

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 29 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138AECT8		Unavailable	4	\$1,102,681.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,102,681.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECU5		Unavailable	9	\$2,374,281.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,374,281.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECV3		Unavailable	27	\$8,716,592.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$8,716,592.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AECW1		Unavailable	8	\$1,103,156.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,103,156.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AED26		SUNTRUST MORTGAGE INC	6	\$1,133,699.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,699.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AED34		SUNTRUST MORTGAGE INC	52	\$11,303,799.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,303,799.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AED42		SUNTRUST MORTGAGE INC	65	\$18,372,051.43	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,259,184.59	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$22,631,236.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AED59		SUNTRUST MORTGAGE INC	45	\$10,800,358.00	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,119,718.73	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$14,920,076.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AED67		SUNTRUST MORTGAGE INC	217	\$35,803,978.28	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,074,103.34	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$47,878,081.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AED75		SUNTRUST MORTGAGE INC	28	\$3,661,412.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$3,661,412.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AED91	SUNTRUST MORTGAGE INC	8	\$5,321,781.86	74.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$1,837,625.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$7,159,406.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AEDM2	SUNTRUST MORTGAGE INC	165	\$42,429,339.37	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	77	\$21,456,981.93	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		242	\$63,886,321.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AEDN0	SUNTRUST MORTGAGE INC	188	\$47,045,835.43	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$9,131,887.87	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		225	\$56,177,723.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AEDP5	SUNTRUST MORTGAGE INC	105	\$26,676,366.85	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	118	\$26,034,567.81	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		223	\$52,710,934.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AEDQ3	SUNTRUST MORTGAGE INC	167	\$46,625,946.65	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$10,498,224.01	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		204	\$57,124,170.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AEDR1	SUNTRUST MORTGAGE INC	76	\$4,844,406.96	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$986,888.84	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$5,831,295.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AEDS9	SUNTRUST MORTGAGE INC	68	\$6,572,742.52	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,271,212.19	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$8,843,954.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AEDT7	SUNTRUST MORTGAGE INC	63	\$3,853,547.08	70.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,622,567.68	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		90	\$5,476,114.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AEDU4	SUNTRUST MORTGAGE INC	51	\$4,991,382.44	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$881,935.75	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$5,873,318.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138AEDV2	SUNTRUST MORTGAGE INC	14	\$1,121,365.68	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$210,000.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,331,365.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEDW0	SUNTRUST MORTGAGE INC	9	\$633,256.96	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$488,965.25	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,222.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEDX8	SUNTRUST MORTGAGE INC	11	\$1,064,570.00	56.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$810,260.84	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,874,830.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEDY6	SUNTRUST MORTGAGE INC	15	\$1,154,350.00	73.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$413,941.18	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,568,291.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEDZ3	SUNTRUST MORTGAGE INC	123	\$31,281,837.74	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,025,008.45	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$44,306,846.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEE25	SUNTRUST MORTGAGE INC	69	\$16,665,025.97	60.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,070,000.00	39.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$27,735,025.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEE33	SUNTRUST MORTGAGE INC	18	\$5,727,948.65	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,749,617.39	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,477,566.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEE41	SUNTRUST MORTGAGE INC	37	\$10,716,158.00	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,567,852.53	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$23,284,010.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEE58	Unavailable	9	\$2,986,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,986,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEE66	SUNTRUST MORTGAGE INC	5	\$1,459,800.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$8,694,100.00	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$10,153,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEA7		SUNTRUST MORTGAGE INC	25	\$5,298,578.22	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,721,150.91	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,019,729.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEB5		SUNTRUST MORTGAGE INC	36	\$7,917,352.41	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,055,727.05	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$24,973,079.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEC3		SUNTRUST MORTGAGE INC	13	\$3,244,269.38	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,772,522.05	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,016,791.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEED1		SUNTRUST MORTGAGE INC	60	\$15,211,951.49	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,784,890.00	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$24,996,841.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEM1		SUNTRUST MORTGAGE INC	34	\$8,458,848.14	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,565,717.11	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$15,024,565.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEN9		SUNTRUST MORTGAGE INC	17	\$4,713,987.01	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,298,665.89	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,012,652.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEP4		SUNTRUST MORTGAGE INC	30	\$7,760,148.79	51.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,239,581.74	48.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$14,999,730.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEQ2		SUNTRUST MORTGAGE INC	30	\$8,402,996.64	55.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,616,332.57	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$15,019,329.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEERO		SUNTRUST MORTGAGE INC	21	\$1,390,230.83	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,000.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$1,538,230.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEES8	SUNTRUST MORTGAGE INC		13	\$1,236,200.00	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$490,686.14	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,726,886.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEET6	SUNTRUST MORTGAGE INC		74	\$17,090,968.10	61.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,493,960.25	38.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$27,584,928.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEU3	SUNTRUST MORTGAGE INC		32	\$1,859,857.00	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$482,338.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,342,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEV1	SUNTRUST MORTGAGE INC		10	\$955,738.90	77.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$275,638.62	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,231,377.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEW9	SUNTRUST MORTGAGE INC		30	\$4,925,366.39	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,293,803.48	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,219,169.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEEX7	SUNTRUST MORTGAGE INC		71	\$4,526,641.93	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$552,985.58	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$5,079,627.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFY5	SUNTRUST MORTGAGE INC		41	\$3,957,622.18	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$805,716.04	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,763,338.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEFZ2	SUNTRUST MORTGAGE INC		165	\$37,211,487.28	69.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$16,403,035.78	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$53,614,523.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEG80	Unavailable		6	\$1,099,706.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,099,706.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEG98			1	\$83,834.44	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CARNEGIE MORTGAGE, LLC											
	Unavailable	6	\$957,836.63	91.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,671.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEGZ0	Unavailable	7	\$1,235,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEHA4	Unavailable	4	\$1,069,638.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,069,638.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEHB2	CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$827,137.88	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,056,240.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEHC0	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$916,390.46	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,036,390.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEHD8	Unavailable	4	\$1,084,901.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,084,901.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEM26	Unavailable	14	\$1,933,228.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,933,228.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEM34	Unavailable	5	\$1,229,412.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,412.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEM42	Unavailable	23	\$4,490,752.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,490,752.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEM59	Unavailable	40	\$9,054,922.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,054,922.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEM67	Unavailable	30	\$5,658,062.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,658,062.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEM75	Unavailable	8	\$1,102,626.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,102,626.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEMJ9	Unavailable	28	\$7,389,548.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,389,548.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEMK6	Unavailable	25	\$6,348,523.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			25	\$6,348,523.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEMW0	Unavailable		24	\$5,074,334.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,074,334.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEMX8	Unavailable		100	\$24,444,158.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$24,444,158.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEMY6	Unavailable		19	\$1,717,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,717,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEMZ3	Unavailable		157	\$38,402,849.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$38,402,849.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENA7	Unavailable		36	\$12,203,424.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$12,203,424.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENB5	Unavailable		32	\$8,300,478.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,300,478.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AENC3	Unavailable		30	\$9,199,158.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,199,158.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEND1	Unavailable		34	\$10,180,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,180,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQP1	PMC BANCORP		1	\$350,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,710,065.48	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,060,065.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQQ9	Unavailable		18	\$4,819,650.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,819,650.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQR7	PMC BANCORP		1	\$180,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,487,025.98	96.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,667,025.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQS5	Unavailable		26	\$6,617,443.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,617,443.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQT3	Unavailable		22	\$5,401,028.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,401,028.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQU0	PMC BANCORP		1	\$176,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,310,502.03	97.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$7,486,502.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQV8	Unavailable		19	\$5,835,025.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,835,025.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQX4	PMC BANCORP		1	\$417,000.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,818,990.00	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,235,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEQZ9	Unavailable		21	\$4,849,868.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,849,868.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEUJ0	PLATINUM HOME MORTGAGE		21	\$2,945,315.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,945,315.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXE8	Unavailable		37	\$2,529,232.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,529,232.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXF5	Unavailable		16	\$1,553,442.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,553,442.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXG3	Unavailable		21	\$1,487,690.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,487,690.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXH1	Unavailable		12	\$1,178,200.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,178,200.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXJ7	Unavailable		26	\$1,688,664.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,688,664.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY		5	\$350,276.98	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$922,075.10	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,272,352.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXL2	Unavailable		11	\$1,432,079.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,432,079.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEXM0	Unavailable		5	\$1,353,898.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,353,898.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEY23	RBS CITIZENS, NA		38	\$2,509,940.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,509,940.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AEY31		RBS CITIZENS, NA	48	\$4,789,354.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,789,354.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEY49		RBS CITIZENS, NA	68	\$8,826,805.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,826,805.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEY56		RBS CITIZENS, NA	106	\$27,689,004.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$27,689,004.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEY64		RBS CITIZENS, NA	47	\$6,903,148.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,903,148.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEY72		RBS CITIZENS, NA	26	\$5,098,715.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,098,715.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEY80		RBS CITIZENS, NA	33	\$8,988,033.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,988,033.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEYY3		RBS CITIZENS, NA	11	\$1,373,319.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,373,319.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEYZ0		RBS CITIZENS, NA	34	\$7,637,698.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,637,698.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,759,012.27	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,242,690.18	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,001,702.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEZ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,692,274.31	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$8,969,944.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2A7		Unavailable	8	\$1,068,989.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,989.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2B5		LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,633,611.83	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,738,585.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2C3		Unavailable	25	\$1,698,564.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,698,564.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2D1		ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,139,281.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2E9		PNC BANK, N.A	19	\$2,703,285.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,703,285.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2F6		Unavailable	28	\$7,803,995.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,803,995.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2G4		Unavailable	15	\$3,053,423.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,053,423.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2H2		GMAC MORTGAGE, LLC	28	\$2,790,100.29	66.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,379,880.17	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,169,980.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2J8		GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,145,881.81	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,193,520.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2K5		GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,427,699.18	52.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,479,896.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2L3		GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,416,588.54	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$16,475,489.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2M1		GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,361,016.86	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$6,762,097.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2N9			22	\$2,146,599.40	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC											
