

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 33 of 70

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138ARWD2		BANK OF AMERICA, N.A.	7	\$1,215,281.76	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,566.87	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,494,848.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWE0		Unavailable	1	\$142,328.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$142,328.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWF7		Unavailable	2	\$414,367.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$414,367.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWG5		Unavailable	1	\$144,052.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$144,052.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWH3		Unavailable	1	\$156,326.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$156,326.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWJ9		BANK OF AMERICA, N.A.	7	\$1,640,409.84	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,708,258.94	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,348,668.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWK6		BANK OF AMERICA, N.A.	7	\$1,198,953.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,953.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWL4		BANK OF AMERICA, N.A.	3	\$439,204.91	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,038,126.17	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,477,331.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWM2		BANK OF AMERICA, N.A.	3	\$372,515.86	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,302.19	63.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,818.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWN0			12	\$2,866,424.56	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.											
	Unavailable	8	\$2,675,210.00	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,541,634.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWP5	BANK OF AMERICA, N.A.	16	\$1,104,235.55	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$571,282.85	34.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,675,518.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWQ3	BANK OF AMERICA, N.A.	9	\$1,838,113.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,838,113.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWR1	BANK OF AMERICA, N.A.	25	\$2,472,493.00	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,473.17	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,674,966.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWS9	BANK OF AMERICA, N.A.	6	\$972,467.28	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,716,315.58	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,688,782.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWT7	BANK OF AMERICA, N.A.	18	\$5,888,196.83	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,445,584.20	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$13,333,781.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,000.00	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,542,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$192,770.24	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,794,438.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,869,049.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWY6	BANK OF AMERICA, N.A.	33	\$8,684,295.95	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,347,614.59	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			76	\$20,031,910.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARWZ3		BANK OF AMERICA, N.A.	7	\$1,397,551.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,397,551.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARX25		BANK OF AMERICA, N.A.	53	\$8,532,549.87	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,497,725.87	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,030,275.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARX33		BANK OF AMERICA, N.A.	27	\$2,673,546.66	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,374,760.38	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,048,307.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARX41		BANK OF AMERICA, N.A.	94	\$12,820,815.17	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,221,152.94	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,041,968.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARX58		BANK OF AMERICA, N.A.	102	\$14,176,978.11	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$945,941.71	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$15,122,919.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARX66		BANK OF AMERICA, N.A.	43	\$5,047,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,047,408.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARX74		BANK OF AMERICA, N.A.	88	\$20,112,172.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$20,112,172.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARX82		BANK OF AMERICA, N.A.	73	\$10,049,820.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,049,820.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARX90		BANK OF AMERICA, N.A.	41	\$4,890,690.36	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,039.68	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,002,730.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXA7		BANK OF AMERICA, N.A.	3	\$1,116,946.10	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,906,349.63	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$6,023,295.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXB5	BANK OF AMERICA, N.A.		13	\$2,823,231.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,823,231.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXC3	BANK OF AMERICA, N.A.		1	\$395,501.78	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,110,150.39	92.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,505,652.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXD1	BANK OF AMERICA, N.A.		28	\$3,881,256.58	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,009,423.92	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,890,680.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXE9	BANK OF AMERICA, N.A.		21	\$1,396,316.69	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$609,350.57	30.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,005,667.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXF6	BANK OF AMERICA, N.A.		26	\$3,484,291.90	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$541,519.49	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,025,811.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXG4	BANK OF AMERICA, N.A.		29	\$6,700,755.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,700,755.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXH2	BANK OF AMERICA, N.A.		24	\$5,410,355.05	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,058,319.48	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,468,674.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXJ8	BANK OF AMERICA, N.A.		37	\$4,346,025.92	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$699,643.23	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,669.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXL3	BANK OF AMERICA, N.A.		25	\$6,353,371.12	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$662,754.49	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,016,125.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXM1	BANK OF		31	\$8,045,642.19	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A.											
		Unavailable	25	\$6,961,463.87	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,007,106.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXN9		BANK OF AMERICA, N.A.	55	\$14,896,482.84	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,115,731.07	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$25,012,213.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXP4		BANK OF AMERICA, N.A.	8	\$1,304,600.00	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,323,208.57	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,627,808.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXQ2		BANK OF AMERICA, N.A.	7	\$2,490,447.00	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,463,619.24	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,954,066.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXR0		BANK OF AMERICA, N.A.	7	\$815,388.23	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,926.69	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,056,314.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXS8		BANK OF AMERICA, N.A.	15	\$3,730,422.00	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,336,040.35	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,066,462.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXT6		BANK OF AMERICA, N.A.	71	\$4,684,448.46	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$345,377.12	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,029,825.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXU3		BANK OF AMERICA, N.A.	42	\$12,182,747.06	40.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,072,420.59	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$30,255,167.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXV1		BANK OF AMERICA, N.A.	48	\$4,621,756.47	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$384,144.64	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,005,901.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXW9		Unavailable	1	\$173,106.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$173,106.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ARXX7	Unavailable	1	\$111,852.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$111,852.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXY5	BANK OF AMERICA, N.A.	32	\$3,802,773.00	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,050.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,032,823.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARXZ2	BANK OF AMERICA, N.A.	60	\$7,098,970.89	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,942,469.83	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,041,440.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARY24	WEBSTER BANK, N.A.	44	\$8,564,268.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,564,268.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARY32	WEBSTER BANK, N.A.	10	\$1,983,560.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,983,560.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARY40	Unavailable	1	\$108,446.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$108,446.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARY65	Unavailable	2	\$152,414.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$152,414.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARY73	Unavailable	2	\$232,015.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$232,015.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARY81	Unavailable	1	\$85,289.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$85,289.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARY99	Unavailable	2	\$145,797.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$145,797.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARYA6	BANK OF AMERICA, N.A.	104	\$10,058,532.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$10,058,532.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARYB4	BANK OF AMERICA, N.A.	96	\$9,572,088.58	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,975.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$10,047,063.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ARYD0		BANK OF AMERICA, N.A.	94	\$25,097,411.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$25,097,411.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARYE8		BANK OF AMERICA, N.A.	151	\$9,881,994.25	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$189,785.56	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$10,071,779.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARYF5		BANK OF AMERICA, N.A.	32	\$7,034,489.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,034,489.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARYG3		BANK OF AMERICA, N.A.	72	\$9,947,847.02	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,102.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,075,949.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARYH1		BANK OF AMERICA, N.A.	17	\$5,025,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,025,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARYJ7		BANK OF AMERICA, N.A.	56	\$15,009,324.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,009,324.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARYK4		BANK OF AMERICA, N.A.	36	\$10,018,615.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,018,615.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARYL2		BANK OF AMERICA, N.A.	81	\$20,141,372.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$20,141,372.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARYM0		BANK OF AMERICA, N.A.	102	\$25,077,411.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$25,077,411.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARYN8		BANK OF AMERICA, N.A.	39	\$10,021,722.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,021,722.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARYP3		BANK OF AMERICA, N.A.	19	\$5,006,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,006,904.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARYQ1			19	\$5,002,713.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.																	
