

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 28 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31418RFY2		WELLS FARGO BANK, N.A.	135	\$43,027,419.82	71.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$17,388,852.71	28.78%	0	\$0.00	NA	0	\$0.00	
Total			185	\$60,416,272.53	100%	0	\$0.00		0	\$0.00	
31418RFZ9		WELLS FARGO BANK, N.A.	40	\$29,032,434.13	58.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$21,016,843.29	41.99%	0	\$0.00	NA	0	\$0.00	
Total			69	\$50,049,277.42	100%	0	\$0.00		0	\$0.00	
31418RG21		WELLS FARGO BANK, N.A.	92	\$15,113,378.87	87.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,084,447.07	12.12%	0	\$0.00	NA	0	\$0.00	
Total			105	\$17,197,825.94	100%	0	\$0.00		0	\$0.00	
31418RG39		WELLS FARGO BANK, N.A.	33	\$7,062,299.56	92.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$583,806.16	7.64%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,646,105.72	100%	0	\$0.00		0	\$0.00	
31418RG47		WELLS FARGO BANK, N.A.	229	\$59,807,530.42	69.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$26,316,257.27	30.56%	0	\$0.00	NA	0	\$0.00	
Total			322	\$86,123,787.69	100%	0	\$0.00		0	\$0.00	
31418RG54		WELLS FARGO BANK, N.A.	19	\$6,454,901.76	58.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$4,666,000.00	41.96%	0	\$0.00	NA	0	\$0.00	
Total			32	\$11,120,901.76	100%	0	\$0.00		0	\$0.00	
31418RG62		WELLS FARGO BANK, N.A.	114	\$34,736,690.84	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$34,736,690.84	100%	0	\$0.00		0	\$0.00	
31418RG70		WELLS FARGO BANK, N.A.	37	\$11,213,457.30	50.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$10,821,120.74	49.11%	0	\$0.00	NA	0	\$0.00	

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Total			80	\$22,034,578.04	100%	0	\$0.00		0	\$0.00
31418RG88		WELLS FARGO BANK, N.A.	33	\$2,178,213.94	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,814,742.85	63.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,992,956.79	100%	0	\$0.00		0	\$0.00
31418RG96		WELLS FARGO BANK, N.A.	115	\$67,523,702.00	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$27,824,900.00	29.18%	0	\$0.00	NA	0	\$0.00
Total			162	\$95,348,602.00	100%	0	\$0.00		0	\$0.00
31418RGA3		WELLS FARGO BANK, N.A.	36	\$23,849,915.80	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$26,580,826.76	52.71%	0	\$0.00	NA	0	\$0.00
Total			77	\$50,430,742.56	100%	0	\$0.00		0	\$0.00
31418RGB1		WELLS FARGO BANK, N.A.	272	\$67,227,151.07	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$86,902,299.46	56.38%	0	\$0.00	NA	0	\$0.00
Total			613	\$154,129,450.53	100%	0	\$0.00		0	\$0.00
31418RGC9		WELLS FARGO BANK, N.A.	177	\$39,145,359.86	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$38,907,226.65	49.85%	0	\$0.00	NA	0	\$0.00
Total			382	\$78,052,586.51	100%	0	\$0.00		0	\$0.00
31418RGD7		WELLS FARGO BANK, N.A.	455	\$75,755,404.91	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	723	\$122,604,542.34	61.81%	0	\$0.00	NA	0	\$0.00
Total			1,178	\$198,359,947.25	100%	0	\$0.00		0	\$0.00
31418RGE5		WELLS FARGO BANK, N.A.	518	\$81,375,277.18	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$80,767,297.14	49.81%	0	\$0.00	NA	0	\$0.00
Total			1,036	\$162,142,574.32	100%	0	\$0.00		0	\$0.00
31418RGF2		WELLS FARGO BANK, N.A.	24	\$4,664,589.35	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,582,196.27	49.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,246,785.62	100%	0	\$0.00		0	\$0.00
31418RGG0		WELLS FARGO BANK, N.A.	23	\$4,360,420.21	54.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,655,873.72	45.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,016,293.93	100%	0	\$0.00		0	\$0.00

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31418RGH8	WELLS FARGO BANK, N.A.	7	\$1,222,725.53	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,738,137.19	75.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,960,862.72	100%	0	\$0.00		0	\$0.00
31418RGJ4	WELLS FARGO BANK, N.A.	12	\$1,698,220.59	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,075,186.12	70.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,773,406.71	100%	0	\$0.00		0	\$0.00
31418RGK1	WELLS FARGO BANK, N.A.	4	\$1,133,848.33	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,657,089.11	59.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,790,937.44	100%	0	\$0.00		0	\$0.00
31418RGL9	WELLS FARGO BANK, N.A.	1	\$144,829.76	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,285,925.97	89.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,430,755.73	100%	0	\$0.00		0	\$0.00
31418RGM7	WELLS FARGO BANK, N.A.	3	\$423,123.04	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,154.44	62.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,277.48	100%	0	\$0.00		0	\$0.00
31418RGN5	WELLS FARGO BANK, N.A.	1	\$179,778.67	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,387,133.52	88.53%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,566,912.19	100%	0	\$0.00		0	\$0.00
31418RGP0	WELLS FARGO BANK, N.A.	2	\$313,252.23	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,056,697.38	77.13%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,369,949.61	100%	0	\$0.00		0	\$0.00
31418RGQ8	WELLS FARGO BANK, N.A.	66	\$6,474,885.96	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,222,631.23	49.01%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,697,517.19	100%	0	\$0.00		0	\$0.00
31418RGR6	WELLS FARGO BANK, N.A.	74	\$9,921,871.36	78.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,695,304.89	21.36%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,617,176.25	100%	0	\$0.00		0	\$0.00