		Unavailable	39	\$3,751,112.24	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,897,711.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2P4		GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,759,306.59	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,570,794.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2Q2		GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,341,313.79	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,582,357.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2R0		GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,695,311.50	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,420,193.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2S8		GMAC MORTGAGE, LLC	2	\$125,250.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,602,780.79	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,728,030.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2W9		Unavailable	27	\$8,349,890.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$8,349,890.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2X7		Unavailable	15	\$4,534,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,534,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF2Z2		GMAC MORTGAGE, LLC	1	\$630,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$30,065,706.55	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$30,695,706.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3B4		GMAC MORTGAGE, LLC	2	\$346,533.92	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,031,962.31	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,378,496.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3C2		GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,418,468.31	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$22,944,447.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AF3D0	GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,059,031.89	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$12,901,828.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3E8	Unavailable	20	\$5,504,852.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,504,852.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3F5	Unavailable	51	\$13,821,180.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$13,821,180.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3G3	GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$59,319,645.90	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$64,662,570.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3H1	GMAC MORTGAGE, LLC	13	\$3,041,257.47	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,393,438.62	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,434,696.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3J7	GMAC MORTGAGE, LLC	6	\$800,700.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,316,118.83	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,116,818.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3K4	GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,111,998.23	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,655,623.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3L2	GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,132,972.68	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,155,316.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3M0	GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,156,449.93	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$18,247,211.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3N8	GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,387,199.81	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,201,618.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AF3P3	GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,645,039.08	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$20,957,866.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3Q1	GMAC MORTGAGE, LLC	9	\$1,933,887.05	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$52,688,452.49	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$54,622,339.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3R9	Unavailable	7	\$1,212,320.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,212,320.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3S7	GMAC MORTGAGE, LLC	2	\$282,350.64	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,501,052.94	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$11,783,403.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3T5	GMAC MORTGAGE, LLC	1	\$136,525.08	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,840,239.97	97.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,976,765.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3U2	GMAC MORTGAGE, LLC	18	\$4,819,564.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,819,564.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3V0	GMAC MORTGAGE, LLC	4	\$267,501.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,102,077.89	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,369,578.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3W8	GMAC MORTGAGE, LLC	1	\$200,000.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$975,809.36	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,175,809.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3X6	GMAC MORTGAGE, LLC	4	\$517,108.58	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$651,552.88	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,168,661.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF3Y4	GMAC MORTGAGE, LLC	2	\$270,100.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,837,462.06	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,107,562.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AF3Z1	GMAC MORTGAGE, LLC	3	\$749,934.18	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$959,850.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,709,784.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4A5	GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,957,395.85	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,929,043.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4B3	GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,969,895.28	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,533,104.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4C1	GMAC MORTGAGE, LLC	1	\$99,560.84	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,008,637.13	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,108,197.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF4E7	Unavailable	11	\$1,109,029.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,029.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6H8	GMAC MORTGAGE, LLC	2	\$401,712.28	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,124.36	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,037,836.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6P0	Unavailable	1	\$104,870.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$104,870.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6S4	Unavailable	1	\$30,812.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$30,812.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6T2	Unavailable	3	\$233,541.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$233,541.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6U9	Unavailable	4	\$545,397.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$545,397.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6W5	Unavailable	3	\$327,259.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$327,259.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF6Y1	Unavailable	1	\$107,045.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$107,045.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AF6Z8	Unavailable	1	\$74,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$74,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF7B0	Unavailable	4	\$410,950.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$410,950.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF7C8	Unavailable	2	\$190,993.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$190,993.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF7D6	Unavailable	2	\$230,472.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$230,472.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF7E4	Unavailable	1	\$82,877.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$82,877.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF7F1	Unavailable	2	\$125,137.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$125,137.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF7G9	Unavailable	1	\$114,156.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$114,156.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF7L8	Unavailable	32	\$2,336,013.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,336,013.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AF7M6	Unavailable	26	\$6,482,873.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,482,873.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFA26	WELLS FARGO BANK, N.A	26	\$6,328,041.97	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,444,438.89	80.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$31,772,480.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFA34	WELLS FARGO BANK, N.A	8	\$2,074,261.77	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$51,280,429.60	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$53,354,691.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFA42	Unavailable	51	\$9,507,474.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$9,507,474.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFA59	WELLS FARGO BANK, N.A	42	\$10,956,837.22	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,663,663.33	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,620,500.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AFA67	WELLS FARGO BANK, N.A	105	\$27,720,377.94	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,526,425.97	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$32,246,803.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFA75	WELLS FARGO BANK, N.A	10	\$1,940,317.50	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$673,312.28	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,613,629.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFA83	WELLS FARGO BANK, N.A	22	\$7,273,931.82	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$961,697.12	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$8,235,628.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFA91	WELLS FARGO BANK, N.A	8	\$2,420,767.92	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,423,940.65	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,844,708.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFAM2	WELLS FARGO BANK, N.A	88	\$23,662,117.97	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,453,554.77	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$25,115,672.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFAV2	WELLS FARGO BANK, N.A	39	\$22,211,372.98	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$78,723,457.52	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$100,934,830.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFAW0	WELLS FARGO BANK, N.A	126	\$36,515,422.68	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,840.13	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$36,826,262.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFAX8	WELLS FARGO BANK, N.A	184	\$51,003,860.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$51,003,860.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFAY6	WELLS FARGO BANK, N.A	59	\$14,630,337.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,630,337.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFAZ3	WELLS FARGO BANK, N.A	35	\$9,241,231.37	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$936,522.64	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			39	\$10,177,754.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFB25	WELLS FARGO BANK, N.A		408	\$53,933,589.61	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,584,765.34	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			459	\$60,518,354.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFB33	WELLS FARGO BANK, N.A		253	\$41,294,988.79	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,574,989.27	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			281	\$45,869,978.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFB41	WELLS FARGO BANK, N.A		51	\$14,163,982.51	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,774,825.39	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$16,938,807.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFB58	WELLS FARGO BANK, N.A		1,370	\$418,075,768.89	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		296	\$96,067,806.73	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,666	\$514,143,575.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFB66	WELLS FARGO BANK, N.A		40	\$23,304,426.02	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$5,296,714.76	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$28,601,140.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFB74	WELLS FARGO BANK, N.A		320	\$20,045,969.89	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,601,526.39	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$21,647,496.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFB82	WELLS FARGO BANK, N.A		222	\$21,720,442.16	91.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,017,082.58	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$23,737,524.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFB90	WELLS FARGO BANK, N.A		298	\$38,306,620.40	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,393,219.54	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$41,699,839.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBA7	Unavailable		19	\$5,228,393.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,228,393.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBB5			5	\$793,016.08	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A											
		Unavailable	15	\$2,762,852.78	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,555,868.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBC3		WELLS FARGO BANK, N.A	3	\$602,630.39	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,627,652.79	81.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,230,283.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBD1		WELLS FARGO BANK, N.A	2	\$402,000.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,686,980.53	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,088,980.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBE9		WELLS FARGO BANK, N.A	3	\$472,906.94	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,153,372.49	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,279.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBF6		WELLS FARGO BANK, N.A	4	\$517,455.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,126,235.54	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,643,690.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBG4		WELLS FARGO BANK, N.A	1	\$148,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,913,632.67	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,061,632.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBH2		WELLS FARGO BANK, N.A	3	\$318,221.09	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$737,975.85	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,196.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBJ8		Unavailable	6	\$1,153,177.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,177.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBK5		Unavailable	7	\$1,063,416.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,063,416.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBL3		WELLS FARGO BANK, N.A	16	\$2,781,315.86	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$924,076.45	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,705,392.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AFBM1	WELLS FARGO BANK, N.A	12	\$3,458,179.59	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,031,363.99	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$13,489,543.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBN9	Unavailable	24	\$3,354,701.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,354,701.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBP4	Unavailable	5	\$1,359,580.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,359,580.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBQ2	WELLS FARGO BANK, N.A	2	\$260,219.99	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,532,573.47	90.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,792,793.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBR0	WELLS FARGO BANK, N.A	2	\$338,223.86	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$942,284.68	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,508.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBS8	WELLS FARGO BANK, N.A	5	\$1,049,227.02	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,737,479.00	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,786,706.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBT6	Unavailable	11	\$1,682,156.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,682,156.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBU3	WELLS FARGO BANK, N.A	14	\$3,561,804.38	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,148.18	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,915,952.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBV1	WELLS FARGO BANK, N.A	28	\$2,325,595.25	83.