

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 33 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138A16T3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$957,204.47	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$334,858.46	25.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,292,062.93	100%	0	\$0.00		0	\$0.00
3138A16U0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,256,376.07	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$308,583.76	12.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,564,959.83	100%	0	\$0.00		0	\$0.00
3138A16V8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,240,386.25	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$232,893.30	15.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,473,279.55	100%	0	\$0.00		0	\$0.00
3138A16W6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,627,964.29	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,497.68	23.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,461.97	100%	0	\$0.00		0	\$0.00
3138A16X4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$3,754,826.24	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,650.01	21.83%	1	\$126,743.54	NA	0	\$0.00

Total			36	\$4,803,476.25	100%	1	\$126,743.54		0	\$0.00
3138A16Y2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$990,322.16	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$617,926.27	38.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,608,248.43	100%	0	\$0.00		0	\$0.00
3138A16Z9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,293.36	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$950,526.62	41.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,303,819.98	100%	0	\$0.00		0	\$0.00
3138A17A3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,419,923.90	82.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,629.89	17.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,720,553.79	100%	0	\$0.00		0	\$0.00
3138A17B1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,637,798.74	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$412,492.17	20.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,050,290.91	100%	0	\$0.00		0	\$0.00
3138A17C9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,528,243.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,528,243.43	100%	0	\$0.00		0	\$0.00
3138A17D7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,089,664.43	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$337,593.87	13.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,427,258.30	100%	0	\$0.00		0	\$0.00

3138A17E5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$578,765.18	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$950,996.47	62.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,529,761.65	100%	0	\$0.00		0	\$0.00
3138A17F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,405,898.73	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,958.70	34.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,142,857.43	100%	0	\$0.00		0	\$0.00
3138A17J4	WELLS FARGO BANK, N.A.	55	\$13,144,822.37	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,283,680.84	62.9%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,428,503.21	100%	0	\$0.00		0	\$0.00
3138A17K1	WELLS FARGO BANK, N.A.	181	\$43,836,119.85	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$70,767,080.89	61.75%	0	\$0.00	NA	0	\$0.00
Total		480	\$114,603,200.74	100%	0	\$0.00		0	\$0.00
3138A17L9	WELLS FARGO BANK, N.A.	118	\$33,122,275.99	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,825,162.33	37.44%	0	\$0.00	NA	0	\$0.00
Total		203	\$52,947,438.32	100%	0	\$0.00		0	\$0.00
3138A17M7	WELLS FARGO BANK, N.A.	14	\$3,703,818.60	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,543.69	4.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,873,362.29	100%	0	\$0.00		0	\$0.00
3138A1A27	CITIMORTGAGE, INC.	14	\$3,618,991.28	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,561,163.17	64.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,180,154.45	100%	0	\$0.00		0	\$0.00
3138A1A35	Unavailable	7	\$2,194,741.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,194,741.89	100%	0	\$0.00		0	\$0.00
3138A1A43	CITIMORTGAGE, INC.	28	\$8,479,887.00	12.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	194	\$59,381,074.30	87.5%	0	\$0.00	NA	0	\$0.00
Total			222	\$67,860,961.30	100%	0	\$0.00		0	\$0.00
3138A1AA9		CITIMORTGAGE, INC.	59	\$9,586,825.20	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,847,259.81	55.27%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,434,085.01	100%	0	\$0.00		0	\$0.00
3138A1AB7		CITIMORTGAGE, INC.	86	\$24,957,044.53	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,321,368.67	40.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$42,278,413.20	100%	0	\$0.00		0	\$0.00
3138A1AC5		CITIMORTGAGE, INC.	20	\$5,707,032.40	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,355,036.85	29.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,062,069.25	100%	0	\$0.00		0	\$0.00
3138A1AD3		CITIMORTGAGE, INC.	34	\$10,313,387.49	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,468,588.05	50.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,781,975.54	100%	0	\$0.00		0	\$0.00
3138A1AE1		CITIMORTGAGE, INC.	12	\$3,459,886.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,459,886.53	100%	0	\$0.00		0	\$0.00
3138A1AF8		CITIMORTGAGE, INC.	12	\$3,496,776.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,496,776.69	100%	0	\$0.00		0	\$0.00
3138A1AG6		CITIMORTGAGE, INC.	189	\$58,034,626.17	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$115,618,126.91	66.58%	0	\$0.00	NA	0	\$0.00
Total			557	\$173,652,753.08	100%	0	\$0.00		0	\$0.00
3138A1AH4		CITIMORTGAGE, INC.	180	\$55,510,626.25	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$132,787,783.82	70.52%	0	\$0.00	NA	0	\$0.00
Total			612	\$188,298,410.07	100%	0	\$0.00		0	\$0.00
3138A1AJ0		CITIMORTGAGE, INC.	18	\$4,795,607.32	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$183,712,886.94	97.46%	0	\$0.00	NA	0	\$0.00
Total			634	\$188,508,494.26	100%	0	\$0.00		0	\$0.00

3138A1AK7		CITIMORTGAGE, INC.	38	\$13,114,690.71	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,687,759.81	42.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$22,802,450.52	100%	0	\$0.00		0	\$0.00
3138A1AL5		CITIMORTGAGE, INC.	106	\$22,646,290.32	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$78,484,086.35	77.61%	0	\$0.00	NA	0	\$0.00
Total			414	\$101,130,376.67	100%	0	\$0.00		0	\$0.00
3138A1AM3		CITIMORTGAGE, INC.	7	\$1,136,029.62	68.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,943.90	31.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,666,973.52	100%	0	\$0.00		0	\$0.00
3138A1AN1		CITIMORTGAGE, INC.	48	\$31,730,059.59	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$69,382,345.58	68.62%	0	\$0.00	NA	0	\$0.00
Total			154	\$101,112,405.17	100%	0	\$0.00		0	\$0.00
3138A1AP6		CITIMORTGAGE, INC.	51	\$25,419,593.40	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$75,857,776.30	74.9%	0	\$0.00	NA	0	\$0.00
Total			203	\$101,277,369.70	100%	0	\$0.00		0	\$0.00
3138A1AQ4		CITIMORTGAGE, INC.	17	\$4,443,650.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$63,109,076.91	93.42%	0	\$0.00	NA	0	\$0.00
Total			230	\$67,552,726.91	100%	0	\$0.00		0	\$0.00
3138A1AR2		CITIMORTGAGE, INC.	200	\$57,628,287.26	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$161,316,855.95	73.68%	0	\$0.00	NA	0	\$0.00
Total			720	\$218,945,143.21	100%	0	\$0.00		0	\$0.00
3138A1AS0		CITIMORTGAGE, INC.	7	\$1,624,230.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$31,146,592.53	95.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$32,770,822.53	100%	0	\$0.00		0	\$0.00
3138A1AT8		CITIMORTGAGE, INC.	212	\$37,818,475.55	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,813,964.32	58.73%	0	\$0.00	NA	0	\$0.00
Total			449	\$91,632,439.87	100%	0	\$0.00		0	\$0.00
3138A1AU5		CITIMORTGAGE,	5	\$1,133,887.00	2.22%	0	\$0.00	NA	0	\$0.00

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		INC.							
		Unavailable	156	\$49,966,932.00	97.78%	0	\$0.00	NA	\$0.00
Total			161	\$51,100,819.00	100%	0	\$0.00	0	\$0.00
3138A1AV3		CITIMORTGAGE, INC.	1	\$403,000.00	1.65%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$24,051,307.07	98.35%	0	\$0.00	NA	\$0.00
Total			89	\$24,454,307.07	100%	0	\$0.00	0	\$0.00
3138A1AW1		CITIMORTGAGE, INC.	54	\$15,908,004.03	17.47%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$75,174,327.55	82.53%	0	\$0.00	NA	\$0.00
Total			299	\$91,082,331.58	100%	0	\$0.00	0	\$0.00
3138A1AX9		CITIMORTGAGE, INC.	15	\$3,189,156.88	31.99%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,780,795.53	68.01%	0	\$0.00	NA	\$0.00
Total			39	\$9,969,952.41	100%	0	\$0.00	0	\$0.00
3138A1AZ4		CITIMORTGAGE, INC.	1	\$390,900.00	17.7%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,817,476.69	82.3%	0	\$0.00	NA	\$0.00
Total			8	\$2,208,376.69	100%	0	\$0.00	0	\$0.00
3138A1C82		Unavailable	8	\$1,121,897.39	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,121,897.39	100%	0	\$0.00	0	\$0.00
3138A1C90		Unavailable	5	\$778,623.32	100%	0	\$0.00	NA	\$0.00
Total			5	\$778,623.32	100%	0	\$0.00	0	\$0.00
3138A1D57		Unavailable	7	\$1,583,303.51	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,583,303.51	100%	0	\$0.00	0	\$0.00
3138A1D65		Unavailable	9	\$1,671,461.42	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,671,461.42	100%	0	\$0.00	0	\$0.00
3138A1DA6		Unavailable	4	\$553,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$553,000.00	100%	0	\$0.00	0	\$0.00
3138A1DB4		Unavailable	5	\$495,617.90	100%	0	\$0.00	NA	\$0.00
Total			5	\$495,617.90	100%	0	\$0.00	0	\$0.00
3138A1DC2		Unavailable	2	\$243,839.70	100%	0	\$0.00	NA	\$0.00
Total			2	\$243,839.70	100%	0	\$0.00	0	\$0.00
3138A1DD0		Unavailable	6	\$733,744.47	100%	0	\$0.00	NA	\$0.00

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Total			6	\$733,744.47	100%	0	\$0.00		0	\$0.00
3138A1E23		STONEGATE MORTGAGE CORPORATION	16	\$2,662,055.00	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,165,831.09	61.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,827,886.09	100%	0	\$0.00		0	\$0.00
3138A1E31		STONEGATE MORTGAGE CORPORATION	9	\$1,930,796.83	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,811,957.44	71.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,742,754.27	100%	0	\$0.00		0	\$0.00
3138A1E49		Unavailable	30	\$4,272,247.55	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,272,247.55	100%	0	\$0.00		0	\$0.00
3138A1E56		Unavailable	17	\$2,151,286.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,151,286.86	100%	0	\$0.00		0	\$0.00
3138A1F30		Unavailable	2	\$119,329.83	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$119,329.83	100%	0	\$0.00		0	\$0.00
3138A1F48		Unavailable	1	\$70,318.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,318.15	100%	0	\$0.00		0	\$0.00
3138A1F71		Unavailable	1	\$143,692.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$143,692.67	100%	0	\$0.00		0	\$0.00
3138A1F97		Unavailable	1	\$112,197.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$112,197.10	100%	0	\$0.00		0	\$0.00
3138A1GA3		Unavailable	1	\$50,450.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,450.03	100%	0	\$0.00		0	\$0.00
3138A1GB1		Unavailable	1	\$56,505.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,505.73	100%	0	\$0.00		0	\$0.00
3138A1GC9		Unavailable	1	\$61,803.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,803.97	100%	0	\$0.00		0	\$0.00
3138A1GE5		Unavailable	1	\$40,176.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,176.88	100%	0	\$0.00		0	\$0.00
3138A1GF2		Unavailable	1	\$81,810.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,810.64	100%	0	\$0.00		0	\$0.00

3138A1GM7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,500,825.57	100%	0	\$0.00		0	\$0.00
3138A1GN5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,003,100.00	100%	0	\$0.00		0	\$0.00
3138A1GP0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,999,692.39	100%	0	\$0.00		0	\$0.00
3138A1GQ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,000,595.44	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,000,595.44	100%	0	\$0.00		0	\$0.00
3138A1GR6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,008,090.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,008,090.28	100%	0	\$0.00		0	\$0.00
3138A1GS4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,085,991.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,085,991.00	100%	0	\$0.00		0	\$0.00
3138A1J36	BANK OF AMERICA, N.A.	5	\$832,605.14	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,867,572.30	91.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,700,177.44	100%	0	\$0.00		0	\$0.00

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3138A1J44	BANK OF AMERICA, N.A.	2	\$497,759.33	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$553,766.38	52.66%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,051,525.71	100%	0	\$0.00		0	\$0.00
3138A1J51	BANK OF AMERICA, N.A.	9	\$1,617,617.58	33.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,224,746.13	66.59%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,842,363.71	100%	0	\$0.00		0	\$0.00
3138A1J69	BANK OF AMERICA, N.A.	12	\$1,913,873.35	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,962.72	39.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,184,836.07	100%	0	\$0.00		0	\$0.00
3138A1J77	BANK OF AMERICA, N.A.	18	\$3,815,440.97	45.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,486,496.98	54.04%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,301,937.95	100%	0	\$0.00		0	\$0.00
3138A1J85	BANK OF AMERICA, N.A.	2	\$254,646.27	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,725.71	75.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,371.98	100%	0	\$0.00		0	\$0.00
3138A1J93	BANK OF AMERICA, N.A.	2	\$417,500.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$909,249.79	68.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,326,749.79	100%	0	\$0.00		0	\$0.00
3138A1K26	Unavailable	6	\$1,004,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,004,300.00	100%	0	\$0.00		0	\$0.00
3138A1K34	Unavailable	78	\$19,250,461.95	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,250,461.95	100%	0	\$0.00		0	\$0.00
3138A1K42	Unavailable	26	\$5,621,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,621,600.00	100%	0	\$0.00		0	\$0.00
3138A1K59	Unavailable	457	\$114,117,979.65	100%	0	\$0.00	NA	0	\$0.00
Total		457	\$114,117,979.65	100%	0	\$0.00		0	\$0.00
3138A1K67	Unavailable	13	\$3,174,568.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,174,568.51	100%	0	\$0.00		0	\$0.00
3138A1KA8		10	\$1,160,572.28	55.95%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	6	\$913,883.17	44.05%	0	\$0.00	NA	\$0.00
Total			16	\$2,074,455.45	100%	0	\$0.00	0	\$0.00
3138A1KB6		BANK OF AMERICA, N.A.	9	\$1,160,208.50	17.98%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,292,587.42	82.02%	0	\$0.00	NA	\$0.00
Total			50	\$6,452,795.92	100%	0	\$0.00	0	\$0.00
3138A1KC4		BANK OF AMERICA, N.A.	7	\$1,110,710.49	26.77%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,038,618.28	73.23%	0	\$0.00	NA	\$0.00
Total			26	\$4,149,328.77	100%	0	\$0.00	0	\$0.00
3138A1KD2		BANK OF AMERICA, N.A.	13	\$3,056,655.82	51.6%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,867,265.46	48.4%	0	\$0.00	NA	\$0.00
Total			26	\$5,923,921.28	100%	0	\$0.00	0	\$0.00
3138A1KE0		BANK OF AMERICA, N.A.	5	\$733,187.88	50.46%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$719,788.15	49.54%	0	\$0.00	NA	\$0.00
Total			8	\$1,452,976.03	100%	0	\$0.00	0	\$0.00
3138A1KF7		BANK OF AMERICA, N.A.	25	\$4,018,451.64	96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$167,622.66	4%	0	\$0.00	NA	\$0.00
Total			26	\$4,186,074.30	100%	0	\$0.00	0	\$0.00
3138A1KG5		BANK OF AMERICA, N.A.	25	\$7,356,380.66	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,356,380.66	100%	0	\$0.00	0	\$0.00
3138A1KH3		BANK OF AMERICA, N.A.	193	\$60,038,696.68	79.9%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$15,104,734.47	20.1%	0	\$0.00	NA	\$0.00
Total			238	\$75,143,431.15	100%	0	\$0.00	0	\$0.00
3138A1KJ9		BANK OF AMERICA, N.A.	2	\$313,200.00	13.45%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,015,044.19	86.55%	0	\$0.00	NA	\$0.00
Total			14	\$2,328,244.19	100%	0	\$0.00	0	\$0.00
3138A1KK6		BANK OF AMERICA, N.A.	838	\$225,231,793.41	100%	0	\$0.00	NA	\$0.00

Total			838	\$225,231,793.41	100%	0	\$0.00		0	\$0.00
3138A1KL4		BANK OF AMERICA, N.A.	25	\$7,310,312.36	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,827,304.21	51.71%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,137,616.57	100%	0	\$0.00		0	\$0.00
3138A1KM2		BANK OF AMERICA, N.A.	8	\$1,644,102.10	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,920,148.78	53.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,564,250.88	100%	0	\$0.00		0	\$0.00
3138A1KN0		BANK OF AMERICA, N.A.	2	\$350,772.57	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,221.65	69.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,994.22	100%	0	\$0.00		0	\$0.00
3138A1KP5		BANK OF AMERICA, N.A.	3	\$479,188.54	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,025.65	65.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,395,214.19	100%	0	\$0.00		0	\$0.00
3138A1KQ3		Unavailable	5	\$1,040,603.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,040,603.79	100%	0	\$0.00		0	\$0.00
3138A1KR1		BANK OF AMERICA, N.A.	3	\$940,503.15	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,803.78	35.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,463,306.93	100%	0	\$0.00		0	\$0.00
3138A1KS9		BANK OF AMERICA, N.A.	2	\$298,811.42	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,811,249.99	85.84%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,110,061.41	100%	0	\$0.00		0	\$0.00
3138A1KT7		BANK OF AMERICA, N.A.	3	\$481,999.19	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,658,170.85	77.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,140,170.04	100%	0	\$0.00		0	\$0.00
3138A1KU4		Unavailable	10	\$1,393,646.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,393,646.78	100%	0	\$0.00		0	\$0.00
3138A1KV2		BANK OF AMERICA, N.A.	6	\$868,905.65	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,695.17	37.96%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,400,600.82	100%	0	\$0.00		0	\$0.00
3138A1KY6		Unavailable	16	\$4,993,141.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,993,141.02	100%	0	\$0.00		0	\$0.00
3138A1KZ3		Unavailable	65	\$14,039,508.44	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,039,508.44	100%	0	\$0.00		0	\$0.00
3138A1M24		QUICKEN LOANS INC.	145	\$34,542,806.93	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,875,246.66	5.15%	0	\$0.00	NA	0	\$0.00
Total			151	\$36,418,053.59	100%	0	\$0.00		0	\$0.00
3138A1M32		QUICKEN LOANS INC.	19	\$2,604,339.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,604,339.29	100%	0	\$0.00		0	\$0.00
3138A1M40		QUICKEN LOANS INC.	16	\$1,873,637.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,873,637.08	100%	0	\$0.00		0	\$0.00
3138A1M57		QUICKEN LOANS INC.	20	\$1,836,951.33	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,239.31	7.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,980,190.64	100%	0	\$0.00		0	\$0.00
3138A1M65		QUICKEN LOANS INC.	34	\$8,747,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,747,304.00	100%	0	\$0.00		0	\$0.00
3138A1M73		QUICKEN LOANS INC.	7	\$1,090,007.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,090,007.94	100%	0	\$0.00		0	\$0.00
3138A1M81		QUICKEN LOANS INC.	15	\$1,959,735.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,959,735.79	100%	0	\$0.00		0	\$0.00
3138A1M99		QUICKEN LOANS INC.	20	\$1,890,082.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,890,082.22	100%	0	\$0.00		0	\$0.00
3138A1MZ1		QUICKEN LOANS INC.	8	\$1,459,822.60	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	8.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,591,822.60	100%	0	\$0.00		0	\$0.00

3138A1NA5	QUICKEN LOANS INC.	15	\$1,037,220.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,037,220.49	100%	0	\$0.00		0	\$0.00
3138A1NB3	Unavailable	84	\$26,359,679.70	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$26,359,679.70	100%	0	\$0.00		0	\$0.00
3138A1NC1	Unavailable	12	\$1,144,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,875.00	100%	0	\$0.00		0	\$0.00
3138A1ND9	Unavailable	20	\$2,662,829.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,662,829.21	100%	0	\$0.00		0	\$0.00
3138A1NE7	Unavailable	28	\$4,483,356.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,483,356.76	100%	0	\$0.00		0	\$0.00
3138A1NF4	Unavailable	21	\$6,054,875.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,054,875.33	100%	0	\$0.00		0	\$0.00
3138A1NG2	Unavailable	11	\$1,061,637.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,061,637.38	100%	0	\$0.00		0	\$0.00
3138A1NH0	Unavailable	8	\$1,079,326.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,326.91	100%	0	\$0.00		0	\$0.00
3138A1NJ6	Unavailable	7	\$1,127,864.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,864.73	100%	0	\$0.00		0	\$0.00
3138A1NK3	Unavailable	5	\$1,053,241.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,053,241.05	100%	0	\$0.00		0	\$0.00
3138A1NL1	Unavailable	164	\$40,061,336.68	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$40,061,336.68	100%	0	\$0.00		0	\$0.00
3138A1NM9	Unavailable	28	\$2,791,212.53	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,791,212.53	100%	0	\$0.00		0	\$0.00
3138A1NN7	Unavailable	7	\$1,430,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,430,325.00	100%	0	\$0.00		0	\$0.00
3138A1NP2	Unavailable	52	\$13,934,099.04	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,934,099.04	100%	0	\$0.00		0	\$0.00
3138A1NQ0	Unavailable	12	\$1,976,700.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,976,700.00	100%	0	\$0.00		0	\$0.00
3138A1NR8		Unavailable	6	\$1,287,817.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,287,817.34	100%	0	\$0.00		0	\$0.00
3138A1P21		WEBSTER BANK, N.A.	20	\$4,260,816.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,260,816.69	100%	0	\$0.00		0	\$0.00
3138A1P39		WEBSTER BANK, N.A.	41	\$8,204,504.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,204,504.56	100%	0	\$0.00		0	\$0.00
3138A1P47		WEBSTER BANK, N.A.	40	\$8,125,645.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,125,645.78	100%	0	\$0.00		0	\$0.00
3138A1P54		WEBSTER BANK, N.A.	48	\$8,971,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,971,360.00	100%	0	\$0.00		0	\$0.00
3138A1P62		STONEGATE MORTGAGE CORPORATION	14	\$2,308,500.00	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,975,937.20	56.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,284,437.20	100%	0	\$0.00		0	\$0.00
3138A1P70		STONEGATE MORTGAGE CORPORATION	5	\$1,318,180.41	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,402,899.62	64.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,721,080.03	100%	0	\$0.00		0	\$0.00
3138A1P96		PNC BANK, N.A.	8	\$1,238,370.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,238,370.25	100%	0	\$0.00		0	\$0.00
3138A1PR6		MAGNA BANK	7	\$1,409,211.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,409,211.18	100%	0	\$0.00		0	\$0.00
3138A1QA2		Unavailable	42	\$6,938,273.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,938,273.48	100%	0	\$0.00		0	\$0.00
3138A1QB0		Unavailable	78	\$14,145,768.25	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,145,768.25	100%	0	\$0.00		0	\$0.00
3138A1R29			8	\$2,232,016.82	79.16%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	2	\$587,660.46	20.84%	0	\$0.00	NA	\$0.00
Total			10	\$2,819,677.28	100%	0	\$0.00	0	\$0.00
3138A1R37		BANK OF AMERICA, N.A.	20	\$5,296,086.41	55.16%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,305,793.55	44.84%	0	\$0.00	NA	\$0.00
Total			39	\$9,601,879.96	100%	0	\$0.00	0	\$0.00
3138A1R45		BANK OF AMERICA, N.A.	2	\$507,287.24	41.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$709,126.99	58.3%	0	\$0.00	NA	\$0.00
Total			4	\$1,216,414.23	100%	0	\$0.00	0	\$0.00
3138A1R52		BANK OF AMERICA, N.A.	5	\$827,789.47	62.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$507,121.46	37.99%	0	\$0.00	NA	\$0.00
Total			7	\$1,334,910.93	100%	0	\$0.00	0	\$0.00
3138A1R60		BANK OF AMERICA, N.A.	3	\$588,901.23	26.73%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,614,221.23	73.27%	0	\$0.00	NA	\$0.00
Total			11	\$2,203,122.46	100%	0	\$0.00	0	\$0.00
3138A1R78		BANK OF AMERICA, N.A.	424	\$127,913,515.77	42.62%	0	\$0.00	NA	\$0.00
		Unavailable	668	\$172,210,358.99	57.38%	0	\$0.00	NA	\$0.00
Total			1,092	\$300,123,874.76	100%	0	\$0.00	0	\$0.00
3138A1R86		BANK OF AMERICA, N.A.	183	\$52,938,561.00	52.8%	0	\$0.00	NA	\$0.00
		Unavailable	194	\$47,329,089.25	47.2%	0	\$0.00	NA	\$0.00
Total			377	\$100,267,650.25	100%	0	\$0.00	0	\$0.00
3138A1R94		BANK OF AMERICA, N.A.	30	\$7,827,095.75	31.07%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$17,364,088.64	68.93%	0	\$0.00	NA	\$0.00
Total			100	\$25,191,184.39	100%	0	\$0.00	0	\$0.00
3138A1RA1		BANK OF AMERICA, N.A.	1	\$119,105.40	10.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,042,529.47	89.75%	0	\$0.00	NA	\$0.00
Total			8	\$1,161,634.87	100%	0	\$0.00	0	\$0.00
3138A1RB9		BANK OF AMERICA,	28	\$4,752,385.18	47.07%	0	\$0.00	NA	\$0.00