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31418RGS4	WELLS FARGO BANK, N.A.	5,708	\$1,732,159,235.97	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,975	\$2,012,422,944.90	53.74%	0	\$0.00	NA	0	\$0.00
Total		12,683	\$3,744,582,180.87	100%	0	\$0.00		0	\$0.00
31418RGT2	WELLS FARGO BANK, N.A.	175	\$11,609,280.19	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,903,150.36	37.29%	0	\$0.00	NA	0	\$0.00
Total		277	\$18,512,430.55	100%	0	\$0.00		0	\$0.00
31418RGU9	WELLS FARGO BANK, N.A.	269	\$26,426,501.32	72.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,260,095.54	27.97%	0	\$0.00	NA	0	\$0.00
Total		373	\$36,686,596.86	100%	0	\$0.00		0	\$0.00
31418RGV7	WELLS FARGO BANK, N.A.	618	\$81,214,142.84	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,501,978.04	18.55%	0	\$0.00	NA	0	\$0.00
Total		761	\$99,716,120.88	100%	0	\$0.00		0	\$0.00
31418RGW5	WELLS FARGO BANK, N.A.	4,317	\$1,196,105,591.15	81.01%	1	\$243,403.36	NA	0	\$0.00
	Unavailable	856	\$280,391,338.44	18.99%	0	\$0.00	NA	0	\$0.00
Total		5,173	\$1,476,496,929.59	100%	1	\$243,403.36		0	\$0.00
31418RGX3	WELLS FARGO BANK, N.A.	94	\$5,676,530.17	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,711,144.60	23.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,387,674.77	100%	0	\$0.00		0	\$0.00
31418RGY1	WELLS FARGO BANK, N.A.	85	\$8,396,435.79	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,644,650.74	50.73%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,041,086.53	100%	0	\$0.00		0	\$0.00
31418RGZ8	WELLS FARGO BANK, N.A.	84	\$11,126,750.81	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,568.61	10.56%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,440,319.42	100%	0	\$0.00		0	\$0.00
31418RH79	WELLS FARGO BANK, N.A.	3	\$763,001.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,966,304.57	93.49%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,729,305.57	100%	0	\$0.00		0	\$0.00
31418RH87	WELLS FARGO	2	\$302,488.53	3.11%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.								
		Unavailable	41	\$9,409,367.97	96.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,711,856.50	100%	0	\$0.00		0	\$0.00
31418RHA2		WELLS FARGO BANK, N.A.	279	\$156,169,776.85	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$38,442,298.80	19.75%	0	\$0.00	NA	0	\$0.00
Total			354	\$194,612,075.65	100%	0	\$0.00		0	\$0.00
31418RHB0		WELLS FARGO BANK, N.A.	23	\$4,667,664.45	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,279,223.61	63.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,946,888.06	100%	0	\$0.00		0	\$0.00
31418RHC8		WELLS FARGO BANK, N.A.	66	\$4,058,938.89	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,967,658.60	55.03%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,026,597.49	100%	0	\$0.00		0	\$0.00
31418RHD6		WELLS FARGO BANK, N.A.	226	\$21,189,928.64	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$20,547,035.59	49.23%	0	\$0.00	NA	0	\$0.00
Total			440	\$41,736,964.23	100%	0	\$0.00		0	\$0.00
31418RHE4		WELLS FARGO BANK, N.A.	1,925	\$477,513,430.46	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,024	\$508,239,432.77	51.56%	0	\$0.00	NA	0	\$0.00
Total			3,949	\$985,752,863.23	100%	0	\$0.00		0	\$0.00
31418RHF1		WELLS FARGO BANK, N.A.	435	\$24,712,366.76	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$11,384,574.19	31.54%	0	\$0.00	NA	0	\$0.00
Total			637	\$36,096,940.95	100%	0	\$0.00		0	\$0.00
31418RHG9		WELLS FARGO BANK, N.A.	836	\$78,195,173.18	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$23,211,427.35	22.89%	0	\$0.00	NA	0	\$0.00
Total			1,084	\$101,406,600.53	100%	0	\$0.00		0	\$0.00
31418RHH7		WELLS FARGO BANK, N.A.	770	\$99,120,668.44	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$31,377,625.25	24.04%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$130,498,293.69	100%	0	\$0.00		0	\$0.00
31418RHJ3		WELLS FARGO BANK, N.A.	1,256	\$299,200,495.96	71.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	476	\$117,505,146.56	28.2%	0	\$0.00	NA	0	\$0.00
Total			1,732	\$416,705,642.52	100%	0	\$0.00		0	\$0.00
31418RHK0		WELLS FARGO BANK, N.A.	55	\$3,648,563.32	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,196,432.06	37.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,844,995.38	100%	0	\$0.00		0	\$0.00
31418RHL8		WELLS FARGO BANK, N.A.	21	\$2,690,389.11	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,040,510.79	27.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,730,899.90	100%	0	\$0.00		0	\$0.00
31418RHM6		WELLS FARGO BANK, N.A.	32	\$6,256,423.45	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,321,064.96	17.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,577,488.41	100%	0	\$0.00		0	\$0.00
31418RHT1		WELLS FARGO BANK, N.A.	597	\$178,592,391.07	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,000	\$324,286,364.14	64.49%	0	\$0.00	NA	0	\$0.00
Total			1,597	\$502,878,755.21	100%	0	\$0.00		0	\$0.00
31418RJJ1		Unavailable	49	\$11,607,111.55	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,607,111.55	100%	0	\$0.00		0	\$0.00
31418RJK8		Unavailable	36	\$8,069,791.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,069,791.89	100%	0	\$0.00		0	\$0.00
31418RL25		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31418RL33		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,183.78	100%	0	\$0.00		0	\$0.00
31418RL41		HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,299,868.91	100%	0	\$0.00		0	\$0.00
31418RL58		HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,300,554.01	100%	0	\$0.00		0	\$0.00
31418RLC3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,219,903.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,219,903.24	100%	0	\$0.00		0	\$0.00
31418RLD1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,652,970.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,652,970.46	100%	0	\$0.00		0	\$0.00
31418RLE9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,109,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,850.00	100%	0	\$0.00		0	\$0.00
31418RLF6		HSBC MORTGAGE CORPORATION (USA)	18	\$1,109,173.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,109,173.68	100%	0	\$0.00		0	\$0.00
31418RLG4		HSBC MORTGAGE CORPORATION (USA)	17	\$1,063,969.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,063,969.71	100%	0	\$0.00		0	\$0.00
31418RLH2		HSBC MORTGAGE CORPORATION (USA)	15	\$2,455,501.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,455,501.74	100%	0	\$0.00		0	\$0.00
31418RLJ8		HSBC MORTGAGE CORPORATION (USA)	9	\$1,502,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,502,350.00	100%	0	\$0.00		0	\$0.00
31418RLK5		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,431.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,431.93	100%	0	\$0.00		0	\$0.00
31418RLL3		HSBC MORTGAGE CORPORATION (USA)	8	\$4,534,700.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,534,700.33	100%	0	\$0.00		0	\$0.00

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31418RLM1	HSBC MORTGAGE CORPORATION (USA)	26	\$6,500,074.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,500,074.92	100%	0	\$0.00		0	\$0.00
31418RLN9	HSBC MORTGAGE CORPORATION (USA)	18	\$5,000,394.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,394.94	100%	0	\$0.00		0	\$0.00
31418RLP4	HSBC MORTGAGE CORPORATION (USA)	54	\$10,000,537.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,537.00	100%	0	\$0.00		0	\$0.00
31418RLQ2	HSBC MORTGAGE CORPORATION (USA)	17	\$4,684,287.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,684,287.72	100%	0	\$0.00		0	\$0.00
31418RLR0	HSBC MORTGAGE CORPORATION (USA)	8	\$4,812,142.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,812,142.20	100%	0	\$0.00		0	\$0.00
31418RLS8	HSBC MORTGAGE CORPORATION (USA)	8	\$2,021,390.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,021,390.09	100%	0	\$0.00		0	\$0.00
31418RLT6	HSBC MORTGAGE CORPORATION (USA)	17	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31418RLU3	HSBC MORTGAGE CORPORATION (USA)	4	\$2,487,818.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,487,818.03	100%	0	\$0.00		0	\$0.00
31418RLV1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,922,358.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,922,358.00	100%	0	\$0.00		0	\$0.00
31418RLW9	HSBC MORTGAGE CORPORATION	6	\$1,358,358.37	100%	0	\$0.00	NA	0	\$0.00

