

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 August 11, 2017

File 30 of 93

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)	#	\$
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,	31	\$6,500,673.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NATIONAL ASSOCIATION											
Total			31	\$6,500,673.31	100%	0	\$0.00	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	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	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	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	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	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	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

		ASSOCIATION											
		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, NATIONAL ASSOCIATION	264	\$62,853,810.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
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, NATIONAL ASSOCIATION	42	\$7,118,158.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,118,158.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,355,699.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		435	\$50,175,883.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS4C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,669,531.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,468,498.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$11,012,158.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$10,687,524.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,899,040.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS4H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,121,788.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,121,788.96	100%	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
Total		31	\$6,866,847.83	100%	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
Total		34	\$7,934,535.67	100%	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
Total		27	\$5,504,118.04	100%	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
Total		152	\$19,697,806.63	100%	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
Total		62	\$15,226,584.91	100%	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
Total		24	\$6,200,305.61	100%	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
Total		116	\$28,217,064.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,328,572.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100%	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
3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100%	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
3138AS4U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72	82.73%	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
Total		357	\$57,733,427.11	100%	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
	Unavailable	1	\$163,300.00	4.8%	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
3138AS4W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09	87.45%	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
Total		567	\$55,352,799.22	100%	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
	Unavailable	92	\$6,394,810.93	14%	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
3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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		111	\$24,356,877.99	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	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
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
3138AS5A6		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
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
3138AS5B4		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
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
3138AS5C2		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
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
3138AS5D0		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
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
3138AS5E8		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
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
3138AS5F5		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
	JPMORGAN CHASE BANK, NATIONAL											
3138AS5G3		136	\$13,045,106.60	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION											
		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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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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	1	\$164,491.15	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY											
		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
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
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

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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
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		QUICKEN LOANS INC	8	\$1,807,825.00	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
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
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
		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

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		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
		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

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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
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

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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

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		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

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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
3138ASMX7	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		BANK OF AMERICA, N.A	17	\$5,044,533.41	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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
	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
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

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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
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

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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
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
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
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

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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
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

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
3138ASRK0	EVERBANK	5	\$1,481,983.61	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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

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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 BANK, N.A	451	\$25,793,546.63	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	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	8	\$1,463,808.18	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A											
		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