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$449,244.76	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,774,840.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBW9	WELLS FARGO BANK, N.A	40	\$5,327,652.25	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$931,524.33	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,259,176.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBX7	WELLS FARGO BANK, N.A	219	\$65,445,801.12	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$17,961,567.26	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$83,407,368.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBY5		WELLS FARGO BANK, N.A	197	\$12,867,927.51	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,317,594.21	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$14,185,521.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFBZ2		WELLS FARGO BANK, N.A	205	\$20,141,913.54	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,880,792.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$23,022,705.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFC24		WELLS FARGO BANK, N.A	1,615	\$467,496,866.90	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,510	\$764,923,979.94	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4,125	\$1,232,420,846.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFC32		WELLS FARGO BANK, N.A	2	\$1,034,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$21,434,251.97	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$22,468,251.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFC40		WELLS FARGO BANK, N.A	158	\$9,127,005.31	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	773	\$49,549,330.31	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			931	\$58,676,335.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFC57		WELLS FARGO BANK, N.A	94	\$9,185,745.66	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$56,687,205.54	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			677	\$65,872,951.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFC65		WELLS FARGO BANK, N.A	91	\$11,628,654.31	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$77,479,013.20	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			698	\$89,107,667.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFC73		WELLS FARGO BANK, N.A	56	\$9,084,892.59	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$25,697,826.08	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$34,782,718.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFC81		WELLS FARGO BANK, N.A	15	\$3,604,031.09	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,402,397.74	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			137	\$35,006,428.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFC99	WELLS FARGO BANK, N.A		213	\$55,671,480.17	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		670	\$190,422,370.93	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			883	\$246,093,851.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCA6	WELLS FARGO BANK, N.A		123	\$20,063,930.23	92.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,646,818.92	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$21,710,749.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCB4	WELLS FARGO BANK, N.A		114	\$29,392,538.20	98.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$511,001.74	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$29,903,539.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCC2	WELLS FARGO BANK, N.A		672	\$194,149,454.31	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$17,389,511.99	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			728	\$211,538,966.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCD0	WELLS FARGO BANK, N.A		102	\$5,918,585.18	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$367,039.89	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$6,285,625.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCE8	WELLS FARGO BANK, N.A		51	\$4,877,620.25	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$694,214.52	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,571,834.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCF5	WELLS FARGO BANK, N.A		49	\$6,091,568.45	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,416,314.16	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,507,882.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCG3	WELLS FARGO BANK, N.A		19	\$4,123,197.91	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,953.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,283,150.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCH1	WELLS FARGO BANK, N.A		33	\$8,460,945.52	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$731,235.73	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,192,181.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AFCJ7	WELLS FARGO BANK, N.A	18	\$1,020,302.93	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$248,956.28	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,269,259.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCK4	WELLS FARGO BANK, N.A	5	\$1,191,249.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,191,249.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCL2	WELLS FARGO BANK, N.A	20	\$5,094,149.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,094,149.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCM0	WELLS FARGO BANK, N.A	159	\$40,235,945.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$40,235,945.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCN8	WELLS FARGO BANK, N.A	70	\$17,114,707.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$17,114,707.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCP3	WELLS FARGO BANK, N.A	4	\$943,394.15	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,497,082.05	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,440,476.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCQ1	WELLS FARGO BANK, N.A	9	\$730,198.00	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$813,069.31	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,543,267.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCR9	WELLS FARGO BANK, N.A	20	\$1,954,136.06	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,647,474.10	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,601,610.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCS7	WELLS FARGO BANK, N.A	48	\$6,176,145.50	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,372,948.61	50.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$12,549,094.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCT5	WELLS FARGO BANK, N.A	278	\$81,995,744.11	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$78,328,365.87	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		549	\$160,324,109.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AFCU2	WELLS FARGO BANK, N.A	57	\$29,794,502.85	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$133,403,220.62	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		306	\$163,197,723.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCV0	WELLS FARGO BANK, N.A	175	\$11,551,759.40	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$24,487,282.03	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		537	\$36,039,041.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCW8	WELLS FARGO BANK, N.A	253	\$24,627,101.38	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$37,963,068.13	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		642	\$62,590,169.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCX6	WELLS FARGO BANK, N.A	483	\$62,899,496.63	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,210	\$158,292,463.75	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,693	\$221,191,960.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCY4	WELLS FARGO BANK, N.A	327	\$53,358,579.48	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$94,862,566.36	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		910	\$148,221,145.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFCZ1	WELLS FARGO BANK, N.A	29	\$7,559,720.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$70,218,595.70	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		290	\$77,778,315.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFDA5	WELLS FARGO BANK, N.A	30	\$1,687,665.17	12.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$11,614,960.82	87.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		223	\$13,302,625.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFDB3	WELLS FARGO BANK, N.A	11	\$1,072,417.59	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,348,571.88	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$10,420,989.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFDC1	WELLS FARGO BANK, N.A	10	\$1,251,530.30	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,241,589.83	89.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$11,493,120.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AFDD9	WELLS FARGO BANK, N.A	1	\$173,500.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,776,589.81	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,950,089.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFDE7	WELLS FARGO BANK, N.A	14	\$3,097,978.23	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,726,530.58	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$13,824,508.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFDF4	WELLS FARGO BANK, N.A	7	\$1,725,067.58	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,344,704.52	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,069,772.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFDG2	WELLS FARGO BANK, N.A	4	\$268,552.21	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,624,878.70	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,893,430.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFDH0	WELLS FARGO BANK, N.A	8	\$2,046,536.00	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$405,900.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,452,436.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFGJ3	Unavailable	13	\$2,060,844.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,060,844.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFGK0	Unavailable	68	\$7,970,348.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$7,970,348.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFGM6	Unavailable	10	\$2,143,559.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,143,559.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFGN4	Unavailable	20	\$3,696,920.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,696,920.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFHA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,001,832.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$6,001,832.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFHB9	MORTGAGE ACCESS	19	\$5,014,577.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORP.DBA WEICHERT FINANCIAL SERVICES											
Total			19	\$5,014,577.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFHC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,263,486.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,263,486.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFHD5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,846,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,846,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFHE3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFJ43		Unavailable	1	\$169,765.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$169,765.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFK90		BANK OF AMERICA, N.A	19	\$2,069,867.59	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,678.67	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,313,546.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFL73		Unavailable	1	\$190,986.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$190,986.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFL81		Unavailable	2	\$299,305.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$299,305.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFL99		FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	\$6,437,016.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,437,016.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AFLA6	BANK OF AMERICA, N.A	7	\$943,329.25	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$836,419.43	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,779,748.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFLB4	BANK OF AMERICA, N.A	9	\$1,506,871.72	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,772.18	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,679,643.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFLD0	BANK OF AMERICA, N.A	9	\$1,531,558.37	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,241,937.88	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,773,496.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFMA5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,211,934.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,211,934.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFMB3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$428,000.00	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,468,872.18	77.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,896,872.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFMF4	PROSPECT MORTGAGE, LLC	6	\$1,028,886.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,886.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFMG2	PROSPECT MORTGAGE, LLC	6	\$1,086,484.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,086,484.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFMH0	PROSPECT MORTGAGE, LLC	15	\$1,023,349.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,023,349.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFMJ6	PROSPECT MORTGAGE, LLC	15	\$3,207,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,207,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFMK3	PROSPECT MORTGAGE, LLC	10	\$1,719,762.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,719,762.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFML1		PROSPECT MORTGAGE, LLC	15	\$1,022,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFMN7		PROSPECT MORTGAGE, LLC	10	\$1,271,650.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,650.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFMP2		PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,469,396.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFMQ0		PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,123,033.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFMR8		PROSPECT MORTGAGE, LLC	16	\$1,207,999.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,207,999.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFMS6		PROSPECT MORTGAGE, LLC	9	\$1,066,071.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,066,071.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFMT4		PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFQ29		BANK OF AMERICA, N.A	6	\$1,016,225.21	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,584.04	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,492,809.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFQ37		BANK OF AMERICA, N.A	3	\$785,700.00	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$380,500.00	32.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,166,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFQ45		BANK OF AMERICA, N.A	2	\$553,700.00	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$809,700.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,363,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFQ60		BANK OF AMERICA, N.A	3	\$1,117,484.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3	\$1,117,484.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFQ78		BANK OF AMERICA, N.A	11	\$3,027,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,027,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFQ86		BANK OF AMERICA, N.A	3	\$1,007,000.00	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,203,000.00	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,210,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFQ94		BANK OF AMERICA, N.A	132	\$30,182,971.51	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,198,739.32	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$44,381,710.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFQZ6		BANK OF AMERICA, N.A	43	\$11,208,219.35	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,897.47	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,343,116.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFR28		BANK OF AMERICA, N.A	54	\$14,772,701.59	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$17,808,619.32	54.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$32,581,320.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFR36		BANK OF AMERICA, N.A	65	\$16,656,724.00	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,103,553.72	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$23,760,277.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFR44		BANK OF AMERICA, N.A	28	\$7,245,885.59	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,835,573.35	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,081,458.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFR51		BANK OF AMERICA, N.A	33	\$8,166,635.26	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,899,602.76	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,066,238.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFR69		BANK OF AMERICA, N.A	12	\$3,778,584.80	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,183,075.09	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$32,961,659.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AFR77		BANK OF AMERICA, N.A	89	\$8,675,305.03	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,440,578.37	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$12,115,883.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFR85		BANK OF AMERICA, N.A	88	\$27,605,560.89	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,712,886.13	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$59,318,447.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFR93		BANK OF AMERICA, N.A	44	\$12,116,256.77	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,861,590.29	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$16,977,847.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRA0		BANK OF AMERICA, N.A	16	\$1,152,128.19	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$231,043.23	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,383,171.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRB8		BANK OF AMERICA, N.A	15	\$1,052,521.93	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$302,315.65	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,354,837.