		N.A.							
		Unavailable	29	\$5,343,378.79	52.93%	0	\$0.00	NA	\$0.00
Total			57	\$10,095,763.97	100%	0	\$0.00	0	\$0.00
3138A1RC7		BANK OF AMERICA, N.A.	26	\$5,512,646.00	54.66%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,572,216.15	45.34%	0	\$0.00	NA	\$0.00
Total			48	\$10,084,862.15	100%	0	\$0.00	0	\$0.00
3138A1RD5		BANK OF AMERICA, N.A.	23	\$5,077,625.40	50.45%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,987,463.72	49.55%	0	\$0.00	NA	\$0.00
Total			50	\$10,065,089.12	100%	0	\$0.00	0	\$0.00
3138A1RE3		BANK OF AMERICA, N.A.	164	\$40,809,416.17	40.61%	0	\$0.00	NA	\$0.00
		Unavailable	242	\$59,684,792.52	59.39%	0	\$0.00	NA	\$0.00
Total			406	\$100,494,208.69	100%	0	\$0.00	0	\$0.00
3138A1RF0		BANK OF AMERICA, N.A.	10	\$714,138.06	31.79%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,532,080.36	68.21%	0	\$0.00	NA	\$0.00
Total			28	\$2,246,218.42	100%	0	\$0.00	0	\$0.00
3138A1RG8		BANK OF AMERICA, N.A.	5	\$637,318.92	25.08%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,903,400.90	74.92%	0	\$0.00	NA	\$0.00
Total			20	\$2,540,719.82	100%	0	\$0.00	0	\$0.00
3138A1RH6		BANK OF AMERICA, N.A.	6	\$563,950.00	37.01%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$959,660.34	62.99%	0	\$0.00	NA	\$0.00
Total			15	\$1,523,610.34	100%	0	\$0.00	0	\$0.00
3138A1RJ2		BANK OF AMERICA, N.A.	5	\$825,986.00	33.3%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,654,598.29	66.7%	0	\$0.00	NA	\$0.00
Total			13	\$2,480,584.29	100%	0	\$0.00	0	\$0.00
3138A1RK9		BANK OF AMERICA, N.A.	14	\$1,330,958.64	21.21%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,944,967.26	78.79%	0	\$0.00	NA	\$0.00
Total			65	\$6,275,925.90	100%	0	\$0.00	0	\$0.00
3138A1RL7		BANK OF AMERICA, N.A.	6	\$704,571.97	12.25%	0	\$0.00	NA	\$0.00

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		Unavailable	43	\$5,049,027.30	87.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,753,599.27	100%	0	\$0.00		0	\$0.00
3138A1RM5		BANK OF AMERICA, N.A.	7	\$967,220.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,848,081.38	79.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,815,301.38	100%	0	\$0.00		0	\$0.00
3138A1RN3		BANK OF AMERICA, N.A.	4	\$664,000.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,071,052.20	82.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,735,052.20	100%	0	\$0.00		0	\$0.00
3138A1RP8		BANK OF AMERICA, N.A.	2	\$380,035.98	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,040,933.72	84.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,420,969.70	100%	0	\$0.00		0	\$0.00
3138A1RQ6		BANK OF AMERICA, N.A.	3	\$988,750.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,874,597.69	65.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,863,347.69	100%	0	\$0.00		0	\$0.00
3138A1RR4		BANK OF AMERICA, N.A.	4	\$489,299.40	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,680.27	65.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,422,979.67	100%	0	\$0.00		0	\$0.00
3138A1RS2		BANK OF AMERICA, N.A.	4	\$625,743.84	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$899,659.27	58.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,525,403.11	100%	0	\$0.00		0	\$0.00
3138A1RT0		BANK OF AMERICA, N.A.	2	\$377,272.83	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,343,538.38	78.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,720,811.21	100%	0	\$0.00		0	\$0.00
3138A1RU7		BANK OF AMERICA, N.A.	154	\$38,932,881.65	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$61,508,231.04	61.24%	0	\$0.00	NA	0	\$0.00
Total			397	\$100,441,112.69	100%	0	\$0.00		0	\$0.00
3138A1RV5		BANK OF AMERICA, N.A.	111	\$10,895,156.94	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,279,307.34	56.72%	0	\$0.00	NA	0	\$0.00

Total			254	\$25,174,464.28	100%	0	\$0.00		0	\$0.00
3138A1RW3		BANK OF AMERICA, N.A.	22	\$4,580,948.03	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,664,296.28	81.85%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,245,244.31	100%	0	\$0.00		0	\$0.00
3138A1RX1		Unavailable	1	\$119,711.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,711.02	100%	0	\$0.00		0	\$0.00
3138A1RZ6		BANK OF AMERICA, N.A.	4	\$531,240.46	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,130,083.91	68.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,661,324.37	100%	0	\$0.00		0	\$0.00
3138A1S28		BANK OF AMERICA, N.A.	1	\$398,484.24	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,057,196.71	91.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,455,680.95	100%	0	\$0.00		0	\$0.00
3138A1S36		BANK OF AMERICA, N.A.	5	\$682,290.48	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,293,691.28	65.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,975,981.76	100%	0	\$0.00		0	\$0.00
3138A1S44		BANK OF AMERICA, N.A.	4	\$463,672.53	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,366,734.34	74.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,830,406.87	100%	0	\$0.00		0	\$0.00
3138A1S51		BANK OF AMERICA, N.A.	9	\$3,040,779.84	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,029,929.55	40.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,070,709.39	100%	0	\$0.00		0	\$0.00
3138A1S69		BANK OF AMERICA, N.A.	2	\$287,782.72	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,563.57	72.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,346.29	100%	0	\$0.00		0	\$0.00
3138A1S77		BANK OF AMERICA, N.A.	3	\$619,525.85	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,838,892.26	82.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,458,418.11	100%	0	\$0.00		0	\$0.00
3138A1S85			2	\$291,000.00	24.92%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	4	\$876,922.28	75.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,167,922.28	100%	0	\$0.00		0	\$0.00
3138A1S93		BANK OF AMERICA, N.A.	20	\$5,356,958.44	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,710,802.32	46.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,067,760.76	100%	0	\$0.00		0	\$0.00
3138A1SA0		BANK OF AMERICA, N.A.	91	\$10,449,654.61	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$24,726,636.81	70.29%	0	\$0.00	NA	0	\$0.00
Total			305	\$35,176,291.42	100%	0	\$0.00		0	\$0.00
3138A1SB8		BANK OF AMERICA, N.A.	79	\$9,621,215.24	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$15,589,924.54	61.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$25,211,139.78	100%	0	\$0.00		0	\$0.00
3138A1SC6		BANK OF AMERICA, N.A.	109	\$27,458,669.59	90.77%	2	\$532,709.39	NA	0	\$0.00
		Unavailable	13	\$2,791,690.72	9.23%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,250,360.31	100%	2	\$532,709.39		0	\$0.00
3138A1SD4		BANK OF AMERICA, N.A.	8	\$1,948,774.87	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,195,486.23	87.13%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,144,261.10	100%	0	\$0.00		0	\$0.00
3138A1SE2		BANK OF AMERICA, N.A.	301	\$19,356,971.81	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,870,638.33	45.05%	1	\$74,140.26	NA	1	\$74,140.26
Total			538	\$35,227,610.14	100%	1	\$74,140.26		1	\$74,140.26
3138A1SF9		BANK OF AMERICA, N.A.	33	\$9,941,883.28	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,277,355.42	60.58%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,219,238.70	100%	0	\$0.00		0	\$0.00
3138A1SG7		BANK OF AMERICA, N.A.	40	\$10,089,220.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,089,220.32	100%	0	\$0.00		0	\$0.00
3138A1SH5		BANK OF AMERICA, N.A.	43	\$10,097,475.50	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$10,097,475.50	100%	0	\$0.00		0	\$0.00
3138A1SJ1	BANK OF AMERICA, N.A.		66	\$21,101,763.08	69.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$9,123,333.86	30.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,225,096.94	100%	0	\$0.00		0	\$0.00
3138A1SK8	BANK OF AMERICA, N.A.		36	\$10,109,195.22	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$40,290,120.38	79.94%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,399,315.60	100%	0	\$0.00		0	\$0.00
3138A1SL6	BANK OF AMERICA, N.A.		202	\$27,614,460.94	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		311	\$42,803,224.85	60.78%	0	\$0.00	NA	0	\$0.00
Total			513	\$70,417,685.79	100%	0	\$0.00		0	\$0.00
3138A1SM4	BANK OF AMERICA, N.A.		183	\$12,143,274.95	40.16%	1	\$42,989.21	NA	0	\$0.00
	Unavailable		267	\$18,091,369.06	59.84%	1	\$60,447.72	NA	1	\$60,447.72
Total			450	\$30,234,644.01	100%	2	\$103,436.93		1	\$60,447.72
3138A1SN2	BANK OF AMERICA, N.A.		28	\$9,046,510.45	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		290	\$86,242,258.65	90.51%	0	\$0.00	NA	0	\$0.00
Total			318	\$95,288,769.10	100%	0	\$0.00		0	\$0.00
3138A1SP7	BANK OF AMERICA, N.A.		117	\$31,972,710.13	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$68,524,632.24	68.19%	1	\$168,806.79	NA	0	\$0.00
Total			367	\$100,497,342.37	100%	1	\$168,806.79		0	\$0.00
3138A1SQ5	BANK OF AMERICA, N.A.		134	\$31,625,325.16	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		277	\$68,695,526.81	68.48%	0	\$0.00	NA	0	\$0.00
Total			411	\$100,320,851.97	100%	0	\$0.00		0	\$0.00
3138A1SR3	BANK OF AMERICA, N.A.		58	\$14,821,390.25	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,419,217.85	41.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,240,608.10	100%	0	\$0.00		0	\$0.00
3138A1SS1	BANK OF AMERICA, N.A.		197	\$23,134,161.90	50.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		190	\$22,316,151.21	49.1%	0	\$0.00	NA	0	\$0.00
Total			387	\$45,450,313.11	100%	0	\$0.00		0	\$0.00

3138A1ST9	BANK OF AMERICA, N.A.	29	\$6,096,580.69	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,882,387.75	69.49%	1	\$183,401.26	NA	0	\$0.00
Total		95	\$19,978,968.44	100%	1	\$183,401.26		0	\$0.00
3138A1SU6	BANK OF AMERICA, N.A.	1	\$729,750.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,367,159.98	92.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,096,909.98	100%	0	\$0.00		0	\$0.00
3138A1SV4	BANK OF AMERICA, N.A.	78	\$20,199,493.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,199,493.21	100%	0	\$0.00		0	\$0.00
3138A1SW2	BANK OF AMERICA, N.A.	95	\$18,261,558.98	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,842,833.13	27.26%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,104,392.11	100%	0	\$0.00		0	\$0.00
3138A1SX0	BANK OF AMERICA, N.A.	149	\$9,648,023.85	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$450,688.95	4.46%	1	\$38,805.21	NA	0	\$0.00
Total		157	\$10,098,712.80	100%	1	\$38,805.21		0	\$0.00
3138A1SY8	BANK OF AMERICA, N.A.	13	\$7,973,760.58	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$17,286,717.52	68.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$25,260,478.10	100%	0	\$0.00		0	\$0.00
3138A1SZ5	BANK OF AMERICA, N.A.	131	\$12,295,012.26	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,867,340.61	39.02%	0	\$0.00	NA	0	\$0.00
Total		214	\$20,162,352.87	100%	0	\$0.00		0	\$0.00
3138A1T27	BANK OF AMERICA, N.A.	14	\$2,287,703.67	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,723.70	5.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,419,427.37	100%	0	\$0.00		0	\$0.00
3138A1T35	BANK OF AMERICA, N.A.	43	\$4,175,183.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,175,183.59	100%	0	\$0.00		0	\$0.00
3138A1T43	BANK OF AMERICA, N.A.	8	\$1,564,674.04	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,564,674.04	100%	0	\$0.00		0	\$0.00
3138A1T50		BANK OF AMERICA, N.A.	32	\$7,009,802.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,009,802.64	100%	0	\$0.00		0	\$0.00
3138A1T68		BANK OF AMERICA, N.A.	23	\$5,684,566.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,684,566.02	100%	0	\$0.00		0	\$0.00
3138A1T76		BANK OF AMERICA, N.A.	42	\$6,893,938.38	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	574	\$93,595,466.21	93.14%	1	\$149,499.51	NA	0	\$0.00
Total			616	\$100,489,404.59	100%	1	\$149,499.51		0	\$0.00
3138A1T84		BANK OF AMERICA, N.A.	7	\$1,070,015.00	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,000.00	31.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,560,015.00	100%	0	\$0.00		0	\$0.00
3138A1T92		BANK OF AMERICA, N.A.	33	\$6,231,729.05	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,786,350.12	37.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,018,079.17	100%	0	\$0.00		0	\$0.00
3138A1TA9		BANK OF AMERICA, N.A.	39	\$11,288,228.20	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,941,740.59	62.66%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,229,968.79	100%	0	\$0.00		0	\$0.00
3138A1TB7		BANK OF AMERICA, N.A.	42	\$10,300,122.44	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,834,304.63	31.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,134,427.07	100%	0	\$0.00		0	\$0.00
3138A1TC5		BANK OF AMERICA, N.A.	4	\$625,820.49	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,736.63	41.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,557.12	100%	0	\$0.00		0	\$0.00
3138A1TD3		BANK OF AMERICA, N.A.	36	\$9,753,952.86	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,383,023.18	35.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,136,976.04	100%	0	\$0.00		0	\$0.00
3138A1TE1		BANK OF AMERICA,	42	\$4,096,023.39	91.86%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	4	\$362,744.09	8.14%	0	\$0.00	NA	\$0.00
Total			46	\$4,458,767.48	100%	0	\$0.00	0	\$0.00
3138A1TF8		BANK OF AMERICA, N.A.	32	\$4,357,158.05	91.88%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$385,232.58	8.12%	0	\$0.00	NA	\$0.00
Total			35	\$4,742,390.63	100%	0	\$0.00	0	\$0.00
3138A1TG6		BANK OF AMERICA, N.A.	14	\$3,096,579.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,096,579.00	100%	0	\$0.00	0	\$0.00
3138A1TH4		BANK OF AMERICA, N.A.	67	\$7,858,922.01	78.52%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,150,068.67	21.48%	0	\$0.00	NA	\$0.00
Total			85	\$10,008,990.68	100%	0	\$0.00	0	\$0.00
3138A1TJ0		BANK OF AMERICA, N.A.	49	\$2,421,580.68	100%	0	\$0.00	NA	\$0.00
Total			49	\$2,421,580.68	100%	0	\$0.00	0	\$0.00
3138A1TK7		BANK OF AMERICA, N.A.	47	\$9,422,345.73	83.98%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,796,748.02	16.02%	0	\$0.00	NA	\$0.00
Total			53	\$11,219,093.75	100%	0	\$0.00	0	\$0.00
3138A1TL5		BANK OF AMERICA, N.A.	10	\$2,167,868.16	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,167,868.16	100%	0	\$0.00	0	\$0.00
3138A1TM3		BANK OF AMERICA, N.A.	11	\$2,664,372.87	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,664,372.87	100%	0	\$0.00	0	\$0.00
3138A1TN1		BANK OF AMERICA, N.A.	21	\$2,478,405.35	95.6%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$113,972.00	4.4%	0	\$0.00	NA	\$0.00
Total			22	\$2,592,377.35	100%	0	\$0.00	0	\$0.00
3138A1TP6		BANK OF AMERICA, N.A.	158	\$9,707,139.62	56.61%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$7,441,191.77	43.39%	0	\$0.00	NA	\$0.00
Total			284	\$17,148,331.39	100%	0	\$0.00	0	\$0.00
3138A1TQ4		BANK OF AMERICA,	159	\$14,831,270.61	58.76%	0	\$0.00	NA	\$0.00

		N.A.							
		Unavailable	111	\$10,409,483.44	41.24%	0	\$0.00	NA	\$0.00
Total			270	\$25,240,754.05	100%	0	\$0.00	0	\$0.00
3138A1TR2		BANK OF AMERICA, N.A.	16	\$1,552,433.20	31.01%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,453,347.13	68.99%	0	\$0.00	NA	\$0.00
Total			51	\$5,005,780.33	100%	0	\$0.00	0	\$0.00
3138A1TS0		BANK OF AMERICA, N.A.	104	\$14,240,815.69	70.76%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,884,025.62	29.24%	0	\$0.00	NA	\$0.00
Total			147	\$20,124,841.31	100%	0	\$0.00	0	\$0.00
3138A1TT8		BANK OF AMERICA, N.A.	67	\$16,013,676.25	79.43%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,147,572.74	20.57%	0	\$0.00	NA	\$0.00
Total			85	\$20,161,248.99	100%	0	\$0.00	0	\$0.00
3138A1TU5		BANK OF AMERICA, N.A.	93	\$10,579,241.16	52.6%	2	\$197,016.96	NA	\$0.00
		Unavailable	83	\$9,532,634.05	47.4%	0	\$0.00	NA	\$0.00
Total			176	\$20,111,875.21	100%	2	\$197,016.96	0	\$0.00
3138A1TV3		BANK OF AMERICA, N.A.	131	\$30,100,084.38	53.04%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$26,653,384.98	46.96%	0	\$0.00	NA	\$0.00
Total			250	\$56,753,469.36	100%	0	\$0.00	0	\$0.00
3138A1TW1		BANK OF AMERICA, N.A.	23	\$5,916,388.10	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,916,388.10	100%	0	\$0.00	0	\$0.00
3138A1TX9		BANK OF AMERICA, N.A.	11	\$2,959,004.26	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,959,004.26	100%	0	\$0.00	0	\$0.00
3138A1TY7		BANK OF AMERICA, N.A.	9	\$2,431,860.80	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,431,860.80	100%	0	\$0.00	0	\$0.00
3138A1TZ4		BANK OF AMERICA, N.A.	14	\$1,907,974.51	92.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$146,247.15	7.12%	0	\$0.00	NA	\$0.00
Total			15	\$2,054,221.66	100%	0	\$0.00	0	\$0.00

3138A1U25	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$92,327,168.62	95.32%	0	\$0.00	NA	0	\$0.00
Total		362	\$96,855,632.62	100%	0	\$0.00		0	\$0.00
3138A1U33	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$58,565,494.79	95.46%	0	\$0.00	NA	0	\$0.00
Total		195	\$61,352,470.87	100%	0	\$0.00		0	\$0.00
3138A1U41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$58,118,959.69	98.49%	0	\$0.00	NA	0	\$0.00
Total		206	\$59,007,459.69	100%	0	\$0.00		0	\$0.00
3138A1U58	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,815.36	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,870,828.76	86.87%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,909,644.12	100%	0	\$0.00		0	\$0.00
3138A1U66	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,562,438.65	88.11%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,662,670.92	100%	0	\$0.00		0	\$0.00
3138A1U74	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,790,726.56	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,187,318.30	88.04%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,978,044.86	100%	0	\$0.00		0	\$0.00
3138A1U82	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$34,651,212.45	93.4%	0	\$0.00	NA	0	\$0.00
Total		268	\$37,099,443.12	100%	0	\$0.00		0	\$0.00
3138A1U90	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$39,905,779.83	90.64%	0	\$0.00	NA	0	\$0.00
Total		270	\$44,027,978.80	100%	0	\$0.00		0	\$0.00

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3138A1UA7	BANK OF AMERICA, N.A.	45	\$3,520,114.15	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$11,619,771.38	76.75%	0	\$0.00	NA	0	\$0.00
Total		200	\$15,139,885.53	100%	0	\$0.00		0	\$0.00
3138A1UB5	BANK OF AMERICA, N.A.	42	\$14,509,342.37	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,837,471.33	71.18%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,346,813.70	100%	0	\$0.00		0	\$0.00
3138A1UC3	BANK OF AMERICA, N.A.	5	\$2,053,905.93	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,135,620.38	93.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,189,526.31	100%	0	\$0.00		0	\$0.00
3138A1UH2	METLIFE BANK, NA	2	\$598,500.00	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,763,783.99	74.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,362,283.99	100%	0	\$0.00		0	\$0.00
3138A1UJ8	METLIFE BANK, NA	15	\$1,151,678.37	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$669,857.16	36.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,821,535.53	100%	0	\$0.00		0	\$0.00
3138A1UK5	METLIFE BANK, NA	9	\$1,054,178.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$470,900.00	30.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,078.00	100%	0	\$0.00		0	\$0.00
3138A1UL3	METLIFE BANK, NA	27	\$2,337,539.75	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,782,319.00	43.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,119,858.75	100%	0	\$0.00		0	\$0.00
3138A1UM1	METLIFE BANK, NA	12	\$1,747,786.05	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$570,879.69	24.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,318,665.74	100%	0	\$0.00		0	\$0.00
3138A1UN9	METLIFE BANK, NA	15	\$3,380,860.98	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,013,875.92	47.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,394,736.90	100%	0	\$0.00		0	\$0.00
3138A1UP4	METLIFE BANK, NA	9	\$2,196,413.56	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,050.00	27.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,043,463.56	100%	0	\$0.00		0	\$0.00
3138A1UQ2	METLIFE BANK, NA	8	\$1,879,306.00	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,440.00	15.03%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,211,746.00	100%	0	\$0.00		0	\$0.00
3138A1UR0	METLIFE BANK, NA		25	\$1,672,012.26	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$263,100.00	13.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,935,112.26	100%	0	\$0.00		0	\$0.00
3138A1US8	METLIFE BANK, NA		25	\$2,466,117.00	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$745,100.00	23.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,211,217.00	100%	0	\$0.00		0	\$0.00
3138A1UT6	METLIFE BANK, NA		15	\$1,472,187.00	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$301,000.00	16.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,773,187.00	100%	0	\$0.00		0	\$0.00
3138A1UU3	METLIFE BANK, NA		21	\$1,177,888.40	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$286,200.00	19.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,464,088.40	100%	0	\$0.00		0	\$0.00
3138A1UV1	METLIFE BANK, NA		12	\$1,572,371.00	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$661,183.00	29.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,233,554.00	100%	0	\$0.00		0	\$0.00
3138A1UW9	METLIFE BANK, NA		29	\$8,550,050.25	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$8,473,600.00	49.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$17,023,650.25	100%	0	\$0.00		0	\$0.00
3138A1UX7	METLIFE BANK, NA		3	\$1,121,010.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$6,708,800.00	85.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$7,829,810.00	100%	0	\$0.00		0	\$0.00
3138A1UY5	METLIFE BANK, NA		50	\$13,448,013.59	49.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$13,544,160.00	50.18%	0	\$0.00	NA	0	\$0.00
Total			82	\$26,992,173.59	100%	0	\$0.00		0	\$0.00
3138A1UZ2	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$2,268,773.36	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		401	\$126,449,199.11	98.24%	0	\$0.00	NA	0	\$0.00
Total			409	\$128,717,972.47	100%	0	\$0.00		0	\$0.00
3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$360,019.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$2,901,762.62	88.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,261,781.62	100%	0	\$0.00		0	\$0.00