Total			19	\$5,002,713.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARYR9		BANK OF AMERICA, N.A.	48	\$14,001,277.85	93.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	2	\$1,023,352.00	6.81%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			50	\$15,024,629.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARYS7		BANK OF AMERICA, N.A.	38	\$10,051,916.44	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			38	\$10,051,916.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARYT5		BANK OF AMERICA, N.A.	20	\$5,029,869.91	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			20	\$5,029,869.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARYU2		BANK OF AMERICA, N.A.	78	\$19,891,408.14	99.05%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	1	\$190,286.53	0.95%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			79	\$20,081,694.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARYV0		BANK OF AMERICA, N.A.	132	\$12,890,354.49	85.49%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	22	\$2,188,436.46	14.51%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			154	\$15,078,790.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARYW8		BANK OF AMERICA, N.A.	22	\$5,745,990.27	56.79%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	17	\$4,371,179.66	43.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			39	\$10,117,169.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARYX6		BANK OF AMERICA, N.A.	8	\$2,586,129.58	17.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	43	\$12,433,403.86	82.78%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			51	\$15,019,533.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARYZ1		WEBSTER BANK, N.A.	36	\$7,776,232.62	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			36	\$7,776,232.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARZA5		Unavailable	1	\$61,580.92	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$61,580.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138ARZB3		Unavailable	1	\$101,323.34	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$101,323.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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3138ARZC1	Unavailable	1	\$70,235.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$70,235.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZD9	Unavailable	1	\$81,499.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$81,499.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZE7	Unavailable	5	\$561,197.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$561,197.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZF4	Unavailable	3	\$266,785.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$266,785.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZH0	Unavailable	12	\$1,187,454.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,187,454.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZK3	Unavailable	2	\$143,591.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$143,591.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZL1	Unavailable	1	\$47,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$47,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZM9	Unavailable	1	\$97,519.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$97,519.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZN7	Unavailable	6	\$545,076.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$545,076.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ARZP2	Unavailable	2	\$305,702.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$305,702.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS2E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$54,271,352.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$54,271,352.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS2F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,829,272.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,829,272.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS2G6	JPMORGAN CHASE BANK, NATIONAL	12	\$2,770,375.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION												
Total			12	\$2,770,375.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AS2H4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,739,568.89	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,808,336.55	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$7,547,905.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AS2J0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$6,019,545.94	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			67	\$17,677,928.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AS2K7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$39,412,603.11	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$24,672,064.03	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			229	\$64,084,667.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AS2N1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$134,529.09	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,626,376.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AS2P6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,586,792.52	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$392,826.79	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,979,619.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AS2Q4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,269,531.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AS2R2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			97	\$9,550,588.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS2S0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$10,460,174.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS2T8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,389,720.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,389,720.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS2U5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,228,770.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$15,228,770.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS2V3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,075,843.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS2W1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,924,082.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,924,082.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS2X9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,720,820.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS2Y7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,185,023.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS2Z4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$5,211,156.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3A8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,500,673.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3B6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$19,850,302.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3D2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,388,158.67	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,604,158.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3E0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,898,993.81	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$21,385,841.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3F7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,011,594.39	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,640,642.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3G5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,297.04	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,156.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3H3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,069,946.80	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,397,900.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AS3J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$953,629.26	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,655,200.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,622.81	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,512,910.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,570,053.50	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,482,540.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$9,960,497.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,125,447.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,425,309.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,864,692.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3R1	JPMORGAN CHASE BANK,	264	\$62,853,810.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION											
Total			264	\$62,853,810.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3S9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			226	\$59,078,924.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3T7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$23,602,825.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3U4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,238,502.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3V2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$6,151,674.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3W0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,048,485.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3X8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,247,999.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3Y6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$6,808,590.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS3Z3		JPMORGAN CHASE BANK,	42	\$7,118,158.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION													
Total			42	\$7,118,158.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AS4A7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,355,699.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AS4B5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			435	\$50,175,883.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AS4C3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,669,531.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AS4D1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$5,468,498.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AS4E9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$11,012,158.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AS4F6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$10,687,524.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AS4G4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,899,040.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AS4H2		JPMORGAN CHASE BANK,	40	\$10,121,788.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION																		
Total			40	\$10,121,788.96	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
3138AS4J8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			31	\$6,866,847.83	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
3138AS4K5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			34	\$7,934,535.67	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
3138AS4L3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			27	\$5,504,118.04	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
3138AS4M1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			152	\$19,697,806.63	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
3138AS4N9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			62	\$15,226,584.91	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
3138AS4P4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			24	\$6,200,305.61	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
3138AS4Q2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			116	\$28,217,064.92	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		
3138AS4R0		JPMORGAN CHASE BANK,	25	\$7,328,572.90	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00

		NATIONAL ASSOCIATION																	
Total			25	\$7,328,572.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AS4S8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			36	\$7,777,877.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AS4T6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			82	\$13,505,599.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AS4U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	61	\$9,973,317.39	17.27%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			357	\$57,733,427.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AS4V1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	1	\$163,300.00	4.8%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			21	\$3,400,373.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AS4W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09	87.45%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	70	\$6,948,575.13	12.55%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			567	\$55,352,799.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AS4X7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	92	\$6,394,810.93	14%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			674	\$45,691,612.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AS4Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64	89.89%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

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		Unavailable	3	\$714,238.53	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,066,641.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS4Z2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,036,885.47	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$26,393,763.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS5A6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,984,406.85	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			829	\$107,519,694.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS5B4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,224,633.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS5C2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$7,293,881.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS5D0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,488,124.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS5E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,079,588.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS5F5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,710.61	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,740,764.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,172,679.30	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$14,217,785.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$776,541.72	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$19,779,921.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,875.20	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,035,611.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS5K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,278,077.79	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,192,910.46	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,470,988.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS5L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,965.21	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,716,639.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$10,454,131.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$12,213,203.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS5P3		166	\$10,698,153.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