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRC6		BANK OF AMERICA, N.A	3	\$294,577.12	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,385.43	71.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,962.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRD4		BANK OF AMERICA, N.A	7	\$1,287,639.53	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,871.28	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,387,510.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRE2		BANK OF AMERICA, N.A	11	\$1,038,214.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,214.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRF9		BANK OF AMERICA, N.A	5	\$996,556.73	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,046,217.05	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,042,773.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRG7		BANK OF AMERICA, N.A	8	\$1,191,954.99	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$135,832.78	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,327,787.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRH5		BANK OF AMERICA, N.A	7	\$1,060,310.35	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,710.42	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,020.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRJ1		BANK OF AMERICA, N.A	6	\$962,025.13	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$315,611.46	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,277,636.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRK8		BANK OF AMERICA, N.A	4	\$590,074.89	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$591,242.12	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,181,317.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRL6		BANK OF AMERICA, N.A	6	\$1,120,637.44	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,286.58	30.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,620,924.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRM4		BANK OF AMERICA, N.A	6	\$860,851.35	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$264,574.29	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,425.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRN2		BANK OF AMERICA, N.A	14	\$1,377,185.97	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,662.65	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,574,848.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRP7		BANK OF AMERICA, N.A	42	\$5,804,521.00	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$712,160.74	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,516,681.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRQ5		BANK OF AMERICA, N.A	16	\$1,908,702.78	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,027,702.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRR3		BANK OF AMERICA, N.A	19	\$5,952,181.37	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,771,757.13	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			46	\$13,723,938.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRS1	BANK OF AMERICA, N.A		17	\$4,898,919.72	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$272,534.38	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,171,454.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRT9	BANK OF AMERICA, N.A		87	\$24,584,522.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$24,584,522.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRU6	BANK OF AMERICA, N.A		32	\$7,958,690.73	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,124,515.14	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,083,205.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRV4	BANK OF AMERICA, N.A		33	\$3,891,964.06	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,232,870.01	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,124,834.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRW2	BANK OF AMERICA, N.A		27	\$4,368,482.70	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,743,089.53	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,111,572.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRX0	BANK OF AMERICA, N.A		44	\$6,023,014.15	49.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,195,411.49	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$12,218,425.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRY8	BANK OF AMERICA, N.A		52	\$3,563,580.26	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,520,017.20	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$5,083,597.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFRZ5	BANK OF AMERICA, N.A		26	\$7,410,621.24	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,158,795.36	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,569,416.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFS27	BANK OF AMERICA, N.A		10	\$1,162,817.00	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$243,501.34	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,406,318.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AFS35	BANK OF AMERICA, N.A	6	\$1,258,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,258,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFS43	BANK OF AMERICA, N.A	5	\$1,225,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,225,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFS50	BANK OF AMERICA, N.A	2	\$324,751.96	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,236.17	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$515,988.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFS68	BANK OF AMERICA, N.A	63	\$18,671,280.65	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,552,417.53	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$40,223,698.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFS76	BANK OF AMERICA, N.A	23	\$7,026,112.74	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,062,677.86	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$15,088,790.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFS84	BANK OF AMERICA, N.A	109	\$15,075,885.24	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,062,542.49	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$20,138,427.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFS92	BANK OF AMERICA, N.A	13	\$3,266,222.20	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,868,862.46	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,135,084.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSA9	BANK OF AMERICA, N.A	32	\$9,405,023.64	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,487,785.82	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,892,809.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSB7	BANK OF AMERICA, N.A	301	\$81,539,952.29	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$19,289,742.95	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$100,829,695.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSC5	BANK OF AMERICA, N.A	63	\$17,456,527.54	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,048,315.69	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			75	\$20,504,843.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSD3		BANK OF AMERICA, N.A	85	\$22,435,611.95	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,914,550.31	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$35,350,162.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSE1		BANK OF AMERICA, N.A	15	\$3,502,215.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,502,215.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSF8		BANK OF AMERICA, N.A	35	\$8,697,761.10	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,306,628.92	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,004,390.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSG6		BANK OF AMERICA, N.A	53	\$10,435,792.53	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,692,239.29	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,128,031.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSH4		BANK OF AMERICA, N.A	34	\$7,923,725.57	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,152,188.19	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,075,913.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSJ0		BANK OF AMERICA, N.A	48	\$10,061,210.99	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,025,577.63	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$12,086,788.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSK7		BANK OF AMERICA, N.A	24	\$5,702,495.73	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,334,179.41	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,036,675.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSL5		BANK OF AMERICA, N.A	33	\$9,073,946.67	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$16,954,580.03	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$26,028,526.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSM3		BANK OF AMERICA, N.A	57	\$3,669,859.46	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,345,491.36	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$7,015,350.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AFSN1	BANK OF AMERICA, N.A	27	\$5,910,592.35	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,236,782.41	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$20,147,374.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSP6	BANK OF AMERICA, N.A	4	\$858,851.77	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,223,297.42	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,082,149.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSQ4	BANK OF AMERICA, N.A	2	\$386,329.64	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,462,631.95	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,848,961.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSR2	BANK OF AMERICA, N.A	20	\$4,454,684.74	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,892,211.10	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,346,895.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSS0	BANK OF AMERICA, N.A	82	\$19,737,173.51	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,507,338.96	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$27,244,512.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFST8	BANK OF AMERICA, N.A	11	\$2,984,995.56	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,382,636.27	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,367,631.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSU5	BANK OF AMERICA, N.A	6	\$1,800,020.77	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,961.69	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,008,982.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSV3	BANK OF AMERICA, N.A	23	\$1,049,404.80	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,190.93	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,111,595.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSW1	BANK OF AMERICA, N.A	10	\$973,670.00	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,106.21	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,776.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSX9	BANK OF	16	\$2,141,011.35	89.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A											
		Unavailable	2	\$264,009.94	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,405,021.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSY7		BANK OF AMERICA, N.A	15	\$3,145,809.21	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,265,527.33	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,411,336.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFSZ4		BANK OF AMERICA, N.A	8	\$2,293,733.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,293,733.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFT26		BANK OF AMERICA, N.A	14	\$3,173,263.62	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$341,703.30	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,514,966.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFT34		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,523,728.12	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,665,058.42	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,188,786.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTA8		BANK OF AMERICA, N.A	4	\$1,465,461.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,465,461.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTC4		BANK OF AMERICA, N.A	310	\$80,671,253.74	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,365,153.68	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$100,036,407.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTD2		BANK OF AMERICA, N.A	4	\$628,000.00	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$714,600.00	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,342,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTE0		BANK OF AMERICA, N.A	17	\$6,549,551.75	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,527,370.53	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$10,076,922.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTF7		BANK OF AMERICA, N.A	52	\$16,358,717.27	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,907,405.60	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			99	\$30,266,122.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTG5	BANK OF AMERICA, N.A		97	\$27,703,106.75	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$22,541,871.19	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$50,244,977.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTH3	BANK OF AMERICA, N.A		77	\$4,154,120.17	90.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$445,969.12	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$4,600,089.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTJ9	BANK OF AMERICA, N.A		37	\$10,558,167.00	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$878,500.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$11,436,667.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTK6	BANK OF AMERICA, N.A		68	\$6,589,006.94	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,487,565.14	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$10,076,572.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTL4	BANK OF AMERICA, N.A		46	\$8,987,268.08	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,140,040.59	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$15,127,308.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTM2	BANK OF AMERICA, N.A		47	\$3,213,395.43	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$797,952.02	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$4,011,347.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTN0	BANK OF AMERICA, N.A		57	\$5,611,980.30	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,391,032.08	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$7,003,012.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTP5	BANK OF AMERICA, N.A		21	\$2,460,617.17	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$606,200.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,066,817.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTQ3	BANK OF AMERICA, N.A		76	\$19,643,297.12	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,434,830.93	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$27,078,128.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AFTR1	BANK OF AMERICA, N.A	52	\$16,162,580.06	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,988,726.61	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$30,151,306.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTS9	BANK OF AMERICA, N.A	207	\$11,860,508.36	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,161,132.18	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$15,021,640.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTT7	BANK OF AMERICA, N.A	27	\$1,314,516.17	91.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,101.71	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,440,617.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTU4	BANK OF AMERICA, N.A	68	\$6,604,233.14	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,218,808.74	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$8,823,041.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTV2	BANK OF AMERICA, N.A	49	\$12,034,869.44	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,145,818.16	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,180,687.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTW0	BANK OF AMERICA, N.A	66	\$9,084,350.62	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,007,635.64	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$12,091,986.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTX8	BANK OF AMERICA, N.A	9	\$2,114,035.88	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,418,576.38	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,532,612.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTY6	BANK OF AMERICA, N.A	14	\$3,401,311.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,401,311.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFTZ3	BANK OF AMERICA, N.A	6	\$1,510,102.00	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,311.34	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,962,413.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFU65	WEBSTER BANK,	38	\$6,199,924.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		N.A											
Total			38	\$6,199,924.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFU73		WEBSTER BANK, N.A	6	\$1,336,750.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,336,750.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFV23		CHASE HOME FINANCE, LLC	572	\$73,742,831.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			572	\$73,742,831.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFV31		CHASE HOME FINANCE, LLC	148	\$19,213,617.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$19,213,617.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFV49		CHASE HOME FINANCE, LLC	170	\$38,049,986.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$38,049,986.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFV56		CHASE HOME FINANCE, LLC	11	\$3,641,903.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,641,903.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFV64		CHASE HOME FINANCE, LLC	40	\$6,481,716.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$6,481,716.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFV72		CHASE HOME FINANCE, LLC	178	\$17,341,631.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$17,341,631.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFV80		CHASE HOME FINANCE, LLC	92	\$6,868,647.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$6,868,647.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFV98		CHASE HOME FINANCE, LLC	89	\$17,909,600.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$17,909,600.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFVA5		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,968,741.12	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$594,640.26	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,563,381.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFVB3		MANUFACTURERS AND TRADERS	15	\$2,926,375.74	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY											