		(USA)								
Total			6	\$1,358,358.37	100%	0	\$0.00		0	\$0.00
31418RLX7		HSBC MORTGAGE CORPORATION (USA)	14	\$2,473,040.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,473,040.77	100%	0	\$0.00		0	\$0.00
31418RLY5		HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,170.92	100%	0	\$0.00		0	\$0.00
31418RLZ2		HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$4,234,649.33	100%	0	\$0.00		0	\$0.00
31418RP21		BANK OF AMERICA, N.A.	173	\$16,964,329.39	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,246,254.38	45.65%	0	\$0.00	NA	0	\$0.00
Total			317	\$31,210,583.77	100%	0	\$0.00		0	\$0.00
31418RP39		BANK OF AMERICA, N.A.	1,685	\$500,248,402.98	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,765	\$499,759,842.00	49.98%	0	\$0.00	NA	0	\$0.00
Total			3,450	\$1,000,008,244.98	100%	0	\$0.00		0	\$0.00
31418RP47		BANK OF AMERICA, N.A.	60	\$17,621,669.00	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,406,600.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,028,269.00	100%	0	\$0.00		0	\$0.00
31418RP54		BANK OF AMERICA, N.A.	167	\$50,430,328.90	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,430,328.90	100%	0	\$0.00		0	\$0.00
31418RP62		BANK OF AMERICA, N.A.	9	\$5,634,137.00	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$19,666,146.13	77.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$25,300,283.13	100%	0	\$0.00		0	\$0.00
31418RP70		BANK OF AMERICA, N.A.	606	\$162,381,390.95	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$87,974,497.95	35.14%	0	\$0.00	NA	0	\$0.00
Total			910	\$250,355,888.90	100%	0	\$0.00		0	\$0.00

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31418RP88	BANK OF AMERICA, N.A.	8	\$2,898,511.30	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,728.54	8.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,158,239.84	100%	0	\$0.00		0	\$0.00
31418RP96	BANK OF AMERICA, N.A.	39	\$10,872,536.74	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,691.90	2.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,167,228.64	100%	0	\$0.00		0	\$0.00
31418RPG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,954,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,954,000.00	100%	0	\$0.00		0	\$0.00
31418RPH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$7,276,675.00	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,273,750.00	14.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,550,425.00	100%	0	\$0.00		0	\$0.00
31418RPK1	BANK OF AMERICA, N.A.	77	\$4,042,354.13	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,487,511.99	26.9%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,529,866.12	100%	0	\$0.00		0	\$0.00
31418RPL9	BANK OF AMERICA, N.A.	13	\$1,236,516.72	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,527.13	28.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,727,043.85	100%	0	\$0.00		0	\$0.00
31418RPM7	BANK OF AMERICA, N.A.	23	\$5,408,009.42	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,619,702.20	23.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,027,711.62	100%	0	\$0.00		0	\$0.00
31418RPN5	BANK OF AMERICA, N.A.	17	\$1,196,100.56	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,196,100.56	100%	0	\$0.00		0	\$0.00
31418RPP0	BANK OF AMERICA, N.A.	26	\$5,892,668.00	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,817,475.90	23.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,710,143.90	100%	0	\$0.00		0	\$0.00

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31418RPQ8	BANK OF AMERICA, N.A.	81	\$4,992,006.94	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$512,191.94	9.31%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,504,198.88	100%	0	\$0.00		0	\$0.00
31418RPR6	BANK OF AMERICA, N.A.	43	\$4,173,632.05	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$369,263.56	8.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,542,895.61	100%	0	\$0.00		0	\$0.00
31418RPS4	BANK OF AMERICA, N.A.	148	\$10,220,277.01	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$862,507.83	7.78%	0	\$0.00	NA	0	\$0.00
Total		161	\$11,082,784.84	100%	0	\$0.00		0	\$0.00
31418RPT2	BANK OF AMERICA, N.A.	171	\$16,843,406.43	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,359,137.37	16.63%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,202,543.80	100%	0	\$0.00		0	\$0.00
31418RPU9	BANK OF AMERICA, N.A.	56	\$11,740,798.48	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,730,882.22	18.87%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,471,680.70	100%	0	\$0.00		0	\$0.00
31418RPV7	BANK OF AMERICA, N.A.	555	\$152,958,933.52	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$47,573,416.86	23.72%	0	\$0.00	NA	0	\$0.00
Total		717	\$200,532,350.38	100%	0	\$0.00		0	\$0.00
31418RPW5	BANK OF AMERICA, N.A.	101	\$60,157,912.77	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$39,546,480.76	39.66%	0	\$0.00	NA	0	\$0.00
Total		165	\$99,704,393.53	100%	0	\$0.00		0	\$0.00
31418RPX3	BANK OF AMERICA, N.A.	124	\$14,581,759.40	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$23,728,652.80	61.94%	0	\$0.00	NA	0	\$0.00
Total		325	\$38,310,412.20	100%	0	\$0.00		0	\$0.00
31418RPY1	BANK OF AMERICA, N.A.	174	\$24,022,331.07	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$29,435,618.65	55.06%	0	\$0.00	NA	0	\$0.00
Total		386	\$53,457,949.72	100%	0	\$0.00		0	\$0.00
31418RPZ8	BANK OF AMERICA,	78	\$5,432,384.00	56.85%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	58	\$4,122,649.40	43.15%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,555,033.40	100%	0	\$0.00		0	\$0.00
31418RQ20		BANK OF AMERICA, N.A.	6	\$782,739.87	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,533.97	24.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,273.84	100%	0	\$0.00		0	\$0.00
31418RQ38		BANK OF AMERICA, N.A.	39	\$2,518,957.54	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,445,550.00	36.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,964,507.54	100%	0	\$0.00		0	\$0.00
31418RQ46		BANK OF AMERICA, N.A.	47	\$5,985,397.06	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$602,750.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,588,147.06	100%	0	\$0.00		0	\$0.00
31418RQ53		BANK OF AMERICA, N.A.	63	\$3,744,775.93	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,317,183.48	26.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,061,959.41	100%	0	\$0.00		0	\$0.00
31418RQ61		BANK OF AMERICA, N.A.	177	\$46,640,021.80	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,668,279.99	37.23%	0	\$0.00	NA	0	\$0.00
Total			273	\$74,308,301.79	100%	0	\$0.00		0	\$0.00
31418RQ79		BANK OF AMERICA, N.A.	53	\$31,749,182.77	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$19,086,663.04	37.55%	0	\$0.00	NA	0	\$0.00
Total			84	\$50,835,845.81	100%	0	\$0.00		0	\$0.00
31418RQ87		BANK OF AMERICA, N.A.	48	\$4,685,459.00	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,800.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,075,259.00	100%	0	\$0.00		0	\$0.00
31418RQ95		BANK OF AMERICA, N.A.	6	\$1,628,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,628,000.00	100%	0	\$0.00		0	\$0.00
31418RQA2		BANK OF AMERICA, N.A.	37	\$3,679,339.00	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,640.49	9.73%	0	\$0.00	NA	0	\$0.00

