0.00	
3138AAQQ7		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,121,096.09	100%	0	\$0.00		0	\$0.00	
3138AAQR5		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	15	\$3,092,670.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,092,670.04	100%	0	\$0.00		0	\$0.00	
3138AAT27		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,179.92	3.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	120	\$16,661,977.63	96.79%	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$17,214,157.55	100%	0	\$0.00		0	\$0.00	
3138AAT35		FLAGSTAR CAPITAL	7	\$1,149,294.00	7.21%	0	\$0.00	NA	0	\$0.00	NA

		MARKETS CORPORATION								
		Unavailable	91	\$14,799,770.88	92.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,949,064.88	100%	0	\$0.00		0	\$0.00
3138AAT43		Unavailable	25	\$7,259,077.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,259,077.36	100%	0	\$0.00		0	\$0.00
3138AAT50		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,126,878.12	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,945,475.75	61.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,072,353.87	100%	0	\$0.00		0	\$0.00
3138AAT68		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,461,280.71	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,763,819.34	58.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,225,100.05	100%	0	\$0.00		0	\$0.00
3138AAT76		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,269,813.99	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,412,577.62	62.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,682,391.61	100%	0	\$0.00		0	\$0.00
3138AAT84		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,411,763.24	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,663,108.34	57.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,074,871.58	100%	0	\$0.00		0	\$0.00
3138AAT92		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,034,951.75	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,168,248.95	91.52%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,203,200.70	100%	0	\$0.00		0	\$0.00
3138AATR2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,636,444.49	7.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	207	\$60,427,039.25	92.87%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$65,063,483.74	100%	0	\$0.00		0	\$0.00	
3138AATS0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,677,141.70	19.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$10,831,426.27	80.18%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$13,508,567.97	100%	0	\$0.00		0	\$0.00	
3138AATT8		Unavailable	8	\$2,095,864.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,095,864.01	100%	0	\$0.00		0	\$0.00	
3138AATU5		Unavailable	30	\$8,633,537.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,633,537.59	100%	0	\$0.00		0	\$0.00	
3138AATV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$384,500.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,308,890.17	94.26%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$6,693,390.17	100%	0	\$0.00		0	\$0.00	
3138AATW1		Unavailable	13	\$3,681,986.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,681,986.40	100%	0	\$0.00		0	\$0.00	
3138AATX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77	3.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$4,292,632.39	96.02%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,470,446.16	100%	0	\$0.00		0	\$0.00	
3138AATY7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$6,731,255.41	93.32%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,212,850.53	100%	0	\$0.00		0	\$0.00	
3138AATZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16	5.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,554,173.55	94.44%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$9,057,392.71	100%	0	\$0.00		0	\$0.00	

3138AAU25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,398,043.98	100%	0	\$0.00		0	\$0.00	
3138AAU41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,336,107.51	98.38%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,539,107.51	100%	0	\$0.00		0	\$0.00	
3138AAU58	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,314,749.54	2.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$75,880,107.29	97.04%	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$78,194,856.83	100%	0	\$0.00		0	\$0.00	
3138AAU66	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,402,408.47	13.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,010,341.78	86.95%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$18,412,750.25	100%	0	\$0.00		0	\$0.00	
3138AAU74	Unavailable	4	\$1,578,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,578,000.00	100%	0	\$0.00		0	\$0.00	
3138AAU82	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,126,563.20	94.64%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$13,869,476.20	100%	0	\$0.00		0	\$0.00	
3138AAU90	Unavailable	36	\$11,546,579.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$11,546,579.05	100%	0	\$0.00		0	\$0.00	
3138AAUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$8,602,170.03	85.9%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,014,308.06	100%	0	\$0.00		0	\$0.00	

3138AAUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,577,654.89	11.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$12,645,191.22	88.91%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$14,222,846.11	100%	0	\$0.00		0	\$0.00	
3138AAUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,544,061.19	85.63%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$16,984,204.49	100%	0	\$0.00		0	\$0.00	
3138AAUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,050,177.89	88.67%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$12,462,475.56	100%	0	\$0.00		0	\$0.00	
3138AAUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,288,688.41	10.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$27,702,977.03	89.39%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$30,991,665.44	100%	0	\$0.00		0	\$0.00	
3138AAUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,910,408.28	84.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$352,000.00	15.56%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,262,408.28	100%	0	\$0.00		0	\$0.00	
3138AAUG4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,298.41	85.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$214,575.74	14.01%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,531,874.15	100%	0	\$0.00		0	\$0.00	
3138AAUK5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$6,089,717.05	84.12%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$7,239,551.27	100%	0	\$0.00		0	\$0.00	

3138AAUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,035,267.27	85.46%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,381,658.88	100%	0	\$0.00		0	\$0.00	
3138AAUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,044,424.32	83.06%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,869,519.16	100%	0	\$0.00		0	\$0.00	
3138AAUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,111,417.00	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$5,317,101.08	100%	0	\$0.00		0	\$0.00	
3138AAUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,928,025.53	86.22%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,236,089.24	100%	0	\$0.00		0	\$0.00	
3138AAUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,524,413.34	54.49%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,633,140.82	100%	0	\$0.00		0	\$0.00	
3138AAUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$28,499.87	2.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,103,280.45	97.48%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,131,780.32	100%	0	\$0.00		0	\$0.00	
3138AAUS8	Unavailable	38	\$9,485,463.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$9,485,463.92	100%	0	\$0.00		0	\$0.00	
3138AAUT6		6	\$1,784,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	292	\$87,837,687.52	98.01%	0	\$0.00	NA	0	\$0.00
Total			298	\$89,622,437.52	100%	0	\$0.00		0	\$0.00
3138AAUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,147,617.40	75.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,814,885.17	100%	0	\$0.00		0	\$0.00
3138AAUY5		Unavailable	51	\$28,874,810.65	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$28,874,810.65	100%	0	\$0.00		0	\$0.00
3138AAUZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,540,869.76	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,365.24	18.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,882,235.00	100%	0	\$0.00		0	\$0.00
3138AAV65		Unavailable	8	\$1,947,951.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,947,951.22	100%	0	\$0.00		0	\$0.00
3138AAV73		Unavailable	14	\$3,342,957.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,342,957.97	100%	0	\$0.00		0	\$0.00
3138AAV81		Unavailable	22	\$5,057,560.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,057,560.51	100%	0	\$0.00		0	\$0.00
3138AAV99		Unavailable	14	\$2,372,243.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,243.20	100%	0	\$0.00		0	\$0.00
3138AAVA6		Unavailable	6	\$1,868,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,868,500.00	100%	0	\$0.00		0	\$0.00
3138AAWA5		Unavailable	9	\$1,492,564.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,492,564.99	100%	0	\$0.00		0	\$0.00
3138AAWL1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,926,329.01	79.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$741,771.69	20.22%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,668,100.70	100%	0	\$0.00		0	\$0.00	
3138AAWM9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$4,741,099.59	40.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$7,075,097.58	59.88%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,816,197.17	100%	0	\$0.00		0	\$0.00	
3138AAWW7		Unavailable	14	\$1,624,494.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,624,494.14	100%	0	\$0.00		0	\$0.00	
3138AAX48		WELLS FARGO BANK, N.A	146	\$41,989,905.55	83.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,171,462.50	16.29%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$50,161,368.05	100%	0	\$0.00		0	\$0.00	
3138AAX55		WELLS FARGO BANK, N.A	115	\$39,575,342.03	98.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$685,768.60	1.7%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$40,261,110.63	100%	0	\$0.00		0	\$0.00	
3138AAX63		WELLS FARGO BANK, N.A	143	\$37,844,364.19	93.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,482,050.00	6.15%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$40,326,414.19	100%	0	\$0.00		0	\$0.00	
3138AAX71		WELLS FARGO BANK, N.A	93	\$37,808,748.97	93.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$2,417,394.00	6.01%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$40,226,142.97	100%	0	\$0.00		0	\$0.00	
3138AAX89		WELLS FARGO BANK, N.A	6	\$2,336,861.25	7.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$27,854,777.67	92.26%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$30,191,638.92	100%	0	\$0.00		0	\$0.00	
3138AAX97		WELLS FARGO BANK, N.A	68	\$23,379,050.07	97.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$700,435.00	2.91%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$24,079,485.07	100%	0	\$0.00		0	\$0.00	
3138AAZ20		WELLS FARGO BANK, N.A	23	\$3,694,417.89	91.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$353,437.37	8.73%	0	\$0.00	NA	0	\$0.00	NA

Total			26	\$4,047,855.26	100%	0	\$0.00		0	\$0.00	
3138AAZ38		WELLS FARGO BANK, N.A	28	\$2,705,204.57	80.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$672,734.21	19.92%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,377,938.78	100%	0	\$0.00		0	\$0.00	
3138AAZ46		WELLS FARGO BANK, N.A	6	\$1,237,940.37	70.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$521,687.37	29.65%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,759,627.74	100%	0	\$0.00		0	\$0.00	
3138AAZ53		WELLS FARGO BANK, N.A	19	\$3,511,659.47	88.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$438,759.78	11.11%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,950,419.25	100%	0	\$0.00		0	\$0.00	
3138AAZ61		WELLS FARGO BANK, N.A	24	\$3,788,622.89	69.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,692,219.13	30.88%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,480,842.02	100%	0	\$0.00		0	\$0.00	
3138AAZ79		WELLS FARGO BANK, N.A	10	\$1,321,216.68	74.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$441,010.62	25.03%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,762,227.30	100%	0	\$0.00		0	\$0.00	
3138AAZ87		WELLS FARGO BANK, N.A	26	\$3,354,545.53	86.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$535,708.94	13.77%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$3,890,254.47	100%	0	\$0.00		0	\$0.00	
3138AAZ95		WELLS FARGO BANK, N.A	12	\$2,613,457.86	87.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$358,009.42	12.05%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,971,467.28	100%	0	\$0.00		0	\$0.00	
3138AAZM6		WELLS FARGO BANK, N.A	85	\$24,752,107.87	99.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$226,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$24,978,907.87	100%	0	\$0.00		0	\$0.00	
3138AAZN4		WELLS FARGO BANK, N.A	124	\$32,049,221.16	98.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$360,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
Total			125	\$32,409,221.16	100%	0	\$0.00		0	\$0.00	

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3138AAZP9	WELLS FARGO BANK, N.A	31	\$9,476,461.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,476,461.73	100%	0	\$0.00		0	\$0.00	
3138AAZQ7	WELLS FARGO BANK, N.A	137	\$37,533,158.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$37,533,158.54	100%	0	\$0.00		0	\$0.00	
3138AAZS3	WELLS FARGO BANK, N.A	129	\$76,347,986.21	76.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$24,022,799.34	23.93%	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$100,370,785.55	100%	0	\$0.00		0	\$0.00	
3138AAZU8	WELLS FARGO BANK, N.A	175	\$44,744,189.88	74.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$15,422,379.87	25.63%	0	\$0.00	NA	0	\$0.00	NA
Total		242	\$60,166,569.75	100%	0	\$0.00		0	\$0.00	
3138AAZV6	WELLS FARGO BANK, N.A	405	\$102,018,468.18	69.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$43,770,473.85	30.02%	0	\$0.00	NA	0	\$0.00	NA
Total		575	\$145,788,942.03	100%	0	\$0.00		0	\$0.00	
3138AAZW4	WELLS FARGO BANK, N.A	43	\$10,048,988.54	75.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,220,624.40	24.27%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,269,612.94	100%	0	\$0.00		0	\$0.00	
3138AAZX2	WELLS FARGO BANK, N.A	1	\$169,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,443,523.52	98.91%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$15,613,123.52	100%	0	\$0.00		0	\$0.00	
3138AAZY0	Unavailable	344	\$83,705,317.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		344	\$83,705,317.85	100%	0	\$0.00		0	\$0.00	
3138AAZZ7	Unavailable	35	\$7,724,854.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,724,854.16	100%	0	\$0.00		0	\$0.00	
3138AB2B4	CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,837,895.56	89.81%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,046,510.62	100%	0	\$0.00		0	\$0.00	
3138AB2C2		7	\$954,956.97	56.06%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC								
		Unavailable	4	\$748,425.30	43.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,703,382.27	100%	0	\$0.00		0	\$0.00
3138AB2D0		CHASE HOME FINANCE, LLC	7	\$1,218,483.34	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$673,100.36	35.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,583.70	100%	0	\$0.00		0	\$0.00
3138AB2E8		CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,898,501.49	37.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,910,322.83	100%	0	\$0.00		0	\$0.00
3138AB2F5		CHASE HOME FINANCE, LLC	7	\$1,152,253.23	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,419,609.37	74.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,571,862.60	100%	0	\$0.00		0	\$0.00
3138AB2G3		CHASE HOME FINANCE, LLC	1	\$402,132.24	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,911,308.50	87.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,313,440.74	100%	0	\$0.00		0	\$0.00
3138AB2J7		CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,325,387.03	85.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,920,375.27	100%	0	\$0.00		0	\$0.00
3138AB2K4		CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,066,360.01	100%	0	\$0.00		0	\$0.00
3138AB2L2		CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,208,994.72	52.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,085,451.67	100%	0	\$0.00		0	\$0.00
3138AB2N8		PNC BANK, N.A	32	\$2,252,636.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,252,636.67	100%	0	\$0.00		0	\$0.00
3138AB2P3		PNC BANK, N.A	23	\$1,816,437.51	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,816,437.51	100%	0	\$0.00		0	\$0.00
3138AB2Q1		PNC BANK, N.A	20	\$1,394,791.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,394,791.00	100%	0	\$0.00		0	\$0.00	
3138AB2R9		WEBSTER BANK, N.A	32	\$5,376,144.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,376,144.60	100%	0	\$0.00		0	\$0.00	
3138AB2W8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$152,388.35	8.24%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,848,666.04	100%	0	\$0.00		0	\$0.00	
3138AB2Y4		SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,237,757.73	100%	0	\$0.00		0	\$0.00	
3138AB2Z1		SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,516,027.60	100%	0	\$0.00		0	\$0.00	
3138AB5W5		STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$861,596.42	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,102,796.42	100%	0	\$0.00		0	\$0.00	
3138AB5X3		STONEGATE MORTGAGE CORPORATION	9	\$1,736,594.00	63.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,019,399.06	36.99%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,755,993.06	100%	0	\$0.00		0	\$0.00	
3138AB5Y1		STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,076,063.32	63.53%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,693,807.32	100%	0	\$0.00		0	\$0.00	
3138ABE39		HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$6,999,624.67	100%	0	\$0.00		0	\$0.00	
3138ABE54		HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$19,998,174.00	100%	0	\$0.00		0	\$0.00	

3138ABE62	HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,499,605.51	100%	0	\$0.00		0	\$0.00	
3138ABE70	HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,999,743.15	100%	0	\$0.00		0	\$0.00	
3138ABE88	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,500,117.96	100%	0	\$0.00		0	\$0.00	
3138ABE96	HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,500,374.69	100%	0	\$0.00		0	\$0.00	
3138ABEC9	Unavailable	1	\$112,345.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$112,345.01	100%	0	\$0.00		0	\$0.00	
3138ABEL9	HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$16,998,462.69	100%	0	\$0.00		0	\$0.00	
3138ABEM7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,999,545.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,999,545.64	100%	0	\$0.00		0	\$0.00	
3138ABEN5	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,001,917.10	100%	0	\$0.00		0	\$0.00	
3138ABEP0	HSBC MORTGAGE CORPORATION (USA)	42	\$12,500,292.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$12,500,292.37	100%	0	\$0.00		0	\$0.00	
3138ABEQ8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$6,500,247.17	100%	0	\$0.00		0	\$0.00	
3138ABER6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,599,207.11	100%	0	\$0.00		0	\$0.00	
3138ABES4		HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,158,892.64	100%	0	\$0.00		0	\$0.00	
3138ABET2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,235,203.95	100%	0	\$0.00		0	\$0.00	
3138ABEU9		HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,444,964.62	100%	0	\$0.00		0	\$0.00	
3138ABEV7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,460,441.86	100%	0	\$0.00		0	\$0.00	
3138ABEW5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,036,609.04	100%	0	\$0.00		0	\$0.00	
3138ABEX3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,132,260.10	100%	0	\$0.00		0	\$0.00	
3138ABEY1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,276,706.18	100%	0	\$0.00		0	\$0.00	
3138ABFA2		HSBC MORTGAGE CORPORATION (USA)	30	\$4,488,530.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$4,488,530.29	100%	0	\$0.00		0	\$0.00	

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3138ABFB0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,997,895.54	100%	0	\$0.00		0	\$0.00	
3138ABFC8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,312,868.63	100%	0	\$0.00		0	\$0.00	
3138ABFD6		HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,885,470.98	100%	0	\$0.00		0	\$0.00	
3138ABFE4		HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,004,851.83	100%	0	\$0.00		0	\$0.00	
3138ABFF1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,599,027.61	100%	0	\$0.00		0	\$0.00	
3138ABFG9		HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,721,681.31	100%	0	\$0.00		0	\$0.00	
3138ABFH7		HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,777,330.69	100%	0	\$0.00		0	\$0.00	
3138ABFJ3		HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,093,059.29	100%	0	\$0.00		0	\$0.00	
3138ABFK0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,341,800.00	100%	0	\$0.00		0	\$0.00	
3138ABFL8		HSBC MORTGAGE CORPORATION	29	\$6,272,390.69	100%	0	\$0.00	NA	0	\$0.00	NA