		Unavailable	5	\$1,382,656.74	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,309,032.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFVC1		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,529,089.09	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$896,167.42	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,425,256.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFVD9		Unavailable	9	\$1,363,281.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,363,281.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFVE7		Unavailable	13	\$1,835,916.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,835,916.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFVF4		Unavailable	80	\$11,743,979.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$11,743,979.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFVH0		Unavailable	27	\$4,379,827.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,379,827.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFVV9		CHASE HOME FINANCE, LLC	166	\$26,737,927.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$26,737,927.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFVW7		CHASE HOME FINANCE, LLC	548	\$52,929,257.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			548	\$52,929,257.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFVX5		CHASE HOME FINANCE, LLC	295	\$22,740,708.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			295	\$22,740,708.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFVY3		CHASE HOME FINANCE, LLC	159	\$33,738,870.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$33,738,870.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFVZ0		CHASE HOME FINANCE, LLC	147	\$28,984,197.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$28,984,197.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFW22		CHASE HOME FINANCE, LLC	273	\$57,768,430.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$57,768,430.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AFW30		CHASE HOME FINANCE, LLC	618	\$93,223,851.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			618	\$93,223,851.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFW48		CHASE HOME FINANCE, LLC	169	\$33,682,692.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$33,682,692.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFW55		CHASE HOME FINANCE, LLC	15	\$4,385,664.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,385,664.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFW63		CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			984	\$227,654,762.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFW71		CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$44,779,075.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFW89		CHASE HOME FINANCE, LLC	51	\$15,923,628.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$15,923,628.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWA4		CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$23,014,803.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWB2		CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$16,683,589.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWC0		CHASE HOME FINANCE, LLC	125	\$16,004,302.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$16,004,302.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWD8		CHASE HOME FINANCE, LLC	90	\$11,856,502.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$11,856,502.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWE6		CHASE HOME FINANCE, LLC	90	\$23,038,837.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$23,038,837.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWF3		CHASE HOME FINANCE, LLC	18	\$6,213,774.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$6,213,774.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AFWH9	CHASE HOME FINANCE, LLC	38	\$6,162,594.51	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$956,876.84	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,119,471.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWJ5	CHASE HOME FINANCE, LLC	129	\$12,572,127.67	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,413,398.99	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$13,985,526.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWK2	CHASE HOME FINANCE, LLC	137	\$13,386,096.04	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$903,262.88	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$14,289,358.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWL0	CHASE HOME FINANCE, LLC	89	\$6,367,238.53	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$655,053.07	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$7,022,291.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWM8	CHASE HOME FINANCE, LLC	141	\$9,772,642.40	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$559,027.30	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$10,331,669.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWN6	CHASE HOME FINANCE, LLC	78	\$19,031,277.82	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,679,360.54	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$26,710,638.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWP1	CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,855,787.40	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		277	\$62,430,487.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWQ9	CHASE HOME FINANCE, LLC	7	\$1,989,958.72	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,050,212.18	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,040,170.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWR7	CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,783,647.21	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$35,283,292.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AFWS5		CHASE HOME FINANCE, LLC	10	\$2,811,660.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,811,660.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWT3		CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$22,894,568.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWU0		CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,764.86	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,939,121.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWV8		CHASE HOME FINANCE, LLC	102	\$24,716,619.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$24,716,619.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWW6		CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,196,867.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWX4		CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,976,256.15	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$25,737,561.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWY2		CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,859.22	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$12,438,874.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFWZ9		CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$63,543,377.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFX21		CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,609,562.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFX39		CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$12,124,768.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFX47		CHASE HOME FINANCE, LLC	619	\$81,738,388.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			619	\$81,738,388.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AFX54		CHASE HOME FINANCE, LLC	181	\$24,629,698.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$24,629,698.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFX62		CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$10,547,076.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFX70		CHASE HOME FINANCE, LLC	367	\$40,019,738.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			367	\$40,019,738.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFX88		CHASE HOME FINANCE, LLC	25	\$3,179,952.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,179,952.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFX96		CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,014,367.81	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$28,908,162.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXA3		CHASE HOME FINANCE, LLC	471	\$130,101,621.93	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$140,073,239.15	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			924	\$270,174,861.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXC9		CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$10,532,046.96	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$47,627,823.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXD7		CHASE HOME FINANCE, LLC	89	\$14,432,608.63	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,765,684.36	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$19,198,292.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXE5		CHASE HOME FINANCE, LLC	12	\$2,331,415.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,331,415.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXF2		CHASE HOME FINANCE, LLC	17	\$2,992,710.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,992,710.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXG0		CHASE HOME FINANCE, LLC	7	\$1,699,192.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,699,192.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AFXH8	CHASE HOME FINANCE, LLC	12	\$2,040,311.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,040,311.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXJ4	CHASE HOME FINANCE, LLC	3	\$469,154.36	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,078,553.32	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,547,707.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXK1	CHASE HOME FINANCE, LLC	3	\$417,221.94	39.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$642,416.36	60.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,059,638.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXL9	CHASE HOME FINANCE, LLC	7	\$674,709.27	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,889.70	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,598.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXM7	CHASE HOME FINANCE, LLC	63	\$18,354,660.30	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,419,716.76	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$39,774,377.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXN5	CHASE HOME FINANCE, LLC	91	\$24,983,031.66	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$25,021,083.49	50.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$50,004,115.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXPO	CHASE HOME FINANCE, LLC	34	\$11,139,905.61	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$38,761,456.60	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$49,901,362.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXQ8	CHASE HOME FINANCE, LLC	2	\$556,133.55	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,952.96	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,515,086.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXR6	CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,297.34	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$16,241,630.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXS4	CHASE HOME	62	\$5,952,273.33	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC											
		Unavailable	3	\$320,425.08	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,272,698.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXT2		CHASE HOME FINANCE, LLC	166	\$12,149,920.40	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$408,094.15	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$12,558,014.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXU9		CHASE HOME FINANCE, LLC	131	\$8,594,762.66	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$412,831.55	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$9,007,594.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXV7		CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,622,621.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXW5		CHASE HOME FINANCE, LLC	231	\$29,432,238.25	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,792,766.16	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$32,225,004.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXX3		CHASE HOME FINANCE, LLC	67	\$8,621,573.43	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$503,057.66	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,124,631.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXY1		CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			300	\$33,893,641.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFXZ8		CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,043	\$126,553,382.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFY20		Unavailable	19	\$1,725,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,725,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFY46		Unavailable	14	\$1,601,863.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,601,863.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFY61		Unavailable	90	\$24,431,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$24,431,715.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFY79		Unavailable	8	\$1,092,716.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,092,716.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFY95	Unavailable		23	\$5,283,587.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,283,587.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYA2	CHASE HOME FINANCE, LLC		16	\$6,066,154.67	50.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,911,989.56	49.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$11,978,144.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYB0	CHASE HOME FINANCE, LLC		110	\$26,406,015.18	48.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$27,771,689.32	51.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$54,177,704.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYC8	CHASE HOME FINANCE, LLC		488	\$115,762,124.93	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$34,864,920.76	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			609	\$150,627,045.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYD6	CHASE HOME FINANCE, LLC		31	\$6,262,978.16	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$3,255,560.67	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,518,538.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYE4	Unavailable		7	\$1,609,613.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,613.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYF1	CHASE HOME FINANCE, LLC		17	\$3,534,848.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,534,848.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYG9	PNC BANK, N.A		50	\$3,045,925.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,045,925.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYH7	PNC BANK, N.A		37	\$3,566,454.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,566,454.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYJ3	PNC BANK, N.A		23	\$2,330,698.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,330,698.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYK0	PNC BANK, N.A		23	\$1,630,294.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,630,294.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYL8	PNC BANK, N.A		32	\$2,604,320.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,604,320.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AFYM6	PNC BANK, N.A	30	\$1,877,833.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,877,833.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYN4	PNC BANK, N.A	17	\$1,688,873.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,688,873.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYP9	Unavailable	17	\$1,114,759.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,114,759.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYQ7	Unavailable	89	\$24,885,239.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$24,885,239.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYR5	Unavailable	20	\$2,422,441.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,422,441.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYS3	Unavailable	43	\$11,061,649.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,061,649.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYT1	Unavailable	15	\$1,370,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,370,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYU8	Unavailable	11	\$1,275,780.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,275,780.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYV6	Unavailable	19	\$2,576,901.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,576,901.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYW4	Unavailable	16	\$3,896,920.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,896,920.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYX2	Unavailable	10	\$1,890,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,890,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYY0	Unavailable	8	\$1,029,881.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,881.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFYZ7	Unavailable	89	\$18,757,675.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$18,757,675.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZ94	LAKE MICHIGAN CREDIT UNION	2	\$822,272.29	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,894,508.41	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,716,780.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AFZA1	Unavailable	10	\$1,001,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZB9	Unavailable	13	\$1,732,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,732,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZC7	Unavailable	6	\$1,097,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZD5	Unavailable	9	\$2,084,367.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,084,367.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZE3	Unavailable	49	\$11,751,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,751,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZF0	Unavailable	14	\$1,023,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,023,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZG8	Unavailable	13	\$1,430,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,430,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZH6	Unavailable	9	\$1,233,507.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,233,507.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZJ2	Unavailable	33	\$8,141,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,141,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZK9	Unavailable	16	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,132,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZL7	Unavailable	9	\$1,037,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZM5	Unavailable	8	\$1,071,128.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,128.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZN3	Unavailable	11	\$2,572,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,572,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZP8	Unavailable	8	\$2,037,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,037,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZQ6	Unavailable	8	\$1,742,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,742,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AFZR4		Unavailable	45	\$10,825,522.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,825,522.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AFZS2		Unavailable	11	\$1,004,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3W6		GUARANTY BANK F.S.B	13	\$1,069,135.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,069,135.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3X4		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,272,052.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,272,052.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG3Y2		THE BRANCH BANKING AND TRUST COMPANY	31	\$4,193,329.07	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,143.96	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,244,473.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG4A3		COLONIAL SAVINGS FA	3	\$369,618.06	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$978,230.10	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,347,848.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG4B1		COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,450.19	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,150,417.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG4C9		MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,573,212.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG4D7		MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,763,238.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG4F2		MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,273,922.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG4H8			25	\$6,029,376.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION												