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Total			41	\$4,075,979.49	100%	0	\$0.00		0	\$0.00
31418RQB0	BANK OF AMERICA, N.A.		33	\$9,060,990.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,060,990.83	100%	0	\$0.00		0	\$0.00
31418RQC8	BANK OF AMERICA, N.A.		78	\$21,137,141.03	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,966,858.97	8.51%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,104,000.00	100%	0	\$0.00		0	\$0.00
31418RQD6	BANK OF AMERICA, N.A.		6	\$942,270.22	85.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$162,500.00	14.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,104,770.22	100%	0	\$0.00		0	\$0.00
31418RQE4	BANK OF AMERICA, N.A.		10	\$3,134,879.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,134,879.58	100%	0	\$0.00		0	\$0.00
31418RQF1	BANK OF AMERICA, N.A.		87	\$5,267,993.95	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$766,182.17	12.7%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,034,176.12	100%	0	\$0.00		0	\$0.00
31418RQG9	BANK OF AMERICA, N.A.		78	\$18,326,023.70	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,864,912.01	9.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,190,935.71	100%	0	\$0.00		0	\$0.00
31418RQH7	BANK OF AMERICA, N.A.		30	\$10,077,433.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,077,433.95	100%	0	\$0.00		0	\$0.00
31418RQJ3	BANK OF AMERICA, N.A.		15	\$4,345,885.00	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,683,370.00	27.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,029,255.00	100%	0	\$0.00		0	\$0.00
31418RQK0	BANK OF AMERICA, N.A.		160	\$47,616,597.67	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$22,419,771.88	32.01%	0	\$0.00	NA	0	\$0.00
Total			243	\$70,036,369.55	100%	0	\$0.00		0	\$0.00
31418RQL8	BANK OF AMERICA, N.A.		167	\$19,666,750.55	78.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$5,422,320.79	21.61%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,089,071.34	100%	0	\$0.00		0	\$0.00
31418RQM6		BANK OF AMERICA, N.A.	230	\$31,691,938.41	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,500,279.58	31.39%	0	\$0.00	NA	0	\$0.00
Total			335	\$46,192,217.99	100%	0	\$0.00		0	\$0.00
31418RQN4		BANK OF AMERICA, N.A.	256	\$65,236,547.16	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$25,075,972.94	27.77%	0	\$0.00	NA	0	\$0.00
Total			348	\$90,312,520.10	100%	0	\$0.00		0	\$0.00
31418RQP9		BANK OF AMERICA, N.A.	244	\$15,734,264.98	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,401,681.10	28.92%	0	\$0.00	NA	0	\$0.00
Total			339	\$22,135,946.08	100%	0	\$0.00		0	\$0.00
31418RQQ7		BANK OF AMERICA, N.A.	430	\$114,172,287.18	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,257,196.02	19.27%	0	\$0.00	NA	0	\$0.00
Total			526	\$141,429,483.20	100%	0	\$0.00		0	\$0.00
31418RQR5		BANK OF AMERICA, N.A.	99	\$25,280,438.89	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$605,150.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,885,588.89	100%	0	\$0.00		0	\$0.00
31418RQS3		BANK OF AMERICA, N.A.	211	\$20,919,711.28	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,287,475.48	35.05%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,207,186.76	100%	0	\$0.00		0	\$0.00
31418RQT1		BANK OF AMERICA, N.A.	59	\$15,143,093.68	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,143,093.68	100%	0	\$0.00		0	\$0.00
31418RQU8		BANK OF AMERICA, N.A.	812	\$220,808,009.15	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,678,095.74	11.85%	0	\$0.00	NA	0	\$0.00
Total			912	\$250,486,104.89	100%	0	\$0.00		0	\$0.00
31418RQV6		BANK OF AMERICA, N.A.	261	\$73,554,554.88	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,850,745.53	22.9%	0	\$0.00	NA	0	\$0.00
Total			337	\$95,405,300.41	100%	0	\$0.00		0	\$0.00

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31418RQW4	BANK OF AMERICA, N.A.	79	\$5,399,440.22	67.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,565,725.00	32.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,965,165.22	100%	0	\$0.00		0	\$0.00
31418RQX2	BANK OF AMERICA, N.A.	827	\$168,935,925.92	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$81,440,893.86	32.53%	0	\$0.00	NA	0	\$0.00
Total		1,221	\$250,376,819.78	100%	0	\$0.00		0	\$0.00
31418RQY0	BANK OF AMERICA, N.A.	7	\$1,734,620.00	74.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,711.90	25.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,331,331.90	100%	0	\$0.00		0	\$0.00
31418RQZ7	BANK OF AMERICA, N.A.	219	\$63,503,031.10	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,873,425.30	26.48%	0	\$0.00	NA	0	\$0.00
Total		308	\$86,376,456.40	100%	0	\$0.00		0	\$0.00
31418RR29	BANK OF AMERICA, N.A.	121	\$33,365,953.81	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,007,576.80	33.76%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,373,530.61	100%	0	\$0.00		0	\$0.00
31418RR37	BANK OF AMERICA, N.A.	240	\$57,837,028.05	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$42,698,308.27	42.47%	0	\$0.00	NA	0	\$0.00
Total		444	\$100,535,336.32	100%	0	\$0.00		0	\$0.00
31418RR45	BANK OF AMERICA, N.A.	73	\$17,708,533.14	88.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,396,721.40	11.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,105,254.54	100%	0	\$0.00		0	\$0.00
31418RR52	BANK OF AMERICA, N.A.	101	\$39,112,106.17	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	952	\$261,046,502.66	86.97%	0	\$0.00	NA	0	\$0.00
Total		1,053	\$300,158,608.83	100%	0	\$0.00		0	\$0.00
31418RR60	BANK OF AMERICA, N.A.	146	\$14,291,196.33	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,908,862.02	43.29%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,200,058.35	100%	0	\$0.00		0	\$0.00

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31418RRA1	BANK OF AMERICA, N.A.	333	\$69,465,050.53	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,991,373.95	30.85%	0	\$0.00	NA	0	\$0.00
Total		492	\$100,456,424.48	100%	0	\$0.00		0	\$0.00
31418RRB9	BANK OF AMERICA, N.A.	8	\$2,109,226.00	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,190,092.00	50.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,299,318.00	100%	0	\$0.00		0	\$0.00
31418RRC7	BANK OF AMERICA, N.A.	507	\$144,563,651.74	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$55,374,396.34	27.7%	0	\$0.00	NA	0	\$0.00
Total		710	\$199,938,048.08	100%	0	\$0.00		0	\$0.00
31418RRD5	BANK OF AMERICA, N.A.	45	\$8,977,344.85	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,677,040.00	29.06%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,654,384.85	100%	0	\$0.00		0	\$0.00
31418RRE3	BANK OF AMERICA, N.A.	174	\$42,736,999.27	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$57,646,493.01	57.43%	0	\$0.00	NA	0	\$0.00
Total		411	\$100,383,492.28	100%	0	\$0.00		0	\$0.00
31418RRF0	BANK OF AMERICA, N.A.	260	\$67,070,609.65	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,155,890.42	33.08%	0	\$0.00	NA	0	\$0.00
Total		373	\$100,226,500.07	100%	0	\$0.00		0	\$0.00
31418RRG8	BANK OF AMERICA, N.A.	15	\$4,160,047.74	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,363,550.00	36.23%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,523,597.74	100%	0	\$0.00		0	\$0.00
31418RRH6	BANK OF AMERICA, N.A.	5	\$1,038,345.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,345.65	100%	0	\$0.00		0	\$0.00
31418RRJ2	BANK OF AMERICA, N.A.	28	\$5,731,128.21	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,010,185.00	34.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,741,313.21	100%	0	\$0.00		0	\$0.00
31418RRK9	BANK OF AMERICA, N.A.	146	\$34,874,993.00	86.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,409,696.57	13.43%	0	\$0.00	NA	0	\$0.00
Total			168	\$40,284,689.57	100%	0	\$0.00		0	\$0.00
31418RRL7		BANK OF AMERICA, N.A.	114	\$35,338,722.17	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$35,338,722.17	100%	0	\$0.00		0	\$0.00
31418RRM5		BANK OF AMERICA, N.A.	75	\$20,000,291.49	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,000,291.49	100%	0	\$0.00		0	\$0.00
31418RRN3		BANK OF AMERICA, N.A.	22	\$5,797,083.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,797,083.00	100%	0	\$0.00		0	\$0.00
31418RRP8		BANK OF AMERICA, N.A.	20	\$5,775,736.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,775,736.00	100%	0	\$0.00		0	\$0.00
31418RRQ6		BANK OF AMERICA, N.A.	17	\$4,355,379.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,355,379.79	100%	0	\$0.00		0	\$0.00
31418RRR4		BANK OF AMERICA, N.A.	50	\$13,253,019.16	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,253,019.16	100%	0	\$0.00		0	\$0.00
31418RRS2		BANK OF AMERICA, N.A.	9	\$1,827,496.21	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$490,000.00	21.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,317,496.21	100%	0	\$0.00		0	\$0.00
31418RRT0		BANK OF AMERICA, N.A.	31	\$8,077,993.60	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,040,572.13	20.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,118,565.73	100%	0	\$0.00		0	\$0.00
31418RRU7		BANK OF AMERICA, N.A.	107	\$23,750,001.09	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,762,904.93	6.91%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,512,906.02	100%	0	\$0.00		0	\$0.00
31418RRV5		BANK OF AMERICA, N.A.	13	\$3,651,428.69	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,383,843.17	27.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,035,271.86	100%	0	\$0.00		0	\$0.00