Total		166	\$10,698,153.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,958,845.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$24,442,712.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	474	\$129,925,489.85	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		709	\$188,024,176.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$6,544,948.04	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$8,413,929.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$40,365,970.81	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		683	\$176,172,163.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$34,089,728.60	29.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$114,439,248.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138AS5W8	JPMORGAN CHASE BANK,	69	\$16,928,165.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL ASSOCIATION												
Total			69	\$16,928,165.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AS5X6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			155	\$36,279,970.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AS5Y4		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$112,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,266,888.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AS5Z1		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,920,796.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AS6A5		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,506,429.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AS6C1		AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			94	\$22,772,675.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AS6D9		AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,582,739.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AS6E7		Unavailable	9	\$1,040,625.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,040,625.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AS6F4		Unavailable	19	\$1,407,119.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,407,119.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AS6G2		Unavailable	12	\$1,045,742.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,045,742.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASB27		Unavailable	18	\$1,765,382.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,765,382.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,370,525.21	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$29,648,480.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,036,657.46	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,534,792.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASC26	METLIFE BANK, NA	12	\$1,098,949.00	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$589,954.55	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,688,903.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASC34	METLIFE BANK, NA	7	\$1,538,741.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,538,741.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASC42	METLIFE BANK, NA	15	\$4,823,564.00	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$377,724.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,201,288.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,422,000.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,462,769.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,724,224.46	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$17,524,878.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00	78.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,625.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,384,062.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCK6	METLIFE BANK, NA	6	\$702,106.00	59.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,500.00	40.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,175,606.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASCL4	METLIFE BANK, NA	9	\$1,251,414.00	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,000.00	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,641,414.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$840,436.00	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,638,273.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,759,860.91	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,117,598.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCP5	METLIFE BANK, NA	9	\$2,738,121.79	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,857.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,042,978.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCQ3	METLIFE BANK, NA	10	\$2,677,172.50	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,600.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,859,772.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$883,800.00	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,104,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,372,305.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$568,642.53	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,181,965.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,145,125.86	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,346,437.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCV2	METLIFE BANK, NA	3	\$981,298.89	81.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$225,000.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,206,298.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCW0		METLIFE BANK, NA	3	\$796,176.00	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,500.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,068,676.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCX8		METLIFE BANK, NA	20	\$1,301,397.00	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,430.29	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,366,827.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCY6		METLIFE BANK, NA	12	\$1,178,495.89	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$600,726.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,779,221.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASCZ3		METLIFE BANK, NA	18	\$2,338,211.91	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$698,186.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,036,397.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASD41		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,198,555.93	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,649.57	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,483,205.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASD82		Unavailable	16	\$3,654,021.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,654,021.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASD90		Unavailable	59	\$12,999,746.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$12,999,746.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASEA6		Unavailable	8	\$1,694,025.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,694,025.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASED0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$169,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,258,801.98	96.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,428,301.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASEE8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,491.15	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,282,201.04	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,446,692.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASF23	QUICKEN LOANS INC.	8	\$1,825,410.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,825,410.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASF31	QUICKEN LOANS INC.	18	\$1,321,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,321,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASF49	QUICKEN LOANS INC.	12	\$1,214,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,214,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASF56	QUICKEN LOANS INC.	28	\$3,699,612.68	94.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,850.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,935,462.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASF64	QUICKEN LOANS INC.	12	\$1,164,159.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,159.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASF72	QUICKEN LOANS INC.	62	\$11,529,927.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,529,927.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASF80	QUICKEN LOANS INC.	17	\$5,160,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,160,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASF98	QUICKEN LOANS INC.	19	\$2,463,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,463,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASFK3	Unavailable	16	\$3,843,642.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,843,642.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASFL1	Unavailable	10	\$1,338,745.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,338,745.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$471,100.00	33.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,401,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASFQ0	EVERBANK	37	\$7,452,746.04	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,566,833.84	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$15,019,579.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,775,145.02	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$29,576,263.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,778,662.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,381,673.16	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,593,474.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,178,438.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$183,732.83	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,703,046.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASFW7	Unavailable	6	\$1,319,770.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,319,770.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASFX5	Unavailable	9	\$1,334,573.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,573.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASFY3	QUICKEN LOANS INC.	6	\$1,518,237.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,518,237.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASFZ0	QUICKEN LOANS INC.	20	\$2,593,862.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,593,862.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASG22	QUICKEN LOANS INC.	19	\$1,251,052.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,251,052.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASG30	QUICKEN LOANS INC.	6	\$1,298,025.00	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,603.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,598,628.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASG48	QUICKEN LOANS INC.	7	\$1,405,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,405,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASG55	QUICKEN LOANS INC.	14	\$1,828,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,828,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASG63	QUICKEN LOANS INC.	6	\$1,410,235.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,410,235.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASG71	QUICKEN LOANS INC.	15	\$1,005,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,005,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASG89	QUICKEN LOANS INC.	11	\$1,040,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,040,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGA4	QUICKEN LOANS INC.	7	\$1,326,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,326,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGB2	QUICKEN LOANS INC.	18	\$1,284,897.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,284,897.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGC0	QUICKEN LOANS INC.	12	\$1,152,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGD8		10	\$1,324,500.00	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		QUICKEN LOANS INC.											
		Unavailable	1	\$120,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,444,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGE6		QUICKEN LOANS INC.	8	\$1,043,387.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,387.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGG1		QUICKEN LOANS INC.	18	\$5,756,880.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,756,880.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGH9		QUICKEN LOANS INC.	30	\$4,156,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,156,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGJ5		QUICKEN LOANS INC.	11	\$1,774,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,774,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGK2		QUICKEN LOANS INC.	30	\$2,960,689.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,960,689.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGL0		QUICKEN LOANS INC.	24	\$2,833,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,833,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGM8		QUICKEN LOANS INC.	19	\$1,463,506.64	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,523,506.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGN6		QUICKEN LOANS INC.	10	\$3,154,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,154,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGP1		QUICKEN LOANS INC.	4	\$1,031,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,031,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGQ9		QUICKEN LOANS INC.	15	\$3,780,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,780,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGR7			8	\$1,807,825.00	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.											