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3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$14,957,619.47	87.3%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,133,721.35	100%	0	\$0.00		0	\$0.00
3138A1V40	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$34,671,241.41	97.45%	0	\$0.00	NA	0	\$0.00
Total		270	\$35,578,115.41	100%	0	\$0.00		0	\$0.00
3138A1V57	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$90,823,934.23	93.62%	0	\$0.00	NA	0	\$0.00
Total		351	\$97,017,967.93	100%	0	\$0.00		0	\$0.00
3138A1V65	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,381,807.98	77.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,774,067.37	100%	0	\$0.00		0	\$0.00
3138A1V73	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,371,333.23	92.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,730,071.98	100%	0	\$0.00		0	\$0.00
3138A1V81	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,154,883.44	93.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,539,748.44	100%	0	\$0.00		0	\$0.00
3138A1V99	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$19,274,456.77	83.19%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,167,955.33	100%	0	\$0.00		0	\$0.00
3138A1VA6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$14,766,115.64	97.85%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,090,115.64	100%	0	\$0.00		0	\$0.00

3138A1VB4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	0	\$0.00
Total		108	\$30,882,566.65	100%	0	\$0.00		0	\$0.00
3138A1VC2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,178,173.96	81.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,142,214.82	100%	0	\$0.00		0	\$0.00
3138A1VD0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,727,903.42	92.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,172,703.42	100%	0	\$0.00		0	\$0.00
3138A1VE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,530,702.60	95.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,906,302.60	100%	0	\$0.00		0	\$0.00
3138A1VF5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,195,863.78	79.8%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,511,338.98	100%	0	\$0.00		0	\$0.00
3138A1VG3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,269,332.99	87.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,184,330.65	100%	0	\$0.00		0	\$0.00
3138A1VH1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,244,632.09	90.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,708,596.49	100%	0	\$0.00		0	\$0.00
3138A1VJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,731,591.91	79.73%	0	\$0.00	NA	0	\$0.00

Total			80	\$10,952,073.51	100%	0	\$0.00		0	\$0.00
3138A1VK4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,929,861.56	76.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,329,037.67	100%	0	\$0.00		0	\$0.00
3138A1VL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$29,937,505.05	98.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,492,342.72	100%	0	\$0.00		0	\$0.00
3138A1VM0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,741,283.76	48.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,734,154.05	100%	0	\$0.00		0	\$0.00
3138A1VN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,304,149.61	69.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,013,795.70	100%	0	\$0.00		0	\$0.00
3138A1VP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$73,472,427.06	97.78%	0	\$0.00	NA	0	\$0.00
Total			266	\$75,137,377.06	100%	0	\$0.00		0	\$0.00
3138A1VQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$113,216,722.99	96.1%	0	\$0.00	NA	0	\$0.00
Total			379	\$117,807,230.99	100%	0	\$0.00		0	\$0.00
3138A1VR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,310,682.00	96.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,059,083.72	100%	0	\$0.00		0	\$0.00
3138A1VS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$36,258,434.97	95.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$37,964,605.97	100%	0	\$0.00		0	\$0.00
3138A1VT5		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,965,223.09	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$36,440,093.15	100%	0	\$0.00		0	\$0.00
3138A1VU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,474,176.37	100%	0	\$0.00		0	\$0.00
3138A1VV0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$755,126.03	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,541,980.87	67.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,297,106.90	100%	0	\$0.00		0	\$0.00
3138A1VW8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$31,727,142.66	93.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$34,005,911.66	100%	0	\$0.00		0	\$0.00
3138A1VX6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,294,000.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$9,421,255.62	87.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,715,255.62	100%	0	\$0.00		0	\$0.00
3138A1VY4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,972,268.15	52.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,731,312.45	100%	0	\$0.00		0	\$0.00
3138A1VZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$41,443,121.87	97.47%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,517,905.92	100%	0	\$0.00		0	\$0.00
3138A1WA5		Unavailable	5	\$3,091,749.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,091,749.06	100%	0	\$0.00		0	\$0.00

3138A1WB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$817,394.81	79.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,022,762.81	100%	0	\$0.00		0	\$0.00
3138A1WC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,536,442.01	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,044,961.15	57.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,581,403.16	100%	0	\$0.00		0	\$0.00
3138A1WD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$924,409.08	85.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,085,330.06	100%	0	\$0.00		0	\$0.00
3138A1WE7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,215,891.76	83.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,712,205.48	100%	0	\$0.00		0	\$0.00
3138A1WF4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,744,693.80	93.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,531,802.30	100%	0	\$0.00		0	\$0.00
3138A1WG2	Unavailable	11	\$3,476,130.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,476,130.18	100%	0	\$0.00		0	\$0.00
3138A1WH0	Unavailable	9	\$2,797,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,797,800.00	100%	0	\$0.00		0	\$0.00
3138A1WJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$98,702,858.03	92.15%	0	\$0.00	NA	0	\$0.00
Total		397	\$107,108,671.24	100%	0	\$0.00		0	\$0.00
3138A1Z95	QUICKEN LOANS INC.	135	\$32,294,884.08	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
Total		136	\$32,434,884.08	100%	0	\$0.00		0	\$0.00

3138A1ZN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,793,748.37	35.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,182,618.49	100%	0	\$0.00		0	\$0.00
3138A1ZP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,979,333.20	62.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,344,340.93	100%	0	\$0.00		0	\$0.00
3138A1ZQ7	PNC BANK, N.A.	39	\$3,230,577.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,230,577.82	100%	0	\$0.00		0	\$0.00
3138A1ZR5	PNC BANK, N.A.	15	\$1,084,217.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,084,217.43	100%	0	\$0.00		0	\$0.00
3138A1ZS3	PNC BANK, N.A.	104	\$11,412,660.68	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,412,660.68	100%	0	\$0.00		0	\$0.00
3138A1ZU8	QUICKEN LOANS INC.	17	\$1,774,746.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,774,746.23	100%	0	\$0.00		0	\$0.00
3138A24U0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$226,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,193,984.06	98.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,420,484.06	100%	0	\$0.00		0	\$0.00
3138A24V8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$668,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,147,600.00	94.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,815,600.00	100%	0	\$0.00		0	\$0.00
3138A24W6	CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,049,570.56	100%	0	\$0.00		0	\$0.00
3138A24X4	Unavailable	12	\$1,171,293.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,293.57	100%	0	\$0.00		0	\$0.00
3138A24Y2	Unavailable	13	\$1,567,464.13	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,567,464.13	100%	0	\$0.00		0	\$0.00
3138A24Z9		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$189,663.26	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$595,169.71	75.83%	0	\$0.00	NA	0	\$0.00
Total			4	\$784,832.97	100%	0	\$0.00		0	\$0.00
3138A25H8		U.S. BANK N.A.	2	\$628,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,219,835.02	93.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,847,835.02	100%	0	\$0.00		0	\$0.00
3138A25J4		Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,111,482.36	100%	0	\$0.00		0	\$0.00
3138A25K1		Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,475.81	100%	0	\$0.00		0	\$0.00
3138A25L9		Unavailable	7	\$1,225,369.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,369.04	100%	0	\$0.00		0	\$0.00
3138A25M7		Unavailable	75	\$11,948,506.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,948,506.69	100%	0	\$0.00		0	\$0.00
3138A25N5		Unavailable	22	\$3,203,131.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,203,131.85	100%	0	\$0.00		0	\$0.00
3138A25T2		Unavailable	7	\$1,830,640.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,640.83	100%	0	\$0.00		0	\$0.00
3138A25U9		Unavailable	12	\$2,856,657.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,856,657.33	100%	0	\$0.00		0	\$0.00
3138A25V7		Unavailable	57	\$12,334,258.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,334,258.70	100%	0	\$0.00		0	\$0.00
3138A25W5		Unavailable	14	\$2,683,233.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,683,233.94	100%	0	\$0.00		0	\$0.00
3138A25X3		Unavailable	7	\$1,482,162.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,482,162.75	100%	0	\$0.00		0	\$0.00
3138A26D6		U.S. BANK N.A.	2	\$534,300.00	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,013,514.02	65.48%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,547,814.02	100%	0	\$0.00		0	\$0.00
3138A26E4		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,000.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,175,027.30	100%	0	\$0.00		0	\$0.00
3138A26F1		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,574,126.19	100%	0	\$0.00		0	\$0.00
3138A26G9		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,301,901.59	17.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,200,554.98	100%	0	\$0.00		0	\$0.00
3138A26J3		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$908,531.47	13.55%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,707,334.98	100%	0	\$0.00		0	\$0.00
3138A26K0		PNC BANK, N.A.	176	\$22,983,710.09	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,983,710.09	100%	0	\$0.00		0	\$0.00
3138A26L8		PNC BANK, N.A.	107	\$17,404,318.24	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,404,318.24	100%	0	\$0.00		0	\$0.00
3138A26M6		PNC BANK, N.A.	46	\$13,002,906.67	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,002,906.67	100%	0	\$0.00		0	\$0.00
3138A26N4		PNC BANK, N.A.	72	\$9,465,752.78	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,465,752.78	100%	0	\$0.00		0	\$0.00
3138A26P9		PNC BANK, N.A.	87	\$8,559,187.29	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,559,187.29	100%	0	\$0.00		0	\$0.00
3138A26Q7		PNC BANK, N.A.	45	\$7,271,777.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,271,777.50	100%	0	\$0.00		0	\$0.00
3138A26R5		PNC BANK, N.A.	24	\$6,848,887.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,848,887.96	100%	0	\$0.00		0	\$0.00

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3138A26S3	PNC BANK, N.A.	18	\$6,160,713.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,160,713.44	100%	0	\$0.00		0	\$0.00
3138A26T1	PNC BANK, N.A.	19	\$4,824,842.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,824,842.72	100%	0	\$0.00		0	\$0.00
3138A26U8	PNC BANK, N.A.	20	\$5,353,889.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,353,889.89	100%	0	\$0.00		0	\$0.00
3138A26V6	PNC BANK, N.A.	62	\$4,195,222.62	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,195,222.62	100%	0	\$0.00		0	\$0.00
3138A26W4	PNC BANK, N.A.	14	\$3,550,112.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,550,112.07	100%	0	\$0.00		0	\$0.00
3138A26X2	PNC BANK, N.A.	36	\$3,491,369.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,491,369.83	100%	0	\$0.00		0	\$0.00
3138A26Y0	PNC BANK, N.A.	52	\$3,323,491.76	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,323,491.76	100%	0	\$0.00		0	\$0.00
3138A26Z7	PNC BANK, N.A.	12	\$1,181,116.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,181,116.37	100%	0	\$0.00		0	\$0.00
3138A27A1	PNC BANK, N.A.	10	\$3,042,320.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,042,320.10	100%	0	\$0.00		0	\$0.00
3138A27B9	PNC BANK, N.A.	8	\$2,789,400.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,789,400.34	100%	0	\$0.00		0	\$0.00
3138A27C7	PNC BANK, N.A.	10	\$2,734,908.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,734,908.33	100%	0	\$0.00		0	\$0.00
3138A27D5	PNC BANK, N.A.	8	\$2,611,122.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,611,122.14	100%	0	\$0.00		0	\$0.00
3138A27E3	PNC BANK, N.A.	15	\$1,962,240.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,962,240.60	100%	0	\$0.00		0	\$0.00
3138A27F0	PNC BANK, N.A.	28	\$1,514,240.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,514,240.54	100%	0	\$0.00		0	\$0.00
3138A27G8	PNC BANK, N.A.	5	\$1,453,194.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,453,194.45	100%	0	\$0.00		0	\$0.00

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3138A27H6	PNC BANK, N.A.	5	\$1,443,757.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,443,757.31	100%	0	\$0.00		0	\$0.00
3138A27J2	PNC BANK, N.A.	7	\$1,132,754.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,754.16	100%	0	\$0.00		0	\$0.00
3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$186,850.00	18.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,690.00	100%	0	\$0.00		0	\$0.00
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,000.00	18.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,492,367.21	100%	0	\$0.00		0	\$0.00
3138A27M5	FIFTH THIRD BANK	6	\$809,470.00	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,866,453.49	69.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,675,923.49	100%	0	\$0.00		0	\$0.00
3138A2A25	WELLS FARGO BANK, N.A.	300	\$81,256,069.17	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$56,650,998.36	41.08%	0	\$0.00	NA	0	\$0.00
Total		505	\$137,907,067.53	100%	0	\$0.00		0	\$0.00
3138A2A33	WELLS FARGO BANK, N.A.	298	\$74,220,113.46	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,913,714.65	19.44%	0	\$0.00	NA	0	\$0.00
Total		365	\$92,133,828.11	100%	0	\$0.00		0	\$0.00
3138A2A41	WELLS FARGO BANK, N.A.	39	\$10,408,544.10	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,380,850.75	11.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,789,394.85	100%	0	\$0.00		0	\$0.00
3138A2A58	WELLS FARGO BANK, N.A.	145	\$40,383,038.82	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,438,117.61	23.55%	0	\$0.00	NA	0	\$0.00
Total		192	\$52,821,156.43	100%	0	\$0.00		0	\$0.00
3138A2A66	WELLS FARGO BANK, N.A.	206	\$50,902,739.80	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,064,885.87	15.12%	0	\$0.00	NA	0	\$0.00
Total		236	\$59,967,625.67	100%	0	\$0.00		0	\$0.00
3138A2A74	WELLS FARGO BANK, N.A.	54	\$14,809,543.16	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,231.29	1.63%	0	\$0.00	NA	0	\$0.00

Total			55	\$15,054,774.45	100%	0	\$0.00		0	\$0.00
3138A2A82		WELLS FARGO BANK, N.A.	87	\$23,933,679.70	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,880,077.29	31.25%	0	\$0.00	NA	0	\$0.00
Total			127	\$34,813,756.99	100%	0	\$0.00		0	\$0.00
3138A2A90		WELLS FARGO BANK, N.A.	186	\$45,089,907.02	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,001,378.50	15.07%	0	\$0.00	NA	0	\$0.00
Total			215	\$53,091,285.52	100%	0	\$0.00		0	\$0.00
3138A2AA7		WELLS FARGO BANK, N.A.	5	\$821,922.95	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,696,449.89	67.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,518,372.84	100%	0	\$0.00		0	\$0.00
3138A2AB5		WELLS FARGO BANK, N.A.	5	\$856,211.20	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,168,324.51	57.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,024,535.71	100%	0	\$0.00		0	\$0.00
3138A2AC3		WELLS FARGO BANK, N.A.	4	\$604,204.05	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,481.17	53.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,302,685.22	100%	0	\$0.00		0	\$0.00
3138A2AD1		WELLS FARGO BANK, N.A.	15	\$3,002,563.96	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,100,680.70	41.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,103,244.66	100%	0	\$0.00		0	\$0.00
3138A2AE9		WELLS FARGO BANK, N.A.	10	\$2,139,544.41	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,534,225.84	41.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,673,770.25	100%	0	\$0.00		0	\$0.00
3138A2AF6		WELLS FARGO BANK, N.A.	16	\$3,105,908.13	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,906,482.31	61.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,012,390.44	100%	0	\$0.00		0	\$0.00
3138A2AG4		WELLS FARGO BANK, N.A.	17	\$2,415,656.02	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,147,246.12	47.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,562,902.14	100%	0	\$0.00		0	\$0.00

3138A2AH2	WELLS FARGO BANK, N.A.	14	\$2,242,420.90	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,252,190.65	59.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,494,611.55	100%	0	\$0.00		0	\$0.00
3138A2AJ8	WELLS FARGO BANK, N.A.	26	\$6,000,114.89	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,103,076.04	66.86%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,103,190.93	100%	0	\$0.00		0	\$0.00
3138A2AK5	WELLS FARGO BANK, N.A.	19	\$3,778,429.22	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,098,613.93	45.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,877,043.15	100%	0	\$0.00		0	\$0.00
3138A2AL3	WELLS FARGO BANK, N.A.	5	\$888,184.42	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,809.05	14.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,032,993.47	100%	0	\$0.00		0	\$0.00
3138A2AM1	WELLS FARGO BANK, N.A.	7	\$1,041,242.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,242.54	100%	0	\$0.00		0	\$0.00
3138A2AN9	WELLS FARGO BANK, N.A.	2	\$379,102.59	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,628.18	66.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,133,730.77	100%	0	\$0.00		0	\$0.00
3138A2AP4	WELLS FARGO BANK, N.A.	19	\$3,344,904.23	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,545,415.88	57.61%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,890,320.11	100%	0	\$0.00		0	\$0.00
3138A2AQ2	WELLS FARGO BANK, N.A.	5	\$956,891.00	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,184.02	26.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,299,075.02	100%	0	\$0.00		0	\$0.00
3138A2AR0	WELLS FARGO BANK, N.A.	3	\$452,115.27	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,150,193.04	71.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,602,308.31	100%	0	\$0.00		0	\$0.00
3138A2AS8	WELLS FARGO	3	\$856,591.36	45.37%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	5	\$1,031,370.52	54.63%	0	\$0.00	NA	\$0.00
Total			8	\$1,887,961.88	100%	0	\$0.00	0	\$0.00
3138A2AT6		WELLS FARGO BANK, N.A.	5	\$756,115.65	45.47%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$906,853.42	54.53%	0	\$0.00	NA	\$0.00
Total			11	\$1,662,969.07	100%	0	\$0.00	0	\$0.00
3138A2AU3		WELLS FARGO BANK, N.A.	5	\$840,342.27	59.05%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$582,765.13	40.95%	0	\$0.00	NA	\$0.00
Total			8	\$1,423,107.40	100%	0	\$0.00	0	\$0.00
3138A2AV1		WELLS FARGO BANK, N.A.	32	\$7,669,294.01	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,669,294.01	100%	0	\$0.00	0	\$0.00
3138A2AW9		WELLS FARGO BANK, N.A.	8	\$1,865,593.83	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,865,593.83	100%	0	\$0.00	0	\$0.00
3138A2AX7		WELLS FARGO BANK, N.A.	1,338	\$376,288,774.95	57.49%	0	\$0.00	NA	\$0.00
		Unavailable	952	\$278,291,540.40	42.51%	1	\$380,370.52	NA	\$0.00
Total			2,290	\$654,580,315.35	100%	1	\$380,370.52	0	\$0.00
3138A2AY5		WELLS FARGO BANK, N.A.	546	\$135,172,645.69	74.24%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$46,914,425.30	25.76%	0	\$0.00	NA	\$0.00
Total			715	\$182,087,070.99	100%	0	\$0.00	0	\$0.00
3138A2AZ2		WELLS FARGO BANK, N.A.	65	\$20,241,966.86	81.6%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,564,044.93	18.4%	0	\$0.00	NA	\$0.00
Total			82	\$24,806,011.79	100%	0	\$0.00	0	\$0.00
3138A2B24		WELLS FARGO BANK, N.A.	126	\$16,104,893.08	49.71%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$16,293,684.16	50.29%	0	\$0.00	NA	\$0.00
Total			255	\$32,398,577.24	100%	0	\$0.00	0	\$0.00
3138A2B32		WELLS FARGO BANK, N.A.	24	\$3,925,309.67	53.23%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,449,120.96	46.77%	0	\$0.00	NA	\$0.00
Total			45	\$7,374,430.63	100%	0	\$0.00	0	\$0.00

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3138A2B40	WELLS FARGO BANK, N.A.	22	\$4,999,242.79	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,367,125.62	32.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,366,368.41	100%	0	\$0.00		0	\$0.00
3138A2B57	WELLS FARGO BANK, N.A.	67	\$19,981,520.89	51.68%	1	\$273,589.07	NA	0	\$0.00
	Unavailable	71	\$18,680,258.41	48.32%	0	\$0.00	NA	0	\$0.00
Total		138	\$38,661,779.30	100%	1	\$273,589.07		0	\$0.00
3138A2B65	WELLS FARGO BANK, N.A.	4	\$2,219,757.48	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$551,923.15	19.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,771,680.63	100%	0	\$0.00		0	\$0.00
3138A2B73	WELLS FARGO BANK, N.A.	17	\$2,084,788.55	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,961.69	25.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,781,750.24	100%	0	\$0.00		0	\$0.00
3138A2B81	WELLS FARGO BANK, N.A.	50	\$3,349,966.88	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,808,332.47	53.2%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,158,299.35	100%	0	\$0.00		0	\$0.00
3138A2B99	WELLS FARGO BANK, N.A.	56	\$5,565,932.62	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,769,638.34	63.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,335,570.96	100%	0	\$0.00		0	\$0.00
3138A2BA6	WELLS FARGO BANK, N.A.	48	\$13,460,139.52	94.06%	1	\$383,022.40	NA	0	\$0.00
	Unavailable	3	\$849,949.91	5.94%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,310,089.43	100%	1	\$383,022.40		0	\$0.00
3138A2BB4	WELLS FARGO BANK, N.A.	4	\$1,315,810.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,315,810.36	100%	0	\$0.00		0	\$0.00
3138A2BC2	WELLS FARGO BANK, N.A.	24	\$1,811,933.57	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,495,110.07	71.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,307,043.64	100%	0	\$0.00		0	\$0.00
3138A2BD0	WELLS FARGO	62	\$6,140,888.40	33.66%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	121	\$12,101,127.46	66.34%	0	\$0.00	NA	0	\$0.00
Total			183	\$18,242,015.86	100%	0	\$0.00		0	\$0.00
3138A2BE8		WELLS FARGO BANK, N.A.	2,136	\$596,908,204.19	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,738	\$748,402,866.73	55.63%	0	\$0.00	NA	0	\$0.00
Total			4,874	\$1,345,311,070.92	100%	0	\$0.00		0	\$0.00
3138A2BF5		WELLS FARGO BANK, N.A.	1	\$497,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$139,419,193.51	99.64%	0	\$0.00	NA	0	\$0.00
Total			245	\$139,916,193.51	100%	0	\$0.00		0	\$0.00
3138A2BG3		WELLS FARGO BANK, N.A.	60	\$33,690,242.69	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$116,251,249.63	77.53%	0	\$0.00	NA	0	\$0.00
Total			254	\$149,941,492.32	100%	0	\$0.00		0	\$0.00
3138A2BH1		WELLS FARGO BANK, N.A.	208	\$118,399,726.21	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$32,123,824.82	21.34%	0	\$0.00	NA	0	\$0.00
Total			261	\$150,523,551.03	100%	0	\$0.00		0	\$0.00
3138A2BJ7		WELLS FARGO BANK, N.A.	125	\$70,358,028.01	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$80,072,522.68	53.23%	0	\$0.00	NA	0	\$0.00
Total			265	\$150,430,550.69	100%	0	\$0.00		0	\$0.00
3138A2BK4		WELLS FARGO BANK, N.A.	398	\$27,614,429.70	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$22,342,099.90	44.72%	0	\$0.00	NA	0	\$0.00
Total			731	\$49,956,529.60	100%	0	\$0.00		0	\$0.00
3138A2BL2		WELLS FARGO BANK, N.A.	638	\$62,702,212.60	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$44,629,490.65	41.58%	0	\$0.00	NA	0	\$0.00
Total			1,092	\$107,331,703.25	100%	0	\$0.00		0	\$0.00
3138A2BM0		WELLS FARGO BANK, N.A.	1,447	\$189,268,481.57	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	881	\$115,427,849.86	37.88%	0	\$0.00	NA	0	\$0.00
Total			2,328	\$304,696,331.43	100%	0	\$0.00		0	\$0.00
3138A2BN8		WELLS FARGO BANK, N.A.	936	\$152,532,294.77	55.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	765	\$124,691,538.71	44.98%	0	\$0.00	NA	0	\$0.00
Total			1,701	\$277,223,833.48	100%	0	\$0.00		0	\$0.00
3138A2BP3		WELLS FARGO BANK, N.A.	78	\$22,819,863.29	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$42,243,106.89	64.93%	0	\$0.00	NA	0	\$0.00
Total			235	\$65,062,970.18	100%	0	\$0.00		0	\$0.00
3138A2BQ1		WELLS FARGO BANK, N.A.	4,020	\$1,146,389,982.85	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,231	\$1,340,046,855.00	53.89%	1	\$218,406.91	NA	0	\$0.00
Total			8,251	\$2,486,436,837.85	100%	1	\$218,406.91		0	\$0.00
3138A2BR9		WELLS FARGO BANK, N.A.	142	\$76,997,490.09	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$26,460,815.91	25.58%	0	\$0.00	NA	0	\$0.00
Total			190	\$103,458,306.00	100%	0	\$0.00		0	\$0.00
3138A2BS7		WELLS FARGO BANK, N.A.	622	\$38,147,959.96	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$29,646,910.59	43.73%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$67,794,870.55	100%	0	\$0.00		0	\$0.00
3138A2BU2		WELLS FARGO BANK, N.A.	728	\$93,897,224.44	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$60,453,032.38	39.17%	0	\$0.00	NA	0	\$0.00
Total			1,202	\$154,350,256.82	100%	0	\$0.00		0	\$0.00
3138A2BV0		WELLS FARGO BANK, N.A.	284	\$46,198,421.94	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,133,027.60	28.19%	0	\$0.00	NA	0	\$0.00
Total			396	\$64,331,449.54	100%	0	\$0.00		0	\$0.00
3138A2BW8		WELLS FARGO BANK, N.A.	35	\$9,867,509.48	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,629,874.23	46.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,497,383.71	100%	0	\$0.00		0	\$0.00
3138A2BX6		WELLS FARGO BANK, N.A.	1,177	\$329,784,230.89	63.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	661	\$188,201,635.08	36.33%	0	\$0.00	NA	0	\$0.00
Total			1,838	\$517,985,865.97	100%	0	\$0.00		0	\$0.00
3138A2BY4		WELLS FARGO BANK, N.A.	323	\$19,118,260.09	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$14,771,802.10	43.59%	0	\$0.00	NA	0	\$0.00