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31418RRW3	BANK OF AMERICA, N.A.	380	\$104,963,956.41	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,114,200.19	30.06%	0	\$0.00	NA	0	\$0.00
Total		535	\$150,078,156.60	100%	0	\$0.00		0	\$0.00
31418RRX1	BANK OF AMERICA, N.A.	50	\$20,777,188.85	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$178,812,467.92	89.59%	0	\$0.00	NA	0	\$0.00
Total		677	\$199,589,656.77	100%	0	\$0.00		0	\$0.00
31418RRY9	BANK OF AMERICA, N.A.	62	\$7,274,486.12	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$12,976,031.35	64.08%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,250,517.47	100%	0	\$0.00		0	\$0.00
31418RRZ6	BANK OF AMERICA, N.A.	134	\$9,024,398.06	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$11,149,554.14	55.27%	0	\$0.00	NA	0	\$0.00
Total		298	\$20,173,952.20	100%	0	\$0.00		0	\$0.00
31418RS77	CITIMORTGAGE, INC.	84	\$5,440,584.71	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,586,317.88	22.57%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,026,902.59	100%	0	\$0.00		0	\$0.00
31418RS85	CITIMORTGAGE, INC.	62	\$6,127,017.54	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,225,396.14	34.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,352,413.68	100%	0	\$0.00		0	\$0.00
31418RS93	CITIMORTGAGE, INC.	50	\$5,916,535.64	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,109,446.44	34.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,025,982.08	100%	0	\$0.00		0	\$0.00
31418RTB7	CITIMORTGAGE, INC.	5	\$1,289,225.49	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,595.49	32.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,898,820.98	100%	0	\$0.00		0	\$0.00
31418RTC5	CITIMORTGAGE, INC.	61	\$14,818,470.45	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,126,013.40	29.25%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,944,483.85	100%	0	\$0.00		0	\$0.00

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31418RTD3	CITIMORTGAGE, INC.	21	\$1,344,354.24	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,570.50	13.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,557,924.74	100%	0	\$0.00		0	\$0.00
31418RTE1	CITIMORTGAGE, INC.	29	\$2,902,121.51	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,572.59	21.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,688,694.10	100%	0	\$0.00		0	\$0.00
31418RTF8	CITIMORTGAGE, INC.	17	\$4,386,097.09	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,744,542.64	56.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,130,639.73	100%	0	\$0.00		0	\$0.00
31418RTG6	CITIMORTGAGE, INC.	55	\$12,202,398.42	24.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$38,509,267.08	75.94%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,711,665.50	100%	0	\$0.00		0	\$0.00
31418RTH4	CITIMORTGAGE, INC.	20	\$5,924,581.66	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,436.44	7.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,375,018.10	100%	0	\$0.00		0	\$0.00
31418RTK7	CITIMORTGAGE, INC.	39	\$5,668,798.91	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,592,655.20	77.56%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,261,454.11	100%	0	\$0.00		0	\$0.00
31418RTL5	CITIMORTGAGE, INC.	15	\$4,168,024.86	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,858,300.00	30.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,026,324.86	100%	0	\$0.00		0	\$0.00
31418RTM3	CITIMORTGAGE, INC.	15	\$3,451,631.60	85.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,500.00	14.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,039,131.60	100%	0	\$0.00		0	\$0.00
31418RTN1	CITIMORTGAGE, INC.	62	\$14,348,501.47	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$18,475,379.37	56.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$32,823,880.84	100%	0	\$0.00		0	\$0.00
31418RTP6	CITIMORTGAGE,	56	\$16,258,807.38	46.95%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	69	\$18,370,881.76	53.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$34,629,689.14	100%	0	\$0.00		0	\$0.00
31418RTQ4		CITIMORTGAGE, INC.	39	\$11,166,553.00	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,164,805.98	31.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,331,358.98	100%	0	\$0.00		0	\$0.00
31418RWC1		Unavailable	1	\$118,039.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,039.45	100%	0	\$0.00		0	\$0.00
31418RWG2		Unavailable	3	\$247,123.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$247,123.89	100%	0	\$0.00		0	\$0.00
31418RWH0		Unavailable	1	\$71,817.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,817.52	100%	0	\$0.00		0	\$0.00
31418RWK3		Unavailable	3	\$341,319.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$341,319.01	100%	0	\$0.00		0	\$0.00
31418RWN7		Unavailable	1	\$78,695.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,695.51	100%	0	\$0.00		0	\$0.00
31418RXA4		CHASE HOME FINANCE, LLC	54	\$17,702,877.85	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$32,313,376.69	64.61%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,016,254.54	100%	0	\$0.00		0	\$0.00
31418RY39		Unavailable	65	\$9,570,859.61	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,570,859.61	100%	0	\$0.00		0	\$0.00
31418RY47		Unavailable	26	\$3,306,801.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,306,801.63	100%	0	\$0.00		0	\$0.00
31418RY54		Unavailable	32	\$7,238,596.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,238,596.77	100%	0	\$0.00		0	\$0.00
31418RY62		Unavailable	288	\$52,826,081.22	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$52,826,081.22	100%	0	\$0.00		0	\$0.00
31418RY70		Unavailable	137	\$22,976,731.05	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,976,731.05	100%	0	\$0.00		0	\$0.00
31418RZ20		Unavailable	8	\$1,488,490.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,490.61	100%	0	\$0.00		0	\$0.00