		(USA)								
Total			29	\$6,272,390.69	100%	0	\$0.00		0	\$0.00
3138ABFM6		HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,732,021.23	100%	0	\$0.00		0	\$0.00
3138ABFN4		HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,217,129.81	100%	0	\$0.00		0	\$0.00
3138ABFQ7		HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,094,802.39	100%	0	\$0.00		0	\$0.00
3138ABFR5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,499,771.03	100%	0	\$0.00		0	\$0.00
3138ABFS3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,546,542.43	100%	0	\$0.00		0	\$0.00
3138ABFT1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,687,609.74	100%	0	\$0.00		0	\$0.00
3138ABFU8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,436,600.00	100%	0	\$0.00		0	\$0.00
3138ABFV6		HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,999,897.13	100%	0	\$0.00		0	\$0.00
3138ABJ42		Unavailable	6	\$1,090,527.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,090,527.90	100%	0	\$0.00		0	\$0.00
3138ABJ59			1	\$206,175.91	18.57%	0	\$0.00	NA	0	\$0.00

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		CARNEGIE MORTGAGE, LLC								
		Unavailable	4	\$904,208.13	81.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,110,384.04	100%	0	\$0.00		0	\$0.00
3138ABJL4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,540,635.21	100%	0	\$0.00		0	\$0.00
3138ABJM2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,419,793.28	100%	0	\$0.00		0	\$0.00
3138ABJT7		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,047,063.54	100%	0	\$0.00		0	\$0.00
3138ABK24		Unavailable	1	\$219,542.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$219,542.01	100%	0	\$0.00		0	\$0.00
3138ABK32		Unavailable	1	\$117,885.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$117,885.59	100%	0	\$0.00		0	\$0.00
3138ABKZ1		Unavailable	1	\$195,433.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$195,433.24	100%	0	\$0.00		0	\$0.00
3138ABM55		Unavailable	2	\$284,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,000.00	100%	0	\$0.00		0	\$0.00
3138ABQ28		BANK OF AMERICA, N.A	4	\$920,011.91	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,413.10	33.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,374,425.01	100%	0	\$0.00		0	\$0.00
3138ABQ36		BANK OF AMERICA, N.A	1	\$308,469.87	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$865,029.61	73.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,173,499.48	100%	0	\$0.00		0	\$0.00
3138ABQ44		BANK OF AMERICA, N.A	400	\$92,940,803.39	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,274,471.96	7.26%	0	\$0.00	NA	0	\$0.00
Total			425	\$100,215,275.35	100%	0	\$0.00		0	\$0.00

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3138ABQ51	BANK OF AMERICA, N.A	73	\$18,590,266.22	92.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,605,937.34	7.95%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$20,196,203.56	100%	0	\$0.00		0	\$0.00	
3138ABQ69	BANK OF AMERICA, N.A	37	\$10,048,151.33	66.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,106,617.00	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,154,768.33	100%	0	\$0.00		0	\$0.00	
3138ABQ77	BANK OF AMERICA, N.A	33	\$7,307,956.55	72.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,783,205.52	27.58%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$10,091,162.07	100%	0	\$0.00		0	\$0.00	
3138ABQ85	BANK OF AMERICA, N.A	38	\$8,823,002.55	87.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,248,997.41	12.4%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,071,999.96	100%	0	\$0.00		0	\$0.00	
3138ABQ93	BANK OF AMERICA, N.A	56	\$12,579,736.61	82.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,593,198.37	17.09%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$15,172,934.98	100%	0	\$0.00		0	\$0.00	
3138ABQR3	BANK OF AMERICA, N.A	123	\$32,222,782.32	63.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$18,200,539.45	36.1%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$50,423,321.77	100%	0	\$0.00		0	\$0.00	
3138ABQS1	BANK OF AMERICA, N.A	47	\$10,849,455.98	43.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,270,398.52	56.81%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$25,119,854.50	100%	0	\$0.00		0	\$0.00	
3138ABQT9	BANK OF AMERICA, N.A	147	\$36,893,494.81	81.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$8,191,254.79	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total		177	\$45,084,749.60	100%	0	\$0.00		0	\$0.00	
3138ABQU6	BANK OF AMERICA, N.A	79	\$18,971,602.85	93.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,217,549.29	6.03%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$20,189,152.14	100%	0	\$0.00		0	\$0.00	

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3138ABQV4	BANK OF AMERICA, N.A	13	\$1,467,629.37	88.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$198,179.50	11.9%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,665,808.87	100%	0	\$0.00		0	\$0.00	
3138ABQW2	BANK OF AMERICA, N.A	16	\$2,239,106.40	53.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,912,892.62	46.07%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,151,999.02	100%	0	\$0.00		0	\$0.00	
3138ABQX0	BANK OF AMERICA, N.A	9	\$1,303,183.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,303,183.15	100%	0	\$0.00		0	\$0.00	
3138ABQY8	BANK OF AMERICA, N.A	12	\$2,018,114.27	59.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,398,736.85	40.94%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,416,851.12	100%	0	\$0.00		0	\$0.00	
3138ABQZ5	BANK OF AMERICA, N.A	4	\$503,878.23	36.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$865,875.14	63.21%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,369,753.37	100%	0	\$0.00		0	\$0.00	
3138ABRA9	BANK OF AMERICA, N.A	16	\$2,289,721.72	94.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,972.04	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,413,693.76	100%	0	\$0.00		0	\$0.00	
3138ABRB7	BANK OF AMERICA, N.A	18	\$2,314,541.83	67.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,110,232.59	32.42%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,424,774.42	100%	0	\$0.00		0	\$0.00	
3138ABRC5	BANK OF AMERICA, N.A	24	\$4,612,286.14	97.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$121,543.34	2.57%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,733,829.48	100%	0	\$0.00		0	\$0.00	
3138ABRD3	BANK OF AMERICA, N.A	33	\$8,263,955.06	63.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,783,631.41	36.66%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,047,586.47	100%	0	\$0.00		0	\$0.00	
3138ABRE1	BANK OF AMERICA, N.A	1	\$134,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	11	\$1,775,581.26	92.98%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,909,581.26	100%	0	\$0.00		0	\$0.00	
3138ABRF8		BANK OF AMERICA, N.A	59	\$3,738,944.08	62.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,278,942.65	37.87%	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,017,886.73	100%	0	\$0.00		0	\$0.00	
3138ABRG6		BANK OF AMERICA, N.A	25	\$2,353,610.12	46.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$2,690,414.00	53.34%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$5,044,024.12	100%	0	\$0.00		0	\$0.00	
3138ABRH4		BANK OF AMERICA, N.A	52	\$6,203,034.03	61.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$3,894,993.63	38.57%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$10,098,027.66	100%	0	\$0.00		0	\$0.00	
3138ABRJ0		BANK OF AMERICA, N.A	209	\$28,747,856.44	71.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$11,601,993.61	28.75%	0	\$0.00	NA	0	\$0.00	NA
Total			293	\$40,349,850.05	100%	0	\$0.00		0	\$0.00	
3138ABRK7		BANK OF AMERICA, N.A	11	\$2,749,761.14	27.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$7,130,273.57	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$9,880,034.71	100%	0	\$0.00		0	\$0.00	
3138ABRL5		BANK OF AMERICA, N.A	63	\$15,096,142.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$15,096,142.91	100%	0	\$0.00		0	\$0.00	
3138ABRM3		BANK OF AMERICA, N.A	108	\$6,426,747.26	63.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$3,667,429.16	36.33%	0	\$0.00	NA	0	\$0.00	NA
Total			167	\$10,094,176.42	100%	0	\$0.00		0	\$0.00	
3138ABRN1		BANK OF AMERICA, N.A	30	\$18,254,116.67	51.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$17,029,664.54	48.26%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$35,283,781.21	100%	0	\$0.00		0	\$0.00	
3138ABRP6		BANK OF AMERICA, N.A	38	\$11,457,549.69	75.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,686,733.00	24.34%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$15,144,282.69	100%	0	\$0.00		0	\$0.00	

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3138ABRQ4	BANK OF AMERICA, N.A	48	\$6,051,445.67	95.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$271,135.48	4.29%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$6,322,581.15	100%	0	\$0.00		0	\$0.00	
3138ABRR2	BANK OF AMERICA, N.A	23	\$3,124,305.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,124,305.72	100%	0	\$0.00		0	\$0.00	
3138ABRS0	BANK OF AMERICA, N.A	45	\$7,724,925.40	63.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,522,593.09	36.93%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$12,247,518.49	100%	0	\$0.00		0	\$0.00	
3138ABRU5	Unavailable	14	\$2,269,410.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,269,410.72	100%	0	\$0.00		0	\$0.00	
3138ABRV3	Unavailable	13	\$2,253,801.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,253,801.13	100%	0	\$0.00		0	\$0.00	
3138ABW21	Unavailable	19	\$3,970,108.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,970,108.96	100%	0	\$0.00		0	\$0.00	
3138ABW39	Unavailable	105	\$18,924,221.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$18,924,221.30	100%	0	\$0.00		0	\$0.00	
3138ABW47	Unavailable	22	\$3,321,692.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,321,692.38	100%	0	\$0.00		0	\$0.00	
3138ABW62	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$9,353,517.21	62.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,497,030.55	37.02%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$14,850,547.76	100%	0	\$0.00		0	\$0.00	
3138ABWL9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,878,871.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,878,871.99	100%	0	\$0.00		0	\$0.00	
3138ABWM7	PNC BANK, N.A	19	\$1,847,519.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,847,519.23	100%	0	\$0.00		0	\$0.00	
3138ABWN5	Unavailable	11	\$1,778,233.44	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			11	\$1,778,233.44	100%	0	\$0.00		0	\$0.00
3138ABWP0	LAKE MICHIGAN CREDIT UNION		4	\$1,060,058.17	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,472,977.24	87.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,533,035.41	100%	0	\$0.00		0	\$0.00
3138ABWQ8	Unavailable		9	\$2,028,785.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,028,785.86	100%	0	\$0.00		0	\$0.00
3138ABWR6	LAKE MICHIGAN CREDIT UNION		1	\$48,838.35	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,386,078.69	96.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,434,917.04	100%	0	\$0.00		0	\$0.00
3138ABWS4	LAKE MICHIGAN CREDIT UNION		3	\$359,544.26	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,069,784.38	89.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,429,328.64	100%	0	\$0.00		0	\$0.00
3138ABWT2	Unavailable		23	\$2,264,376.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,264,376.54	100%	0	\$0.00		0	\$0.00
3138ABWU9	PNC BANK, N.A		31	\$4,734,088.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,734,088.48	100%	0	\$0.00		0	\$0.00
3138ABWV7	PNC BANK, N.A		47	\$6,539,620.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,539,620.75	100%	0	\$0.00		0	\$0.00
3138ABWW5	PNC BANK, N.A		9	\$1,073,025.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,025.11	100%	0	\$0.00		0	\$0.00
3138ABWY1	Unavailable		7	\$1,712,973.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,712,973.78	100%	0	\$0.00		0	\$0.00
3138ABWZ8	Unavailable		8	\$1,971,972.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,971,972.26	100%	0	\$0.00		0	\$0.00
3138ABY29	CHASE HOME FINANCE, LLC		36	\$7,356,840.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,356,840.30	100%	0	\$0.00		0	\$0.00
3138ABY37	CHASE HOME FINANCE, LLC		94	\$12,233,932.03	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,421,516.99	26.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,655,449.02	100%	0	\$0.00		0	\$0.00

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3138ABY45	CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,605,790.11	13.47%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$11,920,907.59	100%	0	\$0.00		0	\$0.00	
3138ABY52	CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,952,668.92	22.61%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$8,635,826.44	100%	0	\$0.00		0	\$0.00	
3138ABY60	CHASE HOME FINANCE, LLC	36	\$3,481,801.39	84.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$614,874.64	15.01%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,096,676.03	100%	0	\$0.00		0	\$0.00	
3138ABY78	CHASE HOME FINANCE, LLC	80	\$7,802,412.90	93.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$503,318.44	6.06%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,305,731.34	100%	0	\$0.00		0	\$0.00	
3138ABY86	CHASE HOME FINANCE, LLC	61	\$4,236,353.21	97.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$104,250.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$4,340,603.21	100%	0	\$0.00		0	\$0.00	
3138ABY94	CHASE HOME FINANCE, LLC	64	\$15,472,018.33	83.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,083,893.53	16.62%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$18,555,911.86	100%	0	\$0.00		0	\$0.00	
3138ABYV5	CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,000,307.79	100%	0	\$0.00		0	\$0.00	
3138ABYW3	CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,299,934.46	100%	0	\$0.00		0	\$0.00	
3138ABYX1	CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$144,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$10,716,616.39	100%	0	\$0.00		0	\$0.00	
3138ABYY9	CHASE HOME FINANCE, LLC	91	\$22,586,884.04	97.27%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	3	\$634,874.26	2.73%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$23,221,758.30	100%	0	\$0.00		0	\$0.00	
3138ABYZ6		CHASE HOME FINANCE, LLC	14	\$3,504,154.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,504,154.18	100%	0	\$0.00		0	\$0.00	
3138ABZ28		CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			180	\$39,906,325.44	100%	0	\$0.00		0	\$0.00	
3138ABZ36		CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$47,336,751.65	100%	0	\$0.00		0	\$0.00	
3138ABZ44		CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$21,135,078.26	100%	0	\$0.00		0	\$0.00	
3138ABZ51		CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$18,093,796.17	100%	0	\$0.00		0	\$0.00	
3138ABZ69		CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$26,086,849.49	100%	0	\$0.00		0	\$0.00	
3138ABZ77		CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,594,710.79	100%	0	\$0.00		0	\$0.00	
3138ABZA0		CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,646,526.92	68.41%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,868,460.22	100%	0	\$0.00		0	\$0.00	
3138ABZB8		CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$8,352,052.98	38.12%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$21,907,265.17	100%	0	\$0.00		0	\$0.00	
3138ABZD4		CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$6,189,697.52	100%	0	\$0.00		0	\$0.00	
3138ABZE2		CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			36	\$2,713,750.56	100%	0	\$0.00		0	\$0.00	
3138ABZF9		CHASE HOME FINANCE, LLC	27	\$5,469,740.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,469,740.77	100%	0	\$0.00		0	\$0.00	
3138ABZG7		CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$18,280,822.29	100%	0	\$0.00		0	\$0.00	
3138ABZH5		CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,188,933.22	100%	0	\$0.00		0	\$0.00	
3138ABZJ1		CHASE HOME FINANCE, LLC	33	\$4,293,277.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,293,277.10	100%	0	\$0.00		0	\$0.00	
3138ABZK8		CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$10,612,469.09	100%	0	\$0.00		0	\$0.00	
3138ABZL6		CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$22,685,164.83	100%	0	\$0.00		0	\$0.00	
3138ABZM4		CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			153	\$11,838,791.15	100%	0	\$0.00		0	\$0.00	
3138ABZN2		CHASE HOME FINANCE, LLC	51	\$10,530,457.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,530,457.03	100%	0	\$0.00		0	\$0.00	
3138ABZP7		CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$10,947,519.55	100%	0	\$0.00		0	\$0.00	
3138ABZQ5		CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			242	\$31,050,482.74	100%	0	\$0.00		0	\$0.00	
3138ABZR3		CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$13,296,486.04	100%	0	\$0.00		0	\$0.00	
3138ABZS1			139	\$29,626,841.86	100%	0	\$0.00	NA	0	\$0.00	NA

		CHASE HOME FINANCE, LLC								
Total			139	\$29,626,841.86	100%	0	\$0.00		0	\$0.00
3138ABZU6		CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,200.22	100%	0	\$0.00		0	\$0.00
3138ABZV4		CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,249,085.74	73.85%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,232,545.86	100%	0	\$0.00		0	\$0.00
3138ABZW2		CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,800,870.77	45.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$39,254,495.25	100%	0	\$0.00		0	\$0.00
3138ABZX0		CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$100,774,125.79	50.97%	0	\$0.00	NA	0	\$0.00
Total			706	\$197,722,499.20	100%	0	\$0.00		0	\$0.00
3138ABZY8		CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,922,639.36	44.94%	0	\$0.00	NA	0	\$0.00
Total			156	\$42,109,169.54	100%	0	\$0.00		0	\$0.00
3138ABZZ5		CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$77,122,398.07	100%	0	\$0.00		0	\$0.00
3138ACA23		PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,860.88	7.58%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,207,234.19	100%	0	\$0.00		0	\$0.00
3138ACA31		PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,899,090.75	23.38%	0	\$0.00	NA	0	\$0.00
Total			242	\$59,458,583.91	100%	0	\$0.00		0	\$0.00
3138ACA49		PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,535,832.98	16.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,678,755.42	100%	0	\$0.00		0	\$0.00