Total			570	\$33,890,062.19	100%	0	\$0.00		0	\$0.00
3138A2BZ1		WELLS FARGO BANK, N.A.	91	\$8,880,966.61	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,484,003.29	58.43%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,364,969.90	100%	0	\$0.00		0	\$0.00
3138A2C98		PHH MORTGAGE CORPORATION	22	\$6,060,289.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,060,289.88	100%	0	\$0.00		0	\$0.00
3138A2CA5		WELLS FARGO BANK, N.A.	151	\$20,177,605.08	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,803,879.70	59.63%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,981,484.78	100%	0	\$0.00		0	\$0.00
3138A2CB3		WELLS FARGO BANK, N.A.	525	\$136,154,549.63	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	814	\$215,675,544.34	61.3%	0	\$0.00	NA	0	\$0.00
Total			1,339	\$351,830,093.97	100%	0	\$0.00		0	\$0.00
3138A2CC1		WELLS FARGO BANK, N.A.	445	\$33,081,591.37	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$19,098,997.34	36.6%	0	\$0.00	NA	0	\$0.00
Total			730	\$52,180,588.71	100%	0	\$0.00		0	\$0.00
3138A2CD9		WELLS FARGO BANK, N.A.	763	\$74,672,150.57	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$42,391,999.95	36.21%	0	\$0.00	NA	0	\$0.00
Total			1,192	\$117,064,150.52	100%	0	\$0.00		0	\$0.00
3138A2CE7		WELLS FARGO BANK, N.A.	1,317	\$171,267,985.38	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,085	\$142,728,293.32	45.46%	0	\$0.00	NA	0	\$0.00
Total			2,402	\$313,996,278.70	100%	0	\$0.00		0	\$0.00
3138A2CF4		WELLS FARGO BANK, N.A.	2,485	\$613,987,121.30	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,544	\$954,094,363.62	60.84%	0	\$0.00	NA	0	\$0.00
Total			6,029	\$1,568,081,484.92	100%	0	\$0.00		0	\$0.00
3138A2CG2		WELLS FARGO BANK, N.A.	395	\$25,213,706.76	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$16,726,807.99	39.88%	0	\$0.00	NA	0	\$0.00
Total			674	\$41,940,514.75	100%	0	\$0.00		0	\$0.00

3138A2CH0	WELLS FARGO BANK, N.A.	283	\$28,043,442.73	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$14,942,178.39	34.76%	0	\$0.00	NA	0	\$0.00
Total		438	\$42,985,621.12	100%	0	\$0.00		0	\$0.00
3138A2CJ6	WELLS FARGO BANK, N.A.	417	\$53,450,391.91	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$26,544,042.22	33.18%	0	\$0.00	NA	0	\$0.00
Total		623	\$79,994,434.13	100%	0	\$0.00		0	\$0.00
3138A2CK3	WELLS FARGO BANK, N.A.	1,111	\$266,495,035.62	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$123,488,629.40	31.67%	0	\$0.00	NA	0	\$0.00
Total		1,620	\$389,983,665.02	100%	0	\$0.00		0	\$0.00
3138A2CL1	WELLS FARGO BANK, N.A.	91	\$4,662,807.81	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$912,502.99	16.37%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,575,310.80	100%	0	\$0.00		0	\$0.00
3138A2CM9	WELLS FARGO BANK, N.A.	14	\$1,360,837.82	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$271,062.07	16.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,631,899.89	100%	0	\$0.00		0	\$0.00
3138A2CN7	WELLS FARGO BANK, N.A.	47	\$8,559,858.48	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,447,850.12	38.89%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,007,708.60	100%	0	\$0.00		0	\$0.00
3138A2CP2	WELLS FARGO BANK, N.A.	235	\$67,966,600.20	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$67,966,600.20	100%	0	\$0.00		0	\$0.00
3138A2CQ0	WELLS FARGO BANK, N.A.	405	\$40,000,440.37	51.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$37,168,506.52	48.17%	0	\$0.00	NA	0	\$0.00
Total		785	\$77,168,946.89	100%	0	\$0.00		0	\$0.00
3138A2CS6	WELLS FARGO BANK, N.A.	4	\$830,020.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,749,713.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,579,733.00	100%	0	\$0.00		0	\$0.00
3138A2CT4	WELLS FARGO BANK, N.A.	12	\$2,683,749.00	5.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	187	\$42,575,751.53	94.07%	0	\$0.00	NA	0	\$0.00
Total			199	\$45,259,500.53	100%	0	\$0.00		0	\$0.00
3138A2CU1		WELLS FARGO BANK, N.A.	7	\$1,739,398.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,674,386.50	72.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,413,784.50	100%	0	\$0.00		0	\$0.00
3138A2CV9		WELLS FARGO BANK, N.A.	26	\$6,669,729.37	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$37,892,978.74	85.03%	0	\$0.00	NA	0	\$0.00
Total			157	\$44,562,708.11	100%	0	\$0.00		0	\$0.00
3138A2CW7		WELLS FARGO BANK, N.A.	122	\$38,884,644.55	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$111,141,892.66	74.08%	0	\$0.00	NA	0	\$0.00
Total			562	\$150,026,537.21	100%	0	\$0.00		0	\$0.00
3138A2CX5		WELLS FARGO BANK, N.A.	43	\$11,136,984.94	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,246,825.09	70.21%	0	\$0.00	NA	0	\$0.00
Total			168	\$37,383,810.03	100%	0	\$0.00		0	\$0.00
3138A2D22		PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,738,967.54	97.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,923,119.15	100%	0	\$0.00		0	\$0.00
3138A2D30		Unavailable	27	\$5,714,867.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,714,867.77	100%	0	\$0.00		0	\$0.00
3138A2D48		PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,758,906.24	21.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,022,531.17	100%	0	\$0.00		0	\$0.00
3138A2D55		PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,159,693.45	49.06%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,556,130.41	100%	0	\$0.00		0	\$0.00
3138A2D63		PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,684,644.75	47.26%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,564,477.92	100%	0	\$0.00		0	\$0.00

3138A2D71	PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,489,740.18	41.61%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,789,131.60	100%	0	\$0.00		0	\$0.00
3138A2D89	PHH MORTGAGE CORPORATION	3	\$759,426.27	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,700.00	24.97%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,126.27	100%	0	\$0.00		0	\$0.00
3138A2D97	PHH MORTGAGE CORPORATION	6	\$1,633,943.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,633,943.34	100%	0	\$0.00		0	\$0.00
3138A2DA4	PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,506,303.35	40.78%	0	\$0.00	NA	0	\$0.00
Total		133	\$30,664,178.45	100%	0	\$0.00		0	\$0.00
3138A2DB2	PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,578,263.91	75.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,086,576.69	100%	0	\$0.00		0	\$0.00
3138A2DC0	PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,613,966.69	22.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,225,524.34	100%	0	\$0.00		0	\$0.00
3138A2DD8	PHH MORTGAGE CORPORATION	40	\$8,570,252.69	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,891,934.47	67.61%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,462,187.16	100%	0	\$0.00		0	\$0.00
3138A2DE6	PHH MORTGAGE CORPORATION	32	\$10,032,373.18	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,182,027.32	52.71%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,214,400.50	100%	0	\$0.00		0	\$0.00
3138A2DF3	PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,229,770.51	70.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,174,845.42	100%	0	\$0.00		0	\$0.00
3138A2DG1	PHH MORTGAGE CORPORATION	3	\$794,500.00	4.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$18,140,145.69	95.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$18,934,645.69	100%	0	\$0.00		0	\$0.00
3138A2DH9		PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,009,956.87	91.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,956.87	100%	0	\$0.00		0	\$0.00
3138A2DJ5		PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,649,927.71	66.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,478,350.08	100%	0	\$0.00		0	\$0.00
3138A2DK2		PHH MORTGAGE CORPORATION	2	\$328,700.00	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$825,008.33	71.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,708.33	100%	0	\$0.00		0	\$0.00
3138A2DL0		PHH MORTGAGE CORPORATION	5	\$939,489.33	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,316.36	49.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,856,805.69	100%	0	\$0.00		0	\$0.00
3138A2DM8		PHH MORTGAGE CORPORATION	6	\$1,298,850.50	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,795.78	25.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,738,646.28	100%	0	\$0.00		0	\$0.00
3138A2DN6		PHH MORTGAGE CORPORATION	1	\$140,909.96	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,988,753.12	99%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,129,663.08	100%	0	\$0.00		0	\$0.00
3138A2DP1		PHH MORTGAGE CORPORATION	2	\$404,905.49	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,037,119.50	71.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,442,024.99	100%	0	\$0.00		0	\$0.00
3138A2DQ9		PHH MORTGAGE CORPORATION	57	\$3,969,378.64	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,575,150.67	53.54%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,544,529.31	100%	0	\$0.00		0	\$0.00
3138A2DR7		Unavailable	13	\$2,579,587.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,579,587.98	100%	0	\$0.00		0	\$0.00

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3138A2DS5	Unavailable	7	\$2,074,172.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,074,172.13	100%	0	\$0.00		0	\$0.00
3138A2DT3	Unavailable	6	\$1,335,894.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,335,894.60	100%	0	\$0.00		0	\$0.00
3138A2DU0	PHH MORTGAGE CORPORATION	63	\$6,219,906.35	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,465,293.00	60.35%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,685,199.35	100%	0	\$0.00		0	\$0.00
3138A2DV8	Unavailable	4	\$1,126,626.47	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,626.47	100%	0	\$0.00		0	\$0.00
3138A2DW6	PHH MORTGAGE CORPORATION	489	\$117,502,610.48	100%	0	\$0.00	NA	0	\$0.00
Total		489	\$117,502,610.48	100%	0	\$0.00		0	\$0.00
3138A2DX4	Unavailable	14	\$3,946,651.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,946,651.65	100%	0	\$0.00		0	\$0.00
3138A2DY2	PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,207,693.57	61.75%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,291,459.10	100%	0	\$0.00		0	\$0.00
3138A2DZ9	PHH MORTGAGE CORPORATION	1	\$161,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,975,548.60	98.94%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,136,548.60	100%	0	\$0.00		0	\$0.00
3138A2E21	PHH MORTGAGE CORPORATION	4	\$836,035.01	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,620.05	34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,266,655.06	100%	0	\$0.00		0	\$0.00
3138A2E39	PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,236,600.15	66.1%	0	\$0.00	NA	0	\$0.00
Total		172	\$17,000,334.16	100%	0	\$0.00		0	\$0.00
3138A2E47	PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,324,579.61	71.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,589,865.76	100%	0	\$0.00		0	\$0.00

3138A2E54	PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,987,820.82	56.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,519,242.49	100%	0	\$0.00		0	\$0.00
3138A2E62	PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,232,966.21	34.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,549,239.84	100%	0	\$0.00		0	\$0.00
3138A2E70	PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,395,126.09	44.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,126,542.53	100%	0	\$0.00		0	\$0.00
3138A2E88	PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,548,825.81	63.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,424,993.97	100%	0	\$0.00		0	\$0.00
3138A2E96	PHH MORTGAGE CORPORATION	57	\$15,269,578.99	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,269,578.99	100%	0	\$0.00		0	\$0.00
3138A2EA3	PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,017,431.23	42.54%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,741,996.42	100%	0	\$0.00		0	\$0.00
3138A2EB1	PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,975.49	8.8%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,534,354.65	100%	0	\$0.00		0	\$0.00
3138A2EC9	PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,361,924.92	100%	0	\$0.00		0	\$0.00
3138A2ED7	PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$390,777.74	18.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,120,448.90	100%	0	\$0.00		0	\$0.00
3138A2EE5	PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,776,690.06	47.19%	0	\$0.00	NA	0	\$0.00

Total			68	\$8,003,065.19	100%	0	\$0.00		0	\$0.00
3138A2EF2		Unavailable	5	\$1,057,999.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,057,999.66	100%	0	\$0.00		0	\$0.00
3138A2EG0		PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,826.43	26.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,528,087.74	100%	0	\$0.00		0	\$0.00
3138A2EH8		PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,567,480.08	34.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,582,409.09	100%	0	\$0.00		0	\$0.00
3138A2EJ4		PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$297,191.85	27.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,081,725.73	100%	0	\$0.00		0	\$0.00
3138A2EK1		PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,833.63	7.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,031,650.77	100%	0	\$0.00		0	\$0.00
3138A2EL9		PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,268,316.03	42.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,003,404.16	100%	0	\$0.00		0	\$0.00
3138A2EM7		PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,622.66	32.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,945,994.88	100%	0	\$0.00		0	\$0.00
3138A2EN5		PHH MORTGAGE CORPORATION	4	\$770,670.48	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,779.66	32.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,450.14	100%	0	\$0.00		0	\$0.00
3138A2EP0		PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$570,883.12	37.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,510,282.54	100%	0	\$0.00		0	\$0.00
3138A2EQ8			3	\$406,907.85	14.14%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	19	\$2,470,905.80	85.86%	0	\$0.00	NA	\$0.00
Total			22	\$2,877,813.65	100%	0	\$0.00	0	\$0.00
3138A2ER6		PHH MORTGAGE CORPORATION	30	\$9,255,033.62	56.46%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,137,000.35	43.54%	0	\$0.00	NA	\$0.00
Total			57	\$16,392,033.97	100%	0	\$0.00	0	\$0.00
3138A2ES4		PHH MORTGAGE CORPORATION	32	\$6,690,489.13	66.98%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,298,806.75	33.02%	0	\$0.00	NA	\$0.00
Total			46	\$9,989,295.88	100%	0	\$0.00	0	\$0.00
3138A2ET2		PHH MORTGAGE CORPORATION	160	\$34,083,104.19	75.26%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$11,201,138.38	24.74%	0	\$0.00	NA	\$0.00
Total			206	\$45,284,242.57	100%	0	\$0.00	0	\$0.00
3138A2EU9		PHH MORTGAGE CORPORATION	17	\$2,307,918.36	70.97%	1	\$217,540.67	NA	\$217,540.67
		Unavailable	6	\$944,026.72	29.03%	0	\$0.00	NA	\$0.00
Total			23	\$3,251,945.08	100%	1	\$217,540.67	1	\$217,540.67
3138A2EV7		PHH MORTGAGE CORPORATION	24	\$4,276,312.87	79.91%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,075,255.55	20.09%	0	\$0.00	NA	\$0.00
Total			29	\$5,351,568.42	100%	0	\$0.00	0	\$0.00
3138A2EW5		PHH MORTGAGE CORPORATION	11	\$3,295,550.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,295,550.00	100%	0	\$0.00	0	\$0.00
3138A2EX3		PHH MORTGAGE CORPORATION	60	\$8,395,922.33	38.84%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$13,221,127.27	61.16%	0	\$0.00	NA	\$0.00
Total			156	\$21,617,049.60	100%	0	\$0.00	0	\$0.00
3138A2EY1		PHH MORTGAGE CORPORATION	64	\$4,411,381.87	41.07%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$6,328,955.54	58.93%	0	\$0.00	NA	\$0.00
Total			157	\$10,740,337.41	100%	0	\$0.00	0	\$0.00
3138A2EZ8		PHH MORTGAGE CORPORATION	9	\$2,711,230.06	49.34%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$2,784,109.46	50.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,495,339.52	100%	0	\$0.00		0	\$0.00
3138A2F20		PHH MORTGAGE CORPORATION	24	\$2,290,233.96	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,331,964.98	50.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,622,198.94	100%	0	\$0.00		0	\$0.00
3138A2F38		PHH MORTGAGE CORPORATION	8	\$1,853,572.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,853,572.71	100%	0	\$0.00		0	\$0.00
3138A2F46		PHH MORTGAGE CORPORATION	54	\$14,748,824.18	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,748,824.18	100%	0	\$0.00		0	\$0.00
3138A2F53		PHH MORTGAGE CORPORATION	17	\$981,398.50	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$536,341.48	35.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,517,739.98	100%	0	\$0.00		0	\$0.00
3138A2F61		PHH MORTGAGE CORPORATION	1	\$415,796.34	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,633,815.42	96.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,049,611.76	100%	0	\$0.00		0	\$0.00
3138A2F79		PHH MORTGAGE CORPORATION	4	\$1,210,360.17	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$35,908,468.40	96.74%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,118,828.57	100%	0	\$0.00		0	\$0.00
3138A2F87		PHH MORTGAGE CORPORATION	36	\$6,026,845.21	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,626,478.80	37.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,653,324.01	100%	0	\$0.00		0	\$0.00
3138A2F95		PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,113,648.87	100%	0	\$0.00		0	\$0.00
3138A2FA2		PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,764.75	26.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,909.63	100%	0	\$0.00		0	\$0.00
3138A2FB0		PHH MORTGAGE	26	\$1,464,594.26	64.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	15	\$821,286.64	35.93%	0	\$0.00	NA	\$0.00
Total			41	\$2,285,880.90	100%	0	\$0.00	0	\$0.00
3138A2FD6		PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,681,520.97	27.01%	0	\$0.00	NA	\$0.00
Total			44	\$9,928,795.37	100%	0	\$0.00	0	\$0.00
3138A2FE4		PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,309,942.63	100%	0	\$0.00	0	\$0.00
3138A2FF1		PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,259,984.76	12.51%	0	\$0.00	NA	\$0.00
Total			43	\$10,072,611.41	100%	0	\$0.00	0	\$0.00
3138A2FG9		PHH MORTGAGE CORPORATION	30	\$6,740,064.24	48.72%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,094,593.81	51.28%	0	\$0.00	NA	\$0.00
Total			73	\$13,834,658.05	100%	0	\$0.00	0	\$0.00
3138A2FH7		PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$40,318,867.60	42.12%	0	\$0.00	NA	\$0.00
Total			396	\$95,723,766.12	100%	0	\$0.00	0	\$0.00
3138A2FJ3		PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,597,854.44	69.25%	0	\$0.00	NA	\$0.00
Total			48	\$10,971,571.45	100%	0	\$0.00	0	\$0.00
3138A2FK0		PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,085,632.04	39.66%	0	\$0.00	NA	\$0.00
Total			16	\$2,737,182.88	100%	0	\$0.00	0	\$0.00
3138A2FL8		PHH MORTGAGE CORPORATION	202	\$52,931,640.35	85.74%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,806,474.37	14.26%	0	\$0.00	NA	\$0.00
Total			235	\$61,738,114.72	100%	0	\$0.00	0	\$0.00
3138A2FM6		PHH MORTGAGE CORPORATION	74	\$23,861,553.55	93.61%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,629,500.00	6.39%	0	\$0.00	NA	\$0.00

Total			78	\$25,491,053.55	100%	0	\$0.00		0	\$0.00
3138A2FN4		PHH MORTGAGE CORPORATION	52	\$12,358,413.48	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$588,445.14	4.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,946,858.62	100%	0	\$0.00		0	\$0.00
3138A2FP9		PHH MORTGAGE CORPORATION	31	\$7,369,809.15	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,578.82	8.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,011,387.97	100%	0	\$0.00		0	\$0.00
3138A2FQ7		PHH MORTGAGE CORPORATION	45	\$11,791,041.33	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,208,041.33	100%	0	\$0.00		0	\$0.00
3138A2FR5		PHH MORTGAGE CORPORATION	31	\$9,070,177.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,070,177.29	100%	0	\$0.00		0	\$0.00
3138A2FS3		PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,646.43	83.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,711,001.16	100%	0	\$0.00		0	\$0.00
3138A2FT1		PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,452.94	20.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,626.83	100%	0	\$0.00		0	\$0.00
3138A2FV6		PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,982,037.70	73.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,451,687.46	100%	0	\$0.00		0	\$0.00
3138A2FX2		PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,181,704.06	51.68%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,026,164.29	100%	0	\$0.00		0	\$0.00
3138A2FY0		PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,686,675.48	42.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,990,248.78	100%	0	\$0.00		0	\$0.00

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3138A2FZ7		PHH MORTGAGE CORPORATION	11	\$3,022,360.63	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	6%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,215,360.63	100%	0	\$0.00		0	\$0.00
3138A2G29		BANK OF AMERICA, N.A.	1	\$184,563.87	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,849,845.74	95.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,034,409.61	100%	0	\$0.00		0	\$0.00
3138A2G37		BANK OF AMERICA, N.A.	195	\$45,693,804.35	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,688,277.36	9.31%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,382,081.71	100%	0	\$0.00		0	\$0.00
3138A2G45		BANK OF AMERICA, N.A.	111	\$22,034,973.77	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,024,798.85	12.07%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,059,772.62	100%	0	\$0.00		0	\$0.00
3138A2G52		BANK OF AMERICA, N.A.	120	\$37,738,624.85	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,374,227.44	5.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$40,112,852.29	100%	0	\$0.00		0	\$0.00
3138A2G60		BANK OF AMERICA, N.A.	85	\$9,966,730.48	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,865.80	1.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,083,596.28	100%	0	\$0.00		0	\$0.00
3138A2G78		BANK OF AMERICA, N.A.	43	\$2,807,761.57	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,583.82	6.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,013,345.39	100%	0	\$0.00		0	\$0.00
3138A2G86		BANK OF AMERICA, N.A.	7	\$1,722,128.54	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,521,996.85	59.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,244,125.39	100%	0	\$0.00		0	\$0.00
3138A2G94		BANK OF AMERICA, N.A.	489	\$115,997,276.09	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$63,926,279.06	35.53%	0	\$0.00	NA	0	\$0.00
Total			764	\$179,923,555.15	100%	0	\$0.00		0	\$0.00
3138A2GB9		PNC BANK, N.A.	22	\$3,242,104.85	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,242,104.85	100%	0	\$0.00		0	\$0.00
3138A2GD5	EVERBANK		5	\$794,279.69	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,243,982.07	88.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,038,261.76	100%	0	\$0.00		0	\$0.00
3138A2GE3	EVERBANK		162	\$28,739,093.85	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		322	\$72,334,020.62	71.57%	0	\$0.00	NA	0	\$0.00
Total			484	\$101,073,114.47	100%	0	\$0.00		0	\$0.00
3138A2GF0	EVERBANK		65	\$7,987,347.85	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,370,658.12	44.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,358,005.97	100%	0	\$0.00		0	\$0.00
3138A2GG8	EVERBANK		121	\$24,378,652.17	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		285	\$75,623,298.65	75.62%	0	\$0.00	NA	0	\$0.00
Total			406	\$100,001,950.82	100%	0	\$0.00		0	\$0.00
3138A2GH6	EVERBANK		90	\$19,159,682.98	21.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$67,977,341.02	78.01%	0	\$0.00	NA	0	\$0.00
Total			348	\$87,137,024.00	100%	0	\$0.00		0	\$0.00
3138A2GJ2	EVERBANK		91	\$19,022,299.51	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$36,406,602.24	65.68%	0	\$0.00	NA	0	\$0.00
Total			246	\$55,428,901.75	100%	0	\$0.00		0	\$0.00
3138A2GK9	EVERBANK		11	\$1,376,745.78	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,627,287.12	65.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,004,032.90	100%	0	\$0.00		0	\$0.00
3138A2GL7	EVERBANK		4	\$363,986.23	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$868,207.61	70.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,232,193.84	100%	0	\$0.00		0	\$0.00
3138A2GM5	EVERBANK		37	\$6,653,952.40	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,744,208.46	50.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,398,160.86	100%	0	\$0.00		0	\$0.00
3138A2GN3	STONEGATE MORTGAGE CORPORATION		11	\$1,694,700.00	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,555,200.00	72.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,249,900.00	100%	0	\$0.00		0	\$0.00
3138A2GP8	SOVEREIGN BANK, A FEDERAL		35	\$7,516,988.55	51.2%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK							
		Unavailable	30	\$7,164,299.56	48.8%	0	\$0.00	NA	\$0.00
Total			65	\$14,681,288.11	100%	0	\$0.00	0	\$0.00
3138A2GQ6		Unavailable	37	\$9,968,049.32	100%	0	\$0.00	NA	\$0.00
Total			37	\$9,968,049.32	100%	0	\$0.00	0	\$0.00
3138A2GR4		BANK OF AMERICA, N.A.	418	\$40,961,428.16	38.86%	0	\$0.00	NA	\$0.00
		Unavailable	651	\$64,452,398.56	61.14%	0	\$0.00	NA	\$0.00
Total			1,069	\$105,413,826.72	100%	0	\$0.00	0	\$0.00
3138A2GS2		BANK OF AMERICA, N.A.	36	\$8,730,486.53	28.88%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$21,499,676.63	71.12%	0	\$0.00	NA	\$0.00
Total			128	\$30,230,163.16	100%	0	\$0.00	0	\$0.00
3138A2GT0		BANK OF AMERICA, N.A.	17	\$4,776,626.85	31.64%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$10,319,197.89	68.36%	0	\$0.00	NA	\$0.00
Total			53	\$15,095,824.74	100%	0	\$0.00	0	\$0.00
3138A2GU7		BANK OF AMERICA, N.A.	50	\$13,836,003.55	27.49%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$36,496,031.60	72.51%	0	\$0.00	NA	\$0.00
Total			178	\$50,332,035.15	100%	0	\$0.00	0	\$0.00
3138A2GV5		BANK OF AMERICA, N.A.	305	\$85,555,271.86	34.91%	0	\$0.00	NA	\$0.00
		Unavailable	564	\$159,493,023.17	65.09%	0	\$0.00	NA	\$0.00
Total			869	\$245,048,295.03	100%	0	\$0.00	0	\$0.00
3138A2GW3		BANK OF AMERICA, N.A.	68	\$16,435,466.61	38.79%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$25,929,973.27	61.21%	0	\$0.00	NA	\$0.00
Total			161	\$42,365,439.88	100%	0	\$0.00	0	\$0.00
3138A2GX1		BANK OF AMERICA, N.A.	71	\$18,636,180.76	26.45%	0	\$0.00	NA	\$0.00
		Unavailable	190	\$51,831,639.23	73.55%	0	\$0.00	NA	\$0.00
Total			261	\$70,467,819.99	100%	0	\$0.00	0	\$0.00
3138A2GY9		BANK OF AMERICA, N.A.	23	\$7,363,822.19	48.73%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,747,822.00	51.27%	0	\$0.00	NA	\$0.00
Total			49	\$15,111,644.19	100%	0	\$0.00	0	\$0.00