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31418RZ61	CHASE HOME FINANCE, LLC	2	\$532,093.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,354,353.91	86.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,886,446.91	100%	0	\$0.00		0	\$0.00
31418RZ79	CHASE HOME FINANCE, LLC	1	\$375,000.00	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,280,390.36	89.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,655,390.36	100%	0	\$0.00		0	\$0.00
31418RZ87	CHASE HOME FINANCE, LLC	29	\$9,376,378.00	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,284,532.86	58.62%	0	\$0.00	NA	0	\$0.00
Total		69	\$22,660,910.86	100%	0	\$0.00		0	\$0.00
31418RZ95	SUNTRUST MORTGAGE INC.	62	\$15,548,013.05	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$24,480,255.48	61.16%	0	\$0.00	NA	0	\$0.00
Total		143	\$40,028,268.53	100%	0	\$0.00		0	\$0.00
31418RZJ3	CHASE HOME FINANCE, LLC	43	\$13,125,694.98	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$36,893,041.67	73.76%	0	\$0.00	NA	0	\$0.00
Total		174	\$50,018,736.65	100%	0	\$0.00		0	\$0.00
31418RZL8	CHASE HOME FINANCE, LLC	23	\$7,504,699.47	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,571,441.83	70.07%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,076,141.30	100%	0	\$0.00		0	\$0.00
31418RZN4	CHASE HOME FINANCE, LLC	15	\$4,603,954.94	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,409,727.74	77%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,013,682.68	100%	0	\$0.00		0	\$0.00
31418RZQ7	CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,153,956.28	100%	0	\$0.00		0	\$0.00
31418RZR5	CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,654,549.70	100%	0	\$0.00		0	\$0.00
31418RZT1	CHASE HOME FINANCE, LLC	14	\$3,595,603.38	28.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$8,898,535.06	71.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,494,138.44	100%	0	\$0.00		0	\$0.00
31418RZU8		CHASE HOME FINANCE, LLC	219	\$67,343,302.42	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$129,325,363.68	65.76%	0	\$0.00	NA	0	\$0.00
Total			695	\$196,668,666.10	100%	0	\$0.00		0	\$0.00
31418RZV6		CHASE HOME FINANCE, LLC	750	\$201,464,300.82	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	848	\$217,607,088.90	51.93%	0	\$0.00	NA	0	\$0.00
Total			1,598	\$419,071,389.72	100%	0	\$0.00		0	\$0.00
31418RZW4		CHASE HOME FINANCE, LLC	82	\$21,742,841.63	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,949,347.91	43.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$38,692,189.54	100%	0	\$0.00		0	\$0.00
31418RZX2		CHASE HOME FINANCE, LLC	518	\$121,527,401.96	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$55,648,259.46	31.41%	0	\$0.00	NA	0	\$0.00
Total			722	\$177,175,661.42	100%	0	\$0.00		0	\$0.00
31418RZY0		CHASE HOME FINANCE, LLC	126	\$33,992,176.60	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,213,428.51	19.46%	0	\$0.00	NA	0	\$0.00
Total			156	\$42,205,605.11	100%	0	\$0.00		0	\$0.00
31418RZZ7		CHASE HOME FINANCE, LLC	384	\$84,913,860.60	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$41,861,416.13	33.02%	0	\$0.00	NA	0	\$0.00
Total			537	\$126,775,276.73	100%	0	\$0.00		0	\$0.00
31418S2S7		FIFTH THIRD BANK	2	\$409,113.69	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,451,429.62	78.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,860,543.31	100%	0	\$0.00		0	\$0.00
31418S2T5		FIFTH THIRD BANK	13	\$928,735.05	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,131,051.06	54.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,059,786.11	100%	0	\$0.00		0	\$0.00
31418S2U2		FIFTH THIRD BANK	16	\$2,044,480.22	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,676,762.03	56.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,721,242.25	100%	0	\$0.00		0	\$0.00
31418S2V0		FIFTH THIRD BANK	9	\$2,651,935.95	30.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$6,089,645.39	69.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,741,581.34	100%	0	\$0.00		0	\$0.00
31418S2W8		FIFTH THIRD BANK	34	\$3,580,617.19	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,828,833.59	44.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,409,450.78	100%	0	\$0.00		0	\$0.00
31418S2X6		FIFTH THIRD BANK	14	\$3,589,834.56	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,544,536.09	64.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,134,370.65	100%	0	\$0.00		0	\$0.00
31418S2Y4		FIFTH THIRD BANK	7	\$869,989.41	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,135,759.08	71.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,005,748.49	100%	0	\$0.00		0	\$0.00
31418S2Z1		Unavailable	40	\$5,141,718.73	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,141,718.73	100%	0	\$0.00		0	\$0.00
31418S3A5		Unavailable	33	\$3,326,516.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,326,516.61	100%	0	\$0.00		0	\$0.00
31418S3B3		QUICKEN LOANS INC.	7	\$1,545,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,545,375.00	100%	0	\$0.00		0	\$0.00
31418S3C1		QUICKEN LOANS INC.	31	\$6,489,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,489,650.00	100%	0	\$0.00		0	\$0.00
31418S3D9		QUICKEN LOANS INC.	11	\$1,446,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,025.00	100%	0	\$0.00		0	\$0.00
31418S3E7		EVERBANK	4	\$405,233.93	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$621,340.71	60.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,574.64	100%	0	\$0.00		0	\$0.00
31418S3F4		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,851,726.02	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,182,261.26	54.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,033,987.28	100%	0	\$0.00		0	\$0.00
31418S3G2		THE BRANCH BANKING AND TRUST COMPANY	14	\$2,428,381.63	64.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,342,642.02	35.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,771,023.65	100%	0	\$0.00		0	\$0.00
31418S3H0		PNC BANK, N.A.	100	\$12,993,489.35	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,993,489.35	100%	0	\$0.00		0	\$0.00
31418S3J6		PNC BANK, N.A.	64	\$4,115,705.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,115,705.85	100%	0	\$0.00		0	\$0.00
31418S3K3		PNC BANK, N.A.	61	\$5,813,299.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,813,299.27	100%	0	\$0.00		0	\$0.00
31418S3L1		PNC BANK, N.A.	24	\$5,977,681.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,977,681.49	100%	0	\$0.00		0	\$0.00
31418S3M9		PNC BANK, N.A.	24	\$1,292,393.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,292,393.93	100%	0	\$0.00		0	\$0.00
31418S3N7		PNC BANK, N.A.	19	\$1,607,783.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,607,783.24	100%	0	\$0.00		0	\$0.00
31418S3P2		PNC BANK, N.A.	16	\$2,069,309.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,069,309.81	100%	0	\$0.00		0	\$0.00
31418S3Q0		PNC BANK, N.A.	16	\$2,076,497.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,076,497.55	100%	0	\$0.00		0	\$0.00
31418S3R8		PNC BANK, N.A.	15	\$1,489,416.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,489,416.92	100%	0	\$0.00		0	\$0.00
31418S3S6		PNC BANK, N.A.	13	\$2,882,485.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,882,485.55	100%	0	\$0.00		0	\$0.00
31418S3T4		PNC BANK, N.A.	8	\$1,709,535.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,709,535.42	100%	0	\$0.00		0	\$0.00
31418S3V9		ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,794,741.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,794,741.81	100%	0	\$0.00		0	\$0.00
31418S3X5		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,876,770.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,876,770.31	100%	0	\$0.00		0	\$0.00