3138ACA56	PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,957,974.32	100%	0	\$0.00		0	\$0.00	
3138ACA64	PHH MORTGAGE CORPORATION	37	\$7,575,714.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,575,714.98	100%	0	\$0.00		0	\$0.00	
3138ACA72	PHH MORTGAGE CORPORATION	52	\$12,141,545.89	91.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,112,200.00	8.39%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$13,253,745.89	100%	0	\$0.00		0	\$0.00	
3138ACA80	PHH MORTGAGE CORPORATION	36	\$9,064,341.46	97.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$275,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,339,341.46	100%	0	\$0.00		0	\$0.00	
3138ACA98	PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$12,305,637.27	100%	0	\$0.00		0	\$0.00	
3138ACAS6	Unavailable	9	\$1,190,025.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,190,025.72	100%	0	\$0.00		0	\$0.00	
3138ACAT4	PHH MORTGAGE CORPORATION	125	\$33,087,542.62	90.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,426,364.16	9.38%	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$36,513,906.78	100%	0	\$0.00		0	\$0.00	
3138ACAU1	PHH MORTGAGE CORPORATION	1	\$138,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$33,112,050.15	99.58%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$33,250,800.15	100%	0	\$0.00		0	\$0.00	
3138ACAV9	Unavailable	13	\$3,947,797.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,947,797.75	100%	0	\$0.00		0	\$0.00	
3138ACAW7	Unavailable	4	\$1,176,152.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,176,152.64	100%	0	\$0.00		0	\$0.00	
3138ACAX5	Unavailable	41	\$8,518,650.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,518,650.00	100%	0	\$0.00		0	\$0.00	
3138ACAY3	Unavailable	9	\$2,292,650.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			9	\$2,292,650.00	100%	0	\$0.00		0	\$0.00	
3138ACB89		CITIMORTGAGE, INC	7	\$2,272,426.68	45.49%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,723,102.48	54.51%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,995,529.16	100%	0	\$0.00		0	\$0.00	
3138ACB97		CITIMORTGAGE, INC	3	\$743,205.00	10.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$6,265,335.58	89.4%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$7,008,540.58	100%	0	\$0.00		0	\$0.00	
3138ACBA4		PHH MORTGAGE CORPORATION	44	\$11,098,159.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,098,159.11	100%	0	\$0.00		0	\$0.00	
3138ACBB2		PHH MORTGAGE CORPORATION	24	\$4,573,376.37	88.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$583,429.79	11.31%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$5,156,806.16	100%	0	\$0.00		0	\$0.00	
3138ACBC0		PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,288,945.18	22.17%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$46,405,711.87	100%	0	\$0.00		0	\$0.00	
3138ACBD8		PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$2,975,466.05	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$7,453,377.95	100%	0	\$0.00		0	\$0.00	
3138ACBE6		PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,372,463.22	8.83%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$15,549,096.86	100%	0	\$0.00		0	\$0.00	
3138ACBF3		PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	211	\$48,932,853.29	37.69%	0	\$0.00	NA	0	\$0.00	NA
Total			509	\$129,818,974.47	100%	0	\$0.00		0	\$0.00	
3138ACBG1		PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	162	\$37,193,319.81	58.57%	0	\$0.00	NA	0	\$0.00	NA
Total			280	\$63,498,492.66	100%	0	\$0.00		0	\$0.00	

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3138ACBH9	PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,598,872.37	56.1%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$13,545,809.51	100%	0	\$0.00		0	\$0.00	
3138ACCA3	CITIMORTGAGE, INC	97	\$26,456,765.61	54.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$22,116,288.07	45.53%	0	\$0.00	NA	0	\$0.00	NA
Total		174	\$48,573,053.68	100%	0	\$0.00		0	\$0.00	
3138ACCB1	CITIMORTGAGE, INC	16	\$5,189,745.39	35.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$9,316,830.43	64.22%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$14,506,575.82	100%	0	\$0.00		0	\$0.00	
3138ACCC9	CITIMORTGAGE, INC	27	\$7,274,514.81	19.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$30,877,495.97	80.93%	0	\$0.00	NA	0	\$0.00	NA
Total		129	\$38,152,010.78	100%	0	\$0.00		0	\$0.00	
3138ACCF2	CITIMORTGAGE, INC	6	\$1,538,987.24	33.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,079,411.77	66.68%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,618,399.01	100%	0	\$0.00		0	\$0.00	
3138ACCG0	CITIMORTGAGE, INC	21	\$6,061,951.00	16.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$30,689,309.56	83.51%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$36,751,260.56	100%	0	\$0.00		0	\$0.00	
3138ACCH8	CITIMORTGAGE, INC	9	\$2,650,362.23	44.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,371,452.53	55.99%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,021,814.76	100%	0	\$0.00		0	\$0.00	
3138ACCK1	CITIMORTGAGE, INC	2	\$451,400.00	28.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,155,800.00	71.91%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,607,200.00	100%	0	\$0.00		0	\$0.00	
3138ACCL9	CITIMORTGAGE, INC	42	\$12,140,027.37	19.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$49,624,654.16	80.34%	0	\$0.00	NA	0	\$0.00	NA
Total		202	\$61,764,681.53	100%	0	\$0.00		0	\$0.00	
3138AD2E4	CARNEGIE	1	\$313,600.00	15.43%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, LLC								
		Unavailable	6	\$1,719,300.00	84.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,032,900.00	100%	0	\$0.00		0	\$0.00
3138AD2G9		FIRST PLACE BANK	16	\$1,093,409.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,093,409.37	100%	0	\$0.00		0	\$0.00
3138AD2H7		FIRST PLACE BANK	9	\$1,071,613.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,613.85	100%	0	\$0.00		0	\$0.00
3138AD2J3		FIRST PLACE BANK	20	\$1,216,822.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,216,822.69	100%	0	\$0.00		0	\$0.00
3138AD2K0		FIRST PLACE BANK	19	\$1,535,802.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,535,802.28	100%	0	\$0.00		0	\$0.00
3138AD2L8		FIRST PLACE BANK	11	\$1,082,792.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,792.51	100%	0	\$0.00		0	\$0.00
3138AD2M6		FIRST PLACE BANK	11	\$1,451,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,142.00	100%	0	\$0.00		0	\$0.00
3138AD2N4		FIRST PLACE BANK	10	\$1,313,260.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,313,260.44	100%	0	\$0.00		0	\$0.00
3138AD5X9		Unavailable	24	\$1,375,150.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,375,150.43	100%	0	\$0.00		0	\$0.00
3138AD5Y7		Unavailable	27	\$1,773,607.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,773,607.79	100%	0	\$0.00		0	\$0.00
3138AD5Z4		Unavailable	63	\$4,162,028.35	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,162,028.35	100%	0	\$0.00		0	\$0.00
3138AD6A8		Unavailable	30	\$2,974,112.07	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,974,112.07	100%	0	\$0.00		0	\$0.00
3138AD6B6		Unavailable	23	\$2,207,858.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,207,858.49	100%	0	\$0.00		0	\$0.00

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3138AD6C4	Unavailable	13	\$1,217,584.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,217,584.11	100%	0	\$0.00		0	\$0.00	
3138AD6D2	Unavailable	74	\$7,312,364.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$7,312,364.06	100%	0	\$0.00		0	\$0.00	
3138AD6E0	Unavailable	18	\$2,120,221.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,120,221.63	100%	0	\$0.00		0	\$0.00	
3138AD6F7	Unavailable	11	\$1,286,805.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,286,805.03	100%	0	\$0.00		0	\$0.00	
3138AD6G5	Unavailable	12	\$1,426,393.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,426,393.59	100%	0	\$0.00		0	\$0.00	
3138AD6H3	Unavailable	42	\$4,975,479.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,975,479.63	100%	0	\$0.00		0	\$0.00	
3138AD6K6	Unavailable	24	\$3,240,659.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,240,659.03	100%	0	\$0.00		0	\$0.00	
3138AD6L4	Unavailable	21	\$2,827,547.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,827,547.78	100%	0	\$0.00		0	\$0.00	
3138AD6M2	Unavailable	17	\$2,374,633.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,374,633.13	100%	0	\$0.00		0	\$0.00	
3138AD6N0	Unavailable	90	\$12,362,090.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$12,362,090.52	100%	0	\$0.00		0	\$0.00	
3138AD6P5	Unavailable	26	\$3,418,977.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,418,977.89	100%	0	\$0.00		0	\$0.00	
3138AD6Q3	Unavailable	57	\$14,073,989.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$14,073,989.61	100%	0	\$0.00		0	\$0.00	
3138AD6R1	Unavailable	6	\$1,494,538.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,494,538.92	100%	0	\$0.00		0	\$0.00	
3138AD6S9	Unavailable	25	\$6,034,239.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,034,239.36	100%	0	\$0.00		0	\$0.00	
3138AD6W0	Unavailable	11	\$2,457,863.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,457,863.13	100%	0	\$0.00		0	\$0.00	

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3138AD6X8	Unavailable	43	\$11,219,732.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,219,732.73	100%	0	\$0.00		0	\$0.00	
3138AD6Y6	Unavailable	33	\$8,328,151.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,328,151.40	100%	0	\$0.00		0	\$0.00	
3138AD6Z3	Unavailable	14	\$3,352,231.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,352,231.66	100%	0	\$0.00		0	\$0.00	
3138AD7A7	Unavailable	30	\$7,247,285.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,247,285.59	100%	0	\$0.00		0	\$0.00	
3138AD7B5	Unavailable	87	\$22,017,932.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$22,017,932.18	100%	0	\$0.00		0	\$0.00	
3138AD7C3	Unavailable	39	\$10,994,643.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,994,643.55	100%	0	\$0.00		0	\$0.00	
3138AD7D1	Unavailable	15	\$1,651,766.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,651,766.36	100%	0	\$0.00		0	\$0.00	
3138AD7E9	Unavailable	72	\$16,852,305.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$16,852,305.26	100%	0	\$0.00		0	\$0.00	
3138AD7F6	Unavailable	24	\$5,425,991.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,425,991.30	100%	0	\$0.00		0	\$0.00	
3138AD7G4	Unavailable	6	\$1,464,579.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,464,579.98	100%	0	\$0.00		0	\$0.00	
3138AD7H2	Unavailable	86	\$20,475,198.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$20,475,198.29	100%	0	\$0.00		0	\$0.00	
3138AD7J8	Unavailable	52	\$8,522,341.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,522,341.24	100%	0	\$0.00		0	\$0.00	
3138AD7K5	Unavailable	204	\$53,317,060.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$53,317,060.98	100%	0	\$0.00		0	\$0.00	
3138AD7L3	Unavailable	13	\$2,945,967.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,945,967.43	100%	0	\$0.00		0	\$0.00	
3138AD7M1	Unavailable	52	\$8,418,821.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,418,821.11	100%	0	\$0.00		0	\$0.00	

3138ADB95	Unavailable	1	\$112,487.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$112,487.04	100%	0	\$0.00		0	\$0.00	
3138ADC29	BANK OF AMERICA, N.A	53	\$12,210,765.91	80.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,936,742.00	19.39%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,147,507.91	100%	0	\$0.00		0	\$0.00	
3138ADC37	BANK OF AMERICA, N.A	51	\$8,331,728.43	57.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,135,385.24	42.41%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,467,113.67	100%	0	\$0.00		0	\$0.00	
3138ADC45	BANK OF AMERICA, N.A	93	\$26,651,547.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$26,651,547.34	100%	0	\$0.00		0	\$0.00	
3138ADC52	BANK OF AMERICA, N.A	56	\$14,585,746.12	96.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$523,722.84	3.47%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$15,109,468.96	100%	0	\$0.00		0	\$0.00	
3138ADC60	BANK OF AMERICA, N.A	180	\$49,670,446.26	81.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$10,931,319.26	18.04%	0	\$0.00	NA	0	\$0.00	NA
Total		212	\$60,601,765.52	100%	0	\$0.00		0	\$0.00	
3138ADC78	BANK OF AMERICA, N.A	42	\$10,434,056.32	68.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,711,103.13	31.11%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,145,159.45	100%	0	\$0.00		0	\$0.00	
3138ADC86	BANK OF AMERICA, N.A	95	\$25,748,239.45	47.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$28,681,557.02	52.69%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$54,429,796.47	100%	0	\$0.00		0	\$0.00	
3138ADCA1	Unavailable	1	\$82,884.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$82,884.62	100%	0	\$0.00		0	\$0.00	
3138ADCC7	Unavailable	2	\$227,506.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$227,506.77	100%	0	\$0.00		0	\$0.00	
3138ADCG8	Unavailable	2	\$220,677.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$220,677.31	100%	0	\$0.00		0	\$0.00	

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3138ADCJ2	Unavailable	2	\$139,016.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$139,016.69	100%	0	\$0.00		0	\$0.00	
3138ADCM5	Unavailable	1	\$55,985.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$55,985.00	100%	0	\$0.00		0	\$0.00	
3138ADCN3	Unavailable	1	\$157,192.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$157,192.72	100%	0	\$0.00		0	\$0.00	
3138ADCP8	Unavailable	3	\$484,177.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$484,177.39	100%	0	\$0.00		0	\$0.00	
3138ADCQ6	Unavailable	2	\$346,543.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$346,543.05	100%	0	\$0.00		0	\$0.00	
3138ADCR4	Unavailable	1	\$129,037.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$129,037.45	100%	0	\$0.00		0	\$0.00	
3138ADCS2	Unavailable	2	\$271,964.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$271,964.83	100%	0	\$0.00		0	\$0.00	
3138ADCT0	Unavailable	1	\$204,957.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$204,957.76	100%	0	\$0.00		0	\$0.00	
3138ADCU7	Unavailable	2	\$275,887.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$275,887.60	100%	0	\$0.00		0	\$0.00	
3138ADCV5	Unavailable	1	\$161,772.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$161,772.02	100%	0	\$0.00		0	\$0.00	
3138ADCX1	Unavailable	1	\$211,414.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$211,414.81	100%	0	\$0.00		0	\$0.00	
3138ADCY9	Unavailable	1	\$277,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$277,875.00	100%	0	\$0.00		0	\$0.00	
3138ADCZ6	BANK OF AMERICA, N.A	127	\$8,670,105.66	85.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,427,474.83	14.14%	0	\$0.00	NA	0	\$0.00	NA
Total		149	\$10,097,580.49	100%	0	\$0.00		0	\$0.00	
3138ADD28	BANK OF AMERICA, N.A	6	\$888,562.91	79.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$226,105.91	20.28%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,114,668.82	100%	0	\$0.00		0	\$0.00	

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3138ADD44	BANK OF AMERICA, N.A	7	\$1,960,579.40	77.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$580,949.80	22.86%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,541,529.20	100%	0	\$0.00		0	\$0.00	
3138ADD51	BANK OF AMERICA, N.A	4	\$1,180,361.92	62.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$715,165.66	37.73%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,895,527.58	100%	0	\$0.00		0	\$0.00	
3138ADD69	BANK OF AMERICA, N.A	10	\$1,526,771.67	87.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,311.56	12.06%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,736,083.23	100%	0	\$0.00		0	\$0.00	
3138ADD77	BANK OF AMERICA, N.A	12	\$2,013,320.00	57.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,502,824.12	42.74%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,516,144.12	100%	0	\$0.00		0	\$0.00	
3138ADD85	BANK OF AMERICA, N.A	11	\$2,441,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,441,250.00	100%	0	\$0.00		0	\$0.00	
3138ADD93	BANK OF AMERICA, N.A	5	\$482,772.00	34.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$908,789.34	65.31%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,391,561.34	100%	0	\$0.00		0	\$0.00	
3138ADDA0	BANK OF AMERICA, N.A	135	\$36,416,270.98	80.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,751,705.45	19.38%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$45,167,976.43	100%	0	\$0.00		0	\$0.00	
3138ADDB8	BANK OF AMERICA, N.A	78	\$7,663,688.05	76.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,409,269.42	23.92%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,072,957.47	100%	0	\$0.00		0	\$0.00	
3138ADDC6	BANK OF AMERICA, N.A	5	\$1,313,828.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,313,828.39	100%	0	\$0.00		0	\$0.00	
3138ADDD4	BANK OF AMERICA, N.A	86	\$10,157,144.25	59.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	60	\$7,033,335.63	40.91%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$17,190,479.88	100%	0	\$0.00		0	\$0.00	
3138ADDE2		BANK OF AMERICA, N.A	24	\$6,639,958.46	64.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,666,346.39	35.57%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,306,304.85	100%	0	\$0.00		0	\$0.00	
3138ADDF9		BANK OF AMERICA, N.A	57	\$13,452,066.42	85.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,335,638.10	14.79%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$15,787,704.52	100%	0	\$0.00		0	\$0.00	
3138ADDG7		BANK OF AMERICA, N.A	49	\$12,008,809.89	90.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,222,385.19	9.24%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$13,231,195.08	100%	0	\$0.00		0	\$0.00	
3138ADDH5		BANK OF AMERICA, N.A	6	\$1,653,582.68	38.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,670,325.59	61.76%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,323,908.27	100%	0	\$0.00		0	\$0.00	
3138ADDJ1		BANK OF AMERICA, N.A	57	\$13,211,278.72	74.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$4,566,011.96	25.68%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$17,777,290.68	100%	0	\$0.00		0	\$0.00	
3138ADDK8		BANK OF AMERICA, N.A	70	\$9,537,330.77	62.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$5,604,285.69	37.01%	0	\$0.00	NA	0	\$0.00	NA
Total			111	\$15,141,616.46	100%	0	\$0.00		0	\$0.00	
3138ADDL6		BANK OF AMERICA, N.A	32	\$7,255,082.79	72.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,810,498.00	27.92%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,065,580.79	100%	0	\$0.00		0	\$0.00	
3138ADDM4		BANK OF AMERICA, N.A	196	\$12,436,590.39	72.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$4,610,540.19	27.05%	0	\$0.00	NA	0	\$0.00	NA
Total			266	\$17,047,130.58	100%	0	\$0.00		0	\$0.00	
3138ADDN2		BANK OF AMERICA, N.A	149	\$14,705,917.34	73.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$5,418,738.64	26.93%	0	\$0.00	NA	0	\$0.00	NA