3138A2GZ6	BANK OF AMERICA, N.A.	193	\$26,380,276.49	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$23,832,766.73	47.46%	0	\$0.00	NA	0	\$0.00
Total		367	\$50,213,043.22	100%	0	\$0.00		0	\$0.00
3138A2H28	BANK OF AMERICA, N.A.	141	\$13,778,326.23	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,331,745.51	8.81%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,110,071.74	100%	0	\$0.00		0	\$0.00
3138A2H36	BANK OF AMERICA, N.A.	52	\$5,029,164.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,029,164.00	100%	0	\$0.00		0	\$0.00
3138A2H44	BANK OF AMERICA, N.A.	89	\$24,203,429.35	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,013,163.82	4.02%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,216,593.17	100%	0	\$0.00		0	\$0.00
3138A2H51	BANK OF AMERICA, N.A.	38	\$10,825,449.94	99.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,935.86	0.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,885,385.80	100%	0	\$0.00		0	\$0.00
3138A2H69	BANK OF AMERICA, N.A.	24	\$3,218,925.27	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,930,422.47	78.75%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,149,347.74	100%	0	\$0.00		0	\$0.00
3138A2H77	BANK OF AMERICA, N.A.	71	\$4,922,601.76	49.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,102,832.30	50.9%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,025,434.06	100%	0	\$0.00		0	\$0.00
3138A2H85	BANK OF AMERICA, N.A.	83	\$8,168,427.04	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,980,191.81	46.08%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,148,618.85	100%	0	\$0.00		0	\$0.00
3138A2H93	BANK OF AMERICA, N.A.	21	\$2,519,538.98	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,580,025.61	75.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,099,564.59	100%	0	\$0.00		0	\$0.00
3138A2HA0	BANK OF AMERICA,	138	\$72,121,889.84	36.03%	0	\$0.00	NA	0	\$0.00

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		N.A.							
		Unavailable	224	\$128,037,981.33	63.97%	0	\$0.00	NA	\$0.00
Total			362	\$200,159,871.17	100%	0	\$0.00	0	\$0.00
3138A2HB8		BANK OF AMERICA, N.A.	91	\$56,221,497.92	37.45%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$93,886,638.45	62.55%	0	\$0.00	NA	\$0.00
Total			249	\$150,108,136.37	100%	0	\$0.00	0	\$0.00
3138A2HC6		BANK OF AMERICA, N.A.	167	\$105,004,252.37	52.46%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$95,162,893.38	47.54%	0	\$0.00	NA	\$0.00
Total			324	\$200,167,145.75	100%	0	\$0.00	0	\$0.00
3138A2HD4		BANK OF AMERICA, N.A.	62	\$7,198,824.40	47.61%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$7,922,854.57	52.39%	0	\$0.00	NA	\$0.00
Total			130	\$15,121,678.97	100%	0	\$0.00	0	\$0.00
3138A2HE2		BANK OF AMERICA, N.A.	214	\$30,183,751.71	37.57%	0	\$0.00	NA	\$0.00
		Unavailable	358	\$50,154,221.49	62.43%	0	\$0.00	NA	\$0.00
Total			572	\$80,337,973.20	100%	0	\$0.00	0	\$0.00
3138A2HF9		BANK OF AMERICA, N.A.	8	\$3,240,500.00	16.12%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$16,865,083.25	83.88%	0	\$0.00	NA	\$0.00
Total			66	\$20,105,583.25	100%	0	\$0.00	0	\$0.00
3138A2HG7		BANK OF AMERICA, N.A.	382	\$108,123,075.67	24.01%	0	\$0.00	NA	\$0.00
		Unavailable	1,247	\$342,145,377.32	75.99%	0	\$0.00	NA	\$0.00
Total			1,629	\$450,268,452.99	100%	0	\$0.00	0	\$0.00
3138A2HH5		BANK OF AMERICA, N.A.	94	\$25,152,882.00	65.93%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$12,997,085.23	34.07%	0	\$0.00	NA	\$0.00
Total			136	\$38,149,967.23	100%	0	\$0.00	0	\$0.00
3138A2HJ1		BANK OF AMERICA, N.A.	41	\$3,943,240.00	78.1%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,105,614.42	21.9%	0	\$0.00	NA	\$0.00
Total			53	\$5,048,854.42	100%	0	\$0.00	0	\$0.00
3138A2HK8		BANK OF AMERICA, N.A.	53	\$29,947,946.95	39.92%	0	\$0.00	NA	\$0.00

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		Unavailable	75	\$45,067,751.27	60.08%	0	\$0.00	NA	0	\$0.00
Total			128	\$75,015,698.22	100%	0	\$0.00		0	\$0.00
3138A2HL6		BANK OF AMERICA, N.A.	40	\$8,745,132.92	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,503,783.52	65.36%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,248,916.44	100%	0	\$0.00		0	\$0.00
3138A2HM4		BANK OF AMERICA, N.A.	129	\$34,784,593.36	99.37%	1	\$237,810.84	NA	0	\$0.00
		Unavailable	1	\$221,995.07	0.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$35,006,588.43	100%	1	\$237,810.84		0	\$0.00
3138A2HN2		BANK OF AMERICA, N.A.	160	\$30,650,924.09	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$44,841,749.96	59.4%	0	\$0.00	NA	0	\$0.00
Total			399	\$75,492,674.05	100%	0	\$0.00		0	\$0.00
3138A2HP7		BANK OF AMERICA, N.A.	267	\$46,858,953.34	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,643,684.52	7.21%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,502,637.86	100%	0	\$0.00		0	\$0.00
3138A2HQ5		BANK OF AMERICA, N.A.	272	\$50,485,784.12	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,485,784.12	100%	0	\$0.00		0	\$0.00
3138A2HR3		BANK OF AMERICA, N.A.	55	\$14,664,532.00	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,513,020.00	27.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,177,552.00	100%	0	\$0.00		0	\$0.00
3138A2HS1		BANK OF AMERICA, N.A.	105	\$55,612,551.27	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$44,453,511.54	44.42%	0	\$0.00	NA	0	\$0.00
Total			187	\$100,066,062.81	100%	0	\$0.00		0	\$0.00
3138A2HT9		BANK OF AMERICA, N.A.	90	\$16,918,495.29	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,111,406.07	32.41%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,029,901.36	100%	0	\$0.00		0	\$0.00
3138A2HU6		BANK OF AMERICA, N.A.	18	\$5,092,996.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,092,996.41	100%	0	\$0.00		0	\$0.00

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3138A2HV4	BANK OF AMERICA, N.A.	44	\$12,014,277.00	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,085,261.40	65.77%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,099,538.40	100%	0	\$0.00		0	\$0.00
3138A2HW2	BANK OF AMERICA, N.A.	131	\$33,774,842.70	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,598,505.08	32.95%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,373,347.78	100%	0	\$0.00		0	\$0.00
3138A2HX0	BANK OF AMERICA, N.A.	107	\$26,297,058.36	74.47%	1	\$133,682.47	NA	0	\$0.00
	Unavailable	33	\$9,014,179.19	25.53%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,311,237.55	100%	1	\$133,682.47		0	\$0.00
3138A2HY8	BANK OF AMERICA, N.A.	41	\$13,231,131.11	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,840,435.65	12.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,071,566.76	100%	0	\$0.00		0	\$0.00
3138A2HZ5	BANK OF AMERICA, N.A.	33	\$8,611,614.77	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,474,920.45	14.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,086,535.22	100%	0	\$0.00		0	\$0.00
3138A2J26	BANK OF AMERICA, N.A.	11	\$1,041,496.95	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$983,543.28	48.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,025,040.23	100%	0	\$0.00		0	\$0.00
3138A2J34	BANK OF AMERICA, N.A.	11	\$2,897,258.05	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,072,261.66	77.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,969,519.71	100%	0	\$0.00		0	\$0.00
3138A2J42	BANK OF AMERICA, N.A.	11	\$2,777,768.14	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,748,329.44	63.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,526,097.58	100%	0	\$0.00		0	\$0.00
3138A2J59	BANK OF AMERICA, N.A.	123	\$12,803,465.95	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$20,369,591.67	61.4%	0	\$0.00	NA	0	\$0.00
Total		322	\$33,173,057.62	100%	0	\$0.00		0	\$0.00
3138A2J67	BANK OF AMERICA,	142	\$33,980,095.78	67.86%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	64	\$16,096,872.59	32.14%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,076,968.37	100%	0	\$0.00		0	\$0.00
3138A2J75		BANK OF AMERICA, N.A.	53	\$11,145,605.00	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,026,862.86	44.75%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,172,467.86	100%	0	\$0.00		0	\$0.00
3138A2J83		BANK OF AMERICA, N.A.	136	\$16,123,823.14	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,014,068.78	40.59%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,137,891.92	100%	0	\$0.00		0	\$0.00
3138A2J91		BANK OF AMERICA, N.A.	274	\$26,454,921.49	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,781,548.43	12.51%	0	\$0.00	NA	0	\$0.00
Total			312	\$30,236,469.92	100%	0	\$0.00		0	\$0.00
3138A2JA8		BANK OF AMERICA, N.A.	308	\$19,125,289.59	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,123,366.62	24.25%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,248,656.21	100%	0	\$0.00		0	\$0.00
3138A2JB6		BANK OF AMERICA, N.A.	35	\$11,889,278.99	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,217,626.17	21.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,106,905.16	100%	0	\$0.00		0	\$0.00
3138A2JC4		BANK OF AMERICA, N.A.	193	\$52,524,575.71	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,917,062.59	30.38%	0	\$0.00	NA	0	\$0.00
Total			279	\$75,441,638.30	100%	0	\$0.00		0	\$0.00
3138A2JD2		BANK OF AMERICA, N.A.	137	\$36,956,403.30	91.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,386,997.93	8.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,343,401.23	100%	0	\$0.00		0	\$0.00
3138A2JE0		BANK OF AMERICA, N.A.	60	\$15,147,773.87	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,147,773.87	100%	0	\$0.00		0	\$0.00
3138A2JF7		BANK OF AMERICA, N.A.	60	\$12,713,694.00	63.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,415,257.50	36.84%	1	\$208,456.37	NA	1	\$208,456.37

Total			95	\$20,128,951.50	100%	1	\$208,456.37		1	\$208,456.37
3138A2JG5	BANK OF AMERICA, N.A.		122	\$30,076,719.65	99.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$183,700.00	0.61%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,260,419.65	100%	0	\$0.00		0	\$0.00
3138A2JH3	BANK OF AMERICA, N.A.		5	\$1,192,057.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,057.45	100%	0	\$0.00		0	\$0.00
3138A2JJ9	BANK OF AMERICA, N.A.		98	\$26,590,855.60	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$8,678,533.94	24.61%	1	\$202,526.72	NA	1	\$202,526.72
Total			130	\$35,269,389.54	100%	1	\$202,526.72		1	\$202,526.72
3138A2JK6	BANK OF AMERICA, N.A.		261	\$74,961,023.37	74.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$25,537,892.42	25.41%	0	\$0.00	NA	0	\$0.00
Total			337	\$100,498,915.79	100%	0	\$0.00		0	\$0.00
3138A2JL4	BANK OF AMERICA, N.A.		63	\$16,234,549.04	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$19,156,198.02	54.13%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,390,747.06	100%	0	\$0.00		0	\$0.00
3138A2JM2	BANK OF AMERICA, N.A.		13	\$2,043,945.63	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,331,829.95	53.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,375,775.58	100%	0	\$0.00		0	\$0.00
3138A2JP5	BANK OF AMERICA, N.A.		110	\$8,535,774.40	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$6,596,797.31	43.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$15,132,571.71	100%	0	\$0.00		0	\$0.00
3138A2JQ3	BANK OF AMERICA, N.A.		65	\$4,253,307.00	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$769,232.86	15.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,022,539.86	100%	0	\$0.00		0	\$0.00
3138A2JR1	BANK OF AMERICA, N.A.		11	\$2,609,109.82	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$423,161.95	13.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,032,271.77	100%	0	\$0.00		0	\$0.00

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3138A2JS9		BANK OF AMERICA, N.A.	6	\$1,439,803.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,439,803.00	100%	0	\$0.00		0	\$0.00
3138A2JT7		BANK OF AMERICA, N.A.	31	\$1,750,932.26	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,011,366.47	100%	0	\$0.00		0	\$0.00
3138A2JU4		BANK OF AMERICA, N.A.	663	\$196,028,403.07	43.55%	1	\$196,408.07	NA	0	\$0.00
		Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA	0	\$0.00
Total			1,641	\$450,167,655.21	100%	1	\$196,408.07		0	\$0.00
3138A2JV2		BANK OF AMERICA, N.A.	109	\$12,854,211.81	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,103,431.06	100%	0	\$0.00		0	\$0.00
3138A2JW0		BANK OF AMERICA, N.A.	147	\$20,270,328.91	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,987,335.45	33.01%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,257,664.36	100%	0	\$0.00		0	\$0.00
3138A2JX8		BANK OF AMERICA, N.A.	59	\$14,274,988.20	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,907,962.84	29.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,182,951.04	100%	0	\$0.00		0	\$0.00
3138A2JY6		BANK OF AMERICA, N.A.	68	\$20,816,938.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,816,938.33	100%	0	\$0.00		0	\$0.00
3138A2JZ3		BANK OF AMERICA, N.A.	182	\$11,838,958.32	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,109,057.86	34.04%	0	\$0.00	NA	0	\$0.00
Total			271	\$17,948,016.18	100%	0	\$0.00		0	\$0.00
3138A2K24		Unavailable	8	\$1,898,366.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,898,366.86	100%	0	\$0.00		0	\$0.00
3138A2K32		Unavailable	16	\$2,624,142.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,624,142.91	100%	0	\$0.00		0	\$0.00
3138A2K40		Unavailable	7	\$1,569,775.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,569,775.36	100%	0	\$0.00		0	\$0.00

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3138A2K57	Unavailable	56	\$12,687,313.86	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,687,313.86	100%	0	\$0.00		0	\$0.00
3138A2K65	Unavailable	7	\$2,045,110.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,045,110.11	100%	0	\$0.00		0	\$0.00
3138A2K73	Unavailable	5	\$1,416,448.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,416,448.44	100%	0	\$0.00		0	\$0.00
3138A2K81	Unavailable	5	\$1,540,903.14	100%	1	\$310,833.97	NA	1	\$310,833.97
Total		5	\$1,540,903.14	100%	1	\$310,833.97		1	\$310,833.97
3138A2K99	Unavailable	33	\$10,753,606.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,753,606.92	100%	0	\$0.00		0	\$0.00
3138A2KA6	BANK OF AMERICA, N.A.	148	\$37,191,562.85	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,177,728.96	26.16%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,369,291.81	100%	0	\$0.00		0	\$0.00
3138A2KB4	BANK OF AMERICA, N.A.	215	\$34,849,110.48	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,255,320.79	36.76%	0	\$0.00	NA	0	\$0.00
Total		339	\$55,104,431.27	100%	0	\$0.00		0	\$0.00
3138A2KC2	BANK OF AMERICA, N.A.	954	\$303,365,914.55	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$162,043,190.96	34.82%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$465,409,105.51	100%	0	\$0.00		0	\$0.00
3138A2KD0	BANK OF AMERICA, N.A.	76	\$8,896,947.00	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,184,514.32	11.75%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,081,461.32	100%	0	\$0.00		0	\$0.00
3138A2KE8	BANK OF AMERICA, N.A.	129	\$17,616,593.55	90.12%	1	\$111,730.00	NA	0	\$0.00
	Unavailable	14	\$1,931,151.18	9.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,547,744.73	100%	1	\$111,730.00		0	\$0.00
3138A2KF5	BANK OF AMERICA, N.A.	31	\$6,916,458.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,916,458.15	100%	0	\$0.00		0	\$0.00
3138A2KG3	Unavailable	1	\$196,604.15	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$196,604.15	100%	0	\$0.00		0	\$0.00
3138A2KH1	BANK OF AMERICA, N.A.		94	\$24,189,553.09	47.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$26,250,598.53	52.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,440,151.62	100%	0	\$0.00		0	\$0.00
3138A2KJ7	BANK OF AMERICA, N.A.		102	\$28,985,232.57	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$26,264,894.38	47.54%	1	\$499,225.75	NA	0	\$0.00
Total			185	\$55,250,126.95	100%	1	\$499,225.75		0	\$0.00
3138A2KK4	BANK OF AMERICA, N.A.		70	\$19,282,360.95	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$21,105,872.11	52.26%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,388,233.06	100%	0	\$0.00		0	\$0.00
3138A2KL2	BANK OF AMERICA, N.A.		1	\$110,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$983,225.00	89.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,225.00	100%	0	\$0.00		0	\$0.00
3138A2KM0	BANK OF AMERICA, N.A.		3	\$707,804.00	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,344,883.51	76.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,052,687.51	100%	0	\$0.00		0	\$0.00
3138A2KN8	BANK OF AMERICA, N.A.		71	\$19,858,330.82	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$15,461,150.11	43.78%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,319,480.93	100%	0	\$0.00		0	\$0.00
3138A2KP3	BANK OF AMERICA, N.A.		37	\$11,164,510.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$19,098,417.23	63.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,262,927.23	100%	0	\$0.00		0	\$0.00
3138A2KQ1	BANK OF AMERICA, N.A.		100	\$26,259,258.56	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$24,139,609.50	47.9%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,398,868.06	100%	0	\$0.00		0	\$0.00
3138A2KR9	BANK OF AMERICA, N.A.		104	\$28,374,953.91	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$21,988,319.62	43.66%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,363,273.53	100%	0	\$0.00		0	\$0.00

3138A2KS7	BANK OF AMERICA, N.A.	151	\$44,074,284.78	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$31,644,513.59	41.79%	0	\$0.00	NA	0	\$0.00
Total		262	\$75,718,798.37	100%	0	\$0.00		0	\$0.00
3138A2KT5	Unavailable	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
3138A2KX6	Unavailable	27	\$4,138,467.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,138,467.91	100%	0	\$0.00		0	\$0.00
3138A2KY4	Unavailable	10	\$1,753,030.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,753,030.52	100%	0	\$0.00		0	\$0.00
3138A2KZ1	Unavailable	68	\$11,959,189.74	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,959,189.74	100%	0	\$0.00		0	\$0.00
3138A2L49	GMAC MORTGAGE, LLC	2	\$344,200.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,564,940.50	92.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,909,140.50	100%	0	\$0.00		0	\$0.00
3138A2L56	GMAC MORTGAGE, LLC	5	\$969,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$103,982,246.68	99.08%	0	\$0.00	NA	0	\$0.00
Total		507	\$104,952,146.68	100%	0	\$0.00		0	\$0.00
3138A2LA5	Unavailable	10	\$3,005,579.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,005,579.51	100%	0	\$0.00		0	\$0.00
3138A2LB3	STONEGATE MORTGAGE CORPORATION	1	\$175,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,762,500.00	95.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,937,500.00	100%	0	\$0.00		0	\$0.00
3138A2LC1	STONEGATE MORTGAGE CORPORATION	6	\$847,850.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,915,592.00	77.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,763,442.00	100%	0	\$0.00		0	\$0.00
3138A2LD9	STONEGATE MORTGAGE CORPORATION	26	\$4,444,745.00	45.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,427,580.00	54.98%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,872,325.00	100%	0	\$0.00		0	\$0.00
3138A2LE7		STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,519.59	75.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,128,043.59	100%	0	\$0.00		0	\$0.00
3138A2LF4		GMAC MORTGAGE, LLC	2	\$497,886.44	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$937,981.50	65.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,435,867.94	100%	0	\$0.00		0	\$0.00
3138A2LG2		GMAC MORTGAGE, LLC	1	\$130,815.42	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,030,937.79	88.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,753.21	100%	0	\$0.00		0	\$0.00
3138A2LH0		GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$112,102,529.64	91.84%	0	\$0.00	NA	0	\$0.00
Total			459	\$122,061,021.86	100%	0	\$0.00		0	\$0.00
3138A2LJ6		GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$108,042,401.56	90.21%	0	\$0.00	NA	0	\$0.00
Total			394	\$119,772,367.95	100%	0	\$0.00		0	\$0.00
3138A2LK3		GMAC MORTGAGE, LLC	27	\$7,394,285.44	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,184,595.88	65.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,578,881.32	100%	0	\$0.00		0	\$0.00
3138A2LL1		GMAC MORTGAGE, LLC	74	\$20,581,188.25	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$99,382,149.41	82.84%	0	\$0.00	NA	0	\$0.00
Total			402	\$119,963,337.66	100%	0	\$0.00		0	\$0.00
3138A2LM9		GMAC MORTGAGE, LLC	48	\$13,455,710.99	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$100,934,583.15	88.24%	0	\$0.00	NA	0	\$0.00
Total			412	\$114,390,294.14	100%	0	\$0.00		0	\$0.00
3138A2LN7		GMAC MORTGAGE, LLC	3	\$1,276,700.00	4.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$27,165,646.37	95.51%	0	\$0.00	NA	0	\$0.00
Total			105	\$28,442,346.37	100%	0	\$0.00		0	\$0.00
3138A2LP2		Unavailable	29	\$13,384,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$13,384,925.00	100%	0	\$0.00		0	\$0.00
3138A2LS6		Unavailable	7	\$1,109,973.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,973.04	100%	0	\$0.00		0	\$0.00
3138A2LU1		GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$22,832,317.76	91.09%	0	\$0.00	NA	0	\$0.00
Total			69	\$25,066,801.76	100%	0	\$0.00		0	\$0.00
3138A2P29		U.S. BANK N.A.	17	\$1,152,971.67	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,110,472.62	49.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,263,444.29	100%	0	\$0.00		0	\$0.00
3138A2P37		U.S. BANK N.A.	20	\$5,391,093.70	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,653,323.78	70.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,044,417.48	100%	0	\$0.00		0	\$0.00
3138A2P45		U.S. BANK N.A.	7	\$1,147,998.10	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$659,278.27	36.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,807,276.37	100%	0	\$0.00		0	\$0.00
3138A2P52		U.S. BANK N.A.	8	\$1,046,568.17	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,327,907.91	55.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,374,476.08	100%	0	\$0.00		0	\$0.00
3138A2P60		U.S. BANK N.A.	8	\$720,951.79	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,034.15	39.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,190,985.94	100%	0	\$0.00		0	\$0.00
3138A2P86		SUNTRUST MORTGAGE INC.	6	\$976,500.00	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,160,559.88	54.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,137,059.88	100%	0	\$0.00		0	\$0.00
3138A2P94		SUNTRUST MORTGAGE INC.	16	\$4,517,550.31	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,724,634.87	45.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,242,185.18	100%	0	\$0.00		0	\$0.00
3138A2PJ2		MANUFACTURERS AND TRADERS	7	\$1,484,729.99	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
Total			7	\$1,484,729.99	100%	0	\$0.00	0	\$0.00
3138A2PK9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$109,858.41	4.14%	0	\$0.00	NA	\$0.00
Total			27	\$2,650,751.20	100%	0	\$0.00	0	\$0.00
3138A2PL7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,147,200.94	100%	0	\$0.00	0	\$0.00
3138A2PM5		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$70,000.00	4.12%	0	\$0.00	NA	\$0.00
Total			25	\$1,700,440.83	100%	0	\$0.00	0	\$0.00
3138A2PN3		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83	93.88%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$114,845.09	6.12%	0	\$0.00	NA	\$0.00
Total			14	\$1,876,653.92	100%	0	\$0.00	0	\$0.00
3138A2PP8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,894,867.86	100%	0	\$0.00	0	\$0.00
3138A2PQ6		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28	93.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$91,200.00	6.3%	0	\$0.00	NA	\$0.00
Total			15	\$1,448,410.28	100%	0	\$0.00	0	\$0.00
3138A2PR4		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01	87.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$130,300.00	12.83%	0	\$0.00	NA	\$0.00
Total			16	\$1,015,474.01	100%	0	\$0.00	0	\$0.00
3138A2PS2		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,033,013.65	88.59%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$261,875.48	11.41%	0	\$0.00	NA	\$0.00