Total			25	\$6,029,376.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AG4J4		MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,909,073.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AG4M7		Unavailable	12	\$3,413,517.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,413,517.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AG4N5		Unavailable	5	\$1,579,893.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,579,893.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AG4P0		PNC BANK, N.A	8	\$1,078,756.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,078,756.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AG4S4		WRIGHT-PATT CREDIT UNION, INC	5	\$402,899.97	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,099,641.80	73.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,502,541.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AG5M6		PNC BANK, N.A	7	\$1,988,635.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,988,635.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AG5N4		BANK OF AMERICA, N.A	11	\$2,637,790.03	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$477,226.56	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,115,016.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AG5P9		BANK OF AMERICA, N.A	51	\$11,259,942.82	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,863,248.24	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			74	\$16,123,191.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AG5Q7		BANK OF AMERICA, N.A	23	\$2,715,301.00	88.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$351,300.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,066,601.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AG5R5		BANK OF AMERICA, N.A	37	\$5,099,913.16	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,493,671.24	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			48	\$6,593,584.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5S3		BANK OF AMERICA, N.A	40	\$10,671,121.72	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,484,010.35	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$18,155,132.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5T1		BANK OF AMERICA, N.A	14	\$3,006,607.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,006,607.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5U8		BANK OF AMERICA, N.A	50	\$12,056,738.70	47.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,080,687.43	52.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$25,137,426.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5V6		BANK OF AMERICA, N.A	14	\$1,043,978.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,043,978.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5W4		BANK OF AMERICA, N.A	9	\$908,342.81	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,342.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5X2		BANK OF AMERICA, N.A	45	\$10,581,965.75	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,561,611.84	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$20,143,577.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5Y0		BANK OF AMERICA, N.A	99	\$13,800,810.99	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,360,963.94	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$20,161,774.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG5Z7		BANK OF AMERICA, N.A	111	\$7,627,596.72	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,435,798.94	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$10,063,395.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6A1		BANK OF AMERICA, N.A	149	\$14,824,045.11	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,247,300.81	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$19,071,345.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6C7		BANK OF	88	\$14,377,710.89	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A											
		Unavailable	35	\$5,717,513.14	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$20,095,224.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6D5		BANK OF AMERICA, N.A	166	\$46,824,957.89	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,180,079.12	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$60,005,037.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6E3		BANK OF AMERICA, N.A	5	\$912,364.10	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,236.29	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,600.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6F0		BANK OF AMERICA, N.A	18	\$4,697,677.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,697,677.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6G8		BANK OF AMERICA, N.A	23	\$5,602,280.00	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,477,904.43	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,080,184.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6H6		BANK OF AMERICA, N.A	27	\$7,116,443.05	28.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,998,195.10	71.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$25,114,638.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6J2		BANK OF AMERICA, N.A	30	\$6,699,277.83	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,350,134.58	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$20,049,412.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6K9		BANK OF AMERICA, N.A	5	\$1,121,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6L7		BANK OF AMERICA, N.A	59	\$17,195,797.01	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,978,971.77	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$20,174,768.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6M5		BANK OF AMERICA, N.A	45	\$11,563,670.00	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,550,357.99	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$20,114,027.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AG6N3	BANK OF AMERICA, N.A	31	\$8,970,572.00	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,167,809.78	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$20,138,381.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6P8	BANK OF AMERICA, N.A	28	\$4,893,670.18	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,248,962.09	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$20,142,632.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6Q6	BANK OF AMERICA, N.A	65	\$17,559,093.40	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,551,339.91	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$22,110,433.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6R4	BANK OF AMERICA, N.A	30	\$2,905,343.73	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,133,609.57	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,038,953.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6S2	BANK OF AMERICA, N.A	12	\$856,734.09	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$200,498.35	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,057,232.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6T0	BANK OF AMERICA, N.A	32	\$8,468,725.64	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,540,989.63	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$15,009,715.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6U7	BANK OF AMERICA, N.A	24	\$6,260,367.78	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,416,328.82	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,676,696.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6V5	BANK OF AMERICA, N.A	1	\$303,050.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,158,338.29	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,461,388.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG6W3	BANK OF AMERICA, N.A	8	\$2,966,844.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,261,026.87	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,227,870.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AG6X1	BANK OF AMERICA, N.A	2	\$661,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,435,510.14	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$25,097,010.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG7D4	BANK OF AMERICA, N.A	6	\$1,461,929.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,461,929.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG7E2	BANK OF AMERICA, N.A	3	\$695,804.51	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,942,600.00	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,638,404.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG7F9	BANK OF AMERICA, N.A	4	\$1,545,700.00	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,000.00	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,025,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG7G7	BANK OF AMERICA, N.A	6	\$1,692,400.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,862,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG7J1	BANK OF AMERICA, N.A	11	\$791,534.75	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$287,384.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,078,918.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG7K8	BANK OF AMERICA, N.A	7	\$2,071,999.46	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,334.36	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,254,333.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG7L6	BANK OF AMERICA, N.A	14	\$911,284.00	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$716,529.80	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,627,813.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AG7M4	Unavailable	4	\$1,089,079.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,089,079.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGA24	Unavailable	8	\$1,722,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,722,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGA32	Unavailable	16	\$2,051,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,051,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGA40	Unavailable		18	\$1,761,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,761,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGA57	Unavailable		27	\$1,704,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,704,963.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGA65	Unavailable		9	\$1,636,008.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,636,008.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGA73	Unavailable		155	\$43,477,116.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$43,477,116.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGA81	Unavailable		25	\$2,472,276.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,276.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGA99	Unavailable		18	\$2,115,503.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,115,503.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAA6	Unavailable		18	\$2,247,092.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,247,092.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAB4	Unavailable		20	\$1,895,363.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,895,363.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAC2	Unavailable		32	\$2,162,378.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,162,378.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAD0	Unavailable		9	\$2,122,176.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,122,176.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAE8	Unavailable		99	\$27,563,481.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$27,563,481.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAF5	Unavailable		15	\$1,129,849.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,129,849.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAG3	Unavailable		32	\$3,101,000.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,101,000.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAH1	Unavailable		11	\$1,314,938.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,314,938.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAJ7	Unavailable		27	\$3,685,014.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$3,685,014.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAK4	Unavailable		10	\$3,161,377.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,161,377.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAL2	Unavailable		68	\$17,935,819.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$17,935,819.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAM0	Unavailable		53	\$3,610,946.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,610,946.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAN8	Unavailable		46	\$4,537,888.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,537,888.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAP3	Unavailable		13	\$1,551,365.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,551,365.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAQ1	Unavailable		36	\$5,017,181.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,017,181.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAR9	Unavailable		16	\$4,236,964.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,236,964.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAS7	Unavailable		9	\$2,292,005.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,292,005.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAT5	Unavailable		11	\$2,483,188.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,483,188.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAU2	Unavailable		16	\$1,575,666.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,575,666.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAV0	Unavailable		17	\$3,923,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,923,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAW8	Unavailable		90	\$22,332,847.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$22,332,847.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAX6	Unavailable		20	\$2,578,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,578,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAY4	Unavailable		22	\$2,125,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,125,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGAZ1	Unavailable		23	\$1,765,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,765,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBA5	Unavailable		29	\$3,973,383.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,973,383.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBB3	Unavailable		50	\$12,816,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,816,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBC1	Unavailable		67	\$4,720,852.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,720,852.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBD9	Unavailable		43	\$4,297,907.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,297,907.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBE7	Unavailable		32	\$3,780,799.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,780,799.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBF4	Unavailable		29	\$4,022,003.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,022,003.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBG2	Unavailable		24	\$5,265,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,265,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBH0	Unavailable		20	\$4,876,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,876,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGBJ6	Unavailable		7	\$1,773,749.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,773,749.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGC22	BANK OF AMERICA, N.A		32	\$9,094,058.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,094,058.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGC30	BANK OF AMERICA, N.A		63	\$15,366,638.98	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,749,529.17	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$25,116,168.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGC48	BANK OF AMERICA, N.A		55	\$13,136,406.36	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,001,668.71	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$25,138,075.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGC55	BANK OF AMERICA, N.A		56	\$13,738,273.60	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$11,469,157.53	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			105	\$25,207,431.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGC63	BANK OF AMERICA, N.A	91	\$24,245,504.55	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$9,820,613.36	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		126	\$34,066,117.