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Total			205	\$20,124,655.98	100%	0	\$0.00		0	\$0.00	
3138ADDP7	BANK OF AMERICA, N.A		87	\$18,520,713.96	91.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,629,192.91	8.09%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$20,149,906.87	100%	0	\$0.00		0	\$0.00	
3138ADDQ5	BANK OF AMERICA, N.A		3	\$524,197.38	25.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$1,554,747.57	74.79%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,078,944.95	100%	0	\$0.00		0	\$0.00	
3138ADDR3	BANK OF AMERICA, N.A		8	\$982,875.29	80.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$244,093.40	19.89%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,226,968.69	100%	0	\$0.00		0	\$0.00	
3138ADDS1	BANK OF AMERICA, N.A		8	\$1,178,349.60	36.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		12	\$2,042,942.39	63.42%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,221,291.99	100%	0	\$0.00		0	\$0.00	
3138ADDT9	BANK OF AMERICA, N.A		2	\$551,293.21	46.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$640,704.95	53.75%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,191,998.16	100%	0	\$0.00		0	\$0.00	
3138ADDU6	BANK OF AMERICA, N.A		6	\$1,310,256.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,310,256.21	100%	0	\$0.00		0	\$0.00	
3138ADDV4	Unavailable		14	\$2,198,405.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,198,405.21	100%	0	\$0.00		0	\$0.00	
3138ADDW2	BANK OF AMERICA, N.A		24	\$4,144,921.19	92.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$345,941.54	7.7%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,490,862.73	100%	0	\$0.00		0	\$0.00	
3138ADDX0	BANK OF AMERICA, N.A		5	\$1,453,040.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,453,040.28	100%	0	\$0.00		0	\$0.00	
3138ADDY8	BANK OF AMERICA, N.A		29	\$3,999,899.56	78.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$1,110,999.52	21.74%	0	\$0.00	NA	0	\$0.00	NA

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Total			37	\$5,110,899.08	100%	0	\$0.00		0	\$0.00	
3138ADDZ5		BANK OF AMERICA, N.A	15	\$2,081,444.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,081,444.97	100%	0	\$0.00		0	\$0.00	
3138ADE27		BANK OF AMERICA, N.A	44	\$8,174,485.97	40.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	59	\$11,982,636.32	59.45%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$20,157,122.29	100%	0	\$0.00		0	\$0.00	
3138ADE35		BANK OF AMERICA, N.A	73	\$21,317,022.71	85.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,731,350.00	14.9%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$25,048,372.71	100%	0	\$0.00		0	\$0.00	
3138ADE43		Unavailable	1	\$45,535.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$45,535.74	100%	0	\$0.00		0	\$0.00	
3138ADE50		Unavailable	1	\$248,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$248,000.00	100%	0	\$0.00		0	\$0.00	
3138ADE68		Unavailable	1	\$146,878.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$146,878.72	100%	0	\$0.00		0	\$0.00	
3138ADE76		BANK OF AMERICA, N.A	87	\$5,889,044.30	96.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$232,897.24	3.8%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$6,121,941.54	100%	0	\$0.00		0	\$0.00	
3138ADE84		BANK OF AMERICA, N.A	111	\$11,018,815.95	95.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$501,572.04	4.35%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,520,387.99	100%	0	\$0.00		0	\$0.00	
3138ADE92		BANK OF AMERICA, N.A	29	\$6,625,541.11	97.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$151,703.07	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,777,244.18	100%	0	\$0.00		0	\$0.00	
3138ADEA9		BANK OF AMERICA, N.A	5	\$915,883.75	66.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$465,328.92	33.69%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,381,212.67	100%	0	\$0.00		0	\$0.00	
3138ADEB7			28	\$4,634,154.92	99.15%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA, N.A								
		Unavailable	1	\$39,848.07	0.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,674,002.99	100%	0	\$0.00		0	\$0.00
3138ADEC5		BANK OF AMERICA, N.A	19	\$2,169,405.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,169,405.02	100%	0	\$0.00		0	\$0.00
3138ADED3		BANK OF AMERICA, N.A	10	\$1,046,100.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,100.59	100%	0	\$0.00		0	\$0.00
3138ADEE1		BANK OF AMERICA, N.A	4	\$500,893.97	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,525,260.18	75.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,026,154.15	100%	0	\$0.00		0	\$0.00
3138ADEF8		BANK OF AMERICA, N.A	7	\$835,025.03	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,817.98	21.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,843.01	100%	0	\$0.00		0	\$0.00
3138ADEG6		BANK OF AMERICA, N.A	8	\$2,299,380.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,299,380.71	100%	0	\$0.00		0	\$0.00
3138ADEH4		BANK OF AMERICA, N.A	7	\$1,098,635.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,635.97	100%	0	\$0.00		0	\$0.00
3138ADEJ0		BANK OF AMERICA, N.A	43	\$2,982,930.81	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,913.76	2.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,049,844.57	100%	0	\$0.00		0	\$0.00
3138ADEK7		BANK OF AMERICA, N.A	56	\$5,463,667.14	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,636.30	4.89%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,744,303.44	100%	0	\$0.00		0	\$0.00
3138ADEL5		BANK OF AMERICA, N.A	98	\$25,597,618.68	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,043,023.59	3.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$26,640,642.27	100%	0	\$0.00		0	\$0.00

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3138ADEM3	BANK OF AMERICA, N.A	4	\$1,974,403.00	16.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$10,295,792.31	83.91%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$12,270,195.31	100%	0	\$0.00		0	\$0.00	
3138ADEN1	BANK OF AMERICA, N.A	42	\$11,928,985.00	28.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$30,631,877.39	71.97%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$42,560,862.39	100%	0	\$0.00		0	\$0.00	
3138ADEP6	BANK OF AMERICA, N.A	42	\$4,942,642.21	87.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$708,306.46	12.53%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,650,948.67	100%	0	\$0.00		0	\$0.00	
3138ADEQ4	BANK OF AMERICA, N.A	18	\$5,425,391.65	96.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$197,391.31	3.51%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,622,782.96	100%	0	\$0.00		0	\$0.00	
3138ADER2	BANK OF AMERICA, N.A	434	\$125,565,676.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		434	\$125,565,676.50	100%	0	\$0.00		0	\$0.00	
3138ADES0	BANK OF AMERICA, N.A	55	\$17,240,220.19	93.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,200,431.74	6.51%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$18,440,651.93	100%	0	\$0.00		0	\$0.00	
3138ADET8	BANK OF AMERICA, N.A	31	\$9,381,332.40	85.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,548,084.15	14.16%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$10,929,416.55	100%	0	\$0.00		0	\$0.00	
3138ADEU5	BANK OF AMERICA, N.A	15	\$4,661,647.70	87.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$678,029.80	12.7%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,339,677.50	100%	0	\$0.00		0	\$0.00	
3138ADEV3	BANK OF AMERICA, N.A	45	\$12,016,212.34	79.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$3,077,757.36	20.39%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$15,093,969.70	100%	0	\$0.00		0	\$0.00	
3138ADEW1	BANK OF AMERICA, N.A	16	\$3,908,323.34	38.78%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	23	\$6,169,847.15	61.22%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,078,170.49	100%	0	\$0.00		0	\$0.00	
3138ADEX9		BANK OF AMERICA, N.A	44	\$14,269,377.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$14,269,377.18	100%	0	\$0.00		0	\$0.00	
3138ADEY7		BANK OF AMERICA, N.A	20	\$6,783,620.71	44.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$8,336,041.51	55.13%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$15,119,662.22	100%	0	\$0.00		0	\$0.00	
3138ADFA8		BANK OF AMERICA, N.A	17	\$3,535,959.12	89.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$408,343.12	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,944,302.24	100%	0	\$0.00		0	\$0.00	
3138ADFB6		BANK OF AMERICA, N.A	415	\$89,656,875.44	89.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$10,441,156.74	10.43%	0	\$0.00	NA	0	\$0.00	NA
Total			458	\$100,098,032.18	100%	0	\$0.00		0	\$0.00	
3138ADFC4		BANK OF AMERICA, N.A	83	\$9,757,854.57	80.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$2,361,881.96	19.49%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$12,119,736.53	100%	0	\$0.00		0	\$0.00	
3138ADFD2		BANK OF AMERICA, N.A	70	\$9,534,390.69	79.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,527,109.85	20.95%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$12,061,500.54	100%	0	\$0.00		0	\$0.00	
3138ADFE0		BANK OF AMERICA, N.A	167	\$10,771,704.81	89.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,225,321.27	10.21%	0	\$0.00	NA	0	\$0.00	NA
Total			185	\$11,997,026.08	100%	0	\$0.00		0	\$0.00	
3138ADFF7		BANK OF AMERICA, N.A	164	\$16,033,187.83	79.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	43	\$4,163,355.80	20.61%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$20,196,543.63	100%	0	\$0.00		0	\$0.00	
3138ADFG5		BANK OF AMERICA, N.A	228	\$53,955,945.76	71.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$21,239,688.42	28.25%	0	\$0.00	NA	0	\$0.00	NA
Total			307	\$75,195,634.18	100%	0	\$0.00		0	\$0.00	

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3138ADFH3	BANK OF AMERICA, N.A	21	\$4,237,590.73	84.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$789,332.57	15.7%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,026,923.30	100%	0	\$0.00		0	\$0.00	
3138ADFJ9	BANK OF AMERICA, N.A	117	\$6,892,116.65	85.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,141,225.00	14.21%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$8,033,341.65	100%	0	\$0.00		0	\$0.00	
3138ADFK6	BANK OF AMERICA, N.A	31	\$1,599,897.00	93.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$109,208.83	6.39%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,709,105.83	100%	0	\$0.00		0	\$0.00	
3138ADFL4	BANK OF AMERICA, N.A	47	\$4,543,790.25	64.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,506,412.17	35.55%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$7,050,202.42	100%	0	\$0.00		0	\$0.00	
3138ADFM2	BANK OF AMERICA, N.A	45	\$10,627,329.52	67.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,081,381.41	32.35%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$15,708,710.93	100%	0	\$0.00		0	\$0.00	
3138ADFN0	BANK OF AMERICA, N.A	15	\$2,092,531.03	91.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$197,106.30	8.61%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,289,637.33	100%	0	\$0.00		0	\$0.00	
3138ADFP5	BANK OF AMERICA, N.A	48	\$6,601,067.49	65.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,524,861.81	34.81%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,125,929.30	100%	0	\$0.00		0	\$0.00	
3138ADFQ3	BANK OF AMERICA, N.A	22	\$5,448,393.98	85.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$897,021.88	14.14%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,345,415.86	100%	0	\$0.00		0	\$0.00	
3138ADFR1	BANK OF AMERICA, N.A	21	\$4,800,356.27	89.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$582,728.87	10.83%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,383,085.14	100%	0	\$0.00		0	\$0.00	

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3138ADFS9	BANK OF AMERICA, N.A	14	\$2,955,840.80	89.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$365,114.46	10.99%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,320,955.26	100%	0	\$0.00		0	\$0.00	
3138ADFT7	BANK OF AMERICA, N.A	17	\$2,716,405.43	54.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,292,569.69	45.77%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,008,975.12	100%	0	\$0.00		0	\$0.00	
3138ADFU4	BANK OF AMERICA, N.A	34	\$4,014,724.11	55.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,184,513.05	44.23%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,199,237.16	100%	0	\$0.00		0	\$0.00	
3138ADFV2	BANK OF AMERICA, N.A	13	\$1,360,289.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,360,289.35	100%	0	\$0.00		0	\$0.00	
3138ADG25	Unavailable	12	\$1,915,920.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,915,920.31	100%	0	\$0.00		0	\$0.00	
3138ADG33	Unavailable	40	\$10,127,213.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,127,213.01	100%	0	\$0.00		0	\$0.00	
3138ADG41	Unavailable	13	\$1,665,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,665,425.00	100%	0	\$0.00		0	\$0.00	
3138ADG58	Unavailable	20	\$1,489,528.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,489,528.93	100%	0	\$0.00		0	\$0.00	
3138ADG66	Unavailable	11	\$1,453,276.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,453,276.26	100%	0	\$0.00		0	\$0.00	
3138ADG74	Unavailable	24	\$6,168,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,168,800.00	100%	0	\$0.00		0	\$0.00	
3138ADG82	Unavailable	5	\$1,045,175.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,045,175.00	100%	0	\$0.00		0	\$0.00	
3138ADG90	Unavailable	86	\$22,938,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$22,938,500.00	100%	0	\$0.00		0	\$0.00	
3138ADGB5	Unavailable	11	\$1,432,869.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,432,869.85	100%	0	\$0.00		0	\$0.00	

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3138ADGC3	Unavailable	57	\$15,749,060.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,749,060.69	100%	0	\$0.00		0	\$0.00	
3138ADGD1	Unavailable	12	\$1,229,235.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,229,235.12	100%	0	\$0.00		0	\$0.00	
3138ADGE9	Unavailable	11	\$1,387,545.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,387,545.36	100%	0	\$0.00		0	\$0.00	
3138ADGF6	Unavailable	17	\$4,375,765.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,375,765.31	100%	0	\$0.00		0	\$0.00	
3138ADGG4	Unavailable	9	\$1,205,865.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,205,865.55	100%	0	\$0.00		0	\$0.00	
3138ADGH2	Unavailable	6	\$1,223,653.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,223,653.05	100%	0	\$0.00		0	\$0.00	
3138ADGJ8	Unavailable	17	\$3,433,906.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,433,906.50	100%	0	\$0.00		0	\$0.00	
3138ADGK5	Unavailable	38	\$8,293,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,293,750.00	100%	0	\$0.00		0	\$0.00	
3138ADGL3	Unavailable	14	\$1,414,752.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,414,752.95	100%	0	\$0.00		0	\$0.00	
3138ADGM1	Unavailable	4	\$1,183,319.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,183,319.98	100%	0	\$0.00		0	\$0.00	
3138ADGN9	Unavailable	51	\$15,180,028.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$15,180,028.05	100%	0	\$0.00		0	\$0.00	
3138ADGP4	Unavailable	17	\$1,539,350.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,539,350.03	100%	0	\$0.00		0	\$0.00	
3138ADGQ2	Unavailable	10	\$1,302,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,302,550.00	100%	0	\$0.00		0	\$0.00	
3138ADGR0	Unavailable	41	\$11,411,922.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$11,411,922.73	100%	0	\$0.00		0	\$0.00	
3138ADGS8	Unavailable	23	\$2,144,152.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,144,152.55	100%	0	\$0.00		0	\$0.00	

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3138ADGT6	Unavailable	17	\$1,994,118.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,994,118.97	100%	0	\$0.00		0	\$0.00	
3138ADGU3	Unavailable	8	\$1,063,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,063,900.00	100%	0	\$0.00		0	\$0.00	
3138ADGV1	Unavailable	8	\$1,592,021.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,592,021.15	100%	0	\$0.00		0	\$0.00	
3138ADGX7	Unavailable	52	\$12,989,437.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,989,437.68	100%	0	\$0.00		0	\$0.00	
3138ADGY5	Unavailable	15	\$1,863,350.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,863,350.00	100%	0	\$0.00		0	\$0.00	
3138ADGZ2	Unavailable	6	\$1,319,720.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,319,720.48	100%	0	\$0.00		0	\$0.00	
3138ADH24	METLIFE BANK, NA	18	\$1,794,339.18	65.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$934,698.25	34.25%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,729,037.43	100%	0	\$0.00		0	\$0.00	
3138ADH32	METLIFE BANK, NA	16	\$1,063,588.87	71.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$425,435.00	28.57%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,489,023.87	100%	0	\$0.00		0	\$0.00	
3138ADH40	METLIFE BANK, NA	27	\$2,650,226.55	79.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$699,886.24	20.89%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,350,112.79	100%	0	\$0.00		0	\$0.00	
3138ADH57	METLIFE BANK, NA	16	\$1,045,424.57	90.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$111,901.17	9.67%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,157,325.74	100%	0	\$0.00		0	\$0.00	
3138ADH65	METLIFE BANK, NA	20	\$1,399,166.00	82.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$300,431.15	17.68%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,699,597.15	100%	0	\$0.00		0	\$0.00	
3138ADH73	METLIFE BANK, NA	8	\$920,988.32	60.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$600,865.00	39.48%	0	\$0.00	NA	0	\$0.00	NA