Total			18	\$2,294,889.13	100%	0	\$0.00		0	\$0.00
3138A2PT0		U.S. BANK N.A.	94	\$24,514,953.44	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$64,803,777.93	72.55%	0	\$0.00	NA	0	\$0.00
Total			311	\$89,318,731.37	100%	0	\$0.00		0	\$0.00
3138A2PU7		U.S. BANK N.A.	42	\$8,189,436.89	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,440,227.33	65.34%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,629,664.22	100%	0	\$0.00		0	\$0.00
3138A2PV5		U.S. BANK N.A.	37	\$21,440,425.30	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$69,785,369.24	76.5%	0	\$0.00	NA	0	\$0.00
Total			156	\$91,225,794.54	100%	0	\$0.00		0	\$0.00
3138A2PW3		U.S. BANK N.A.	29	\$4,703,742.16	38.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,504,243.68	61.47%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,207,985.84	100%	0	\$0.00		0	\$0.00
3138A2PX1		U.S. BANK N.A.	26	\$3,545,947.66	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,924,662.49	62.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,470,610.15	100%	0	\$0.00		0	\$0.00
3138A2PY9		U.S. BANK N.A.	19	\$2,247,644.17	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,159,407.91	34.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,407,052.08	100%	0	\$0.00		0	\$0.00
3138A2PZ6		U.S. BANK N.A.	22	\$2,088,288.65	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,729,562.32	56.66%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,817,850.97	100%	0	\$0.00		0	\$0.00
3138A2Q28		SUNTRUST MORTGAGE INC.	44	\$11,152,622.50	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,984,128.43	30.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,136,750.93	100%	0	\$0.00		0	\$0.00
3138A2Q36		SUNTRUST MORTGAGE INC.	102	\$28,115,525.43	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,697,147.73	49.63%	0	\$0.00	NA	0	\$0.00
Total			199	\$55,812,673.16	100%	0	\$0.00		0	\$0.00
3138A2Q69		SUNTRUST MORTGAGE INC.	8	\$680,551.06	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,656.20	35.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,054,207.26	100%	0	\$0.00		0	\$0.00
3138A2Q77			7	\$2,548,097.55	28.35%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	16	\$6,438,839.00	71.65%	0	\$0.00	NA	\$0.00
Total			23	\$8,986,936.55	100%	0	\$0.00	0	\$0.00
3138A2Q85		SUNTRUST MORTGAGE INC.	2	\$1,068,000.00	21.39%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$3,925,750.00	78.61%	0	\$0.00	NA	\$0.00
Total			10	\$4,993,750.00	100%	0	\$0.00	0	\$0.00
3138A2Q93		SUNTRUST MORTGAGE INC.	15	\$4,308,650.00	43.07%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$5,695,056.05	56.93%	0	\$0.00	NA	\$0.00
Total			29	\$10,003,706.05	100%	0	\$0.00	0	\$0.00
3138A2QA0		SUNTRUST MORTGAGE INC.	11	\$2,945,783.43	72.18%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,135,389.38	27.82%	0	\$0.00	NA	\$0.00
Total			15	\$4,081,172.81	100%	0	\$0.00	0	\$0.00
3138A2QB8		SUNTRUST MORTGAGE INC.	9	\$2,026,781.57	78.86%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$543,388.40	21.14%	0	\$0.00	NA	\$0.00
Total			11	\$2,570,169.97	100%	0	\$0.00	0	\$0.00
3138A2QC6		SUNTRUST MORTGAGE INC.	10	\$2,835,050.00	92.68%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$224,043.86	7.32%	0	\$0.00	NA	\$0.00
Total			11	\$3,059,093.86	100%	0	\$0.00	0	\$0.00
3138A2QD4		SUNTRUST MORTGAGE INC.	116	\$30,801,759.60	70.47%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$12,905,920.12	29.53%	0	\$0.00	NA	\$0.00
Total			161	\$43,707,679.72	100%	0	\$0.00	0	\$0.00
3138A2QE2		SUNTRUST MORTGAGE INC.	42	\$10,121,656.19	45%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$12,368,715.11	55%	0	\$0.00	NA	\$0.00
Total			94	\$22,490,371.30	100%	0	\$0.00	0	\$0.00
3138A2QF9		SUNTRUST MORTGAGE INC.	75	\$20,417,771.66	49.67%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$20,686,140.70	50.33%	0	\$0.00	NA	\$0.00
Total			150	\$41,103,912.36	100%	0	\$0.00	0	\$0.00
3138A2QG7		SUNTRUST	83	\$49,669,241.44	53.02%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		Unavailable	74	\$44,004,739.33	46.98%	0	\$0.00	NA	\$0.00
Total			157	\$93,673,980.77	100%	0	\$0.00	0	\$0.00
3138A2QH5		SUNTRUST MORTGAGE INC.	6	\$3,886,744.21	31.1%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$8,609,455.71	68.9%	0	\$0.00	NA	\$0.00
Total			20	\$12,496,199.92	100%	0	\$0.00	0	\$0.00
3138A2QK8		SUNTRUST MORTGAGE INC.	1	\$473,000.00	43.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$619,771.77	56.72%	0	\$0.00	NA	\$0.00
Total			2	\$1,092,771.77	100%	0	\$0.00	0	\$0.00
3138A2QL6		SUNTRUST MORTGAGE INC.	127	\$8,566,197.38	58.04%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$6,192,421.67	41.96%	0	\$0.00	NA	\$0.00
Total			218	\$14,758,619.05	100%	0	\$0.00	0	\$0.00
3138A2QM4		SUNTRUST MORTGAGE INC.	112	\$11,015,274.64	44.81%	0	\$0.00	NA	\$0.00
		Unavailable	136	\$13,567,903.54	55.19%	0	\$0.00	NA	\$0.00
Total			248	\$24,583,178.18	100%	0	\$0.00	0	\$0.00
3138A2QN2		SUNTRUST MORTGAGE INC.	71	\$8,329,029.63	34.89%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$15,541,891.64	65.11%	0	\$0.00	NA	\$0.00
Total			203	\$23,870,921.27	100%	0	\$0.00	0	\$0.00
3138A2QP7		SUNTRUST MORTGAGE INC.	120	\$16,508,812.85	34.75%	0	\$0.00	NA	\$0.00
		Unavailable	225	\$30,998,787.81	65.25%	0	\$0.00	NA	\$0.00
Total			345	\$47,507,600.66	100%	0	\$0.00	0	\$0.00
3138A2QQ5		SUNTRUST MORTGAGE INC.	75	\$12,108,348.55	29.79%	0	\$0.00	NA	\$0.00
		Unavailable	176	\$28,543,296.92	70.21%	0	\$0.00	NA	\$0.00
Total			251	\$40,651,645.47	100%	0	\$0.00	0	\$0.00
3138A2QR3		SUNTRUST MORTGAGE INC.	37	\$2,404,786.21	72.4%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$916,882.43	27.6%	0	\$0.00	NA	\$0.00
Total			51	\$3,321,668.64	100%	0	\$0.00	0	\$0.00
3138A2QS1		SUNTRUST MORTGAGE INC.	20	\$1,954,995.18	77.05%	0	\$0.00	NA	\$0.00

		Unavailable	6	\$582,174.50	22.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,537,169.68	100%	0	\$0.00		0	\$0.00
3138A2QT9		SUNTRUST MORTGAGE INC.	16	\$1,894,275.18	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$966,903.81	33.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,861,178.99	100%	0	\$0.00		0	\$0.00
3138A2QU6		SUNTRUST MORTGAGE INC.	25	\$3,463,282.42	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,113,075.37	24.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,576,357.79	100%	0	\$0.00		0	\$0.00
3138A2QV4		SUNTRUST MORTGAGE INC.	9	\$1,473,240.22	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,372.40	30.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,116,612.62	100%	0	\$0.00		0	\$0.00
3138A2QW2		SUNTRUST MORTGAGE INC.	70	\$20,936,304.21	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$63,921,171.30	75.33%	0	\$0.00	NA	0	\$0.00
Total			289	\$84,857,475.51	100%	0	\$0.00		0	\$0.00
3138A2QX0		SUNTRUST MORTGAGE INC.	64	\$18,354,059.89	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$42,000,378.07	69.59%	0	\$0.00	NA	0	\$0.00
Total			218	\$60,354,437.96	100%	0	\$0.00		0	\$0.00
3138A2QY8		SUNTRUST MORTGAGE INC.	77	\$21,865,850.17	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$41,597,049.94	65.55%	0	\$0.00	NA	0	\$0.00
Total			231	\$63,462,900.11	100%	0	\$0.00		0	\$0.00
3138A2QZ5		SUNTRUST MORTGAGE INC.	31	\$5,839,748.41	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,320,956.64	65.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,160,705.05	100%	0	\$0.00		0	\$0.00
3138A2RA9		SUNTRUST MORTGAGE INC.	32	\$10,722,472.85	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$9,379,751.91	46.66%	0	\$0.00	NA	0	\$0.00
Total			59	\$20,102,224.76	100%	0	\$0.00		0	\$0.00
3138A2RB7		SUNTRUST MORTGAGE INC.	22	\$6,313,439.12	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,696,058.92	57.94%	0	\$0.00	NA	0	\$0.00

Total			49	\$15,009,498.04	100%	0	\$0.00		0	\$0.00
3138A2RC5	SUNTRUST MORTGAGE INC.		16	\$5,039,628.93	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,971,647.34	49.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,011,276.27	100%	0	\$0.00		0	\$0.00
3138A2RD3	SUNTRUST MORTGAGE INC.		23	\$7,002,099.92	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,990,005.98	53.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,992,105.90	100%	0	\$0.00		0	\$0.00
3138A2RE1	SUNTRUST MORTGAGE INC.		16	\$5,211,576.89	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,808,216.98	65.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,019,793.87	100%	0	\$0.00		0	\$0.00
3138A2RF8	SUNTRUST MORTGAGE INC.		28	\$7,801,651.86	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,244,706.06	48.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,046,357.92	100%	0	\$0.00		0	\$0.00
3138A2RG6	SUNTRUST MORTGAGE INC.		17	\$4,083,237.00	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$10,920,316.05	72.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,003,553.05	100%	0	\$0.00		0	\$0.00
3138A2RJ0	SUNTRUST MORTGAGE INC.		16	\$3,745,455.41	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$11,244,191.75	75.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,989,647.16	100%	0	\$0.00		0	\$0.00
3138A2RK7	SUNTRUST MORTGAGE INC.		11	\$2,624,895.38	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$7,357,039.78	73.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,981,935.16	100%	0	\$0.00		0	\$0.00
3138A2RL5	SUNTRUST MORTGAGE INC.		11	\$3,176,335.65	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,848,793.51	78.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,025,129.16	100%	0	\$0.00		0	\$0.00
3138A2RM3	SUNTRUST MORTGAGE INC.		8	\$2,350,722.61	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$12,637,672.65	84.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,988,395.26	100%	0	\$0.00		0	\$0.00

3138A2RN1	SUNTRUST MORTGAGE INC.	6	\$1,863,200.00	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,695,800.00	66.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,559,000.00	100%	0	\$0.00		0	\$0.00
3138A2RP6	SUNTRUST MORTGAGE INC.	2	\$651,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$5,334,700.00	89.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,985,700.00	100%	0	\$0.00		0	\$0.00
3138A2RQ4	SUNTRUST MORTGAGE INC.	4	\$1,101,700.00	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,499,300.00	76.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,601,000.00	100%	0	\$0.00		0	\$0.00
3138A2RR2	SUNTRUST MORTGAGE INC.	9	\$2,985,427.00	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,541,500.00	45.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,526,927.00	100%	0	\$0.00		0	\$0.00
3138A2RS0	SUNTRUST MORTGAGE INC.	8	\$2,617,450.00	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,151,731.60	66.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,769,181.60	100%	0	\$0.00		0	\$0.00
3138A2RT8	SUNTRUST MORTGAGE INC.	20	\$4,837,024.01	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,206,628.50	65.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,043,652.51	100%	0	\$0.00		0	\$0.00
3138A2RU5	SUNTRUST MORTGAGE INC.	8	\$2,407,319.77	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,728,524.54	76.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,135,844.31	100%	0	\$0.00		0	\$0.00
3138A2RV3	SUNTRUST MORTGAGE INC.	10	\$2,374,370.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,374,370.10	100%	0	\$0.00		0	\$0.00
3138A2RW1	SUNTRUST MORTGAGE INC.	2	\$667,874.44	66.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$340,000.00	33.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,007,874.44	100%	0	\$0.00		0	\$0.00
3138A2RX9	SUNTRUST	3	\$1,018,159.48	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			3	\$1,018,159.48	100%	0	\$0.00	0	\$0.00
3138A2RY7		SUNTRUST MORTGAGE INC.	5	\$1,620,132.22	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,620,132.22	100%	0	\$0.00	0	\$0.00
3138A2T25		METLIFE BANK, NA	15	\$4,748,550.00	30.5%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$10,820,650.00	69.5%	0	\$0.00	NA	\$0.00
Total			35	\$15,569,200.00	100%	0	\$0.00	0	\$0.00
3138A2TB5		Unavailable	21	\$4,025,174.12	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,025,174.12	100%	0	\$0.00	0	\$0.00
3138A2TC3		Unavailable	31	\$2,678,439.91	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,678,439.91	100%	0	\$0.00	0	\$0.00
3138A2TD1		Unavailable	17	\$1,979,331.85	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,979,331.85	100%	0	\$0.00	0	\$0.00
3138A2TE9		Unavailable	38	\$5,336,695.64	100%	0	\$0.00	NA	\$0.00
Total			38	\$5,336,695.64	100%	0	\$0.00	0	\$0.00
3138A2TF6		Unavailable	15	\$2,444,814.70	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,444,814.70	100%	0	\$0.00	0	\$0.00
3138A2TG4		Unavailable	58	\$16,273,430.36	100%	0	\$0.00	NA	\$0.00
Total			58	\$16,273,430.36	100%	0	\$0.00	0	\$0.00
3138A2TH2		Unavailable	16	\$3,516,027.56	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,516,027.56	100%	0	\$0.00	0	\$0.00
3138A2TJ8		Unavailable	18	\$1,907,148.33	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,907,148.33	100%	0	\$0.00	0	\$0.00
3138A2TK5		Unavailable	8	\$1,121,325.15	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,121,325.15	100%	0	\$0.00	0	\$0.00
3138A2TL3		Unavailable	8	\$1,299,421.84	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,299,421.84	100%	0	\$0.00	0	\$0.00
3138A2TM1		Unavailable	6	\$1,710,787.47	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,710,787.47	100%	0	\$0.00	0	\$0.00
3138A2TN9		Unavailable	23	\$6,593,608.31	100%	0	\$0.00	NA	\$0.00

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Total			23	\$6,593,608.31	100%	0	\$0.00		0	\$0.00
3138A2TP4	Unavailable		26	\$2,207,812.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,207,812.40	100%	0	\$0.00		0	\$0.00
3138A2TQ2	Unavailable		50	\$5,914,760.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,914,760.45	100%	0	\$0.00		0	\$0.00
3138A2TR0	Unavailable		46	\$6,294,099.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,294,099.02	100%	0	\$0.00		0	\$0.00
3138A2TS8	Unavailable		288	\$78,045,249.68	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$78,045,249.68	100%	0	\$0.00		0	\$0.00
3138A2TT6	Unavailable		37	\$10,025,693.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,025,693.65	100%	0	\$0.00		0	\$0.00
3138A2TU3	Unavailable		8	\$1,579,979.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,579,979.45	100%	0	\$0.00		0	\$0.00
3138A2TV1	COLONIAL SAVINGS FA		18	\$4,315,004.52	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$834,523.39	16.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,149,527.91	100%	0	\$0.00		0	\$0.00
3138A2TW9	COLONIAL SAVINGS FA		106	\$23,763,829.88	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$20,159,517.60	45.9%	0	\$0.00	NA	0	\$0.00
Total			223	\$43,923,347.48	100%	0	\$0.00		0	\$0.00
3138A2TX7	COLONIAL SAVINGS FA		35	\$5,297,828.89	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,891,281.63	42.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,189,110.52	100%	0	\$0.00		0	\$0.00
3138A2TY5	METLIFE BANK, NA		6	\$2,249,162.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$7,381,702.66	76.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$9,630,864.66	100%	0	\$0.00		0	\$0.00
3138A2TZ2	METLIFE BANK, NA		22	\$8,951,902.35	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$4,111,400.00	31.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$13,063,302.35	100%	0	\$0.00		0	\$0.00
3138A2U23	CHASE HOME FINANCE, LLC		32	\$7,573,322.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,573,322.43	100%	0	\$0.00		0	\$0.00

3138A2U31	CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,301,477.36	22.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,854,581.29	100%	0	\$0.00		0	\$0.00
3138A2U49	CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,766,718.76	100%	0	\$0.00		0	\$0.00
3138A2U56	CHASE HOME FINANCE, LLC	19	\$4,837,144.65	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,058.26	10.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,381,202.91	100%	0	\$0.00		0	\$0.00
3138A2U64	CHASE HOME FINANCE, LLC	51	\$11,977,539.47	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,490.45	3.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,382,029.92	100%	0	\$0.00		0	\$0.00
3138A2U72	CHASE HOME FINANCE, LLC	253	\$32,761,572.13	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$33,439,230.70	50.51%	0	\$0.00	NA	0	\$0.00
Total		508	\$66,200,802.83	100%	0	\$0.00		0	\$0.00
3138A2U80	CHASE HOME FINANCE, LLC	38	\$4,875,468.35	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,350,651.43	75.9%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,226,119.78	100%	0	\$0.00		0	\$0.00
3138A2U98	CHASE HOME FINANCE, LLC	132	\$17,367,185.85	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,031,279.41	10.47%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,398,465.26	100%	0	\$0.00		0	\$0.00
3138A2UF4	CHASE HOME FINANCE, LLC	5	\$1,411,629.68	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,911,063.81	57.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,322,693.49	100%	0	\$0.00		0	\$0.00
3138A2UG2	CHASE HOME FINANCE, LLC	69	\$11,235,342.78	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,430,212.90	11.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,665,555.68	100%	0	\$0.00		0	\$0.00
3138A2UH0	CHASE HOME	93	\$15,045,921.53	81.7%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	21	\$3,369,868.31	18.3%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,415,789.84	100%	0	\$0.00		0	\$0.00
3138A2UJ6		CHASE HOME FINANCE, LLC	31	\$9,828,152.31	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,163,153.00	10.58%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,991,305.31	100%	0	\$0.00		0	\$0.00
3138A2UK3		CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,917,691.31	45.57%	0	\$0.00	NA	0	\$0.00
Total			265	\$26,151,576.73	100%	0	\$0.00		0	\$0.00
3138A2UL1		CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,470,574.97	67.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,554,324.32	100%	0	\$0.00		0	\$0.00
3138A2UM9		CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$614,673.78	9.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,767,460.36	100%	0	\$0.00		0	\$0.00
3138A2UN7		CHASE HOME FINANCE, LLC	202	\$19,586,587.11	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,277,504.01	14.33%	0	\$0.00	NA	0	\$0.00
Total			236	\$22,864,091.12	100%	0	\$0.00		0	\$0.00
3138A2UP2		CHASE HOME FINANCE, LLC	62	\$4,622,184.17	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,322,863.99	48.33%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,945,048.16	100%	0	\$0.00		0	\$0.00
3138A2UQ0		CHASE HOME FINANCE, LLC	20	\$1,437,843.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,426,157.97	70.44%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,864,000.97	100%	0	\$0.00		0	\$0.00
3138A2UR8		CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,187,717.32	18.2%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,023,325.73	100%	0	\$0.00		0	\$0.00
3138A2US6		CHASE HOME FINANCE, LLC	51	\$3,253,117.54	85.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$553,323.93	14.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,806,441.47	100%	0	\$0.00		0	\$0.00
3138A2UT4		CHASE HOME FINANCE, LLC	7	\$1,606,945.55	18.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,923,681.81	81.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,530,627.36	100%	0	\$0.00		0	\$0.00
3138A2UU1		CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,325,518.55	56.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,125,926.11	100%	0	\$0.00		0	\$0.00
3138A2UV9		CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,658,826.45	67.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,388,053.45	100%	0	\$0.00		0	\$0.00
3138A2UW7		CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,049,941.14	100%	0	\$0.00		0	\$0.00
3138A2UX5		CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$697,300.00	15.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,573,009.70	100%	0	\$0.00		0	\$0.00
3138A2UY3		CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,834,830.32	100%	0	\$0.00		0	\$0.00
3138A2UZ0		CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,392,097.86	100%	0	\$0.00		0	\$0.00
3138A2V22		CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,180,842.47	7.13%	0	\$0.00	NA	0	\$0.00
Total			603	\$58,661,795.91	100%	0	\$0.00		0	\$0.00
3138A2V30		CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,800.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,749,981.42	100%	0	\$0.00		0	\$0.00
3138A2V48		CHASE HOME	36	\$3,413,404.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
Total			36	\$3,413,404.00	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2V55		CHASE HOME FINANCE, LLC	540	\$39,313,525.23	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,587,366.23	10.45%	0	\$0.00	NA	0	\$0.00
Total			610	\$43,900,891.46	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2V63		CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$343,378.55	2.61%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,178,355.48	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2V71		CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,169,571.33	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2V89		CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,633,205.17	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2V97		CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,039.30	7.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,672,727.52	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2VA4		CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,588,626.21	13.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$33,109,356.97	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2VB2		CHASE HOME FINANCE, LLC	26	\$3,396,675.44	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$388,770.13	10.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,785,445.57	100%	0	\$0.00	0	\$0.00	\$0.00
3138A2VC0		CHASE HOME FINANCE, LLC	10	\$1,488,947.18	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,992,542.88	66.78%	1	\$192,507.48	NA	0	\$0.00
Total			27	\$4,481,490.06	100%	1	\$192,507.48	0	\$0.00	\$0.00
3138A2VD8		CHASE HOME FINANCE, LLC	1	\$249,639.79	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$16,341,853.12	98.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,591,492.91	100%	0	\$0.00	0	\$0.00	\$0.00