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31418S3Y3		ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,888,255.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,888,255.47	100%	0	\$0.00		0	\$0.00
31418S3Z0		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,326,583.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,326,583.72	100%	0	\$0.00		0	\$0.00
31418S4A4		ONEWEST BANK, NATIONAL ASSOCIATION	7	\$2,002,705.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,002,705.70	100%	0	\$0.00		0	\$0.00
31418S4B2		ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,133,340.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,340.47	100%	0	\$0.00		0	\$0.00
31418S4K2		ONEWEST BANK, NATIONAL ASSOCIATION	57	\$14,759,061.31	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,759,061.31	100%	0	\$0.00		0	\$0.00
31418S4L0		ONEWEST BANK, NATIONAL ASSOCIATION	4	\$2,235,894.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,235,894.05	100%	0	\$0.00		0	\$0.00
31418S5X3		USAA DIRECT DELIVERY	7	\$1,046,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,046,400.00	100%	0	\$0.00		0	\$0.00
31418SB24		Unavailable	25	\$4,700,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,700,313.00	100%	0	\$0.00		0	\$0.00
31418SB32		Unavailable	23	\$4,941,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,941,195.00	100%	0	\$0.00		0	\$0.00
31418SB40		Unavailable	8	\$1,117,763.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,117,763.00	100%	0	\$0.00		0	\$0.00
31418SBH1		Unavailable	6	\$1,844,361.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,844,361.42	100%	0	\$0.00		0	\$0.00
31418SBJ7		Unavailable	33	\$6,754,096.10	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$6,754,096.10	100%	0	\$0.00		0	\$0.00
31418SBK4	Unavailable		35	\$7,289,582.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,289,582.08	100%	0	\$0.00		0	\$0.00
31418SBL2	Unavailable		35	\$6,244,251.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,244,251.22	100%	0	\$0.00		0	\$0.00
31418SBM0	Unavailable		37	\$5,750,032.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,750,032.47	100%	0	\$0.00		0	\$0.00
31418SBN8	Unavailable		26	\$4,562,286.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,562,286.60	100%	0	\$0.00		0	\$0.00
31418SBP3	Unavailable		22	\$3,544,290.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,544,290.83	100%	0	\$0.00		0	\$0.00
31418SBQ1	Unavailable		7	\$1,371,280.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,371,280.64	100%	0	\$0.00		0	\$0.00
31418SBR9	Unavailable		32	\$5,537,490.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,537,490.91	100%	0	\$0.00		0	\$0.00
31418SBS7	Unavailable		9	\$1,157,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,157,032.00	100%	0	\$0.00		0	\$0.00
31418SBT5	Unavailable		42	\$7,282,772.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,282,772.81	100%	0	\$0.00		0	\$0.00
31418SBU2	Unavailable		27	\$4,561,006.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,561,006.43	100%	0	\$0.00		0	\$0.00
31418SBV0	Unavailable		10	\$1,482,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,482,065.00	100%	0	\$0.00		0	\$0.00
31418SBW8	Unavailable		30	\$4,689,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,689,550.00	100%	0	\$0.00		0	\$0.00
31418SBX6	Unavailable		24	\$4,951,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,951,130.00	100%	0	\$0.00		0	\$0.00
31418SBY4	Unavailable		32	\$5,900,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,900,463.00	100%	0	\$0.00		0	\$0.00
31418SBZ1	Unavailable		7	\$1,096,763.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,096,763.00	100%	0	\$0.00		0	\$0.00
31418SE21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,181,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,181,040.00	100%	0	\$0.00		0	\$0.00
31418SEM7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$9,252,145.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,252,145.01	100%	0	\$0.00		0	\$0.00
31418SEQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,378,622.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,378,622.00	100%	0	\$0.00		0	\$0.00
31418SER6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,819,836.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,819,836.28	100%	0	\$0.00		0	\$0.00
31418SES4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,018,632.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,018,632.70	100%	0	\$0.00		0	\$0.00
31418SET2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,581,851.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,581,851.66	100%	0	\$0.00		0	\$0.00
31418SEU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,817,298.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,817,298.24	100%	0	\$0.00		0	\$0.00
31418SEV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$22,986,442.48	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,986,442.48	100%	0	\$0.00		0	\$0.00
31418SEW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$23,380,934.65	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,380,934.65	100%	0	\$0.00		0	\$0.00

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31418SEX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,706,707.63	100%	0	\$0.00		0	\$0.00
31418SEY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$34,505,053.95	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,505,053.95	100%	0	\$0.00		0	\$0.00
31418SEZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	149	\$41,495,790.46	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$41,495,790.46	100%	0	\$0.00		0	\$0.00
31418SH51		Unavailable	25	\$2,479,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,479,418.87	100%	0	\$0.00		0	\$0.00
31418SH69		Unavailable	90	\$8,837,326.75	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,837,326.75	100%	0	\$0.00		0	\$0.00
31418SH77		Unavailable	121	\$15,705,675.99	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,705,675.99	100%	0	\$0.00		0	\$0.00
31418SH85		Unavailable	7	\$1,938,132.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,938,132.91	100%	0	\$0.00		0	\$0.00
31418SH93		Unavailable	413	\$98,966,197.81	100%	0	\$0.00	NA	0	\$0.00
Total			413	\$98,966,197.81	100%	0	\$0.00		0	\$0.00
31418SJ34		PNC BANK, N.A.	13	\$2,945,436.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,945,436.73	100%	0	\$0.00		0	\$0.00
31418SJ42		PNC BANK, N.A.	14	\$2,641,278.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,641,278.14	100%	0	\$0.00		0	\$0.00
31418SJA8		Unavailable	430	\$100,204,256.83	100%	0	\$0.00	NA	0	\$0.00
Total			430	\$100,204,256.83	100%	0	\$0.00		0	\$0.00
31418SJB6		Unavailable	343	\$70,422,199.70	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$70,422,199.70	100%	0	\$0.00		0	\$0.00
31418SJC4		Unavailable	385	\$59,892,354.42	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$59,892,354.42	100%	0	\$0.00		0	\$0.00
31418SJD2		Unavailable	18	\$1,207,255.97	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,207,255.97	100%	0	\$0.00		0	\$0.00
31418SJW0		PNC BANK, N.A.	25	\$3,030,964.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,030,964.50	100%	0	\$0.00		0	\$0.00
31418SJX8		PNC BANK, N.A.	25	\$2,423,077.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,423,077.08	100%	0	\$0.00		0	\$0.00
31418SJY6		PNC BANK, N.A.	63	\$10,191,588.49	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,191,588.49	100%	0	\$0.00		0	\$0.00
31418SJZ3		PNC BANK, N.A.	66	\$8,486,108.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,486,108.06	100%	0	\$0.00		0	\$0.00
31418SK57		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,493,912.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,493,912.32	100%	0	\$0.00		0	\$0.00
31418SK65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,998,286.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,998,286.92	100%	0	\$0.00		0	\$0.00
31418SK73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,995,010.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,995,010.59	100%	0	\$0.00		0	\$0.00
31418SK81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,501,283.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,501,283.90	100%	0	\$0.00		0	\$0.00
31418SK99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,998,673.72	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,998,673.72	100%	0	\$0.00		0	\$0.00
31418SKV0		QUICKEN LOANS INC.	73	\$15,264,718.44	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,264,718.44	100%	0	\$0.00		0	\$0.00
31418SL98		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,346,287.83	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,354,814.12	50.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,701,101.95	100%	0	\$0.00		0	\$0.00
31418SLA5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,509,566.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,509,566.12	100%	0	\$0.00		0	\$0.00
31418SLB3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,377,908.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,377,908.14	100%	0	\$0.00		0	\$0.00
31418SLC1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,024,404.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,024,404.19	100%	0	\$0.00		0	\$0.00
31418SLT4		Unavailable	8	\$1,007,219.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,007,219.24	100%	0	\$0.00		0	\$0.00
31418SLW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$469,382.76	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$831,500.00	63.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,882.76	100%	0	\$0.00		0	\$0.00
31418SLX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,029,950.00	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$401,000.00	16.5%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,430,950.00	100%	0	\$0.00		0	\$0.00
31418SMA4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$764,632.32	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$582,567.94	43.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,347,200.26	100%	0	\$0.00		0	\$0.00
31418SMB2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	44	\$10,161,678.00	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,557,460.07	35.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,719,138.07	100%	0	\$0.00		0	\$0.00
31418SMC0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$518,856.90	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$519,579.24	50.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,436.14	100%	0	\$0.00		0	\$0.00
31418SMD8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,415,975.88	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$423,331.81	8.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,839,307.69	100%	0	\$0.00		0	\$0.00
31418SME6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	42	\$8,261,741.75	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,557,340.76	15.86%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,819,082.51	100%	0	\$0.00		0	\$0.00
31418SMF3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,129,336.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,129,336.15	100%	0	\$0.00		0	\$0.00