Total			13	\$1,521,853.32	100%	0	\$0.00		0	\$0.00	
3138ADH81		METLIFE BANK, NA	11	\$1,183,550.00	76.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$359,000.00	23.27%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,542,550.00	100%	0	\$0.00		0	\$0.00	
3138ADH99		METLIFE BANK, NA	19	\$1,842,889.56	90.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$185,101.89	9.13%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,027,991.45	100%	0	\$0.00		0	\$0.00	
3138ADHA6		Unavailable	13	\$1,192,825.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,192,825.00	100%	0	\$0.00		0	\$0.00	
3138ADHB4		Unavailable	9	\$1,056,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,056,875.00	100%	0	\$0.00		0	\$0.00	
3138ADHC2		Unavailable	10	\$1,425,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,425,125.00	100%	0	\$0.00		0	\$0.00	
3138ADHD0		Unavailable	47	\$12,174,877.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$12,174,877.95	100%	0	\$0.00		0	\$0.00	
3138ADHE8		Unavailable	18	\$1,306,909.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,306,909.26	100%	0	\$0.00		0	\$0.00	
3138ADHF5		Unavailable	15	\$1,501,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,501,700.00	100%	0	\$0.00		0	\$0.00	
3138ADHG3		Unavailable	17	\$1,999,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,999,500.00	100%	0	\$0.00		0	\$0.00	
3138ADHH1		Unavailable	12	\$1,663,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,663,450.00	100%	0	\$0.00		0	\$0.00	
3138ADHJ7		Unavailable	20	\$4,533,791.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,533,791.53	100%	0	\$0.00		0	\$0.00	
3138ADHK4		Unavailable	12	\$2,745,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,745,200.00	100%	0	\$0.00		0	\$0.00	
3138ADHL2		Unavailable	17	\$2,219,392.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,219,392.63	100%	0	\$0.00		0	\$0.00	
3138ADHU2			2	\$438,192.16	29.68%	0	\$0.00	NA	0	\$0.00	NA

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		METLIFE BANK, NA								
		Unavailable	4	\$1,037,970.25	70.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,476,162.41	100%	0	\$0.00		0	\$0.00
3138ADHV0		METLIFE BANK, NA	5	\$998,177.00	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,000.00	16.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,190,177.00	100%	0	\$0.00		0	\$0.00
3138ADHW8		METLIFE BANK, NA	8	\$1,881,536.17	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,829.00	18.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,317,365.17	100%	0	\$0.00		0	\$0.00
3138ADHX6		METLIFE BANK, NA	22	\$5,885,037.22	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$499,000.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,384,037.22	100%	0	\$0.00		0	\$0.00
3138ADHY4		METLIFE BANK, NA	14	\$3,212,864.49	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,054,720.71	61.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,267,585.20	100%	0	\$0.00		0	\$0.00
3138ADHZ1		METLIFE BANK, NA	21	\$2,932,304.14	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$954,915.00	24.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,887,219.14	100%	0	\$0.00		0	\$0.00
3138ADJA4		METLIFE BANK, NA	5	\$1,104,042.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,104,042.28	100%	0	\$0.00		0	\$0.00
3138ADJB2		METLIFE BANK, NA	19	\$4,896,072.00	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,665,500.00	25.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,561,572.00	100%	0	\$0.00		0	\$0.00
3138ADJC0		METLIFE BANK, NA	11	\$2,381,068.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,806,800.00	61.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,187,868.00	100%	0	\$0.00		0	\$0.00
3138ADJL0		Unavailable	16	\$2,723,200.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,723,200.84	100%	0	\$0.00		0	\$0.00

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3138ADJM8	Unavailable	21	\$2,919,969.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,919,969.48	100%	0	\$0.00		0	\$0.00	
3138ADJN6	Unavailable	21	\$4,781,260.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,781,260.00	100%	0	\$0.00		0	\$0.00	
3138ADM28	NATIONSTAR MORTGAGE, LLC	20	\$2,537,371.00	74.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$869,440.41	25.52%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$3,406,811.41	100%	0	\$0.00		0	\$0.00	
3138ADM36	NATIONSTAR MORTGAGE, LLC	14	\$2,257,330.04	70.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$955,390.63	29.74%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,212,720.67	100%	0	\$0.00		0	\$0.00	
3138ADM44	NATIONSTAR MORTGAGE, LLC	6	\$1,660,825.61	57.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,211,917.40	42.19%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,872,743.01	100%	0	\$0.00		0	\$0.00	
3138ADM51	NATIONSTAR MORTGAGE, LLC	6	\$1,458,588.06	84.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,250.00	15.14%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,718,838.06	100%	0	\$0.00		0	\$0.00	
3138ADM69	NATIONSTAR MORTGAGE, LLC	11	\$2,781,153.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,781,153.10	100%	0	\$0.00		0	\$0.00	
3138ADM77	NATIONSTAR MORTGAGE, LLC	15	\$3,705,076.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,705,076.87	100%	0	\$0.00		0	\$0.00	
3138ADM85	NATIONSTAR MORTGAGE, LLC	27	\$7,775,981.87	95.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$373,390.85	4.58%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,149,372.72	100%	0	\$0.00		0	\$0.00	
3138ADM93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,282,800.00	61.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$792,000.00	38.17%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,074,800.00	100%	0	\$0.00		0	\$0.00	

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3138ADMR3		Unavailable	6	\$1,123,755.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,123,755.16	100%	0	\$0.00		0	\$0.00	
3138ADMT9		NATIONSTAR MORTGAGE, LLC	18	\$1,510,879.41	94.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$88,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,598,879.41	100%	0	\$0.00		0	\$0.00	
3138ADMU6		NATIONSTAR MORTGAGE, LLC	12	\$1,536,991.34	70.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$640,500.00	29.41%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,177,491.34	100%	0	\$0.00		0	\$0.00	
3138ADMW2		NATIONSTAR MORTGAGE, LLC	4	\$945,158.72	57.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$700,038.38	42.55%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,645,197.10	100%	0	\$0.00		0	\$0.00	
3138ADMX0		NATIONSTAR MORTGAGE, LLC	5	\$1,605,298.83	66.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$824,789.63	33.94%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,430,088.46	100%	0	\$0.00		0	\$0.00	
3138ADMY8		NATIONSTAR MORTGAGE, LLC	24	\$1,326,474.25	60.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$883,954.34	39.99%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,210,428.59	100%	0	\$0.00		0	\$0.00	
3138ADMZ5		NATIONSTAR MORTGAGE, LLC	24	\$2,401,241.69	81.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$551,067.50	18.67%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,952,309.19	100%	0	\$0.00		0	\$0.00	
3138ADNA9		CROWN MORTGAGE COMPANY	7	\$1,035,226.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,035,226.94	100%	0	\$0.00		0	\$0.00	
3138ADNN1		THE HUNTINGTON NATIONAL BANK	11	\$1,371,223.60	90.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$148,500.00	9.77%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,519,723.60	100%	0	\$0.00		0	\$0.00	
3138ADNP6		THE HUNTINGTON NATIONAL BANK	16	\$1,576,555.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,576,555.64	100%	0	\$0.00		0	\$0.00	

3138ADNQ4	THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$92,100.00	4.48%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,057,210.10	100%	0	\$0.00		0	\$0.00	
3138ADNR2	THE HUNTINGTON NATIONAL BANK	6	\$1,098,984.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,098,984.31	100%	0	\$0.00		0	\$0.00	
3138ADNS0	THE HUNTINGTON NATIONAL BANK	59	\$9,928,549.39	96.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$358,440.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$10,286,989.39	100%	0	\$0.00		0	\$0.00	
3138ADNT8	THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,298,825.17	100%	0	\$0.00		0	\$0.00	
3138ADNU5	THE HUNTINGTON NATIONAL BANK	16	\$1,026,688.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,026,688.21	100%	0	\$0.00		0	\$0.00	
3138ADNV3	THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,519,950.31	100%	0	\$0.00		0	\$0.00	
3138ADNW1	THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,977,928.18	100%	0	\$0.00		0	\$0.00	
3138ADNX9	THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$650,900.54	28.43%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,289,562.46	100%	0	\$0.00		0	\$0.00	
3138ADR23	Unavailable	53	\$9,465,732.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$9,465,732.33	100%	0	\$0.00		0	\$0.00	
3138ADR31	Unavailable	16	\$3,191,402.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,191,402.05	100%	0	\$0.00		0	\$0.00	
3138ADR49	Unavailable	6	\$1,248,836.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,248,836.36	100%	0	\$0.00		0	\$0.00	

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3138ADR56	Unavailable	19	\$4,492,661.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,492,661.68	100%	0	\$0.00		0	\$0.00	
3138ADR64	Unavailable	37	\$8,761,347.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,761,347.21	100%	0	\$0.00		0	\$0.00	
3138ADR72	GMAC MORTGAGE, LLC	10	\$1,191,728.13	21.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,358,848.22	78.53%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,550,576.35	100%	0	\$0.00		0	\$0.00	
3138ADR80	GMAC MORTGAGE, LLC	38	\$8,138,606.26	42.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,024,179.97	57.53%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$19,162,786.23	100%	0	\$0.00		0	\$0.00	
3138ADR98	GMAC MORTGAGE, LLC	15	\$2,056,788.52	23.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,591,595.51	76.22%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,648,384.03	100%	0	\$0.00		0	\$0.00	
3138ADRQ0	STONEGATE MORTGAGE CORPORATION	6	\$1,382,800.00	67.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$666,668.68	32.53%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,049,468.68	100%	0	\$0.00		0	\$0.00	
3138ADRR8	LAKE MICHIGAN CREDIT UNION	1	\$89,802.53	4.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,834,254.28	95.33%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,924,056.81	100%	0	\$0.00		0	\$0.00	
3138ADRS6	Unavailable	27	\$4,241,114.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,241,114.25	100%	0	\$0.00		0	\$0.00	
3138ADRT4	Unavailable	20	\$3,419,710.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,419,710.25	100%	0	\$0.00		0	\$0.00	
3138ADRU1	Unavailable	25	\$4,053,678.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,053,678.94	100%	0	\$0.00		0	\$0.00	
3138ADRV9	Unavailable	111	\$30,039,103.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$30,039,103.61	100%	0	\$0.00		0	\$0.00	
3138ADRX5	Unavailable	19	\$2,576,752.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,576,752.20	100%	0	\$0.00		0	\$0.00	

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3138ADRY3	Unavailable	13	\$1,582,702.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,582,702.78	100%	0	\$0.00		0	\$0.00	
3138ADRZ0	Unavailable	32	\$4,798,740.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,798,740.91	100%	0	\$0.00		0	\$0.00	
3138ADS22	GMAC MORTGAGE, LLC	35	\$4,520,402.25	35.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,099,613.81	64.18%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$12,620,016.06	100%	0	\$0.00		0	\$0.00	
3138ADS30	GMAC MORTGAGE, LLC	21	\$3,376,147.72	47.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,711,584.24	52.37%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$7,087,731.96	100%	0	\$0.00		0	\$0.00	
3138ADS48	GMAC MORTGAGE, LLC	25	\$6,663,281.99	33.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$13,013,220.02	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$19,676,502.01	100%	0	\$0.00		0	\$0.00	
3138ADS63	GMAC MORTGAGE, LLC	3	\$186,847.31	11.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,379,128.22	88.07%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$1,565,975.53	100%	0	\$0.00		0	\$0.00	
3138ADS89	GMAC MORTGAGE, LLC	1	\$300,629.89	25.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$878,544.27	74.51%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,179,174.16	100%	0	\$0.00		0	\$0.00	
3138ADS97	GMAC MORTGAGE, LLC	36	\$8,765,505.92	5.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$141,243,253.20	94.16%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$150,008,759.12	100%	0	\$0.00		0	\$0.00	
3138ADSA4	GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,295,125.00	35.84%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,404,065.03	100%	0	\$0.00		0	\$0.00	
3138ADSB2	GMAC MORTGAGE, LLC	13	\$3,369,657.42	12.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$24,680,276.99	87.99%	1	\$201,006.82	NA	0	\$0.00	NA
Total		106	\$28,049,934.41	100%	1	\$201,006.82		0	\$0.00	

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3138ADSC0	GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$9,997,177.15	55.85%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,901,256.64	100%	0	\$0.00		0	\$0.00	
3138ADSD8	Unavailable	32	\$7,765,741.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,765,741.43	100%	0	\$0.00		0	\$0.00	
3138ADSE6	Unavailable	16	\$3,755,898.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,755,898.55	100%	0	\$0.00		0	\$0.00	
3138ADSF3	GMAC MORTGAGE, LLC	2	\$337,000.00	18.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,476,045.03	81.41%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,813,045.03	100%	0	\$0.00		0	\$0.00	
3138ADSG1	GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,288,075.19	67.27%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,808,132.31	100%	0	\$0.00		0	\$0.00	
3138ADSK2	GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,368,847.74	94.83%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,606,847.74	100%	0	\$0.00		0	\$0.00	
3138ADSL0	GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,873,830.77	100%	0	\$0.00		0	\$0.00	
3138ADSM8	Unavailable	13	\$2,613,391.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,613,391.69	100%	0	\$0.00		0	\$0.00	
3138ADSP1	GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,011,693.14	90.75%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,216,693.14	100%	0	\$0.00		0	\$0.00	
3138ADSQ9	GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,879,623.35	93.58%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,145,661.16	100%	0	\$0.00		0	\$0.00	
3138ADSR7	GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	107	\$28,464,163.33	94.1%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$30,250,432.42	100%	0	\$0.00		0	\$0.00	
3138ADSS5		GMAC MORTGAGE, LLC	13	\$936,256.98	33.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$1,824,412.00	66.09%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,760,668.98	100%	0	\$0.00		0	\$0.00	
3138ADST3		GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,855,746.37	40.26%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,609,859.52	100%	0	\$0.00		0	\$0.00	
3138ADSU0		GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$4,886,110.59	51.36%	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$9,513,109.15	100%	0	\$0.00		0	\$0.00	
3138ADSV8		GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$2,729,266.25	44.46%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,138,901.98	100%	0	\$0.00		0	\$0.00	
3138ADSW6		GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$17,984,084.47	59.1%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$30,431,332.59	100%	0	\$0.00		0	\$0.00	
3138ADSY2		GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$5,176,128.38	75.9%	0	\$0.00	NA	0	\$0.00	NA
Total			109	\$6,820,020.28	100%	0	\$0.00		0	\$0.00	
3138ADSZ9		GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$4,354,938.27	66.35%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$6,563,699.91	100%	0	\$0.00		0	\$0.00	
3138ADTA3		GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	145	\$84,215,872.64	96.94%	0	\$0.00	NA	0	\$0.00	NA
Total			150	\$86,877,235.22	100%	0	\$0.00		0	\$0.00	
3138ADTF2		GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$9,891,487.33	98.37%	0	\$0.00	NA	0	\$0.00	NA

Total			37	\$10,055,737.33	100%	0	\$0.00		0	\$0.00	
3138ADTG0		GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$18,131,014.37	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,095,288.34	100%	0	\$0.00		0	\$0.00	
3138ADTH8		Unavailable	12	\$1,930,927.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,930,927.31	100%	0	\$0.00		0	\$0.00	
3138ADTJ4		GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	340	\$95,998,470.45	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total			355	\$100,067,470.45	100%	0	\$0.00		0	\$0.00	
3138ADTK1		Unavailable	8	\$1,005,933.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,005,933.00	100%	0	\$0.00		0	\$0.00	
3138ADV28		BANK OF AMERICA, N.A	11	\$2,225,600.00	14.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$12,883,984.68	85.27%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$15,109,584.68	100%	0	\$0.00		0	\$0.00	
3138ADV36		BANK OF AMERICA, N.A	62	\$6,091,791.58	40.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	92	\$9,045,416.86	59.76%	0	\$0.00	NA	0	\$0.00	NA
Total			154	\$15,137,208.44	100%	0	\$0.00		0	\$0.00	
3138ADV44		BANK OF AMERICA, N.A	132	\$12,840,179.79	84.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,282,650.00	15.09%	0	\$0.00	NA	0	\$0.00	NA
Total			155	\$15,122,829.79	100%	0	\$0.00		0	\$0.00	
3138ADV51		BANK OF AMERICA, N.A	39	\$10,822,078.94	89.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,277,684.36	10.56%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,099,763.30	100%	0	\$0.00		0	\$0.00	
3138ADV69		BANK OF AMERICA, N.A	60	\$14,461,218.15	95.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$660,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$15,121,218.15	100%	0	\$0.00		0	\$0.00	
3138ADV77		BANK OF AMERICA, N.A	21	\$5,007,137.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,007,137.00	100%	0	\$0.00		0	\$0.00	