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGC71	BANK OF AMERICA, N.A	21	\$5,612,360.52	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,391,187.20	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$10,003,547.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGC89	BANK OF AMERICA, N.A	82	\$8,033,367.03	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,008,578.69	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,041,945.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGC97	BANK OF AMERICA, N.A	14	\$4,068,131.00	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$860,242.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,928,373.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGCK2	BANK OF AMERICA, N.A	31	\$5,011,468.70	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,625,863.59	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		41	\$6,637,332.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGCL0	BANK OF AMERICA, N.A	133	\$15,646,345.55	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,306,037.70	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		161	\$18,952,383.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGCM8	BANK OF AMERICA, N.A	43	\$5,004,136.39	87.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$700,455.79	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		49	\$5,704,592.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGCN6	BANK OF AMERICA, N.A	16	\$4,019,739.22	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$348,500.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,368,239.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138AGCP1	BANK OF AMERICA, N.A	33	\$7,953,658.08	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,216,280.28	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$11,169,938.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138AGCQ9	Unavailable	2	\$328,794.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$328,794.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCS5	Unavailable	1	\$190,736.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$190,736.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCT3	BANK OF AMERICA, N.A	124	\$17,084,814.96	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,093,825.60	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$20,178,640.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCU0	BANK OF AMERICA, N.A	164	\$10,914,114.74	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,122,853.78	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$12,036,968.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCV8	BANK OF AMERICA, N.A	140	\$13,375,062.16	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,754,928.94	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$15,129,991.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGCZ9	BANK OF AMERICA, N.A	8	\$1,322,797.62	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$679,283.73	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,002,081.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGD21	Unavailable	1	\$275,602.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$275,602.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGD39	BANK OF AMERICA, N.A	69	\$40,692,098.44	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$59,648,682.54	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$100,340,780.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGD47	BANK OF AMERICA, N.A	68	\$7,965,272.11	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,127,932.68	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,093,204.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGD54	BANK OF AMERICA, N.A	60	\$8,286,634.34	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,788,106.95	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,074,741.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGD62		131	\$8,900,137.47	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A											
		Unavailable	17	\$1,103,950.55	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$10,004,088.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGD70		Unavailable	36	\$10,081,428.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,081,428.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGD88		Unavailable	30	\$8,026,882.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,026,882.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGD96		BANK OF AMERICA, N.A	75	\$21,331,734.99	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,944,699.48	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$30,276,434.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDA3		BANK OF AMERICA, N.A	12	\$2,722,028.00	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$327,700.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,049,728.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDB1		BANK OF AMERICA, N.A	19	\$4,672,295.00	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,383,643.58	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,055,938.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDC9		BANK OF AMERICA, N.A	39	\$10,079,467.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,079,467.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDD7		BANK OF AMERICA, N.A	39	\$9,701,209.03	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$367,773.89	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,068,982.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDE5		BANK OF AMERICA, N.A	38	\$9,660,411.32	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$356,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,016,411.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDF2		BANK OF AMERICA, N.A	17	\$4,774,744.00	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$292,400.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,067,144.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDG0			30	\$8,634,825.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA, N.A											
		Unavailable	4	\$1,449,000.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,083,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDH8		BANK OF AMERICA, N.A	17	\$4,860,911.00	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,588.38	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,015,499.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDJ4		BANK OF AMERICA, N.A	40	\$10,133,970.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,133,970.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDK1		BANK OF AMERICA, N.A	64	\$15,624,143.38	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,426,850.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$17,050,993.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDL9		BANK OF AMERICA, N.A	74	\$8,735,855.35	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,304,618.93	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,040,474.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDM7		BANK OF AMERICA, N.A	143	\$36,722,972.59	90.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,673,298.75	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$40,396,271.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDN5		BANK OF AMERICA, N.A	211	\$13,399,708.00	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,653,801.74	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$15,053,509.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDP0		BANK OF AMERICA, N.A	1	\$346,750.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,653,275.52	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,025.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDR6		BANK OF AMERICA, N.A	28	\$6,973,359.60	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,600.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,150,959.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDS4		BANK OF AMERICA, N.A	46	\$11,009,547.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			46	\$11,009,547.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDT2		BANK OF AMERICA, N.A	67	\$4,478,338.44	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$564,788.20	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$5,043,126.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDU9		BANK OF AMERICA, N.A	64	\$6,279,833.64	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,784.02	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$7,066,617.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDV7		BANK OF AMERICA, N.A	29	\$1,651,924.91	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$351,514.07	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,003,438.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDY1		Unavailable	1	\$171,293.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$171,293.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGDZ8		Unavailable	1	\$71,601.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$71,601.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGE20		BANK OF AMERICA, N.A	8	\$2,330,077.53	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,721,938.81	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,052,016.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGE38		BANK OF AMERICA, N.A	34	\$9,892,462.10	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,146,064.48	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$20,038,526.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGE46		BANK OF AMERICA, N.A	152	\$90,466,565.92	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$10,016,800.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$100,483,365.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGE53		BANK OF AMERICA, N.A	33	\$20,109,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$20,109,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGE61		BANK OF AMERICA, N.A	21	\$6,197,940.10	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$372,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,569,940.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGE79	BANK OF AMERICA, N.A	17	\$4,473,928.41	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,812,997.91	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,286,926.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGE87	BANK OF AMERICA, N.A	6	\$1,556,188.31	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,050,863.21	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,607,051.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGE95	BANK OF AMERICA, N.A	88	\$5,512,345.98	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,570,164.42	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$8,082,510.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEA2	BANK OF AMERICA, N.A	14	\$3,485,221.48	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,530,950.00	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,016,171.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEB0	BANK OF AMERICA, N.A	5	\$1,076,711.29	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$932,250.00	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,008,961.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEC8	BANK OF AMERICA, N.A	10	\$2,687,554.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,000.00	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,009,554.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGED6	BANK OF AMERICA, N.A	7	\$1,813,270.02	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,754.08	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,013,024.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEE4	BANK OF AMERICA, N.A	10	\$2,014,431.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,014,431.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEF1	BANK OF AMERICA, N.A	18	\$1,808,183.66	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,118.69	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,302.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEG9	BANK OF	33	\$8,225,356.16	54.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A											
		Unavailable	18	\$6,809,018.57	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$15,034,374.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEH7		BANK OF AMERICA, N.A	4	\$1,205,690.36	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$828,218.80	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,033,909.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEJ3		BANK OF AMERICA, N.A	4	\$896,482.73	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,120,328.94	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,016,811.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEK0		BANK OF AMERICA, N.A	136	\$33,549,754.81	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,455,883.08	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$35,005,637.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEL8		BANK OF AMERICA, N.A	11	\$5,843,021.21	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$19,289,760.49	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$25,132,781.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEM6		BANK OF AMERICA, N.A	21	\$2,042,865.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,042,865.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEN4		BANK OF AMERICA, N.A	77	\$4,837,665.43	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$4,963,665.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEP9		BANK OF AMERICA, N.A	77	\$19,339,974.44	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$19,739,974.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEQ7		BANK OF AMERICA, N.A	30	\$6,988,086.35	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,067,124.22	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,055,210.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGER5		BANK OF AMERICA, N.A	6	\$1,775,997.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,775,997.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AGES3	BANK OF AMERICA, N.A	58	\$7,976,909.79	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,058,084.36	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$10,034,994.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGET1	BANK OF AMERICA, N.A	73	\$9,890,821.00	98.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,584.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,027,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEU8	BANK OF AMERICA, N.A	27	\$8,028,189.25	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,994,525.50	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$10,022,714.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEV6	BANK OF AMERICA, N.A	15	\$1,782,195.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,208.22	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,021,403.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEW4	BANK OF AMERICA, N.A	33	\$8,641,244.00	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,442,000.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,083,244.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEX2	BANK OF AMERICA, N.A	129	\$12,646,955.41	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,502,454.90	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$15,149,410.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEY0	BANK OF AMERICA, N.A	35	\$8,738,646.00	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,275,793.60	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,014,439.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGEZ7	BANK OF AMERICA, N.A	11	\$2,548,350.00	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,826.69	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,994,176.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGF29	NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,058,637.23	71.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,874,742.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGF37		NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,369,971.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGF45		NATIONSTAR MORTGAGE, LLC	15	\$4,070,869.52	92.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$344,604.27	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,415,473.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGF52		NATIONSTAR MORTGAGE, LLC	20	\$4,634,040.88	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,100,721.40	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,734,762.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGF60		NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,855,389.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGF78		NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,044.89	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,446,139.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGF86		NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,533.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGF94		NATIONSTAR MORTGAGE, LLC	4	\$1,039,539.38	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,745.12	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,964,284.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFA1		BANK OF AMERICA, N.A	32	\$3,108,877.90	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,900,405.32	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,009,283.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFB9		BANK OF AMERICA, N.A	6	\$804,136.00	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,478.57	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,068,614.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFC7		BANK OF AMERICA, N.A	13	\$850,348.58	81.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,250.00	18.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,037,598.58	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGFD5	BANK OF AMERICA, N.A	3	\$717,600.00	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$318,000.00	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,035,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFE3	BANK OF AMERICA, N.A	54	\$15,046,832.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$15,046,832.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFF0	BANK OF AMERICA, N.A	12	\$2,616,267.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,388,445.40	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,004,712.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFG8	BANK OF AMERICA, N.A	36	\$8,909,448.50	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,162,341.28	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,071,789.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFH6	BANK OF AMERICA, N.A	44	\$9,946,407.00	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,133,050.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,079,457.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFJ2	BANK OF AMERICA, N.A	88	\$20,193,987.