3138A2VE6	CHASE HOME FINANCE, LLC	6	\$1,526,402.90	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,317,650.90	92.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,844,053.80	100%	0	\$0.00		0	\$0.00
3138A2VF3	CHASE HOME FINANCE, LLC	3	\$691,747.91	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,508,147.66	68.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,199,895.57	100%	0	\$0.00		0	\$0.00
3138A2VG1	CHASE HOME FINANCE, LLC	56	\$13,397,499.11	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$110,218,999.77	89.16%	0	\$0.00	NA	0	\$0.00
Total		504	\$123,616,498.88	100%	0	\$0.00		0	\$0.00
3138A2VH9	CHASE HOME FINANCE, LLC	828	\$162,431,338.45	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	742	\$164,733,584.34	50.35%	0	\$0.00	NA	0	\$0.00
Total		1,570	\$327,164,922.79	100%	0	\$0.00		0	\$0.00
3138A2VJ5	CHASE HOME FINANCE, LLC	21	\$6,103,824.30	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$49,132,672.82	88.95%	0	\$0.00	NA	0	\$0.00
Total		216	\$55,236,497.12	100%	0	\$0.00		0	\$0.00
3138A2VK2	CHASE HOME FINANCE, LLC	14	\$3,878,068.53	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,400,161.76	72.84%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,278,230.29	100%	0	\$0.00		0	\$0.00
3138A2VL0	CHASE HOME FINANCE, LLC	259	\$57,357,490.44	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$53,290,441.12	48.16%	0	\$0.00	NA	0	\$0.00
Total		451	\$110,647,931.56	100%	0	\$0.00		0	\$0.00
3138A2VM8	CHASE HOME FINANCE, LLC	220	\$47,737,606.86	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$89,055,709.37	65.1%	0	\$0.00	NA	0	\$0.00
Total		580	\$136,793,316.23	100%	0	\$0.00		0	\$0.00
3138A2VN6	CHASE HOME FINANCE, LLC	64	\$6,274,790.39	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$807,990.71	11.41%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,082,781.10	100%	0	\$0.00		0	\$0.00
3138A2VP1	CHASE HOME	289	\$27,904,083.72	82.45%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC							
		Unavailable	60	\$5,939,306.53	17.55%	0	\$0.00	NA	\$0.00
Total			349	\$33,843,390.25	100%	0	\$0.00	0	\$0.00
3138A2VQ9		CHASE HOME FINANCE, LLC	237	\$18,089,755.99	86.84%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,742,325.79	13.16%	0	\$0.00	NA	\$0.00
Total			276	\$20,832,081.78	100%	0	\$0.00	0	\$0.00
3138A2VR7		CHASE HOME FINANCE, LLC	13	\$3,303,200.29	73.81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,171,942.59	26.19%	0	\$0.00	NA	\$0.00
Total			18	\$4,475,142.88	100%	0	\$0.00	0	\$0.00
3138A2VS5		CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,240,374.99	21.05%	0	\$0.00	NA	\$0.00
Total			43	\$10,643,433.36	100%	0	\$0.00	0	\$0.00
3138A2VT3		CHASE HOME FINANCE, LLC	30	\$7,033,166.34	85.02%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,238,750.08	14.98%	0	\$0.00	NA	\$0.00
Total			36	\$8,271,916.42	100%	0	\$0.00	0	\$0.00
3138A2VU0		CHASE HOME FINANCE, LLC	164	\$21,411,110.93	79.56%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,501,736.42	20.44%	0	\$0.00	NA	\$0.00
Total			205	\$26,912,847.35	100%	0	\$0.00	0	\$0.00
3138A2VV8		CHASE HOME FINANCE, LLC	229	\$28,966,000.12	65.87%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$15,007,800.95	34.13%	0	\$0.00	NA	\$0.00
Total			344	\$43,973,801.07	100%	0	\$0.00	0	\$0.00
3138A2VW6		CHASE HOME FINANCE, LLC	224	\$45,768,559.29	60.95%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$29,319,651.82	39.05%	0	\$0.00	NA	\$0.00
Total			334	\$75,088,211.11	100%	0	\$0.00	0	\$0.00
3138A2VX4		CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,168,963.54	13.64%	0	\$0.00	NA	\$0.00
Total			138	\$30,566,463.63	100%	0	\$0.00	0	\$0.00
3138A2VY2		CHASE HOME FINANCE, LLC	60	\$8,544,236.38	93.57%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$586,806.70	6.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,131,043.08	100%	0	\$0.00		0	\$0.00
3138A2VZ9		CHASE HOME FINANCE, LLC	49	\$4,747,854.56	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$398,601.39	7.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,146,455.95	100%	0	\$0.00		0	\$0.00
3138A2W21		CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,777,579.31	23.74%	0	\$0.00	NA	0	\$0.00
Total			252	\$66,458,224.22	100%	0	\$0.00		0	\$0.00
3138A2W39		CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$39,337,518.55	21.64%	0	\$0.00	NA	0	\$0.00
Total			688	\$181,781,789.98	100%	0	\$0.00		0	\$0.00
3138A2W47		CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,210,995.52	10.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,996,954.59	100%	0	\$0.00		0	\$0.00
3138A2W54		CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,149,689.89	13.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,499,162.42	100%	0	\$0.00		0	\$0.00
3138A2W62		CHASE HOME FINANCE, LLC	192	\$31,163,182.09	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,993,628.06	6.01%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,156,810.15	100%	0	\$0.00		0	\$0.00
3138A2W70		CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,630.37	8.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,688,716.77	100%	0	\$0.00		0	\$0.00
3138A2W88		CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,000.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,583,704.79	100%	0	\$0.00		0	\$0.00
3138A2W96		CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,816,905.19	8.42%	0	\$0.00	NA	0	\$0.00

Total			341	\$33,444,982.65	100%	0	\$0.00		0	\$0.00
3138A2WA3		CHASE HOME FINANCE, LLC	601	\$76,733,436.74	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,629,298.62	10.11%	0	\$0.00	NA	0	\$0.00
Total			668	\$85,362,735.36	100%	0	\$0.00		0	\$0.00
3138A2WB1		CHASE HOME FINANCE, LLC	90	\$11,619,656.62	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$519,408.88	4.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,139,065.50	100%	0	\$0.00		0	\$0.00
3138A2WC9		CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,875.26	3.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,990,901.38	100%	0	\$0.00		0	\$0.00
3138A2WD7		CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,427.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,645,681.97	100%	0	\$0.00		0	\$0.00
3138A2WJ4		CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,445,398.49	64.47%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,330,095.06	100%	0	\$0.00		0	\$0.00
3138A2WK1		CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$42,268,524.41	84.33%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,122,681.51	100%	0	\$0.00		0	\$0.00
3138A2WL9		CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$39,958,489.33	79.52%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,250,022.77	100%	0	\$0.00		0	\$0.00
3138A2WM7		CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$415,135.73	36.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,148,181.64	100%	0	\$0.00		0	\$0.00
3138A2WN5		Unavailable	7	\$1,706,854.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,706,854.59	100%	0	\$0.00		0	\$0.00
3138A2WP0			5	\$697,894.58	66.15%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	2	\$357,117.84	33.85%	0	\$0.00	NA	\$0.00
Total			7	\$1,055,012.42	100%	0	\$0.00	0	\$0.00
3138A2WQ8		CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,209,999.43	82.09%	0	\$0.00	NA	\$0.00
Total			6	\$1,473,999.43	100%	0	\$0.00	0	\$0.00
3138A2WR6		CHASE HOME FINANCE, LLC	1	\$421,480.31	6.51%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,054,603.59	93.49%	0	\$0.00	NA	\$0.00
Total			25	\$6,476,083.90	100%	0	\$0.00	0	\$0.00
3138A2WS4		CHASE HOME FINANCE, LLC	19	\$5,010,576.37	11.18%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$39,798,468.99	88.82%	0	\$0.00	NA	\$0.00
Total			160	\$44,809,045.36	100%	0	\$0.00	0	\$0.00
3138A2WT2		CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04%	0	\$0.00	NA	\$0.00
		Unavailable	1,497	\$421,728,087.59	91.96%	0	\$0.00	NA	\$0.00
Total			1,606	\$458,595,757.10	100%	0	\$0.00	0	\$0.00
3138A2WU9		CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,421,294.20	92.2%	0	\$0.00	NA	\$0.00
Total			18	\$4,795,244.20	100%	0	\$0.00	0	\$0.00
3138A2WV7		CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26%	0	\$0.00	NA	\$0.00
		Unavailable	1,104	\$316,573,565.44	93.74%	1	\$186,417.66	NA	\$0.00
Total			1,180	\$337,725,608.71	100%	1	\$186,417.66	0	\$0.00
3138A2WW5		CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16%	0	\$0.00	NA	\$0.00
		Unavailable	646	\$167,965,898.49	59.84%	0	\$0.00	NA	\$0.00
Total			1,168	\$280,711,444.42	100%	0	\$0.00	0	\$0.00
3138A2WX3		CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68%	0	\$0.00	NA	\$0.00
		Unavailable	758	\$211,199,354.66	61.32%	0	\$0.00	NA	\$0.00
Total			1,297	\$344,431,229.77	100%	0	\$0.00	0	\$0.00
3138A2WY1		CHASE HOME	1,117	\$258,262,409.19	84.35%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		Unavailable	169	\$47,914,385.24	15.65%	0	\$0.00	NA	0	\$0.00
Total			1,286	\$306,176,794.43	100%	0	\$0.00		0	\$0.00
3138A2WZ8		CHASE HOME FINANCE, LLC	418	\$104,300,823.15	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,381	\$380,057,676.04	78.47%	0	\$0.00	NA	0	\$0.00
Total			1,799	\$484,358,499.19	100%	0	\$0.00		0	\$0.00
3138A2XA2		CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$797,583.55	8.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,991,385.16	100%	0	\$0.00		0	\$0.00
3138A2XB0		CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,698,733.94	70.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,807,771.17	100%	0	\$0.00		0	\$0.00
3138A2XC8		CHASE HOME FINANCE, LLC	41	\$3,159,192.28	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,701,903.90	59.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,861,096.18	100%	0	\$0.00		0	\$0.00
3138A2XD6		CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,841,608.83	49.76%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,710,460.83	100%	0	\$0.00		0	\$0.00
3138A2XE4		CHASE HOME FINANCE, LLC	219	\$15,736,962.37	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,599,571.77	14.18%	0	\$0.00	NA	0	\$0.00
Total			260	\$18,336,534.14	100%	0	\$0.00		0	\$0.00
3138A2XF1		CHASE HOME FINANCE, LLC	70	\$4,542,366.41	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$469,479.33	9.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,011,845.74	100%	0	\$0.00		0	\$0.00
3138A2XG9		CHASE HOME FINANCE, LLC	26	\$6,524,892.92	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,820,249.29	47.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,345,142.21	100%	0	\$0.00		0	\$0.00
3138A2XH7		CHASE HOME FINANCE, LLC	33	\$7,830,610.66	67.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$3,759,133.25	32.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,589,743.91	100%	0	\$0.00		0	\$0.00
3138A2YB9		STERLING SAVINGS BANK	97	\$21,481,983.01	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,481,983.01	100%	0	\$0.00		0	\$0.00
3138A2YC7		STERLING SAVINGS BANK	18	\$1,201,383.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,201,383.06	100%	0	\$0.00		0	\$0.00
3138A2YD5		STERLING SAVINGS BANK	14	\$1,413,695.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,413,695.38	100%	0	\$0.00		0	\$0.00
3138A2YE3		STERLING SAVINGS BANK	19	\$2,218,536.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,218,536.72	100%	0	\$0.00		0	\$0.00
3138A2YF0		STERLING SAVINGS BANK	18	\$2,436,472.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,436,472.22	100%	0	\$0.00		0	\$0.00
3138A2YG8		STERLING SAVINGS BANK	46	\$13,356,489.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,356,489.00	100%	0	\$0.00		0	\$0.00
3138A2YH6		STERLING SAVINGS BANK	15	\$1,185,310.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,185,310.70	100%	0	\$0.00		0	\$0.00
3138A2YJ2		STERLING SAVINGS BANK	11	\$1,397,444.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,397,444.44	100%	0	\$0.00		0	\$0.00
3138A2YK9		STERLING SAVINGS BANK	26	\$7,149,677.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,149,677.20	100%	0	\$0.00		0	\$0.00
3138A33H8		PNC BANK, N.A.	63	\$16,476,722.79	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,476,722.79	100%	0	\$0.00		0	\$0.00
3138A33J4		PNC BANK, N.A.	54	\$7,026,550.35	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,026,550.35	100%	0	\$0.00		0	\$0.00
3138A33K1		PNC BANK, N.A.	35	\$8,614,383.61	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$8,614,383.61	100%	0	\$0.00		0	\$0.00
3138A33L9	PNC BANK, N.A.		33	\$3,242,492.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,242,492.58	100%	0	\$0.00		0	\$0.00
3138A33M7	PNC BANK, N.A.		31	\$2,094,293.14	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,094,293.14	100%	0	\$0.00		0	\$0.00
3138A33N5	PNC BANK, N.A.		25	\$4,055,484.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,055,484.92	100%	0	\$0.00		0	\$0.00
3138A33P0	PNC BANK, N.A.		14	\$1,537,465.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,537,465.62	100%	0	\$0.00		0	\$0.00
3138A33Q8	PNC BANK, N.A.		6	\$3,679,923.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,679,923.19	100%	0	\$0.00		0	\$0.00
3138A33R6	PNC BANK, N.A.		4	\$2,436,638.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,436,638.98	100%	0	\$0.00		0	\$0.00
3138A33S4	PNC BANK, N.A.		29	\$2,184,668.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,184,668.44	100%	0	\$0.00		0	\$0.00
3138A33T2	PNC BANK, N.A.		17	\$2,474,191.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,474,191.56	100%	0	\$0.00		0	\$0.00
3138A33U9	Unavailable		3	\$1,163,488.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,163,488.36	100%	0	\$0.00		0	\$0.00
3138A33V7	FIFTH THIRD BANK		7	\$990,401.10	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,386,348.67	91.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,376,749.77	100%	0	\$0.00		0	\$0.00
3138A33W5	FIFTH THIRD BANK		4	\$1,085,439.79	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,505,285.29	88.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,590,725.08	100%	0	\$0.00		0	\$0.00
3138A34A2	FIFTH THIRD BANK		10	\$2,771,500.00	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,624,500.00	56.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,396,000.00	100%	0	\$0.00		0	\$0.00
3138A34B0	FIFTH THIRD BANK		2	\$680,400.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,668,300.00	79.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,348,700.00	100%	0	\$0.00		0	\$0.00

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3138A34C8		FIFTH THIRD BANK	1	\$384,000.00	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,327,200.00	85.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,711,200.00	100%	0	\$0.00		0	\$0.00
3138A34D6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,240,356.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,240,356.60	100%	0	\$0.00		0	\$0.00
3138A34E4		RBS CITIZENS, NA	80	\$20,064,817.02	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,064,817.02	100%	0	\$0.00		0	\$0.00
3138A34L8		U.S. BANK N.A.	6	\$951,147.42	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,800,920.09	65.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,752,067.51	100%	0	\$0.00		0	\$0.00
3138A34M6		U.S. BANK N.A.	11	\$2,506,891.73	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,240,132.45	85.87%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,747,024.18	100%	0	\$0.00		0	\$0.00
3138A34N4		Unavailable	19	\$3,120,519.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,120,519.08	100%	0	\$0.00		0	\$0.00
3138A34P9		U.S. BANK N.A.	8	\$1,093,360.58	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,651,892.76	70.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,745,253.34	100%	0	\$0.00		0	\$0.00
3138A34Q7		U.S. BANK N.A.	10	\$833,443.36	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,111,351.34	57.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,944,794.70	100%	0	\$0.00		0	\$0.00
3138A34U8		Unavailable	33	\$2,462,998.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,462,998.80	100%	0	\$0.00		0	\$0.00
3138A34V6		Unavailable	11	\$1,541,535.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,541,535.95	100%	0	\$0.00		0	\$0.00
3138A34W4		Unavailable	23	\$3,030,263.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,030,263.18	100%	0	\$0.00		0	\$0.00
3138A34X2		Unavailable	14	\$2,298,334.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,298,334.17	100%	0	\$0.00		0	\$0.00
3138A34Y0		Unavailable	46	\$6,704,212.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,704,212.85	100%	0	\$0.00		0	\$0.00

3138A34Z7	FIRST PLACE BANK	18	\$3,768,020.55	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,574,000.00	29.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,342,020.55	100%	0	\$0.00		0	\$0.00
3138A35A1	CHASE HOME FINANCE, LLC	38	\$9,572,165.28	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,511,105.95	13.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,083,271.23	100%	0	\$0.00		0	\$0.00
3138A35B9	CHASE HOME FINANCE, LLC	44	\$10,307,017.10	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,480,017.10	100%	0	\$0.00		0	\$0.00
3138A35C7	CHASE HOME FINANCE, LLC	20	\$4,707,243.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,707,243.23	100%	0	\$0.00		0	\$0.00
3138A35D5	CHASE HOME FINANCE, LLC	31	\$8,299,939.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,299,939.11	100%	0	\$0.00		0	\$0.00
3138A35E3	CHASE HOME FINANCE, LLC	54	\$12,500,903.70	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,015.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,945,918.70	100%	0	\$0.00		0	\$0.00
3138A35F0	CHASE HOME FINANCE, LLC	24	\$5,572,307.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,572,307.80	100%	0	\$0.00		0	\$0.00
3138A35G8	CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,241,953.48	100%	0	\$0.00		0	\$0.00
3138A35H6	CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$539,252.78	10.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,088,416.91	100%	0	\$0.00		0	\$0.00
3138A35J2	CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,415,938.48	10.26%	0	\$0.00	NA	0	\$0.00
Total		483	\$62,532,295.50	100%	0	\$0.00		0	\$0.00
3138A35K9	CHASE HOME	69	\$9,066,910.73	97.07%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	2	\$274,128.93	2.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,341,039.66	100%	0	\$0.00		0	\$0.00
3138A35L7		CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,936,100.00	68.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,756,346.00	100%	0	\$0.00		0	\$0.00
3138A35M5		CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$11,013,531.28	84.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$13,019,331.28	100%	0	\$0.00		0	\$0.00
3138A35N3		CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,733,237.40	39.52%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,931,957.34	100%	0	\$0.00		0	\$0.00
3138A35P8		CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$17,178,781.11	69.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,755,610.19	100%	0	\$0.00		0	\$0.00
3138A35Q6		CHASE HOME FINANCE, LLC	10	\$2,521,170.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,685,579.59	77.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,206,749.59	100%	0	\$0.00		0	\$0.00
3138A35R4		CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,669,147.98	21.56%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,496,507.91	100%	0	\$0.00		0	\$0.00
3138A35S2		CHASE HOME FINANCE, LLC	10	\$2,563,535.58	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$52,556,576.66	95.35%	0	\$0.00	NA	0	\$0.00
Total			219	\$55,120,112.24	100%	0	\$0.00		0	\$0.00
3138A35T0		CHASE HOME FINANCE, LLC	8	\$2,506,773.31	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$26,317,571.35	91.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,824,344.66	100%	0	\$0.00		0	\$0.00
3138A35U7		CHASE HOME FINANCE, LLC	171	\$45,019,273.10	41.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	229	\$63,573,142.59	58.54%	0	\$0.00	NA	0	\$0.00
Total			400	\$108,592,415.69	100%	0	\$0.00		0	\$0.00
3138A35V5		CHASE HOME FINANCE, LLC	440	\$103,296,857.05	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	904	\$242,429,531.17	70.12%	0	\$0.00	NA	0	\$0.00
Total			1,344	\$345,726,388.22	100%	0	\$0.00		0	\$0.00
3138A35W3		CHASE HOME FINANCE, LLC	167	\$16,162,283.10	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,572,665.33	47.41%	0	\$0.00	NA	0	\$0.00
Total			315	\$30,734,948.43	100%	0	\$0.00		0	\$0.00
3138A35X1		CHASE HOME FINANCE, LLC	121	\$9,122,093.20	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,326,871.54	36.87%	0	\$0.00	NA	0	\$0.00
Total			198	\$14,448,964.74	100%	0	\$0.00		0	\$0.00
3138A35Y9		CHASE HOME FINANCE, LLC	21	\$5,340,573.09	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,550.00	9.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,910,123.09	100%	0	\$0.00		0	\$0.00
3138A35Z6		CHASE HOME FINANCE, LLC	19	\$4,525,153.73	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,465,192.26	35.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,990,345.99	100%	0	\$0.00		0	\$0.00
3138A36A0		CHASE HOME FINANCE, LLC	17	\$2,244,802.35	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,172,935.70	65.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,417,738.05	100%	0	\$0.00		0	\$0.00
3138A36B8		CHASE HOME FINANCE, LLC	182	\$23,340,984.43	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$32,849,503.24	58.46%	0	\$0.00	NA	0	\$0.00
Total			437	\$56,190,487.67	100%	0	\$0.00		0	\$0.00
3138A36C6		CHASE HOME FINANCE, LLC	214	\$42,398,862.11	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,521,897.60	25.51%	0	\$0.00	NA	0	\$0.00
Total			272	\$56,920,759.71	100%	0	\$0.00		0	\$0.00
3138A36D4		CHASE HOME FINANCE, LLC	28	\$5,794,445.35	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,042,230.30	15.24%	0	\$0.00	NA	0	\$0.00

Total			32	\$6,836,675.65	100%	0	\$0.00		0	\$0.00
3138A36E2		CHASE HOME FINANCE, LLC	20	\$3,412,623.62	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$272,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,684,623.62	100%	0	\$0.00		0	\$0.00
3138A36F9		CHASE HOME FINANCE, LLC	271	\$26,432,727.24	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,934,561.60	6.82%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,367,288.84	100%	0	\$0.00		0	\$0.00
3138A36G7		CHASE HOME FINANCE, LLC	63	\$5,971,030.40	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,971,030.40	100%	0	\$0.00		0	\$0.00
3138A36H5		CHASE HOME FINANCE, LLC	248	\$17,861,837.17	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$990,875.07	5.26%	0	\$0.00	NA	0	\$0.00
Total			264	\$18,852,712.24	100%	0	\$0.00		0	\$0.00
3138A36J1		CHASE HOME FINANCE, LLC	90	\$5,661,179.14	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,347.20	1.95%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,773,526.34	100%	0	\$0.00		0	\$0.00
3138A36K8		CHASE HOME FINANCE, LLC	17	\$3,707,147.29	94.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,332.48	5.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,926,479.77	100%	0	\$0.00		0	\$0.00
3138A36L6		CHASE HOME FINANCE, LLC	271	\$34,736,514.14	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,292,772.43	13.22%	0	\$0.00	NA	0	\$0.00
Total			312	\$40,029,286.57	100%	0	\$0.00		0	\$0.00
3138A36M4		CHASE HOME FINANCE, LLC	32	\$4,146,146.25	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,537.78	2.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,684.03	100%	0	\$0.00		0	\$0.00
3138A36N2		CHASE HOME FINANCE, LLC	4	\$607,809.28	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,537.64	39.9%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,011,346.92	100%	0	\$0.00		0	\$0.00