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3138ADV85	BANK OF AMERICA, N.A	63	\$15,534,364.33	77.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,620,412.69	22.92%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$20,154,777.02	100%	0	\$0.00		0	\$0.00	
3138ADV93	BANK OF AMERICA, N.A	73	\$19,010,493.98	94.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,155,536.53	5.73%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$20,166,030.51	100%	0	\$0.00		0	\$0.00	
3138ADVA0	BANK OF AMERICA, N.A	7	\$1,566,490.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,566,490.58	100%	0	\$0.00		0	\$0.00	
3138ADVB8	BANK OF AMERICA, N.A	3	\$1,016,105.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,016,105.15	100%	0	\$0.00		0	\$0.00	
3138ADVC6	BANK OF AMERICA, N.A	25	\$5,828,889.51	96.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$193,655.58	3.22%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,022,545.09	100%	0	\$0.00		0	\$0.00	
3138ADVD4	BANK OF AMERICA, N.A	81	\$20,329,792.25	80.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,897,492.50	19.41%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,227,284.75	100%	0	\$0.00		0	\$0.00	
3138ADVE2	BANK OF AMERICA, N.A	39	\$12,086,742.88	80.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,002,990.37	19.9%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,089,733.25	100%	0	\$0.00		0	\$0.00	
3138ADV99	BANK OF AMERICA, N.A	18	\$4,870,019.00	96.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,050,519.00	100%	0	\$0.00		0	\$0.00	
3138ADVG7	BANK OF AMERICA, N.A	24	\$7,514,180.50	73.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,652,170.84	26.09%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,166,351.34	100%	0	\$0.00		0	\$0.00	
3138ADVH5	BANK OF AMERICA, N.A	160	\$45,390,196.00	90.76%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	13	\$4,622,240.88	9.24%	0	\$0.00	NA	0	\$0.00	NA
Total			173	\$50,012,436.88	100%	0	\$0.00		0	\$0.00	
3138ADVJ1		BANK OF AMERICA, N.A	42	\$6,782,938.48	67.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,265,600.38	32.5%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$10,048,538.86	100%	0	\$0.00		0	\$0.00	
3138ADVK8		BANK OF AMERICA, N.A	44	\$9,550,217.07	95.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$461,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,011,717.07	100%	0	\$0.00		0	\$0.00	
3138ADVL6		BANK OF AMERICA, N.A	123	\$8,442,881.31	84.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,601,548.64	15.94%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$10,044,429.95	100%	0	\$0.00		0	\$0.00	
3138ADV N2		BANK OF AMERICA, N.A	46	\$13,248,664.80	52.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,935,218.40	47.39%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$25,183,883.20	100%	0	\$0.00		0	\$0.00	
3138ADVP7		BANK OF AMERICA, N.A	88	\$20,176,631.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$20,176,631.65	100%	0	\$0.00		0	\$0.00	
3138ADVQ5		BANK OF AMERICA, N.A	60	\$7,044,125.14	69.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,049,505.21	30.21%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$10,093,630.35	100%	0	\$0.00		0	\$0.00	
3138ADVR3		BANK OF AMERICA, N.A	33	\$5,300,016.00	52.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,817,953.73	47.62%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,117,969.73	100%	0	\$0.00		0	\$0.00	
3138ADVS1		BANK OF AMERICA, N.A	59	\$8,143,418.25	54.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,884,821.77	45.81%	0	\$0.00	NA	0	\$0.00	NA
Total			108	\$15,028,240.02	100%	0	\$0.00		0	\$0.00	
3138ADVT9		BANK OF AMERICA, N.A	17	\$2,346,376.00	77.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$679,975.00	22.47%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,026,351.00	100%	0	\$0.00		0	\$0.00	

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3138ADVU6	BANK OF AMERICA, N.A	60	\$14,773,368.71	58.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$10,378,387.05	41.26%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$25,151,755.76	100%	0	\$0.00		0	\$0.00	
3138ADV4	BANK OF AMERICA, N.A	119	\$27,650,829.00	91.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,645,810.00	8.73%	0	\$0.00	NA	0	\$0.00	NA
Total		132	\$30,296,639.00	100%	0	\$0.00		0	\$0.00	
3138ADVW2	BANK OF AMERICA, N.A	112	\$7,075,585.66	46.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$7,986,776.45	53.02%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$15,062,362.11	100%	0	\$0.00		0	\$0.00	
3138ADVX0	BANK OF AMERICA, N.A	133	\$8,610,897.00	85.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,444,875.00	14.37%	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$10,055,772.00	100%	0	\$0.00		0	\$0.00	
3138ADVY8	BANK OF AMERICA, N.A	24	\$4,737,188.66	23.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,428,690.23	76.51%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$20,165,878.89	100%	0	\$0.00		0	\$0.00	
3138ADVZ5	BANK OF AMERICA, N.A	31	\$6,684,925.00	66.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,398,375.00	33.7%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,083,300.00	100%	0	\$0.00		0	\$0.00	
3138ADW27	BANK OF AMERICA, N.A	21	\$6,032,460.00	60.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,047,288.61	100%	0	\$0.00		0	\$0.00	
3138ADW35	BANK OF AMERICA, N.A	6	\$1,879,751.86	30.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,281,308.54	69.49%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,161,060.40	100%	0	\$0.00		0	\$0.00	
3138ADW43	BANK OF AMERICA, N.A	38	\$10,795,859.23	42.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$14,429,664.50	57.2%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$25,225,523.73	100%	0	\$0.00		0	\$0.00	

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3138ADW50	BANK OF AMERICA, N.A	30	\$8,359,137.00	83.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,598,771.69	16.06%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,957,908.69	100%	0	\$0.00		0	\$0.00	
3138ADW68	BANK OF AMERICA, N.A	149	\$37,455,759.10	93.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,787,030.72	6.93%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$40,242,789.82	100%	0	\$0.00		0	\$0.00	
3138ADW76	BANK OF AMERICA, N.A	21	\$5,118,531.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,118,531.00	100%	0	\$0.00		0	\$0.00	
3138ADW84	BANK OF AMERICA, N.A	26	\$7,452,895.87	73.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,628,615.64	26.07%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,081,511.51	100%	0	\$0.00		0	\$0.00	
3138ADW92	BANK OF AMERICA, N.A	20	\$6,063,948.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,063,948.00	100%	0	\$0.00		0	\$0.00	
3138ADWA9	BANK OF AMERICA, N.A	37	\$9,378,119.00	93.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$703,376.22	6.98%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,081,495.22	100%	0	\$0.00		0	\$0.00	
3138ADWB7	BANK OF AMERICA, N.A	60	\$17,980,415.04	44.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$22,254,640.34	55.31%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$40,235,055.38	100%	0	\$0.00		0	\$0.00	
3138ADWC5	BANK OF AMERICA, N.A	8	\$1,097,479.18	91.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$102,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,199,979.18	100%	0	\$0.00		0	\$0.00	
3138ADWE1	BANK OF AMERICA, N.A	143	\$45,517,145.71	47.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$49,890,340.30	52.29%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$95,407,486.01	100%	0	\$0.00		0	\$0.00	
3138ADWF8	BANK OF AMERICA, N.A	64	\$20,363,355.70	50.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$19,934,195.66	49.47%	0	\$0.00	NA	0	\$0.00	NA

Total			130	\$40,297,551.36	100%	0	\$0.00		0	\$0.00	
3138ADWG6	BANK OF AMERICA, N.A		41	\$11,422,360.57	45.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		48	\$13,691,420.26	54.52%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$25,113,780.83	100%	0	\$0.00		0	\$0.00	
3138ADWH4	BANK OF AMERICA, N.A		38	\$11,237,328.55	44.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		47	\$13,941,876.35	55.37%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$25,179,204.90	100%	0	\$0.00		0	\$0.00	
3138ADWJ0	BANK OF AMERICA, N.A		31	\$7,198,560.75	71.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,819,461.96	28.14%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$10,018,022.71	100%	0	\$0.00		0	\$0.00	
3138ADWK7	BANK OF AMERICA, N.A		20	\$5,639,420.92	56.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		15	\$4,391,567.17	43.78%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,030,988.09	100%	0	\$0.00		0	\$0.00	
3138ADWL5	BANK OF AMERICA, N.A		14	\$4,703,918.00	89.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$542,850.18	10.35%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$5,246,768.18	100%	0	\$0.00		0	\$0.00	
3138ADWM3	BANK OF AMERICA, N.A		164	\$19,361,765.36	76.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		50	\$5,880,101.42	23.3%	0	\$0.00	NA	0	\$0.00	NA
Total			214	\$25,241,866.78	100%	0	\$0.00		0	\$0.00	
3138ADWN1	BANK OF AMERICA, N.A		156	\$21,640,789.19	72.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$8,412,175.58	27.99%	0	\$0.00	NA	0	\$0.00	NA
Total			217	\$30,052,964.77	100%	0	\$0.00		0	\$0.00	
3138ADWP6	BANK OF AMERICA, N.A		47	\$3,291,988.48	65.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		25	\$1,738,523.88	34.56%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$5,030,512.36	100%	0	\$0.00		0	\$0.00	
3138ADWQ4	Unavailable		38	\$10,038,859.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,038,859.20	100%	0	\$0.00		0	\$0.00	
3138ADWR2			328	\$32,123,966.15	79.74%	0	\$0.00	NA	0	\$0.00	NA

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		BANK OF AMERICA, N.A								
		Unavailable	82	\$8,164,190.08	20.26%	0	\$0.00	NA	0	\$0.00
Total			410	\$40,288,156.23	100%	0	\$0.00		0	\$0.00
3138ADWS0		BANK OF AMERICA, N.A	162	\$43,325,707.62	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,098,128.00	28.3%	0	\$0.00	NA	0	\$0.00
Total			219	\$60,423,835.62	100%	0	\$0.00		0	\$0.00
3138ADWU5		BANK OF AMERICA, N.A	52	\$14,330,138.75	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,800.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,963,938.75	100%	0	\$0.00		0	\$0.00
3138ADWV3		BANK OF AMERICA, N.A	154	\$43,110,581.78	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,388,134.35	100%	0	\$0.00		0	\$0.00
3138ADWW1		BANK OF AMERICA, N.A	24	\$7,308,942.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,308,942.00	100%	0	\$0.00		0	\$0.00
3138ADWX9		BANK OF AMERICA, N.A	34	\$8,109,857.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,109,857.73	100%	0	\$0.00		0	\$0.00
3138ADWY7		BANK OF AMERICA, N.A	32	\$3,757,170.00	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,287,584.36	25.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,754.36	100%	0	\$0.00		0	\$0.00
3138ADWZ4		BANK OF AMERICA, N.A	56	\$11,181,998.00	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$914,742.00	7.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,096,740.00	100%	0	\$0.00		0	\$0.00
3138ADX34		BANK OF AMERICA, N.A	3	\$1,834,000.00	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$13,283,710.00	87.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$15,117,710.00	100%	0	\$0.00		0	\$0.00
3138ADX59		BANK OF AMERICA, N.A	51	\$12,213,352.14	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,820,475.96	18.76%	0	\$0.00	NA	0	\$0.00

Total			63	\$15,033,828.10	100%	0	\$0.00		0	\$0.00	
3138ADX67	BANK OF AMERICA, N.A		28	\$8,271,896.38	77.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		10	\$2,438,852.94	22.77%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,710,749.32	100%	0	\$0.00		0	\$0.00	
3138ADX75	BANK OF AMERICA, N.A		51	\$13,225,450.61	52.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		49	\$11,960,467.59	47.49%	0	\$0.00	NA	0	\$0.00	NA
Total			100	\$25,185,918.20	100%	0	\$0.00		0	\$0.00	
3138ADX83	BANK OF AMERICA, N.A		40	\$9,366,048.79	46.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$10,813,133.74	53.59%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$20,179,182.53	100%	0	\$0.00		0	\$0.00	
3138ADX91	BANK OF AMERICA, N.A		14	\$3,998,900.00	82.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$840,500.00	17.37%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,839,400.00	100%	0	\$0.00		0	\$0.00	
3138ADXA8	BANK OF AMERICA, N.A		40	\$9,621,998.58	91.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$947,182.61	8.96%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$10,569,181.19	100%	0	\$0.00		0	\$0.00	
3138ADXB6	BANK OF AMERICA, N.A		62	\$3,395,756.10	84.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		8	\$613,413.78	15.3%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$4,009,169.88	100%	0	\$0.00		0	\$0.00	
3138ADXC4	BANK OF AMERICA, N.A		19	\$1,865,332.28	91.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$180,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,045,332.28	100%	0	\$0.00		0	\$0.00	
3138ADXD2	BANK OF AMERICA, N.A		18	\$4,021,256.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,021,256.90	100%	0	\$0.00		0	\$0.00	
3138ADXE0	BANK OF AMERICA, N.A		6	\$1,808,964.13	90.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$199,500.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,008,464.13	100%	0	\$0.00		0	\$0.00	

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3138ADXF7	BANK OF AMERICA, N.A	28	\$1,967,807.05	65.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,050,371.91	34.8%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$3,018,178.96	100%	0	\$0.00		0	\$0.00	
3138ADXG5	BANK OF AMERICA, N.A	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,547,540.61	51.38%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,012,211.05	100%	0	\$0.00		0	\$0.00	
3138ADXH3	BANK OF AMERICA, N.A	7	\$1,311,844.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,311,844.90	100%	0	\$0.00		0	\$0.00	
3138ADXJ9	BANK OF AMERICA, N.A	48	\$7,757,670.99	63.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,382,627.09	36.1%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$12,140,298.08	100%	0	\$0.00		0	\$0.00	
3138ADXK6	BANK OF AMERICA, N.A	33	\$7,753,271.00	77.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,299,331.23	22.87%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$10,052,602.23	100%	0	\$0.00		0	\$0.00	
3138ADXL4	BANK OF AMERICA, N.A	91	\$26,492,179.19	58.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$18,833,019.88	41.55%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$45,325,199.07	100%	0	\$0.00		0	\$0.00	
3138ADXM2	BANK OF AMERICA, N.A	58	\$15,644,256.91	51.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$14,615,058.23	48.3%	0	\$0.00	NA	0	\$0.00	NA
Total		116	\$30,259,315.14	100%	0	\$0.00		0	\$0.00	
3138ADXN0	BANK OF AMERICA, N.A	248	\$59,947,510.94	91.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,544,762.88	8.47%	0	\$0.00	NA	0	\$0.00	NA
Total		274	\$65,492,273.82	100%	0	\$0.00		0	\$0.00	
3138ADXP5	BANK OF AMERICA, N.A	23	\$6,484,700.00	80.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,536,300.00	19.15%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,021,000.00	100%	0	\$0.00		0	\$0.00	
3138ADXQ3	BANK OF AMERICA, N.A	84	\$21,552,098.00	85.48%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$3,661,400.00	14.52%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$25,213,498.00	100%	0	\$0.00		0	\$0.00	
3138ADXR1		BANK OF AMERICA, N.A	9	\$2,866,883.28	93.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$208,297.35	6.77%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,075,180.63	100%	0	\$0.00		0	\$0.00	
3138ADXS9		BANK OF AMERICA, N.A	19	\$4,424,768.84	86.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$692,350.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,117,118.84	100%	0	\$0.00		0	\$0.00	
3138ADXT7		BANK OF AMERICA, N.A	24	\$6,451,660.00	61.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,001,651.57	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,453,311.57	100%	0	\$0.00		0	\$0.00	
3138ADXU4		BANK OF AMERICA, N.A	38	\$10,256,908.92	50.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,869,972.10	49.04%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,126,881.02	100%	0	\$0.00		0	\$0.00	
3138AD XV2		BANK OF AMERICA, N.A	43	\$25,137,811.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$25,137,811.00	100%	0	\$0.00		0	\$0.00	
3138AD XW0		BANK OF AMERICA, N.A	34	\$20,162,932.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$20,162,932.00	100%	0	\$0.00		0	\$0.00	
3138AD XX8		BANK OF AMERICA, N.A	62	\$34,656,652.00	68.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$15,778,072.05	31.28%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$50,434,724.05	100%	0	\$0.00		0	\$0.00	
3138AD XZ3		BANK OF AMERICA, N.A	29	\$19,053,690.00	75.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$6,021,870.00	24.01%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$25,075,560.00	100%	0	\$0.00		0	\$0.00	
3138AD Y25		SWBC MORTGAGE	7	\$1,361,488.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,361,488.80	100%	0	\$0.00		0	\$0.00	
3138AD Y33		SWBC MORTGAGE	9	\$1,238,428.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,238,428.67	100%	0	\$0.00		0	\$0.00	