		Unavailable	2	\$439,450.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,247,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGS5		QUICKEN LOANS INC.	15	\$4,139,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,139,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGT3		QUICKEN LOANS INC.	10	\$2,929,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,929,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGU0		QUICKEN LOANS INC.	6	\$1,597,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,597,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGV8		QUICKEN LOANS INC.	3	\$2,079,575.00	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$803,475.00	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$2,883,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGW6		QUICKEN LOANS INC.	5	\$1,278,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,278,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGX4		QUICKEN LOANS INC.	14	\$1,905,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,905,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGY2		QUICKEN LOANS INC.	14	\$1,327,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,327,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASGZ9		QUICKEN LOANS INC.	11	\$1,310,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,310,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASH21		QUICKEN LOANS INC.	20	\$1,471,825.00	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$508,000.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,979,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASH39		QUICKEN LOANS INC.	13	\$1,271,850.00	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,000.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,473,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASH47	QUICKEN LOANS INC.	8	\$1,032,125.00	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,900.00	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,147,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASH54	QUICKEN LOANS INC.	7	\$1,810,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,810,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASH62	QUICKEN LOANS INC.	24	\$1,519,300.00	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$65,420.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,584,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASH70	QUICKEN LOANS INC.	63	\$12,561,075.00	96.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,950.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$12,970,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASH88	QUICKEN LOANS INC.	85	\$11,011,179.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,011,179.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASH96	QUICKEN LOANS INC.	23	\$5,697,875.00	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$881,000.00	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,578,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHA3	QUICKEN LOANS INC.	5	\$1,118,424.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,118,424.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHB1	QUICKEN LOANS INC.	19	\$1,135,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,135,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHC9	QUICKEN LOANS INC.	13	\$4,725,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,725,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHE5	QUICKEN LOANS INC.	4	\$1,338,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,338,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHF2	QUICKEN LOANS INC.	10	\$6,905,825.00	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$2,755,250.00	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$9,661,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHG0		QUICKEN LOANS INC.	20	\$6,346,475.00	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$921,750.00	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$7,268,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHH8		QUICKEN LOANS INC.	16	\$2,601,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,601,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHJ4		QUICKEN LOANS INC.	36	\$4,916,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,916,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHK1		QUICKEN LOANS INC.	32	\$3,817,358.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,817,358.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHL9		QUICKEN LOANS INC.	52	\$5,167,775.00	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,261,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHM7		QUICKEN LOANS INC.	53	\$3,656,120.06	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$336,500.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,992,620.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHN5		QUICKEN LOANS INC.	14	\$3,992,328.19	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,372,328.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHP0		QUICKEN LOANS INC.	8	\$2,464,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,464,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHQ8		QUICKEN LOANS INC.	10	\$2,417,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,417,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHR6		QUICKEN LOANS INC.	6	\$1,547,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,547,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASHS4	QUICKEN LOANS INC.	16	\$3,481,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,481,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHT2	QUICKEN LOANS INC.	12	\$3,535,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,535,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHU9	QUICKEN LOANS INC.	10	\$1,056,375.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,885.29	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,156,260.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHV7	QUICKEN LOANS INC.	22	\$1,448,110.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,448,110.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHW5	QUICKEN LOANS INC.	7	\$1,682,475.00	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,000.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,894,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHX3	QUICKEN LOANS INC.	5	\$1,025,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,025,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHY1	QUICKEN LOANS INC.	7	\$1,975,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,975,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASHZ8	QUICKEN LOANS INC.	30	\$8,465,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,465,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJ29	NATIONSTAR MORTGAGE, LLC	4	\$769,273.61	56.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,750.00	43.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,357,023.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJ37	NATIONSTAR MORTGAGE, LLC	8	\$1,701,604.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,701,604.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJ45	NATIONSTAR MORTGAGE, LLC	5	\$1,114,334.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,114,334.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASJ52	NATIONSTAR MORTGAGE, LLC	14	\$3,014,523.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,014,523.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJ60	NATIONSTAR MORTGAGE, LLC	15	\$3,690,092.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,690,092.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJA1	QUICKEN LOANS INC.	90	\$23,327,381.05	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$23,677,381.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,337,518.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,252,682.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,091.50	28.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,326,215.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,077,719.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,420,587.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,488.65	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,726,213.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,042,773.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,500.00	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,519,142.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJK9	FIRST PLACE BANK		12	\$1,658,112.04	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$140,584.75	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,798,696.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJL7	CROWN MORTGAGE COMPANY		7	\$1,031,013.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,013.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJN3	NATIONSTAR MORTGAGE, LLC		21	\$1,407,285.01	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$83,896.71	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,491,181.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJP8	NATIONSTAR MORTGAGE, LLC		20	\$1,988,101.98	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$815,070.22	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,803,172.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJQ6	NATIONSTAR MORTGAGE, LLC		31	\$4,082,012.01	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,453,463.55	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,535,475.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJR4	NATIONSTAR MORTGAGE, LLC		8	\$2,805,047.00	76.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$881,599.01	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,686,646.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJS2	NATIONSTAR MORTGAGE, LLC		2	\$644,487.26	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,154,457.69	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,798,944.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJT0	NATIONSTAR MORTGAGE, LLC		7	\$1,618,950.28	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$497,052.84	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,116,003.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJU7	NATIONSTAR MORTGAGE, LLC		9	\$2,243,555.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,243,555.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASJV5		NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,255.31	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,871,199.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJW3		NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50	93.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$241,216.47	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,612,907.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJX1		NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$333,366.71	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,532,828.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJY9		NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$561,465.07	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,890,323.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASJZ6		NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,536,873.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASK27		BANK OF AMERICA, N.A.	51	\$13,324,445.31	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,816,500.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,140,945.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASK35		BANK OF AMERICA, N.A.	125	\$33,345,604.63	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,834,359.78	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$50,179,964.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASK43		BANK OF AMERICA, N.A.	11	\$3,237,518.13	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,763,710.03	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,001,228.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASK50		BANK OF AMERICA, N.A.	34	\$9,569,773.74	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,446,026.64	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,015,800.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASK68		BANK OF AMERICA, N.A.	28	\$7,849,880.30	78.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,187,700.00	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,037,580.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASK76		BANK OF AMERICA, N.A.	44	\$11,249,567.96	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$809,762.27	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,059,330.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASK84		BANK OF AMERICA, N.A.	20	\$4,764,712.95	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,749.62	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,008,462.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASK92		BANK OF AMERICA, N.A.	140	\$35,868,376.16	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,134,963.79	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$40,003,339.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKB7		Unavailable	12	\$1,546,187.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,187.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKC5		Unavailable	93	\$17,760,733.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$17,760,733.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKD3		Unavailable	42	\$8,974,683.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,974,683.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKE1		Unavailable	6	\$1,084,260.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,084,260.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKF8		STONEGATE MORTGAGE CORPORATION	3	\$251,050.00	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,019,686.01	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,270,736.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKG6		STONEGATE MORTGAGE CORPORATION	2	\$395,000.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,697,957.82	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,092,957.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKK7		Unavailable	8	\$1,179,045.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,045.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKM3		Unavailable	8	\$2,095,549.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,095,549.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKN1	Unavailable		6	\$1,272,306.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,306.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKP6	Unavailable		9	\$1,063,613.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,613.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKQ4	Unavailable		21	\$2,868,297.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,868,297.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKR2	Unavailable		17	\$2,777,260.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,777,260.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKS0	Unavailable		17	\$3,198,054.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,198,054.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKT8	Unavailable		11	\$2,328,145.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,328,145.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKU5	Unavailable		4	\$1,030,723.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,030,723.