3138A36P7	CHASE HOME FINANCE, LLC	4	\$541,078.45	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$682,558.66	55.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,223,637.11	100%	0	\$0.00		0	\$0.00
3138A36Q5	CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,064,084.54	92.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,151,737.31	100%	0	\$0.00		0	\$0.00
3138A36R3	CHASE HOME FINANCE, LLC	1	\$155,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$880,622.74	85.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,622.74	100%	0	\$0.00		0	\$0.00
3138A36S1	CHASE HOME FINANCE, LLC	66	\$18,722,579.78	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,430	\$385,154,165.58	95.36%	0	\$0.00	NA	0	\$0.00
Total		1,496	\$403,876,745.36	100%	0	\$0.00		0	\$0.00
3138A36T9	CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,177,975.00	93.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,395,575.00	100%	0	\$0.00		0	\$0.00
3138A36U6	Unavailable	18	\$4,170,614.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,170,614.30	100%	0	\$0.00		0	\$0.00
3138A36V4	CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,106	\$283,205,901.85	87.16%	0	\$0.00	NA	0	\$0.00
Total		1,282	\$324,942,549.61	100%	0	\$0.00		0	\$0.00
3138A36W2	CHASE HOME FINANCE, LLC	631	\$132,446,049.76	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	566	\$140,965,734.07	51.56%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$273,411,783.83	100%	0	\$0.00		0	\$0.00
3138A36X0	CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,101	\$272,784,980.79	83.64%	0	\$0.00	NA	0	\$0.00
Total		1,335	\$326,160,444.06	100%	0	\$0.00		0	\$0.00
3138A36Y8	CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,136,369.37	48.85%	0	\$0.00	NA	0	\$0.00

Total			69	\$18,703,031.87	100%	0	\$0.00		0	\$0.00
3138A36Z5		CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,944,456.81	30.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$65,634,428.86	100%	0	\$0.00		0	\$0.00
3138A37A9		CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,086.74	16.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,720,173.52	100%	0	\$0.00		0	\$0.00
3138A37B7		CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,081,993.63	14.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,794,245.64	100%	0	\$0.00		0	\$0.00
3138A37C5		CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,615,598.17	16.8%	0	\$0.00	NA	0	\$0.00
Total			219	\$21,517,686.37	100%	0	\$0.00		0	\$0.00
3138A37D3		CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,551.06	9.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,146,727.35	100%	0	\$0.00		0	\$0.00
3138A37E1		CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,195,032.68	58.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,766,182.68	100%	0	\$0.00		0	\$0.00
3138A37F8		CHASE HOME FINANCE, LLC	18	\$1,306,260.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,360,255.10	64.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,666,515.10	100%	0	\$0.00		0	\$0.00
3138A37G6		CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,179,333.00	24.69%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,826,214.52	100%	0	\$0.00		0	\$0.00
3138A37H4		CHASE HOME FINANCE, LLC	6	\$1,628,138.77	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,854,243.42	70.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,482,382.19	100%	0	\$0.00		0	\$0.00

3138A37J0	CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,716,902.99	55.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,139,153.12	100%	0	\$0.00		0	\$0.00
3138A37K7	CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,015,800.79	22.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,445,137.81	100%	0	\$0.00		0	\$0.00
3138A37L5	CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,965,710.81	100%	0	\$0.00		0	\$0.00
3138A37M3	CHASE HOME FINANCE, LLC	24	\$5,701,812.59	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,180,812.59	100%	0	\$0.00		0	\$0.00
3138A3A23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,998,938.96	100%	0	\$0.00		0	\$0.00
3138A3A31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,495,352.01	100%	0	\$0.00		0	\$0.00
3138A3A49	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,751,363.92	100%	0	\$0.00		0	\$0.00
3138A3A64	EVERBANK	4	\$500,075.21	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,595,273.95	95.49%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,095,349.16	100%	0	\$0.00		0	\$0.00
3138A3A72	EVERBANK	13	\$2,393,743.23	39.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,698,242.24	60.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,091,985.47	100%	0	\$0.00		0	\$0.00

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3138A3A80	EVERBANK	4	\$373,819.60	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$912,889.05	70.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,286,708.65	100%	0	\$0.00		0	\$0.00
3138A3A98	EVERBANK	119	\$29,602,369.61	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$76,503,357.97	72.1%	0	\$0.00	NA	0	\$0.00
Total		390	\$106,105,727.58	100%	0	\$0.00		0	\$0.00
3138A3AA5	FIFTH THIRD BANK	5	\$814,350.00	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,275.00	43.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,450,625.00	100%	0	\$0.00		0	\$0.00
3138A3AB3	FIFTH THIRD BANK	10	\$1,887,575.00	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$560,141.06	22.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,447,716.06	100%	0	\$0.00		0	\$0.00
3138A3AC1	FIFTH THIRD BANK	9	\$588,000.11	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$738,700.00	55.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,326,700.11	100%	0	\$0.00		0	\$0.00
3138A3AD9	FIFTH THIRD BANK	12	\$1,197,600.00	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,564,675.00	56.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,762,275.00	100%	0	\$0.00		0	\$0.00
3138A3AE7	FIFTH THIRD BANK	20	\$2,675,725.00	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,253,537.33	61.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,929,262.33	100%	0	\$0.00		0	\$0.00
3138A3AF4	FIFTH THIRD BANK	16	\$2,618,769.58	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,935,050.00	52.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,553,819.58	100%	0	\$0.00		0	\$0.00
3138A3AG2	FIFTH THIRD BANK	9	\$1,716,162.22	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,078,200.00	54.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,794,362.22	100%	0	\$0.00		0	\$0.00
3138A3AH0	FIFTH THIRD BANK	5	\$387,336.26	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$869,621.21	69.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,256,957.47	100%	0	\$0.00		0	\$0.00
3138A3AJ6	FIFTH THIRD BANK	4	\$520,847.34	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,393,776.00	72.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,914,623.34	100%	0	\$0.00		0	\$0.00
3138A3AK3	FIFTH THIRD BANK	2	\$346,000.00	31.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$742,647.56	68.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,088,647.56	100%	0	\$0.00		0	\$0.00
3138A3AL1		FIFTH THIRD BANK	1	\$185,550.00	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$921,900.00	83.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,107,450.00	100%	0	\$0.00		0	\$0.00
3138A3AM9		Unavailable	5	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
3138A3AN7		FIFTH THIRD BANK	16	\$4,769,540.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$23,687,876.22	83.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$28,457,416.22	100%	0	\$0.00		0	\$0.00
3138A3AP2		FIFTH THIRD BANK	31	\$9,729,004.98	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$50,129,903.91	83.75%	0	\$0.00	NA	0	\$0.00
Total			191	\$59,858,908.89	100%	0	\$0.00		0	\$0.00
3138A3AQ0		FIFTH THIRD BANK	8	\$2,148,350.00	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,309,118.00	81.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,457,468.00	100%	0	\$0.00		0	\$0.00
3138A3AR8		FIFTH THIRD BANK	5	\$924,069.82	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,015,900.00	68.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,939,969.82	100%	0	\$0.00		0	\$0.00
3138A3AS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
3138A3AT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,404,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,404,792.00	100%	0	\$0.00		0	\$0.00
3138A3AU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,976,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,976,710.00	100%	0	\$0.00		0	\$0.00

3138A3AV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,278,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,278,740.00	100%	0	\$0.00		0	\$0.00
3138A3AW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,065,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,065,200.00	100%	0	\$0.00		0	\$0.00
3138A3AX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,880,588.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,880,588.05	100%	0	\$0.00		0	\$0.00
3138A3AY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,755,300.00	100%	0	\$0.00		0	\$0.00
3138A3AZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,499,700.00	100%	0	\$0.00		0	\$0.00
3138A3B55		PNC BANK, N.A.	12	\$2,265,542.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,265,542.57	100%	0	\$0.00		0	\$0.00
3138A3B63		STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$894,432.00	72.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,240,432.00	100%	0	\$0.00		0	\$0.00
3138A3B71		Unavailable	5	\$1,154,149.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,154,149.16	100%	0	\$0.00		0	\$0.00
3138A3B89		FIFTH THIRD BANK	1	\$215,500.00	8.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,237,228.10	91.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,452,728.10	100%	0	\$0.00		0	\$0.00
3138A3B97		FIFTH THIRD BANK	3	\$328,886.68	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,261,023.04	90.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,589,909.72	100%	0	\$0.00		0	\$0.00
3138A3BA4		EVERBANK	25	\$6,465,868.72	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,304,737.83	79.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,770,606.55	100%	0	\$0.00		0	\$0.00
3138A3BB2		EVERBANK	14	\$3,048,999.83	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,390,252.11	70.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,439,251.94	100%	0	\$0.00		0	\$0.00
3138A3BC0		RBS CITIZENS, NA	21	\$3,017,197.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,017,197.89	100%	0	\$0.00		0	\$0.00
3138A3BD8		RBS CITIZENS, NA	62	\$17,599,459.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,599,459.29	100%	0	\$0.00		0	\$0.00
3138A3BE6		RBS CITIZENS, NA	13	\$2,198,010.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,198,010.55	100%	0	\$0.00		0	\$0.00
3138A3BF3		RBS CITIZENS, NA	8	\$1,872,131.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,872,131.08	100%	0	\$0.00		0	\$0.00
3138A3BG1		RBS CITIZENS, NA	39	\$9,134,424.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,134,424.36	100%	0	\$0.00		0	\$0.00
3138A3BH9		RBS CITIZENS, NA	110	\$31,767,954.28	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,767,954.28	100%	0	\$0.00		0	\$0.00
3138A3CA3		FIFTH THIRD BANK	3	\$550,945.39	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,430,482.14	72.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,427.53	100%	0	\$0.00		0	\$0.00
3138A3CE5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,584,663.36	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,610,520.58	44.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,195,183.94	100%	0	\$0.00		0	\$0.00
3138A3CF2			15	\$3,381,923.21	45.77%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	12	\$4,006,456.00	54.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,388,379.21	100%	0	\$0.00		0	\$0.00
3138A3CG0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,177,869.22	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,084,793.40	47.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,262,662.62	100%	0	\$0.00		0	\$0.00
3138A3CH8	PNC BANK, N.A.	600	\$176,903,429.60	100%	0	\$0.00	NA	0	\$0.00
Total		600	\$176,903,429.60	100%	0	\$0.00		0	\$0.00
3138A3CJ4	PNC BANK, N.A.	145	\$39,596,354.17	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$39,596,354.17	100%	0	\$0.00		0	\$0.00
3138A3CK1	PNC BANK, N.A.	99	\$57,857,878.32	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$57,857,878.32	100%	0	\$0.00		0	\$0.00
3138A3CL9	PNC BANK, N.A.	17	\$4,354,660.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,354,660.84	100%	0	\$0.00		0	\$0.00
3138A3CM7	PNC BANK, N.A.	11	\$1,479,432.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,479,432.81	100%	0	\$0.00		0	\$0.00
3138A3CN5	PNC BANK, N.A.	9	\$5,397,248.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,397,248.18	100%	0	\$0.00		0	\$0.00
3138A3F28	GUARANTY BANK F.S.B.	26	\$7,487,896.06	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,487,896.06	100%	0	\$0.00		0	\$0.00
3138A3F36	GUARANTY BANK F.S.B.	14	\$1,064,729.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,064,729.36	100%	0	\$0.00		0	\$0.00
3138A3F44	GUARANTY BANK F.S.B.	9	\$1,345,201.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,345,201.35	100%	0	\$0.00		0	\$0.00
3138A3F51		5	\$1,623,863.94	100%	0	\$0.00	NA	0	\$0.00

		GUARANTY BANK F.S.B.							
Total			5	\$1,623,863.94	100%	0	\$0.00	0	\$0.00
3138A3FV4		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$231,490.96	15.64%	0	\$0.00	NA	\$0.00
Total			11	\$1,480,130.18	100%	0	\$0.00	0	\$0.00
3138A3FW2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,660,251.09	100%	0	\$0.00	0	\$0.00
3138A3FX0		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,550,713.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,550,713.00	100%	0	\$0.00	0	\$0.00
3138A3FY8		GUARANTY BANK F.S.B.	12	\$1,056,899.43	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,056,899.43	100%	0	\$0.00	0	\$0.00
3138A3FZ5		GUARANTY BANK F.S.B.	12	\$1,802,434.96	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,802,434.96	100%	0	\$0.00	0	\$0.00
3138A3HK6		Unavailable	8	\$1,468,525.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,468,525.29	100%	0	\$0.00	0	\$0.00
3138A3J24		MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%	0	\$0.00	NA	\$0.00
Total			133	\$36,283,366.00	100%	0	\$0.00	0	\$0.00
3138A3J32		MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,086,780.56	100%	0	\$0.00	0	\$0.00
3138A3J40		MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,402,448.15	100%	0	\$0.00	0	\$0.00
3138A3J57			29	\$8,619,632.43	100%	0	\$0.00	NA	\$0.00

		MORGAN STANLEY CREDIT CORPORATION							
Total			29	\$8,619,632.43	100%	0	\$0.00	0	\$0.00
3138A3J65		MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100%	1	\$187,925.10	NA	\$187,925.10
Total			221	\$59,393,383.83	100%	1	\$187,925.10	1	\$187,925.10
3138A3J73		MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,887,407.16	100%	0	\$0.00	0	\$0.00
3138A3J81		MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,059,500.00	100%	0	\$0.00	0	\$0.00
3138A3J99		MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,222,516.94	100%	0	\$0.00	0	\$0.00
3138A3JY4		MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,131,974.60	100%	0	\$0.00	0	\$0.00
3138A3JZ1		MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,346,021.94	100%	0	\$0.00	0	\$0.00
3138A3KA4		MORGAN STANLEY CREDIT CORPORATION	7	\$2,106,850.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,106,850.00	100%	0	\$0.00	0	\$0.00
3138A3KB2		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,716,551.79	19.44%	0	\$0.00	NA	\$0.00
Total			72	\$13,976,458.73	100%	0	\$0.00	0	\$0.00
3138A3KC0			82	\$10,709,368.14	97.18%	0	\$0.00	NA	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	3	\$310,532.54	2.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,019,900.68	100%	0	\$0.00		0	\$0.00
3138A3KD8		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,992.99	7.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,074,202.47	100%	0	\$0.00		0	\$0.00
3138A3KE6		MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,191,308.96	13.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,738,644.66	100%	0	\$0.00		0	\$0.00
3138A3KF3		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,404,747.00	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,000.00	6.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,747.00	100%	0	\$0.00		0	\$0.00
3138A3KG1		MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,404,668.78	100%	0	\$0.00		0	\$0.00
3138A3KH9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,295,125.38	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,044.88	3.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,410,170.26	100%	0	\$0.00		0	\$0.00
3138A3M46		Unavailable	29	\$4,803,253.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,803,253.29	100%	0	\$0.00		0	\$0.00
3138A3M53		Unavailable	18	\$2,693,013.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,693,013.31	100%	0	\$0.00		0	\$0.00
3138A3M79		Unavailable	7	\$1,694,909.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,694,909.22	100%	0	\$0.00		0	\$0.00
3138A3M87		Unavailable	93	\$20,397,446.27	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,397,446.27	100%	0	\$0.00		0	\$0.00

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3138A3M95		Unavailable	49	\$9,350,013.36	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,350,013.36	100%	0	\$0.00		0	\$0.00
3138A3NA1		Unavailable	5	\$1,274,133.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,274,133.71	100%	0	\$0.00		0	\$0.00
3138A3NE3		PNC BANK, N.A.	16	\$1,520,704.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,520,704.61	100%	0	\$0.00		0	\$0.00
3138A3NF0		PNC BANK, N.A.	28	\$2,685,435.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,685,435.83	100%	0	\$0.00		0	\$0.00
3138A3P27		Unavailable	40	\$5,218,569.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,218,569.09	100%	0	\$0.00		0	\$0.00
3138A3P35		Unavailable	56	\$5,189,789.62	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,189,789.62	100%	0	\$0.00		0	\$0.00
3138A3PR2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,738.73	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,178,668.58	94.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,241,407.31	100%	0	\$0.00		0	\$0.00
3138A3PS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,000.00	10.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,352,478.81	89.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,638,478.81	100%	0	\$0.00		0	\$0.00
3138A3PT8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$483,424.57	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$739,004.88	60.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,429.45	100%	0	\$0.00		0	\$0.00
3138A3PU5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$880,200.13	79.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,112,705.52	100%	0	\$0.00		0	\$0.00
3138A3PV3		Unavailable	39	\$10,839,368.98	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$10,839,368.98	100%	0	\$0.00		0	\$0.00
3138A3PW1		Unavailable	24	\$2,989,583.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,989,583.72	100%	0	\$0.00		0	\$0.00
3138A3PX9		Unavailable	40	\$3,557,697.18	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,557,697.18	100%	0	\$0.00		0	\$0.00
3138A3PY7		Unavailable	9	\$1,197,868.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,197,868.27	100%	0	\$0.00		0	\$0.00
3138A3PZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$627,382.58	46.76%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,341,610.33	100%	0	\$0.00		0	\$0.00
3138A3Q26		Unavailable	13	\$1,186,901.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,186,901.20	100%	0	\$0.00		0	\$0.00
3138A3Q34		Unavailable	16	\$2,073,956.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,073,956.44	100%	0	\$0.00		0	\$0.00
3138A3Q42		Unavailable	13	\$3,035,069.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,035,069.55	100%	0	\$0.00		0	\$0.00
3138A3Q59		Unavailable	9	\$1,678,038.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,678,038.08	100%	0	\$0.00		0	\$0.00
3138A3Q67		Unavailable	26	\$8,515,561.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,515,561.81	100%	0	\$0.00		0	\$0.00
3138A3Q75		Unavailable	9	\$1,934,509.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,934,509.14	100%	0	\$0.00		0	\$0.00
3138A3Q83		Unavailable	4	\$1,347,119.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,347,119.28	100%	0	\$0.00		0	\$0.00
3138A3QZ3		Unavailable	27	\$2,200,421.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,200,421.75	100%	0	\$0.00		0	\$0.00
3138A3RB5		COLONIAL SAVINGS FA	86	\$15,072,714.75	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,547,672.02	41.17%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,620,386.77	100%	0	\$0.00		0	\$0.00

3138A3RC3	COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,605,243.18	44.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,616,668.65	100%	0	\$0.00		0	\$0.00
3138A3RD1	PROSPECT MORTGAGE, LLC	34	\$19,984,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$19,984,150.00	100%	0	\$0.00		0	\$0.00
3138A3RE9	PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,249,050.00	100%	0	\$0.00		0	\$0.00
3138A3RF6	PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,527.00	100%	0	\$0.00		0	\$0.00
3138A3RH2	PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,030,000.00	100%	0	\$0.00		0	\$0.00
3138A3S32	BANK OF AMERICA, N.A.	211	\$21,101,846.48	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$16,358,122.45	43.67%	0	\$0.00	NA	0	\$0.00
Total		375	\$37,459,968.93	100%	0	\$0.00		0	\$0.00
3138A3S40	BANK OF AMERICA, N.A.	25	\$6,581,494.00	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,500,176.09	68.78%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,081,670.09	100%	0	\$0.00		0	\$0.00
3138A3S57	BANK OF AMERICA, N.A.	46	\$13,178,953.19	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,944,784.15	12.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,123,737.34	100%	0	\$0.00		0	\$0.00
3138A3S65	BANK OF AMERICA, N.A.	208	\$59,300,955.27	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$59,448,178.25	50.06%	1	\$467,156.21	NA	0	\$0.00
Total		405	\$118,749,133.52	100%	1	\$467,156.21		0	\$0.00
3138A3S73	BANK OF AMERICA, N.A.	32	\$18,635,763.18	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,475,180.62	25.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$25,110,943.80	100%	0	\$0.00		0	\$0.00

3138A3S81	BANK OF AMERICA, N.A.	22	\$6,455,699.40	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,609,607.80	35.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,065,307.20	100%	0	\$0.00		0	\$0.00
3138A3S99	BANK OF AMERICA, N.A.	10	\$3,248,013.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,849,850.00	67.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,097,863.00	100%	0	\$0.00		0	\$0.00
3138A3SX6	BANK OF AMERICA, N.A.	69	\$17,430,463.00	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,869,805.19	50.62%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,300,268.19	100%	0	\$0.00		0	\$0.00
3138A3SY4	BANK OF AMERICA, N.A.	14	\$3,849,863.87	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,316,031.08	52.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,165,894.95	100%	0	\$0.00		0	\$0.00
3138A3SZ1	BANK OF AMERICA, N.A.	16	\$2,870,909.00	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,203,839.74	71.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,074,748.74	100%	0	\$0.00		0	\$0.00
3138A3T23	BANK OF AMERICA, N.A.	470	\$123,956,253.47	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$126,543,144.66	50.52%	0	\$0.00	NA	0	\$0.00
Total		953	\$250,499,398.13	100%	0	\$0.00		0	\$0.00
3138A3T31	BANK OF AMERICA, N.A.	8	\$2,101,517.17	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,617,730.40	68.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,719,247.57	100%	0	\$0.00		0	\$0.00
3138A3T49	BANK OF AMERICA, N.A.	1	\$300,000.00	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$370,000.00	55.22%	0	\$0.00	NA	0	\$0.00
Total		2	\$670,000.00	100%	0	\$0.00		0	\$0.00
3138A3T56	BANK OF AMERICA, N.A.	5	\$1,303,671.00	50.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,266,500.00	49.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,570,171.00	100%	0	\$0.00		0	\$0.00

3138A3T64	BANK OF AMERICA, N.A.	1	\$326,301.90	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	47.9%	0	\$0.00	NA	0	\$0.00
Total		2	\$626,301.90	100%	0	\$0.00		0	\$0.00
3138A3T72	BANK OF AMERICA, N.A.	5	\$1,373,668.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,373,668.92	100%	0	\$0.00		0	\$0.00
3138A3T80	Unavailable	1	\$82,282.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$82,282.31	100%	0	\$0.00		0	\$0.00
3138A3T98	BANK OF AMERICA, N.A.	257	\$64,889,129.32	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$546,852.96	0.84%	0	\$0.00	NA	0	\$0.00
Total		258	\$65,435,982.28	100%	0	\$0.00		0	\$0.00
3138A3TA5	BANK OF AMERICA, N.A.	9	\$1,275,660.90	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,335,998.18	51.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,611,659.08	100%	0	\$0.00		0	\$0.00
3138A3TB3	BANK OF AMERICA, N.A.	4	\$1,379,622.75	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,025,852.42	94.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,405,475.17	100%	0	\$0.00		0	\$0.00
3138A3TC1	BANK OF AMERICA, N.A.	254	\$152,364,014.59	76.05%	1	\$698,895.73	NA	1	\$698,895.73
	Unavailable	82	\$47,979,158.73	23.95%	0	\$0.00	NA	0	\$0.00
Total		336	\$200,343,173.32	100%	1	\$698,895.73		1	\$698,895.73
3138A3TD9	BANK OF AMERICA, N.A.	79	\$20,172,191.69	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,172,191.69	100%	0	\$0.00		0	\$0.00
3138A3TE7	BANK OF AMERICA, N.A.	14	\$3,675,600.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,406,281.16	63.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,081,881.16	100%	0	\$0.00		0	\$0.00
3138A3TF4	BANK OF AMERICA, N.A.	45	\$14,721,442.19	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,561,388.96	51.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$30,282,831.15	100%	0	\$0.00		0	\$0.00

3138A3TG2	BANK OF AMERICA, N.A.	35	\$9,907,370.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,335,797.90	60.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,243,167.90	100%	0	\$0.00		0	\$0.00
3138A3TH0	BANK OF AMERICA, N.A.	36	\$10,605,539.00	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,603,480.73	57.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,209,019.73	100%	0	\$0.00		0	\$0.00
3138A3TJ6	BANK OF AMERICA, N.A.	31	\$9,116,603.85	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$16,101,224.05	63.85%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,217,827.90	100%	0	\$0.00		0	\$0.00
3138A3TK3	BANK OF AMERICA, N.A.	47	\$14,460,700.26	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,689,554.41	28.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,150,254.67	100%	0	\$0.00		0	\$0.00
3138A3TL1	BANK OF AMERICA, N.A.	9	\$2,393,750.00	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,693,042.28	76.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,086,792.28	100%	0	\$0.00		0	\$0.00
3138A3TM9	BANK OF AMERICA, N.A.	38	\$10,170,464.44	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,942,009.61	32.7%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,112,474.05	100%	0	\$0.00		0	\$0.00
3138A3TN7	BANK OF AMERICA, N.A.	16	\$4,030,684.57	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,054,509.42	60.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,085,193.99	100%	0	\$0.00		0	\$0.00
3138A3TQ0	BANK OF AMERICA, N.A.	165	\$40,028,936.94	79.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,415,206.26	20.65%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,444,143.20	100%	0	\$0.00		0	\$0.00
3138A3TS6	BANK OF AMERICA, N.A.	157	\$9,986,790.64	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,131,299.96	33.94%	0	\$0.00	NA	0	\$0.00
Total		236	\$15,118,090.60	100%	0	\$0.00		0	\$0.00

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