31418SMG1	USAA DIRECT DELIVERY	8	\$1,691,110.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,691,110.00	100%	0	\$0.00		0	\$0.00
31418SMH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,308,642.92	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,019,300.00	43.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,327,942.92	100%	0	\$0.00		0	\$0.00
31418SMJ5	QUICKEN LOANS INC.	68	\$14,277,054.12	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,277,054.12	100%	0	\$0.00		0	\$0.00
31418SMK2	Unavailable	42	\$4,058,972.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,058,972.31	100%	0	\$0.00		0	\$0.00
31418SML0	Unavailable	22	\$2,913,454.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,913,454.31	100%	0	\$0.00		0	\$0.00
31418SMM8	Unavailable	141	\$40,137,524.81	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$40,137,524.81	100%	0	\$0.00		0	\$0.00
31418SMN6	Unavailable	240	\$54,029,566.56	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$54,029,566.56	100%	0	\$0.00		0	\$0.00
31418SMP1	Unavailable	71	\$13,495,832.19	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,495,832.19	100%	0	\$0.00		0	\$0.00
31418SMQ9	Unavailable	81	\$9,702,760.71	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,702,760.71	100%	0	\$0.00		0	\$0.00
31418SMR7	Unavailable	22	\$1,574,970.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,574,970.77	100%	0	\$0.00		0	\$0.00
31418SQ28	DHI MORTGAGE COMPANY, LTD.	33	\$4,384,413.16	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,384,413.16	100%	0	\$0.00		0	\$0.00
31418SQ36	WEBSTER BANK, N.A.	6	\$1,106,201.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,106,201.06	100%	0	\$0.00		0	\$0.00
31418SQ44	WEBSTER BANK, N.A.	32	\$6,150,056.05	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,150,056.05	100%	0	\$0.00		0	\$0.00
31418SQ51		WEBSTER BANK, N.A.	10	\$2,163,802.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,163,802.47	100%	0	\$0.00		0	\$0.00
31418SQ69		WEBSTER BANK, N.A.	39	\$7,845,185.11	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,845,185.11	100%	0	\$0.00		0	\$0.00
31418SQY8		DHI MORTGAGE COMPANY, LTD.	6	\$1,106,632.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,106,632.87	100%	0	\$0.00		0	\$0.00
31418SQZ5		DHI MORTGAGE COMPANY, LTD.	98	\$17,693,600.99	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,693,600.99	100%	0	\$0.00		0	\$0.00
31418SS26		Unavailable	13	\$1,312,249.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,312,249.34	100%	0	\$0.00		0	\$0.00
31418SS34		Unavailable	10	\$1,029,660.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,029,660.69	100%	0	\$0.00		0	\$0.00
31418SS42		Unavailable	10	\$1,290,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,275.00	100%	0	\$0.00		0	\$0.00
31418SS59		Unavailable	12	\$1,547,746.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,746.62	100%	0	\$0.00		0	\$0.00
31418SS67		Unavailable	66	\$18,636,973.62	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,636,973.62	100%	0	\$0.00		0	\$0.00
31418SS75		Unavailable	40	\$8,640,326.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,640,326.91	100%	0	\$0.00		0	\$0.00
31418SS83		Unavailable	33	\$3,842,947.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,842,947.24	100%	0	\$0.00		0	\$0.00
31418SS91		Unavailable	14	\$1,601,990.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,601,990.22	100%	0	\$0.00		0	\$0.00
31418SSY6		Unavailable	78	\$16,146,844.72	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,146,844.72	100%	0	\$0.00		0	\$0.00
31418SSZ3		Unavailable	63	\$10,383,644.01	100%	0	\$0.00	NA	0	\$0.00

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Total			63	\$10,383,644.01	100%	0	\$0.00		0	\$0.00
31418ST25	EVERBANK		28	\$4,507,642.35	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,546,282.77	36.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,053,925.12	100%	0	\$0.00		0	\$0.00
31418ST33	U.S. BANK N.A.		22	\$6,659,125.64	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$25,436,030.07	79.25%	0	\$0.00	NA	0	\$0.00
Total			111	\$32,095,155.71	100%	0	\$0.00		0	\$0.00
31418ST41	U.S. BANK N.A.		6	\$1,001,146.90	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,633,774.02	86.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,634,920.92	100%	0	\$0.00		0	\$0.00
31418ST58	U.S. BANK N.A.		3	\$403,551.70	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,227,377.62	93.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,630,929.32	100%	0	\$0.00		0	\$0.00
31418ST66	U.S. BANK N.A.		6	\$721,957.89	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,811,028.34	79.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,532,986.23	100%	0	\$0.00		0	\$0.00
31418ST74	U.S. BANK N.A.		3	\$307,990.75	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,294,456.76	91.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,602,447.51	100%	0	\$0.00		0	\$0.00
31418ST82	U.S. BANK N.A.		3	\$200,298.32	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,883,021.23	90.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,083,319.55	100%	0	\$0.00		0	\$0.00
31418ST90	CROWN MORTGAGE COMPANY		9	\$1,575,551.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,575,551.84	100%	0	\$0.00		0	\$0.00
31418STA7	Unavailable		12	\$2,271,148.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,271,148.44	100%	0	\$0.00		0	\$0.00
31418STB5	Unavailable		83	\$13,424,638.97	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,424,638.97	100%	0	\$0.00		0	\$0.00
31418STC3	Unavailable		27	\$4,257,465.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,257,465.01	100%	0	\$0.00		0	\$0.00
31418STE9	U.S. BANK N.A.		32	\$10,132,747.24	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$71,869,727.01	87.64%	0	\$0.00	NA	0	\$0.00

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Total			281	\$82,002,474.25	100%	0	\$0.00		0	\$0.00
31418STF6	U.S. BANK N.A.		3	\$488,592.86	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$11,254,282.77	95.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,742,875.63	100%	0	\$0.00		0	\$0.00
31418STG4	U.S. BANK N.A.		6	\$823,340.87	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$10,975,513.31	93.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,798,854.18	100%	0	\$0.00		0	\$0.00
31418STH2	U.S. BANK N.A.		3	\$352,169.68	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,972,725.80	94.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,324,895.48	100%	0	\$0.00		0	\$0.00
31418STJ8	U.S. BANK N.A.		5	\$488,675.79	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$6,704,017.72	93.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,192,693.51	100%	0	\$0.00		0	\$0.00
31418STK5	U.S. BANK N.A.		12	\$814,221.13	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,617,039.27	76.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,431,260.40	100%	0	\$0.00		0	\$0.00
31418STL3	Unavailable		26	\$3,898,557.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,898,557.41	100%	0	\$0.00		0	\$0.00
31418STM1	Unavailable		15	\$1,871,548.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,871,548.96	100%	0	\$0.00		0	\$0.00
31418STN9	Unavailable		43	\$11,573,657.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,573,657.21	100%	0	\$0.00		0	\$0.00
31418STP4	Unavailable		13	\$1,454,034.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,454,034.11	100%	0	\$0.00		0	\$0.00
31418STQ2	Unavailable		27	\$7,259,193.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,259,193.92	100%	0	\$0.00		0	\$0.00
31418STR0	Unavailable		14	\$3,776,640.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,776,640.91	100%	0	\$0.00		0	\$0.00
31418STS8	Unavailable		13	\$1,603,544.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,603,544.18	100%	0	\$0.00		0	\$0.00
31418STT6	EVERBANK		130	\$26,340,289.20	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$25,853,161.80	49.53%	0	\$0.00	NA	0	\$0.00