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKW1	CROWN MORTGAGE COMPANY		5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKX9	BANK OF AMERICA, N.A.		17	\$4,366,681.18	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$652,579.69	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,019,260.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKY7	BANK OF AMERICA, N.A.		17	\$5,079,722.94	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$10,025,873.61	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$15,105,596.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASKZ4	BANK OF AMERICA, N.A.		40	\$11,066,416.67	54.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,123,531.16	45.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$20,189,947.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASL26	BANK OF AMERICA, N.A.		242	\$16,291,891.24	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$3,807,207.68	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			298	\$20,099,098.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASL34	BANK OF AMERICA, N.A.		33	\$8,599,133.01	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,498,583.01	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,097,716.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASL42	BANK OF AMERICA, N.A.		24	\$6,364,305.43	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,745,980.98	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,110,286.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASL59	BANK OF AMERICA, N.A.		42	\$4,154,869.96	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$890,932.19	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,045,802.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASL67	BANK OF AMERICA, N.A.		19	\$4,695,945.79	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,457,086.08	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,153,031.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASL75	BANK OF AMERICA, N.A.		75	\$19,008,504.48	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$30,993,108.88	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$50,001,613.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASL91	BANK OF AMERICA, N.A.		27	\$5,925,059.00	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$725,208.90	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,650,267.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLA8	BANK OF AMERICA, N.A.		8	\$2,177,095.52	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,828,047.61	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,005,143.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLB6	BANK OF AMERICA, N.A.		113	\$58,264,812.59	57.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$42,313,920.51	42.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$100,578,733.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLC4	BANK OF AMERICA, N.A.		36	\$4,962,149.62	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,059,304.44	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,021,454.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASLD2	BANK OF AMERICA, N.A.	15	\$4,632,906.00	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,372,509.06	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$8,005,415.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLE0	BANK OF AMERICA, N.A.	33	\$5,236,605.94	74.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,106.44	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,041,712.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLF7	BANK OF AMERICA, N.A.	32	\$4,364,965.00	72.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,662,657.44	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,027,622.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLG5	BANK OF AMERICA, N.A.	70	\$8,224,683.50	81.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,863,837.12	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,088,520.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLH3	BANK OF AMERICA, N.A.	70	\$4,711,186.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$293,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$5,004,686.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLJ9	BANK OF AMERICA, N.A.	103	\$26,715,871.30	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,395,714.73	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$30,111,586.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLK6	BANK OF AMERICA, N.A.	83	\$8,036,822.09	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,987,384.60	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,024,206.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLL4	BANK OF AMERICA, N.A.	201	\$57,224,094.96	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,217,003.10	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$60,441,098.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLM2	BANK OF AMERICA, N.A.	26	\$6,558,860.49	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,492,538.69	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,051,399.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASLQ3	BANK OF AMERICA, N.A.	21	\$4,787,308.65	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$242,192.52	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,029,501.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLR1	BANK OF AMERICA, N.A.	23	\$5,011,508.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,011,508.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLS9	BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,833.67	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,045,853.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLT7	BANK OF AMERICA, N.A.	24	\$6,156,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,156,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLU4	BANK OF AMERICA, N.A.	59	\$3,545,133.53	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,488,318.57	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,033,452.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLV2	BANK OF AMERICA, N.A.	74	\$11,962,917.09	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,137,375.09	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$13,100,292.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLW0	BANK OF AMERICA, N.A.	10	\$2,566,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,566,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLX8	BANK OF AMERICA, N.A.	73	\$20,566,536.60	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,442,198.09	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$35,008,734.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLY6	BANK OF AMERICA, N.A.	27	\$4,506,657.43	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,294.07	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,146,951.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASLZ3	BANK OF AMERICA, N.A.	30	\$4,150,974.00	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$846,736.11	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,997,710.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASM25	BANK OF AMERICA, N.A.	35	\$18,335,353.36	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$21,900,831.92	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$40,236,185.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASM33	BANK OF AMERICA, N.A.	15	\$10,273,488.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$29,893,903.51	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$40,167,391.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASM41	BANK OF AMERICA, N.A.	14	\$6,905,402.68	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,144,284.83	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$10,049,687.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASM58	BANK OF AMERICA, N.A.	16	\$11,948,461.44	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$8,164,603.35	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$20,113,064.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASM66	BANK OF AMERICA, N.A.	4	\$2,732,475.64	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$7,285,901.11	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$10,018,376.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASM74	BANK OF AMERICA, N.A.	17	\$2,651,432.34	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,392,018.48	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,043,450.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASM82	BANK OF AMERICA, N.A.	56	\$13,427,635.47	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,701,247.02	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$25,128,882.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASM90	BANK OF AMERICA, N.A.	23	\$1,656,652.40	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$345,394.46	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,002,046.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMA7	BANK OF AMERICA, N.A.	15	\$3,443,220.00	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,065.94	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,652,285.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASMB5	BANK OF AMERICA, N.A.	14	\$2,253,103.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,253,103.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMC3	BANK OF AMERICA, N.A.	18	\$1,754,738.92	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,204.49	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,858,943.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMD1	BANK OF AMERICA, N.A.	7	\$1,824,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,824,655.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASME9	BANK OF AMERICA, N.A.	11	\$1,300,236.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,300,236.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMF6	BANK OF AMERICA, N.A.	7	\$1,273,872.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,273,872.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMG4	BANK OF AMERICA, N.A.	9	\$1,898,984.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,898,984.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMH2	BANK OF AMERICA, N.A.	12	\$892,881.71	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,025,791.18	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,918,672.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMJ8	BANK OF AMERICA, N.A.	7	\$1,797,186.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,797,186.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMK5	BANK OF AMERICA, N.A.	19	\$2,565,320.37	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,511.05	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,692,831.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASML3	BANK OF AMERICA, N.A.	44	\$2,351,451.01	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,800.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,422,251.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMM1	BANK OF AMERICA, N.A.	5	\$842,744.17	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,750.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,011,494.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMN9	BANK OF AMERICA, N.A.		77	\$16,883,739.63	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,124,052.82	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$25,007,792.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMP4	BANK OF AMERICA, N.A.		10	\$6,932,286.66	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$18,268,941.06	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$25,201,227.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMQ2	BANK OF AMERICA, N.A.		24	\$2,252,959.41	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$749,136.32	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,002,095.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMR0	BANK OF AMERICA, N.A.		7	\$949,528.52	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,065,364.79	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,893.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMS8	BANK OF AMERICA, N.A.		8	\$1,953,234.00	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,135,900.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,089,134.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMT6	BANK OF AMERICA, N.A.		61	\$15,700,585.14	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$14,576,577.57	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$30,277,162.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMU3	BANK OF AMERICA, N.A.		61	\$3,837,598.60	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$680,593.90	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$4,518,192.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMV1	BANK OF AMERICA, N.A.		7	\$1,781,876.35	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,302,197.65	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,084,074.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMW9	BANK OF AMERICA, N.A.		13	\$3,887,567.50	38.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,118,100.13	61.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,005,667.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ASM7	BANK OF AMERICA, N.A.	32	\$7,905,064.14	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,112,724.38	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,017,788.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMY5	BANK OF AMERICA, N.A.	47	\$14,017,966.60	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,983,728.45	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$20,001,695.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASMZ2	BANK OF AMERICA, N.A.	7	\$3,528,290.71	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$16,628,039.43	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$20,156,330.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASN24	Unavailable	14	\$2,041,357.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,041,357.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASN32	Unavailable	6	\$1,000,852.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,852.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASN40	Unavailable	12	\$2,640,948.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,640,948.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASN57	Unavailable	8	\$1,117,297.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,297.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASN65	Unavailable	8	\$1,293,249.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,249.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASN73	Unavailable	193	\$54,996,297.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$54,996,297.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASN81	Unavailable	23	\$5,950,951.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,950,951.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASN99	Unavailable	36	\$4,846,448.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,846,448.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNA6	BANK OF AMERICA, N.A.	41	\$9,177,233.03	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,824,891.06	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$15,002,124.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNB4		17	\$5,044,533.41	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.											