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3138ADY41	SWBC MORTGAGE	27	\$5,640,826.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,640,826.00	100%	0	\$0.00		0	\$0.00	
3138ADY58	SWBC MORTGAGE	10	\$1,915,444.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,915,444.37	100%	0	\$0.00		0	\$0.00	
3138ADY66	SWBC MORTGAGE	12	\$1,604,266.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,604,266.72	100%	0	\$0.00		0	\$0.00	
3138ADYA7	BANK OF AMERICA, N.A	5	\$1,460,800.00	66.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$737,600.00	33.55%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,198,400.00	100%	0	\$0.00		0	\$0.00	
3138ADYB5	BANK OF AMERICA, N.A	11	\$2,821,479.49	51.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,633,839.21	48.28%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,455,318.70	100%	0	\$0.00		0	\$0.00	
3138ADYC3	BANK OF AMERICA, N.A	7	\$1,979,484.67	19.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,340,458.90	80.82%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,319,943.57	100%	0	\$0.00		0	\$0.00	
3138ADYE9	Unavailable	15	\$1,290,191.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,290,191.24	100%	0	\$0.00		0	\$0.00	
3138ADYF6	Unavailable	10	\$1,196,186.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,196,186.06	100%	0	\$0.00		0	\$0.00	
3138ADYG4	LAKE MICHIGAN CREDIT UNION	2	\$834,000.00	36.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,435,910.26	63.26%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,269,910.26	100%	0	\$0.00		0	\$0.00	
3138ADYH2	Unavailable	10	\$1,217,307.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,217,307.11	100%	0	\$0.00		0	\$0.00	
3138ADYU3	SWBC MORTGAGE	9	\$1,033,662.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,033,662.00	100%	0	\$0.00		0	\$0.00	
3138ADYV1	SWBC MORTGAGE	8	\$1,755,054.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,755,054.59	100%	0	\$0.00		0	\$0.00	
3138ADYW9	SWBC MORTGAGE	9	\$2,207,905.73	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			9	\$2,207,905.73	100%	0	\$0.00		0	\$0.00	
3138ADYX7		SWBC MORTGAGE	10	\$1,150,280.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,150,280.00	100%	0	\$0.00		0	\$0.00	
3138ADYY5		SWBC MORTGAGE	21	\$5,915,049.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,915,049.26	100%	0	\$0.00		0	\$0.00	
3138ADYZ2		SWBC MORTGAGE	18	\$3,790,450.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,790,450.19	100%	0	\$0.00		0	\$0.00	
3138AE2A0		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50	83.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$173,500.00	16.3%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,064,267.50	100%	0	\$0.00		0	\$0.00	
3138AE2B8		PNC BANK, N.A	8	\$1,758,522.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,758,522.73	100%	0	\$0.00		0	\$0.00	
3138AE2C6		PNC BANK, N.A	7	\$1,685,758.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,685,758.81	100%	0	\$0.00		0	\$0.00	
3138AE2D4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,864,785.00	100%	0	\$0.00		0	\$0.00	
3138AE2P7		EVERBANK	76	\$17,973,921.15	44.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$22,484,413.77	55.57%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$40,458,334.92	100%	0	\$0.00		0	\$0.00	
3138AE2S1		STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,104,300.00	33.38%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,308,405.00	100%	0	\$0.00		0	\$0.00	
3138AE2T9		STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$556,515.00	37.63%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,479,061.00	100%	0	\$0.00		0	\$0.00	
3138AE2V4		Unavailable	1	\$72,708.41	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$72,708.41	100%	0	\$0.00		0	\$0.00	
3138AE2W2		Unavailable	3	\$208,405.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$208,405.00	100%	0	\$0.00		0	\$0.00	
3138AE3B7		Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$170,424.90	100%	0	\$0.00		0	\$0.00	
3138AE3C5		Unavailable	1	\$60,322.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$60,322.25	100%	0	\$0.00		0	\$0.00	
3138AE3D3		Unavailable	1	\$71,907.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$71,907.32	100%	0	\$0.00		0	\$0.00	
3138AE3F8		Unavailable	1	\$135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$135,000.00	100%	0	\$0.00		0	\$0.00	
3138AE3G6		Unavailable	4	\$448,095.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$448,095.00	100%	0	\$0.00		0	\$0.00	
3138AE3J0		Unavailable	1	\$93,728.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$93,728.19	100%	0	\$0.00		0	\$0.00	
3138AE3L5		Unavailable	2	\$179,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$179,250.00	100%	0	\$0.00		0	\$0.00	
3138AE3R2		CIT BANK, NATIONAL ASSOCIATION	41	\$11,487,692.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$11,487,692.84	100%	0	\$0.00		0	\$0.00	
3138AE3S0		CIT BANK, NATIONAL ASSOCIATION	38	\$11,123,425.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$11,123,425.10	100%	0	\$0.00		0	\$0.00	
3138AE3T8		CIT BANK, NATIONAL ASSOCIATION	19	\$4,675,812.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,675,812.42	100%	0	\$0.00		0	\$0.00	
3138AE3U5		CIT BANK, NATIONAL ASSOCIATION	16	\$4,038,260.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,038,260.60	100%	0	\$0.00		0	\$0.00	

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3138AE3V3		CIT BANK, NATIONAL ASSOCIATION	10	\$2,676,770.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,676,770.84	100%	0	\$0.00		0	\$0.00	
3138AE3W1		CIT BANK, NATIONAL ASSOCIATION	7	\$1,431,099.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,431,099.72	100%	0	\$0.00		0	\$0.00	
3138AE3X9		CIT BANK, NATIONAL ASSOCIATION	4	\$1,433,356.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,433,356.59	100%	0	\$0.00		0	\$0.00	
3138AE3Y7		CIT BANK, NATIONAL ASSOCIATION	21	\$6,428,033.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,428,033.27	100%	0	\$0.00		0	\$0.00	
3138AE3Z4		CIT BANK, NATIONAL ASSOCIATION	34	\$9,070,814.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$9,070,814.66	100%	0	\$0.00		0	\$0.00	
3138AE4A8		CIT BANK, NATIONAL ASSOCIATION	27	\$6,794,630.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,794,630.21	100%	0	\$0.00		0	\$0.00	
3138AEA29		U.S. BANK N.A	4	\$1,241,334.35	28.43%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,125,294.23	71.57%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,366,628.58	100%	0	\$0.00		0	\$0.00	
3138AEA37		U.S. BANK N.A	1	\$129,960.00	8.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,370,647.16	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,500,607.16	100%	0	\$0.00		0	\$0.00	
3138AEA45		U.S. BANK N.A	59	\$15,263,166.31	20.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	223	\$58,988,201.22	79.44%	0	\$0.00	NA	0	\$0.00	NA
Total			282	\$74,251,367.53	100%	0	\$0.00		0	\$0.00	
3138AEA52		U.S. BANK N.A	14	\$2,290,167.96	21.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$8,609,070.49	78.99%	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$10,899,238.45	100%	0	\$0.00		0	\$0.00	
3138AEA60		U.S. BANK N.A	16	\$2,234,941.06	20.35%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	63	\$8,745,311.39	79.65%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$10,980,252.45	100%	0	\$0.00		0	\$0.00	
3138AEA78		U.S. BANK N.A	12	\$1,410,539.86	28.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$3,516,244.04	71.37%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$4,926,783.90	100%	0	\$0.00		0	\$0.00	
3138AEA86		U.S. BANK N.A	19	\$1,874,976.08	23.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	62	\$6,053,849.31	76.35%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$7,928,825.39	100%	0	\$0.00		0	\$0.00	
3138AEA94		U.S. BANK N.A	14	\$1,019,944.85	30.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,358,592.85	69.81%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$3,378,537.70	100%	0	\$0.00		0	\$0.00	
3138AEAA1		Unavailable	23	\$5,991,689.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,991,689.22	100%	0	\$0.00		0	\$0.00	
3138AEAC7		Unavailable	21	\$4,059,830.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,059,830.29	100%	0	\$0.00		0	\$0.00	
3138AEAF0		Unavailable	59	\$11,976,848.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$11,976,848.58	100%	0	\$0.00		0	\$0.00	
3138AEAG8		U.S. BANK N.A	2	\$382,905.84	5.25%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$6,903,616.88	94.75%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$7,286,522.72	100%	0	\$0.00		0	\$0.00	
3138AEAH6		U.S. BANK N.A	6	\$987,454.26	55.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$796,585.02	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,784,039.28	100%	0	\$0.00		0	\$0.00	
3138AEAJ2		U.S. BANK N.A	3	\$406,420.00	24.7%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,238,866.41	75.3%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,645,286.41	100%	0	\$0.00		0	\$0.00	
3138AEAK9		U.S. BANK N.A	4	\$486,382.09	45.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$579,484.59	54.37%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,065,866.68	100%	0	\$0.00		0	\$0.00	
3138AEAL7		U.S. BANK N.A	3	\$299,728.91	21.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,074,267.59	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,373,996.50	100%	0	\$0.00		0	\$0.00	
3138AEAM5		U.S. BANK N.A	14	\$910,912.56	36.11%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	26	\$1,611,436.12	63.89%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,522,348.68	100%	0	\$0.00		0	\$0.00	
3138AEAN3		U.S. BANK N.A	5	\$1,271,644.34	29.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,972,228.72	70.04%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,243,873.06	100%	0	\$0.00		0	\$0.00	
3138AEAQ6		U.S. BANK N.A	1	\$237,227.58	8.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,537,364.55	91.45%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,774,592.13	100%	0	\$0.00		0	\$0.00	
3138AEAR4		U.S. BANK N.A	65	\$17,569,391.66	33.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	131	\$34,375,677.42	66.18%	0	\$0.00	NA	0	\$0.00	NA
Total			196	\$51,945,069.08	100%	0	\$0.00		0	\$0.00	
3138AEAS2		U.S. BANK N.A	20	\$3,226,213.33	28.19%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$8,218,307.01	71.81%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$11,444,520.34	100%	0	\$0.00		0	\$0.00	
3138AEAT0		U.S. BANK N.A	36	\$4,950,058.92	39.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$7,573,203.50	60.47%	0	\$0.00	NA	0	\$0.00	NA
Total			91	\$12,523,262.42	100%	0	\$0.00		0	\$0.00	
3138AEAU7		U.S. BANK N.A	18	\$2,099,714.04	39.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$3,176,412.00	60.2%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$5,276,126.04	100%	0	\$0.00		0	\$0.00	
3138AEAV5		U.S. BANK N.A	35	\$3,435,227.78	53.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$3,014,778.05	46.74%	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$6,450,005.83	100%	0	\$0.00		0	\$0.00	
3138AEAW3		U.S. BANK N.A	28	\$1,866,816.62	37.09%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$3,165,981.75	62.91%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$5,032,798.37	100%	0	\$0.00		0	\$0.00	
3138AEAX1		U.S. BANK N.A	5	\$1,040,301.95	11.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$7,747,241.13	88.16%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,787,543.08	100%	0	\$0.00		0	\$0.00	
3138AEAY9		U.S. BANK N.A	3	\$924,884.17	16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,855,790.14	84%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,780,674.31	100%	0	\$0.00		0	\$0.00	
3138AEAZ6		U.S. BANK N.A	4	\$1,099,585.63	25.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,251,065.82	74.73%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$4,350,651.45	100%	0	\$0.00		0	\$0.00	
3138AEB28	Unavailable		5	\$1,006,209.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,006,209.45	100%	0	\$0.00		0	\$0.00	
3138AEB36	Unavailable		11	\$1,795,868.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,795,868.82	100%	0	\$0.00		0	\$0.00	
3138AEB44	Unavailable		6	\$1,135,324.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,135,324.30	100%	0	\$0.00		0	\$0.00	
3138AEB51	Unavailable		29	\$8,608,061.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,608,061.63	100%	0	\$0.00		0	\$0.00	
3138AEB69	Unavailable		19	\$2,569,693.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,569,693.37	100%	0	\$0.00		0	\$0.00	
3138AEB77	Unavailable		15	\$2,425,189.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,425,189.70	100%	0	\$0.00		0	\$0.00	
3138AEB85	Unavailable		28	\$5,299,846.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$5,299,846.26	100%	0	\$0.00		0	\$0.00	
3138AEB93	Unavailable		19	\$4,045,640.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,045,640.70	100%	0	\$0.00		0	\$0.00	
3138AEBA0	Unavailable		5	\$1,491,381.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,491,381.93	100%	0	\$0.00		0	\$0.00	
3138AEBB8	U.S. BANK N.A		5	\$1,037,975.43	81.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$233,087.42	18.34%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,271,062.85	100%	0	\$0.00		0	\$0.00	
3138AEBC6	U.S. BANK N.A		4	\$597,650.00	49.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$604,341.00	50.28%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,201,991.00	100%	0	\$0.00		0	\$0.00	
3138AEBD4	U.S. BANK N.A		9	\$826,434.25	58.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$577,418.28	41.13%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,403,852.53	100%	0	\$0.00		0	\$0.00	
3138AEBE2	U.S. BANK N.A		9	\$1,894,331.88	81.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		2	\$437,023.27	18.75%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,331,355.15	100%	0	\$0.00		0	\$0.00	

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3138AEBF9		U.S. BANK N.A	7	\$1,149,633.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,149,633.73	100%	0	\$0.00		0	\$0.00	
3138AEBG7		U.S. BANK N.A	17	\$1,837,769.80	89.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$219,318.54	10.66%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,057,088.34	100%	0	\$0.00		0	\$0.00	
3138AEBZ5		Unavailable	14	\$1,552,647.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,552,647.75	100%	0	\$0.00		0	\$0.00	
3138AECA9		Unavailable	71	\$21,264,751.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$21,264,751.18	100%	0	\$0.00		0	\$0.00	
3138AECB7		Unavailable	7	\$1,064,260.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,064,260.53	100%	0	\$0.00		0	\$0.00	
3138AECC5		Unavailable	6	\$1,119,865.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,119,865.19	100%	0	\$0.00		0	\$0.00	
3138AECD3		Unavailable	6	\$1,295,769.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,295,769.41	100%	0	\$0.00		0	\$0.00	
3138AECE1		Unavailable	13	\$3,703,206.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,703,206.49	100%	0	\$0.00		0	\$0.00	
3138AEDK6		SUNTRUST MORTGAGE INC	25	\$5,768,175.00	38.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$9,271,856.00	61.65%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$15,040,031.00	100%	0	\$0.00		0	\$0.00	
3138AEDL4		SUNTRUST MORTGAGE INC	29	\$8,262,588.00	54.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$6,831,385.49	45.26%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$15,093,973.49	100%	0	\$0.00		0	\$0.00	
3138AEG23		Unavailable	43	\$11,973,393.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$11,973,393.19	100%	0	\$0.00		0	\$0.00	
3138AEG31		Unavailable	17	\$1,578,348.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,578,348.60	100%	0	\$0.00		0	\$0.00	
3138AEG49		Unavailable	11	\$1,551,713.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,551,713.81	100%	0	\$0.00		0	\$0.00	
3138AEG56		Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,446,978.55	100%	0	\$0.00		0	\$0.00	

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3138AEG64	Unavailable	7	\$1,518,796.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,518,796.29	100%	0	\$0.00		0	\$0.00	
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,042,200.00	100%	0	\$0.00		0	\$0.00	
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,401,252.03	81.61%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,942,486.58	100%	0	\$0.00		0	\$0.00	
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,904,321.63	46.31%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,590,013.56	100%	0	\$0.00		0	\$0.00	
3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$597,771.12	11.93%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,008,868.38	100%	0	\$0.00		0	\$0.00	
3138AEGR8	Unavailable	15	\$3,054,870.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,054,870.00	100%	0	\$0.00		0	\$0.00	
3138AEGS6	Unavailable	10	\$1,451,839.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,451,839.61	100%	0	\$0.00		0	\$0.00	
3138AEGT4	Unavailable	25	\$2,838,515.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,838,515.08	100%	0	\$0.00		0	\$0.00	
3138AEGU1	Unavailable	24	\$3,096,832.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,096,832.63	100%	0	\$0.00		0	\$0.00	
3138AEGV9	Unavailable	42	\$5,797,523.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,797,523.94	100%	0	\$0.00		0	\$0.00	
3138AEGW7	Unavailable	12	\$1,564,007.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,564,007.32	100%	0	\$0.00		0	\$0.00	
3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$507,800.00	49.03%	0	\$0.00	NA	0	\$0.00	NA