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$20,193,987.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFK9	BANK OF AMERICA, N.A	162	\$36,270,748.59	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,945,323.32	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$40,216,071.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFL7	BANK OF AMERICA, N.A	121	\$19,710,500.25	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,393,332.75	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$24,103,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFM5	BANK OF AMERICA, N.A	6	\$1,298,559.00	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,500.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,023,059.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFN3	Unavailable	16	\$1,271,590.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,271,590.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AGFP8	STONEGATE MORTGAGE CORPORATION	13	\$2,101,220.00	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$946,576.44	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,047,796.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFQ6	STONEGATE MORTGAGE CORPORATION	6	\$1,012,099.38	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,231.90	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,970,331.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFR4	NATIONSTAR MORTGAGE, LLC	11	\$960,212.02	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,661.86	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,234,873.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFS2	NATIONSTAR MORTGAGE, LLC	10	\$1,267,749.04	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,748.23	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,678,497.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFT0	NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$965,296.70	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,201,108.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFU7	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$907,929.59	80.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,429.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFV5	NATIONSTAR MORTGAGE, LLC	2	\$545,785.25	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$719,823.62	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,265,608.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFW3	NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$402,666.49	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,361,418.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFX1	NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,488.14	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,124,343.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGFY9	NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85	55.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,394,018.49	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,434,140.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGFZ6	NATIONSTAR MORTGAGE, LLC	8	\$1,251,651.19	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,439,275.95	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,690,927.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGG28	Unavailable	25	\$1,494,488.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,494,488.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGG36	Unavailable	37	\$3,574,158.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,574,158.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGG44	Unavailable	12	\$1,905,999.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,905,999.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGG51	Unavailable	21	\$2,821,196.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,821,196.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGG69	Unavailable	54	\$12,823,989.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,823,989.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGG77	Unavailable	15	\$1,294,975.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,294,975.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGG85	Unavailable	7	\$1,729,714.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,729,714.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGG93	Unavailable	36	\$6,612,947.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,612,947.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGA0	Unavailable	8	\$1,740,740.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,740,740.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGB8	Unavailable	33	\$6,490,420.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,490,420.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGC6	Unavailable	7	\$1,114,796.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,796.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGD4	Unavailable	170	\$39,653,502.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$39,653,502.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGGE2	Unavailable	22	\$5,049,561.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,049,561.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGF9	Unavailable	21	\$3,982,003.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,982,003.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGG7	Unavailable	53	\$7,127,796.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$7,127,796.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGH5	METLIFE BANK, NA	2	\$508,905.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,282,593.68	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,791,498.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$677,300.00	50.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,335,289.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGK8	METLIFE BANK, NA	20	\$1,629,574.00	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$439,656.17	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,069,230.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGL6	METLIFE BANK, NA	4	\$471,254.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,000.00	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,254.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,568.48	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,464,464.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,653,633.42	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,858,232.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,281.49	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,734,212.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGQ5		11	\$2,771,413.01	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		METLIFE BANK, NA											
		Unavailable	3	\$710,270.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,481,683.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGR3		METLIFE BANK, NA	4	\$1,060,620.22	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,650.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,234,270.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGS1		METLIFE BANK, NA	5	\$1,231,007.55	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$844,488.00	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,075,495.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGT9		METLIFE BANK, NA	11	\$950,083.00	63.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$547,480.00	36.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,497,563.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGU6		METLIFE BANK, NA	25	\$2,226,957.14	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$593,300.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,820,257.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGV4		METLIFE BANK, NA	4	\$683,675.71	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$413,234.25	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,909.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGX0		METLIFE BANK, NA	17	\$4,036,419.00	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,947,601.00	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,984,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGY8		Unavailable	7	\$1,125,117.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,117.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGGZ5		Unavailable	25	\$4,454,021.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,454,021.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGH84		PROVIDENT FUNDING ASSOCIATES, L.P	1	\$415,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,380,293.83	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$11,795,293.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138AGH92	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$256,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,060,957.32	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$18,316,957.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGHA9	Unavailable	57	\$3,768,448.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,768,448.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGHB7	Unavailable	82	\$8,104,292.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,104,292.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGHC5	Unavailable	11	\$2,957,118.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,957,118.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGHD3	Unavailable	38	\$4,484,648.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,484,648.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGHE1	Unavailable	37	\$8,004,249.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,004,249.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGHF8	Unavailable	58	\$8,160,671.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$8,160,671.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGHG6	Unavailable	59	\$9,623,968.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$9,623,968.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGHH4	Unavailable	23	\$6,034,657.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,034,657.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGHK7	Unavailable	8	\$2,168,429.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,168,429.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGHL5	Unavailable	23	\$6,982,926.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,982,926.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGHM3	Unavailable	159	\$41,366,731.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$41,366,731.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGHN1	Unavailable	17	\$1,030,550.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,030,550.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGHP6	Unavailable	14	\$1,379,865.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,379,865.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGHQ4	Unavailable	9	\$1,773,422.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,773,422.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGHR2	Unavailable	7	\$1,593,754.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,593,754.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGHS0	Unavailable	11	\$1,515,322.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,515,322.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGHT8	Unavailable	18	\$4,839,011.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,839,011.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJA7	CITIMORTGAGE, INC	6	\$581,054.59	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,177,205.89	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,758,260.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJB5	CITIMORTGAGE, INC	3	\$334,921.20	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$932,553.24	73.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,267,474.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJC3	CITIMORTGAGE, INC	8	\$1,089,701.19	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,773,019.44	61.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,862,720.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJD1	CITIMORTGAGE, INC	5	\$1,328,386.56	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,269.60	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,502,656.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJE9	CITIMORTGAGE, INC	5	\$1,179,466.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,179,466.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJF6	CITIMORTGAGE, INC	2	\$487,106.70	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,075,929.97	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,563,036.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJG4	CITIMORTGAGE, INC	37	\$8,674,159.70	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,718,723.18	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$36,392,882.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AGJH2	CITIMORTGAGE, INC	110	\$27,056,789.62	29.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$64,018,262.46	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		350	\$91,075,052.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJJ8	CITIMORTGAGE, INC	13	\$3,578,119.63	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,579,160.90	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,157,280.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJK5	CITIMORTGAGE, INC	8	\$1,810,552.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,442,441.88	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,252,993.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJL3	CITIMORTGAGE, INC	16	\$3,666,954.93	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,553,497.00	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$13,220,451.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJM1	CITIMORTGAGE, INC	14	\$3,240,638.00	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,603,024.21	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,843,662.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJN9	CITIMORTGAGE, INC	20	\$4,612,496.00	42.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,195,076.24	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,807,572.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJQ2	CITIMORTGAGE, INC	1	\$591,000.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,649,450.00	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$3,240,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJR0	CITIMORTGAGE, INC	4	\$842,388.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,078,555.43	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,920,943.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJS8	CITIMORTGAGE, INC	12	\$2,452,598.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,491,873.36	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,944,471.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJT6	CITIMORTGAGE,	70	\$17,256,731.85	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC											
		Unavailable	43	\$12,828,238.31	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$30,084,970.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJU3		CITIMORTGAGE, INC	27	\$6,777,386.46	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,588,038.27	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$11,365,424.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJV1		CITIMORTGAGE, INC	2	\$707,500.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$5,013,782.50	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$5,721,282.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGJW9		CITIMORTGAGE, INC	7	\$1,185,880.00	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,213,310.65	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,399,190.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGL22		EVERBANK	17	\$2,103,738.95	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,138,057.69	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,241,796.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGL30		EVERBANK	8	\$1,519,866.37	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,582,566.32	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,102,432.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGL48		EVERBANK	31	\$6,774,670.85	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,310,553.96	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,085,224.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGL55		EVERBANK	12	\$1,969,191.41	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,746,775.17	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,715,966.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGL63		EVERBANK	11	\$2,734,129.62	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,554.07	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,902,683.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGL71		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,142,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,142,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGL89		FIRST NIAGARA BANK, NATIONAL	87	\$14,383,724.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION											
Total		87	\$14,383,724.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLH9	FIRST PLACE BANK	3	\$884,205.60	55.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$709,242.72	44.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,593,448.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLJ5	Unavailable	6	\$1,129,421.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,129,421.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLK2	Unavailable	124	\$23,620,125.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$23,620,125.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLL0	Unavailable	10	\$1,133,009.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,133,009.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLM8	Unavailable	6	\$1,193,215.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,193,215.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLN6	Unavailable	12	\$3,054,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,054,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLP1	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,932,599.47	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$536,500.00	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,469,099.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLQ9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,862,034.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,862,034.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLR7	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,092,600.88	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,625.61	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,290,226.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AGLS5	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,532,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	&nb											