		Unavailable	18	\$4,974,124.60	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,018,658.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNC2		BANK OF AMERICA, N.A.	5	\$1,108,924.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,108,924.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASND0		BANK OF AMERICA, N.A.	14	\$9,508,459.79	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$5,597,831.18	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$15,106,290.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNE8		BANK OF AMERICA, N.A.	33	\$8,263,615.28	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,831,503.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,095,118.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNF5		BANK OF AMERICA, N.A.	92	\$12,570,553.78	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,511,554.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$15,082,107.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNG3		BANK OF AMERICA, N.A.	133	\$12,968,952.82	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,157,227.33	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$15,126,180.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNH1		BANK OF AMERICA, N.A.	48	\$7,762,121.78	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,162.13	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,089,283.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNJ7		BANK OF AMERICA, N.A.	141	\$40,005,195.49	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,371,672.71	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$50,376,868.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNK4		BANK OF AMERICA, N.A.	39	\$9,694,107.16	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$357,137.96	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,051,245.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNL2		BANK OF AMERICA, N.A.	24	\$5,871,093.59	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$6,205,650.52	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,076,744.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNM0		BANK OF AMERICA, N.A.	74	\$20,593,069.26	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,687,068.14	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$40,280,137.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNN8		BANK OF AMERICA, N.A.	21	\$5,922,466.08	39.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,173,646.18	60.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,096,112.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNP3		BANK OF AMERICA, N.A.	5	\$1,059,994.11	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$954,527.42	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,521.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNQ1		BANK OF AMERICA, N.A.	43	\$11,260,209.31	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,779,814.59	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,040,023.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNR9		BANK OF AMERICA, N.A.	50	\$12,869,960.00	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,138,017.42	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$30,007,977.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNS7		BANK OF AMERICA, N.A.	90	\$21,895,106.28	54.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,138,925.22	45.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$40,034,031.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNT5		BANK OF AMERICA, N.A.	49	\$4,833,083.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,600.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$5,018,683.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNU2		BANK OF AMERICA, N.A.	54	\$8,844,530.00	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,146,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,990,530.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNV0		Unavailable	1	\$92,588.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$92,588.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ASNW8	Unavailable	1	\$150,120.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$150,120.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNX6	BANK OF AMERICA, N.A.	26	\$7,164,705.73	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,848,104.21	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,012,809.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASNZ1	BANK OF AMERICA, N.A.	146	\$37,477,374.00	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,991,177.86	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$50,468,551.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASP22	Unavailable	11	\$1,778,526.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,778,526.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASP30	Unavailable	6	\$1,786,331.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,786,331.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASP48	Unavailable	7	\$1,720,564.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,720,564.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASP55	Unavailable	46	\$11,051,397.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,051,397.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASP63	Unavailable	11	\$1,036,316.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,036,316.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASP71	Unavailable	15	\$3,473,398.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,473,398.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASP89	Unavailable	26	\$2,987,726.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,987,726.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASP97	Unavailable	20	\$4,891,491.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,891,491.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPA4	Unavailable	8	\$1,896,940.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,896,940.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPB2	Unavailable	38	\$7,456,005.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,456,005.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPC0	Unavailable	158	\$42,066,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$42,066,258.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ASPD8	Unavailable	20	\$5,768,796.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,768,796.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPE6	Unavailable	13	\$1,473,057.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,473,057.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPF3	Unavailable	57	\$8,339,222.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,339,222.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPG1	Unavailable	7	\$1,422,967.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,422,967.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPJ5	Unavailable	18	\$4,008,661.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,008,661.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPL0	Unavailable	70	\$16,725,950.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$16,725,950.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPM8	Unavailable	5	\$1,166,613.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,166,613.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPN6	Unavailable	10	\$1,378,781.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,378,781.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPP1	Unavailable	7	\$1,286,145.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,145.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPQ9	Unavailable	35	\$4,469,957.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,469,957.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPR7	Unavailable	14	\$1,770,678.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,770,678.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPS5	Unavailable	31	\$4,949,986.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,949,986.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPT3	Unavailable	27	\$2,210,332.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,210,332.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPU0	Unavailable	9	\$1,149,491.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,149,491.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPV8	Unavailable	16	\$3,747,450.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,747,450.95	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ASPW6	Unavailable	6	\$1,434,450.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,434,450.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPX4	Unavailable	16	\$1,340,335.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,340,335.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPY2	Unavailable	9	\$1,007,135.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,135.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASPZ9	Unavailable	11	\$1,561,841.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,561,841.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQ21	EVERBANK	83	\$20,252,205.03	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,032,043.61	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$44,284,248.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQ39	EVERBANK	10	\$1,028,725.80	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$515,756.71	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,544,482.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQ47	EVERBANK	24	\$3,168,632.49	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,677,244.49	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,845,876.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQ54	EVERBANK	12	\$1,179,288.45	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,887.14	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,574,175.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQ62	EVERBANK	20	\$2,606,449.95	68.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,211,932.46	31.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,818,382.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQ70	EVERBANK	8	\$1,298,418.27	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,318,498.40	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,616,916.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQ88	EVERBANK	9	\$1,522,753.73	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,137,028.19	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,659,781.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQD7	Unavailable	19	\$1,484,915.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,484,915.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQE5	Unavailable	10	\$1,179,825.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,179,825.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ASQF2	Unavailable	11	\$1,514,170.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,514,170.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQG0	Unavailable	9	\$1,359,997.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,359,997.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQH8	Unavailable	11	\$2,858,324.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,858,324.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQJ4	Unavailable	4	\$1,136,367.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,136,367.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQK1	Unavailable	17	\$4,463,141.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,463,141.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQL9	Unavailable	5	\$1,345,478.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,345,478.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQM7	Unavailable	10	\$2,750,762.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,750,762.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQN5	Unavailable	11	\$3,041,082.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,041,082.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQR6	COLONIAL SAVINGS FA	27	\$3,798,641.07	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,694,296.54	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,492,937.