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		CHARLESTON, SC								
		Unavailable	3	\$527,900.00	50.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,700.00	100%	0	\$0.00		0	\$0.00
3138AEH22		PNC BANK, N.A	130	\$32,166,696.15	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,166,696.15	100%	0	\$0.00		0	\$0.00
3138AEH30		PNC BANK, N.A	50	\$9,345,154.96	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,345,154.96	100%	0	\$0.00		0	\$0.00
3138AEH48		WELLS FARGO BANK, N.A	24	\$6,222,705.23	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,208,130.85	16.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,430,836.08	100%	0	\$0.00		0	\$0.00
3138AEH55		WELLS FARGO BANK, N.A	64	\$13,461,641.59	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,650,601.39	39.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,112,242.98	100%	0	\$0.00		0	\$0.00
3138AEH63		WELLS FARGO BANK, N.A	15	\$3,391,714.65	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,482,237.85	42.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,873,952.50	100%	0	\$0.00		0	\$0.00
3138AEH71		Unavailable	17	\$3,877,738.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,877,738.60	100%	0	\$0.00		0	\$0.00
3138AEH89		Unavailable	34	\$2,815,381.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,815,381.04	100%	0	\$0.00		0	\$0.00
3138AEH97		WELLS FARGO BANK, N.A	1	\$145,070.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,365,360.20	97.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,510,430.20	100%	0	\$0.00		0	\$0.00
3138AEHJ5		PNC BANK, N.A	46	\$3,008,215.73	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,008,215.73	100%	0	\$0.00		0	\$0.00
3138AEHK2		PNC BANK, N.A	66	\$3,774,380.90	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,774,380.90	100%	0	\$0.00		0	\$0.00
3138AEHL0		PNC BANK, N.A	21	\$1,051,678.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,051,678.85	100%	0	\$0.00		0	\$0.00
3138AEHM8		PNC BANK, N.A	34	\$2,879,519.68	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,879,519.68	100%	0	\$0.00		0	\$0.00	
3138AEHN6	PNC BANK, N.A		56	\$5,535,158.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$5,535,158.57	100%	0	\$0.00		0	\$0.00	
3138AEHP1	PNC BANK, N.A		39	\$3,912,314.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,912,314.42	100%	0	\$0.00		0	\$0.00	
3138AEHQ9	PNC BANK, N.A		121	\$15,728,609.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$15,728,609.87	100%	0	\$0.00		0	\$0.00	
3138AEHR7	PNC BANK, N.A		29	\$3,849,482.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$3,849,482.75	100%	0	\$0.00		0	\$0.00	
3138AEHS5	PNC BANK, N.A		12	\$1,999,745.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,999,745.99	100%	0	\$0.00		0	\$0.00	
3138AEHU0	PNC BANK, N.A		12	\$2,930,442.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,930,442.10	100%	0	\$0.00		0	\$0.00	
3138AEHV8	PNC BANK, N.A		46	\$8,464,588.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$8,464,588.27	100%	0	\$0.00		0	\$0.00	
3138AEHY2	PNC BANK, N.A		12	\$3,317,867.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,317,867.85	100%	0	\$0.00		0	\$0.00	
3138AEHZ9	PNC BANK, N.A		10	\$1,583,592.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,583,592.17	100%	0	\$0.00		0	\$0.00	
3138AEJ20	WELLS FARGO BANK, N.A		48	\$27,552,238.37	98.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$522,271.54	1.86%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$28,074,509.91	100%	0	\$0.00		0	\$0.00	
3138AEJ38	WELLS FARGO BANK, N.A		100	\$27,599,189.69	74.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		37	\$9,582,449.20	25.77%	0	\$0.00	NA	0	\$0.00	NA
Total			137	\$37,181,638.89	100%	0	\$0.00		0	\$0.00	
3138AEJ46	WELLS FARGO BANK, N.A		47	\$27,139,316.15	88.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		6	\$3,490,146.09	11.39%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$30,629,462.24	100%	0	\$0.00		0	\$0.00	
3138AEJ53	WELLS FARGO BANK, N.A		69	\$4,918,017.92	79.13%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	18	\$1,297,471.65	20.87%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$6,215,489.57	100%	0	\$0.00		0	\$0.00	
3138AEJ61		WELLS FARGO BANK, N.A	105	\$10,263,856.20	82.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$2,242,158.83	17.93%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$12,506,015.03	100%	0	\$0.00		0	\$0.00	
3138AEJ79		WELLS FARGO BANK, N.A	246	\$32,520,198.06	82.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$6,953,531.39	17.62%	0	\$0.00	NA	0	\$0.00	NA
Total			299	\$39,473,729.45	100%	0	\$0.00		0	\$0.00	
3138AEJ87		WELLS FARGO BANK, N.A	1,504	\$445,938,396.76	85.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	242	\$77,584,612.36	14.82%	0	\$0.00	NA	0	\$0.00	NA
Total			1,746	\$523,523,009.12	100%	0	\$0.00		0	\$0.00	
3138AEJ95		WELLS FARGO BANK, N.A	151	\$86,449,422.10	65.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$45,902,618.98	34.68%	0	\$0.00	NA	0	\$0.00	NA
Total			228	\$132,352,041.08	100%	0	\$0.00		0	\$0.00	
3138AEJA2		Unavailable	181	\$53,007,156.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$53,007,156.90	100%	0	\$0.00		0	\$0.00	
3138AEJB0		Unavailable	113	\$65,033,674.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$65,033,674.27	100%	0	\$0.00		0	\$0.00	
3138AEJC8		Unavailable	369	\$25,323,689.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			369	\$25,323,689.49	100%	0	\$0.00		0	\$0.00	
3138AEJD6		WELLS FARGO BANK, N.A	2	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	391	\$38,734,432.92	99.48%	0	\$0.00	NA	0	\$0.00	NA
Total			393	\$38,936,832.92	100%	0	\$0.00		0	\$0.00	
3138AEJE4		WELLS FARGO BANK, N.A	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	755	\$98,533,510.77	99.88%	0	\$0.00	NA	0	\$0.00	NA
Total			756	\$98,652,510.77	100%	0	\$0.00		0	\$0.00	
3138AEJF1		WELLS FARGO BANK, N.A	3	\$509,839.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	386	\$63,170,265.02	99.2%	0	\$0.00	NA	0	\$0.00	NA
Total			389	\$63,680,104.02	100%	0	\$0.00		0	\$0.00	

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3138AEJG9	Unavailable	153	\$39,572,487.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$39,572,487.58	100%	0	\$0.00		0	\$0.00	
3138AEJH7	WELLS FARGO BANK, N.A	9	\$2,539,782.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,198	\$357,582,583.15	99.29%	0	\$0.00	NA	0	\$0.00	NA
Total		1,207	\$360,122,365.15	100%	0	\$0.00		0	\$0.00	
3138AEJJ3	Unavailable	44	\$24,712,950.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$24,712,950.84	100%	0	\$0.00		0	\$0.00	
3138AEJK0	Unavailable	543	\$34,524,794.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		543	\$34,524,794.61	100%	0	\$0.00		0	\$0.00	
3138AEJL8	Unavailable	311	\$30,387,681.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$30,387,681.30	100%	0	\$0.00		0	\$0.00	
3138AEJM6	WELLS FARGO BANK, N.A	1	\$110,343.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$50,764,987.82	99.78%	0	\$0.00	NA	0	\$0.00	NA
Total		401	\$50,875,330.82	100%	0	\$0.00		0	\$0.00	
3138AEJN4	Unavailable	121	\$19,700,112.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		121	\$19,700,112.86	100%	0	\$0.00		0	\$0.00	
3138AEJP9	Unavailable	98	\$25,769,663.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,769,663.07	100%	0	\$0.00		0	\$0.00	
3138AEJQ7	WELLS FARGO BANK, N.A	1	\$217,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	480	\$136,537,445.09	99.84%	0	\$0.00	NA	0	\$0.00	NA
Total		481	\$136,754,795.09	100%	0	\$0.00		0	\$0.00	
3138AEJR5	Unavailable	172	\$10,687,312.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$10,687,312.79	100%	0	\$0.00		0	\$0.00	
3138AEJS3	Unavailable	87	\$8,496,607.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$8,496,607.52	100%	0	\$0.00		0	\$0.00	
3138AEJT1	Unavailable	56	\$6,995,497.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,995,497.35	100%	0	\$0.00		0	\$0.00	
3138AEJU8	WELLS FARGO BANK, N.A	1	\$282,500.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,433,849.28	92.4%	0	\$0.00	NA	0	\$0.00	NA

Total			15	\$3,716,349.28	100%	0	\$0.00		0	\$0.00	
3138AEJV6		Unavailable	30	\$7,305,809.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,305,809.95	100%	0	\$0.00		0	\$0.00	
3138AEJW4		WELLS FARGO BANK, N.A	12	\$2,849,766.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,849,766.79	100%	0	\$0.00		0	\$0.00	
3138AEJX2		WELLS FARGO BANK, N.A	130	\$34,242,937.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			130	\$34,242,937.75	100%	0	\$0.00		0	\$0.00	
3138AEJY0		WELLS FARGO BANK, N.A	308	\$76,441,727.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$76,441,727.34	100%	0	\$0.00		0	\$0.00	
3138AEJZ7		WELLS FARGO BANK, N.A	17	\$4,432,535.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,432,535.88	100%	0	\$0.00		0	\$0.00	
3138AEK28		WELLS FARGO BANK, N.A	76	\$18,759,259.82	83.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,696,486.97	16.46%	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$22,455,746.79	100%	0	\$0.00		0	\$0.00	
3138AEK36		WELLS FARGO BANK, N.A	207	\$50,938,865.48	90.82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$5,147,886.90	9.18%	0	\$0.00	NA	0	\$0.00	NA
Total			225	\$56,086,752.38	100%	0	\$0.00		0	\$0.00	
3138AEK44		WELLS FARGO BANK, N.A	36	\$8,702,004.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,702,004.27	100%	0	\$0.00		0	\$0.00	
3138AEK51		WELLS FARGO BANK, N.A	146	\$37,735,724.09	83.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$7,334,671.41	16.27%	0	\$0.00	NA	0	\$0.00	NA
Total			172	\$45,070,395.50	100%	0	\$0.00		0	\$0.00	
3138AEK69		WELLS FARGO BANK, N.A	124	\$33,120,904.71	93.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,436,937.40	6.85%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$35,557,842.11	100%	0	\$0.00		0	\$0.00	
3138AEK77		WELLS FARGO	10	\$2,593,008.13	100%	0	\$0.00	NA	0	\$0.00	NA

		BANK, N.A								
Total			10	\$2,593,008.13	100%	0	\$0.00		0	\$0.00
3138AEK85		WELLS FARGO BANK, N.A	91	\$22,738,599.69	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,230,851.13	12.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,969,450.82	100%	0	\$0.00		0	\$0.00
3138AEK93		WELLS FARGO BANK, N.A	155	\$38,341,448.60	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,855,755.27	6.93%	0	\$0.00	NA	0	\$0.00
Total			166	\$41,197,203.87	100%	0	\$0.00		0	\$0.00
3138AEKA0		WELLS FARGO BANK, N.A	620	\$40,986,879.78	77.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,611,532.14	22.08%	0	\$0.00	NA	0	\$0.00
Total			799	\$52,598,411.92	100%	0	\$0.00		0	\$0.00
3138AEKB8		WELLS FARGO BANK, N.A	640	\$62,851,235.57	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,286,856.03	17.45%	0	\$0.00	NA	0	\$0.00
Total			774	\$76,138,091.60	100%	0	\$0.00		0	\$0.00
3138AEKC6		WELLS FARGO BANK, N.A	1,265	\$166,003,347.99	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$30,402,599.12	15.48%	0	\$0.00	NA	0	\$0.00
Total			1,498	\$196,405,947.11	100%	0	\$0.00		0	\$0.00
3138AEKD4		WELLS FARGO BANK, N.A	665	\$108,216,870.43	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,257,309.69	13.75%	0	\$0.00	NA	0	\$0.00
Total			770	\$125,474,180.12	100%	0	\$0.00		0	\$0.00
3138AEKE2		WELLS FARGO BANK, N.A	96	\$24,046,855.06	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,560,622.50	9.62%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,607,477.56	100%	0	\$0.00		0	\$0.00
3138AEKF9		WELLS FARGO BANK, N.A	3,083	\$919,778,676.53	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	552	\$178,600,684.32	16.26%	0	\$0.00	NA	0	\$0.00
Total			3,635	\$1,098,379,360.85	100%	0	\$0.00		0	\$0.00
3138AEKG7		WELLS FARGO BANK, N.A	73	\$40,483,870.00	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,654,625.00	19.26%	0	\$0.00	NA	0	\$0.00

Total			90	\$50,138,495.00	100%	0	\$0.00		0	\$0.00	
3138AEKH5		WELLS FARGO BANK, N.A	613	\$37,605,933.49	79.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	153	\$9,690,092.94	20.49%	0	\$0.00	NA	0	\$0.00	NA
Total			766	\$47,296,026.43	100%	0	\$0.00		0	\$0.00	
3138AEKJ1		WELLS FARGO BANK, N.A	377	\$36,851,981.41	85.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	64	\$6,262,395.10	14.53%	0	\$0.00	NA	0	\$0.00	NA
Total			441	\$43,114,376.51	100%	0	\$0.00		0	\$0.00	
3138AEKK8		WELLS FARGO BANK, N.A	440	\$55,817,827.30	83.74%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$10,838,352.71	16.26%	0	\$0.00	NA	0	\$0.00	NA
Total			525	\$66,656,180.01	100%	0	\$0.00		0	\$0.00	
3138AEKL6		WELLS FARGO BANK, N.A	161	\$26,327,794.74	89.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$2,947,757.19	10.07%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$29,275,551.93	100%	0	\$0.00		0	\$0.00	
3138AEKM4		WELLS FARGO BANK, N.A	73	\$19,349,178.87	88.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,459,990.00	11.28%	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$21,809,168.87	100%	0	\$0.00		0	\$0.00	
3138AEKN2		WELLS FARGO BANK, N.A	797	\$215,060,084.63	82%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	143	\$47,199,425.34	18%	0	\$0.00	NA	0	\$0.00	NA
Total			940	\$262,259,509.97	100%	0	\$0.00		0	\$0.00	
3138AEKP7		WELLS FARGO BANK, N.A	266	\$14,914,449.32	81.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$3,311,119.96	18.17%	0	\$0.00	NA	0	\$0.00	NA
Total			323	\$18,225,569.28	100%	0	\$0.00		0	\$0.00	
3138AEKQ5		WELLS FARGO BANK, N.A	93	\$9,027,126.42	75.79%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,883,835.29	24.21%	0	\$0.00	NA	0	\$0.00	NA
Total			123	\$11,910,961.71	100%	0	\$0.00		0	\$0.00	
3138AEKR3		WELLS FARGO BANK, N.A	77	\$9,628,636.88	69.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,172,026.97	30.23%	0	\$0.00	NA	0	\$0.00	NA
Total			110	\$13,800,663.85	100%	0	\$0.00		0	\$0.00	

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3138AEKS1	WELLS FARGO BANK, N.A	20	\$3,228,301.51	90.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$324,785.01	9.14%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,553,086.52	100%	0	\$0.00		0	\$0.00	
3138AEKT9	WELLS FARGO BANK, N.A	37	\$8,436,417.27	81.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,945,528.70	18.74%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,381,945.97	100%	0	\$0.00		0	\$0.00	
3138AEKU6	WELLS FARGO BANK, N.A	39	\$10,751,214.40	84.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,983,397.38	15.57%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,734,611.78	100%	0	\$0.00		0	\$0.00	
3138AEKV4	WELLS FARGO BANK, N.A	35	\$1,810,261.93	87.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$256,451.26	12.41%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$2,066,713.19	100%	0	\$0.00		0	\$0.00	
3138AEKW2	WELLS FARGO BANK, N.A	4	\$1,155,382.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,155,382.87	100%	0	\$0.00		0	\$0.00	
3138AEKX0	WELLS FARGO BANK, N.A	62	\$12,974,761.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$12,974,761.31	100%	0	\$0.00		0	\$0.00	
3138AEKY8	WELLS FARGO BANK, N.A	23	\$9,893,002.16	96.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$381,008.46	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$10,274,010.62	100%	0	\$0.00		0	\$0.00	
3138AEKZ5	WELLS FARGO BANK, N.A	68	\$24,658,109.07	82.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,380,929.59	17.91%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$30,039,038.66	100%	0	\$0.00		0	\$0.00	
3138AEL27	WELLS FARGO BANK, N.A	366	\$25,756,742.35	93.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,912,503.95	6.91%	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$27,669,246.30	100%	0	\$0.00		0	\$0.00	
3138AEL35	WELLS FARGO BANK, N.A	435	\$42,258,380.01	91.99%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	37	\$3,677,915.89	8.01%	0	\$0.00	NA	0	\$0.00	NA
Total			472	\$45,936,295.90	100%	0	\$0.00		0	\$0.00	
3138AEL43		WELLS FARGO BANK, N.A	704	\$91,478,114.37	93.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	48	\$6,181,858.82	6.33%	0	\$0.00	NA	0	\$0.00	NA
Total			752	\$97,659,973.19	100%	0	\$0.00		0	\$0.00	
3138AEL50		WELLS FARGO BANK, N.A	1,104	\$277,354,861.74	83.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$56,208,410.78	16.85%	0	\$0.00	NA	0	\$0.00	NA
Total			1,298	\$333,563,272.52	100%	0	\$0.00		0	\$0.00	
3138AEL68		WELLS FARGO BANK, N.A	575	\$33,083,764.47	94.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$1,910,569.93	5.46%	0	\$0.00	NA	0	\$0.00	NA
Total			607	\$34,994,334.40	100%	0	\$0.00		0	\$0.00	
3138AEL76		Unavailable	20	\$4,540,173.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$4,540,173.76	100%	0	\$0.00		0	\$0.00	