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQS4	EVERBANK	21	\$2,298,037.69	34.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,277,233.63	65.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,575,271.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQT2	EVERBANK	13	\$2,801,262.09	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,327,416.10	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,128,678.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQU9	EVERBANK	179	\$25,925,262.80	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,419,697.56	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$37,344,960.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQV7	EVERBANK	8	\$413,038.05	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$925,439.30	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,338,477.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASQW5	EVERBANK	42	\$7,084,255.76	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,457,578.23	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,541,833.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQX3	EVERBANK	10	\$1,627,990.96	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$812,457.16	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,440,448.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQY1	EVERBANK	19	\$3,190,466.04	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,537,032.64	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,727,498.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASQZ8	EVERBANK	6	\$1,181,803.94	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,992,117.20	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,173,921.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASR20	WELLS FARGO BANK, N.A.	434	\$57,106,170.81	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$75,508,049.86	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,010	\$132,614,220.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASR38	WELLS FARGO BANK, N.A.	367	\$59,956,111.43	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$99,850,849.41	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		979	\$159,806,960.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASR46	WELLS FARGO BANK, N.A.	246	\$62,767,540.20	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	930	\$242,475,521.35	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,176	\$305,243,061.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASR53	WELLS FARGO BANK, N.A.	1,936	\$607,195,628.39	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,556	\$789,261,054.02	56.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4,492	\$1,396,456,682.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASR61	WELLS FARGO BANK, N.A.	1	\$438,659.96	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$95,051,001.33	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$95,489,661.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASR79	WELLS FARGO BANK, N.A.	126	\$70,852,503.33	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$28,389,842.93	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$99,242,346.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASR87	WELLS FARGO BANK, N.A.	444	\$28,511,748.73	37.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	715	\$47,610,910.87	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,159	\$76,122,659.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASR95	WELLS FARGO BANK, N.A.	350	\$34,526,942.71	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	740	\$72,680,868.67	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,090	\$107,207,811.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRA2	EVERBANK	17	\$4,434,226.61	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,957,840.40	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,392,067.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRB0	EVERBANK	48	\$14,249,331.09	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,726,538.47	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$24,975,869.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRC8	EVERBANK	4	\$991,588.20	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$836,806.06	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,828,394.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRD6	EVERBANK	6	\$393,224.99	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$619,123.40	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,012,348.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRE4	EVERBANK	1	\$118,123.59	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$897,445.96	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,569.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRF1	EVERBANK	5	\$1,489,214.18	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,793.37	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,665,007.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRG9	Unavailable	4	\$1,201,425.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,201,425.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRH7	EVERBANK	3	\$783,942.00	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$917,078.61	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,701,020.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRJ3	EVERBANK	4	\$1,210,208.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,210,208.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRK0	EVERBANK	5	\$1,481,983.61	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$1,702,465.38	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,184,448.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRM6	EVERBANK	16	\$1,061,758.37	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$349,516.76	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,411,275.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRN4	WELLS FARGO BANK, N.A.	146	\$37,747,004.07	74.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,802,561.57	25.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$50,549,565.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRP9	WELLS FARGO BANK, N.A.	50	\$14,659,559.89	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,191,963.27	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$18,851,523.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRQ7	WELLS FARGO BANK, N.A.	10	\$2,479,331.60	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,936,189.17	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,415,520.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRR5	WELLS FARGO BANK, N.A.	121	\$31,728,730.30	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,948,672.79	25.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$42,677,403.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRS3	WELLS FARGO BANK, N.A.	30	\$9,112,867.01	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,382,892.87	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,495,759.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRT1	WELLS FARGO BANK, N.A.	34	\$9,812,205.47	29.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,677,007.00	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$33,489,212.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRU8	WELLS FARGO BANK, N.A.	81	\$46,490,896.95	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$53,663,086.14	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$100,153,983.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRV6	WELLS FARGO BANK, N.A.	15	\$8,398,406.94	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$117,537,461.14	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$125,935,868.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASRW4	WELLS FARGO BANK, N.A.	194	\$112,016,600.06	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$38,404,615.85	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		260	\$150,421,215.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRX2	WELLS FARGO BANK, N.A.	107	\$60,497,954.25	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$89,272,879.32	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$149,770,833.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRY0	WELLS FARGO BANK, N.A.	67	\$4,817,541.80	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,766,961.88	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$15,584,503.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASRZ7	WELLS FARGO BANK, N.A.	156	\$15,272,671.97	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$26,903,597.44	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		429	\$42,176,269.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASS29	WELLS FARGO BANK, N.A.	274	\$71,679,743.25	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$61,533,067.25	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		489	\$133,212,810.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASS37	WELLS FARGO BANK, N.A.	22	\$12,431,800.00	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$10,830,350.94	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$23,262,150.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASS45	WELLS FARGO BANK, N.A.	334	\$22,065,624.25	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$21,805,193.60	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		668	\$43,870,817.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASS52	WELLS FARGO BANK, N.A.	307	\$30,006,607.98	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$32,168,606.14	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		634	\$62,175,214.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASS60	WELLS FARGO BANK, N.A.	882	\$114,147,943.82	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	808	\$105,432,283.73	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,690	\$219,580,227.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,764	\$465,592,398.72	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,358	\$854,844,205.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASS86	WELLS FARGO BANK, N.A.	545	\$30,304,786.64	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$20,894,043.27	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		883	\$51,198,829.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASS94	WELLS FARGO BANK, N.A.	144	\$14,033,304.08	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,229,916.02	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		351	\$34,263,220.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASSA1	WELLS FARGO BANK, N.A.	634	\$82,826,147.75	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,174	\$152,333,355.92	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,808	\$235,159,503.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASSB9	WELLS FARGO BANK, N.A.	360	\$58,534,008.59	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	910	\$147,615,461.33	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,270	\$206,149,469.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASSC7	WELLS FARGO BANK, N.A.	100	\$26,682,135.22	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$124,153,296.46	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		561	\$150,835,431.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASSD5	WELLS FARGO BANK, N.A.	1,294	\$376,289,821.25	74.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$127,460,944.07	25.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,717	\$503,750,765.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASSE3	WELLS FARGO BANK, N.A.	93	\$35,324,385.60	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,055	\$578,699,395.85	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,148	\$614,023,781.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASSF0	WELLS FARGO BANK, N.A.	8	\$4,188,332.88	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,160,799.87	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$6,349,132.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASSG8	WELLS FARGO	451	\$25,793,546.63	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK, N.A.												
	Unavailable	702	\$44,145,841.75	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,153	\$69,939,388.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASSH6	WELLS FARGO BANK, N.A.	166	\$16,350,277.62	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	381	\$36,980,677.15	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		547	\$53,330,954.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASSJ2	WELLS FARGO BANK, N.A.	157	\$20,260,506.60	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	309	\$39,542,576.63	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		466	\$59,803,083.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASSK9	WELLS FARGO BANK, N.A.	36	\$5,852,332.64	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$13,587,197.21	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		120	\$19,439,529.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASSL7	WELLS FARGO BANK, N.A.	61	\$15,672,709.91	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	145	\$35,740,895.53	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		206	\$51,413,605.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASSM5	WELLS FARGO BANK, N.A.	28	\$9,109,056.86	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$11,365,196.07	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$20,474,252.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASSN3	WELLS FARGO BANK, N.A.	15	\$882,444.17	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$605,623.45	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,488,067.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASSP8	WELLS FARGO BANK, N.A.	7	\$686,823.80	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$639,994.45	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,326,818.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASSQ6	WELLS FARGO BANK, N.A.	8	\$1,463,808.18	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$620,782.95	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,084,591.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ASSR4	WELLS FARGO BANK, N.A.	14	\$3,133,523.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			14	\$3,133,523.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASSS2		WELLS FARGO BANK, N.A.	24	\$5,637,157.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,637,157.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASST0		WELLS FARGO BANK, N.A.	3	\$1,312,811.38	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$253,523.00	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,566,334.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASSW3		WELLS FARGO BANK, N.A.	7	\$4,261,917.00	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,527,200.00	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$11,789,117.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASSX1		WELLS FARGO BANK, N.A.	125	\$9,263,859.48	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,816,954.69	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$19,080,814.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASSY9		WELLS FARGO BANK, N.A.	255	\$24,875,769.48	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,508,356.17	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			431	\$42,384,125.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASSZ6		WELLS FARGO BANK, N.A.	119	\$15,476,021.74	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,824,545.19	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$21,300,566.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTA0		WELLS FARGO BANK, N.A.	26	\$3,382,899.67	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,328,815.72	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,711,715.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTB8		WELLS FARGO BANK, N.A.	103	\$24,956,336.40	44.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$30,563,058.82	55.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$55,519,395.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTC6		WELLS FARGO BANK, N.A.	105	\$5,538,523.73	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$870,690.94	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$6,409,214.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASTD4	WELLS FARGO BANK, N.A.	8	\$944,478.92	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,110,681.37	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,055,160.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTE2	WELLS FARGO BANK, N.A.	30	\$1,587,899.03	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$712,475.20	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,300,374.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTF9	WELLS FARGO BANK, N.A.	139	\$33,451,606.02	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$59,529,238.92	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$92,980,844.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTG7	WELLS FARGO BANK, N.A.	43	\$16,392,989.67	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,705,650.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$20,098,639.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTJ1	WELLS FARGO BANK, N.A.	28	\$11,101,194.19	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,422,613.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$12,523,807.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTK8	WELLS FARGO BANK, N.A.	32	\$11,378,593.61	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,229,920.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$12,608,513.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTL6	WELLS FARGO BANK, N.A.	35	\$11,705,939.58	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$900,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$12,605,939.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTM4	WELLS FARGO BANK, N.A.	3	\$360,444.00	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,806.68	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,059,250.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASTN2	Unavailable	5	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,110,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASU34	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,432,406.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,432,406.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASU59	PNC BANK, N.A.		111	\$7,100,153.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$7,100,153.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASU67	PNC BANK, N.A.		72	\$7,059,530.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,059,530.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASU75	PNC BANK, N.A.		73	\$9,454,436.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,454,436.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASU83	PNC BANK, N.A.		69	\$17,255,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$17,255,940.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASU91	PNC BANK, N.A.		63	\$3,945,949.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$3,945,949.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUR1	Unavailable		14	\$3,010,700.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,010,700.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASUS9	Unavailable		33	\$5,505,914.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,505,914.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASV25	PHH MORTGAGE CORPORATION		3	\$363,313.00	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$715,960.60	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,079,273.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASV33	PHH MORTGAGE CORPORATION		62	\$14,738,365.41	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$18,636,395.90	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$33,374,761.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASV41	PHH MORTGAGE CORPORATION		32	\$9,153,475.17	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$181,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,334,475.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASV66	PHH MORTGAGE CORPORATION		35	\$10,647,159.39	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,360,900.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$14,008,059.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASV74	PHH MORTGAGE CORPORATION		6	\$3,939,692.00	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$650,000.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$4,589,692.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASV82	PHH MORTGAGE CORPORATION		7	\$1,579,475.34	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,908,232.41	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,487,707.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASV90	PHH MORTGAGE CORPORATION		1	\$249,629.37	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,185,959.52	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,435,588.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVA7	PNC BANK, N.A.		57	\$7,344,710.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,344,710.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVB5	PNC BANK, N.A.		42	\$4,169,137.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,169,137.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVC3	PNC BANK, N.A.		34	\$8,271,260.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,271,260.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVD1	PNC BANK, N.A.		35	\$1,826,527.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$1,826,527.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVE9	PNC BANK, N.A.		26	\$5,769,820.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,769,820.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVF6	PNC BANK, N.A.		24	\$5,761,827.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,761,827.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVG4	PNC BANK, N.A.		25	\$3,233,675.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,233,675.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVH2	PNC BANK, N.A.		21	\$5,114,496.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,114,496.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVJ8	PNC BANK, N.A.		17	\$4,022,254.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,022,254.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVK5	PNC BANK, N.A.		13	\$1,260,933.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,933.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVL3	PNC BANK, N.A.		12	\$2,508,426.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,508,426.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVN9	PNC BANK, N.A.		9	\$2,818,799.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$2,818,799.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVP4	PNC BANK, N.A.		8	\$2,052,095.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,052,095.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVQ2	PNC BANK, N.A.		7	\$1,728,704.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,728,704.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVR0	PNC BANK, N.A.		6	\$1,514,974.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,514,974.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVS8	PNC BANK, N.A.		5	\$1,011,161.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,161.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVT6	PNC BANK, N.A.		5	\$1,213,396.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,213,396.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVU3	PNC BANK, N.A.		4	\$1,223,828.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,223,828.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVV1	PHH MORTGAGE CORPORATION		7	\$810,732.90	77.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$241,354.01	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,052,086.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVW9	PHH MORTGAGE CORPORATION		2	\$574,350.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$887,009.52	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,461,359.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVX7	PHH MORTGAGE CORPORATION		16	\$866,837.06	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$931,817.60	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,798,654.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVY5	PHH MORTGAGE CORPORATION		2	\$380,400.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$631,000.00	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASVZ2	PHH MORTGAGE CORPORATION		8	\$753,629.00	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$782,281.18	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,535,910.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASW24			13	\$1,275,877.60	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION											
		Unavailable	10	\$931,486.94	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,207,364.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASW32		PHH MORTGAGE CORPORATION	56	\$5,549,741.88	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,350,437.68	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,900,179.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASW40		PHH MORTGAGE CORPORATION	4	\$1,114,740.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,740.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASW57		PHH MORTGAGE CORPORATION	31	\$3,656,737.90	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,798,908.47	50.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$7,455,646.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASW65		PHH MORTGAGE CORPORATION	46	\$7,490,596.12	55.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,033,187.70	44.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$13,523,783.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASW73		PHH MORTGAGE CORPORATION	43	\$5,876,020.41	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,128,492.32	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$9,004,512.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASW81		Unavailable	10	\$2,836,831.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,836,831.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASW99		PHH MORTGAGE CORPORATION	60	\$3,906,397.92	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,606,924.93	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,513,322.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASWA6		PHH MORTGAGE CORPORATION	17	\$2,371,790.01	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,349,893.76	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,721,683.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASWB4		PHH MORTGAGE CORPORATION	391	\$106,734,185.35	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$83,538,034.80	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			708	\$190,272,220.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ASWC2	PHH MORTGAGE CORPORATION	307	\$71,355,913.61	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,899,866.15	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		467	\$102,255,779.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASWD0	PHH MORTGAGE CORPORATION	34	\$6,475,603.48	51.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,169,796.60	48.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$12,645,400.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASWF5	PHH MORTGAGE CORPORATION	46	\$14,193,137.50	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,373,199.33	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$29,566,336.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASWG3	PHH MORTGAGE CORPORATION	25	\$6,589,048.33	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,209,584.81	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,798,633.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ASWH1	PHH MORTGAGE CORPORATION	21	\$5,568,568.38	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,612,596.42	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,181,1									