

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 25 of 96

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		As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
31418R6Z9		BANK OF AMERICA, N.A.	2	\$202,075.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,635,700.00	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,837,775.00	100%	0	\$0.00		0	\$0.00		0
31418R7D7		BANK OF AMERICA, N.A.	10	\$2,669,850.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	74	\$22,577,907.45	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$25,247,757.45	100%	0	\$0.00		0	\$0.00		0
31418R7E5		BANK OF AMERICA, N.A.	14	\$4,476,631.00	17.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$20,752,406.06	82.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$25,229,037.06	100%	0	\$0.00		0	\$0.00		0
31418R7F2		BANK OF AMERICA, N.A.	34	\$9,530,321.00	18.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$40,893,949.47	81.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$50,424,270.47	100%	0	\$0.00		0	\$0.00		0
31418R7G0		BANK OF AMERICA, N.A.	97	\$24,134,409.47	31.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	177	\$51,527,556.71	68.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$75,661,966.18	100%	0	\$0.00		0	\$0.00		0
31418R7H8		BANK OF AMERICA, N.A.	15	\$3,084,725.67	29.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,500,374.93	70.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,585,100.60	100%	0	\$0.00		0	\$0.00		0
31418R7J4		BANK OF AMERICA, N.A.	20	\$6,662,585.00	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$18,554,926.36	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$25,217,511.36	100%	0	\$0.00		0	\$0.00		0
31418R7K1		BANK OF AMERICA, N.A.	12	\$3,335,193.00	33.13%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	24	\$6,730,744.00	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,065,937.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418R7L9		BANK OF AMERICA, N.A	6	\$1,138,504.67	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,500.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,371,004.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RA92		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$562,403.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$562,403.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RB67		THIRD FEDERAL SAVINGS AND LOAN	134	\$25,001,257.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$25,001,257.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBA8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$650,616.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$650,616.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBB6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,291,993.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,291,993.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBC4		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$950,316.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$950,316.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RC90		METLIFE BANK, NA	12	\$1,077,302.95	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$390,830.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,468,132.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RCL3		RBS CITIZENS, NA	64	\$6,400,176.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,400,176.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RCM1		RBS CITIZENS, NA	40	\$2,742,736.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,742,736.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RCN9		RBS CITIZENS, NA	18	\$2,062,389.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$2,062,389.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RCP4	RBS CITIZENS, NA		305	\$69,798,099.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			305	\$69,798,099.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RCQ2	RBS CITIZENS, NA		62	\$12,065,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,065,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RCR0	RBS CITIZENS, NA		71	\$13,552,810.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$13,552,810.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RDA6	METLIFE BANK, NA		12	\$6,588,350.00	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$3,643,000.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$10,231,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RDB4	METLIFE BANK, NA		7	\$1,772,551.95	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$417,000.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,189,551.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RDC2	METLIFE BANK, NA		7	\$2,262,299.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$2,148,250.00	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$4,410,549.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RDE8	METLIFE BANK, NA		15	\$4,770,829.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$18,578,025.00	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$23,348,854.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RF22	WELLS FARGO BANK, N.A		118	\$73,169,996.77	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$26,913,501.01	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$100,083,497.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RF30	WELLS FARGO BANK, N.A		34	\$22,810,587.19	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$27,276,508.81	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$50,087,096.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RF97	WELLS FARGO BANK, N.A		35	\$22,949,157.17	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$27,318,911.82	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$50,268,068.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFW6	WELLS FARGO BANK, N.A		81	\$28,673,358.00	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,401,577.00	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$40,074,935.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418RFX4	WELLS FARGO BANK, N.A	231	\$78,946,775.28	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,737,587.27	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		249	\$85,684,362.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFY2	WELLS FARGO BANK, N.A	135	\$43,027,419.82	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$17,388,852.71	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$60,416,272.53	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	29	\$21,016,843.29	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$50,049,277.42	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	13	\$2,084,447.07	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$17,197,825.94	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$583,806.16	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,646,105.72	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	93	\$26,316,257.27	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		322	\$86,123,787.69	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	13	\$4,666,000.00	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$11,120,901.76	100%	0	\$0.00		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	NA	0	\$0.00
Total		114	\$34,736,690.84	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	43	\$10,821,120.74	49.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$22,034,578.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RG88	WELLS FARGO	33	\$2,178,213.94	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A												
		Unavailable	56	\$3,814,742.85	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			89	\$5,992,956.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RG96		WELLS FARGO BANK, N.A	115	\$67,523,702.00	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$27,824,900.00	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$95,348,602.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RGA3		WELLS FARGO BANK, N.A	36	\$23,849,915.80	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$26,580,826.76	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$50,430,742.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RGB1		WELLS FARGO BANK, N.A	272	\$67,227,151.07	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	341	\$86,902,299.46	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			613	\$154,129,450.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RGC9		WELLS FARGO BANK, N.A	177	\$39,145,359.86	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	205	\$38,907,226.65	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			382	\$78,052,586.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RGD7		WELLS FARGO BANK, N.A	455	\$75,755,404.91	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	723	\$122,604,542.34	61.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,178	\$198,359,947.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RGE5		WELLS FARGO BANK, N.A	518	\$81,375,277.18	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	518	\$80,767,297.14	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,036	\$162,142,574.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RGF2		WELLS FARGO BANK, N.A	24	\$4,664,589.35	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,582,196.27	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$9,246,785.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RGG0		WELLS FARGO BANK, N.A	23	\$4,360,420.21	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$3,655,873.72	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,016,293.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RGH8		WELLS FARGO BANK, N.A	7	\$1,222,725.53	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	20	\$3,738,137.19	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,960,862.72	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	23	\$4,075,186.12	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,773,406.71	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$1,657,089.11	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,790,937.44	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	11	\$1,285,925.97	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,430,755.73	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$703,154.44	62.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,126,277.48	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$1,387,133.52	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,566,912.19	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$1,056,697.38	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,369,949.61	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	63	\$6,222,631.23	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$12,697,517.19	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	20	\$2,695,304.89	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$12,617,176.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RGS4		WELLS FARGO BANK, N.A	5,708	\$1,732,159,235.97	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6,975	\$2,012,422,944.90	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12,683	\$3,744,582,180.87	100%	0	\$0.00		0	\$0.00		0	
31418RGT2		WELLS FARGO BANK, N.A	175	\$11,609,280.19	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,903,150.36	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$18,512,430.55	100%	0	\$0.00		0	\$0.00		0	
31418RGU9		WELLS FARGO BANK, N.A	269	\$26,426,501.32	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,260,095.54	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			373	\$36,686,596.86	100%	0	\$0.00		0	\$0.00		0	
31418RGV7		WELLS FARGO BANK, N.A	618	\$81,214,142.84	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,501,978.04	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			761	\$99,716,120.88	100%	0	\$0.00		0	\$0.00		0	
31418RGW5		WELLS FARGO BANK, N.A	4,317	\$1,196,105,591.15	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	856	\$280,391,338.44	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5,173	\$1,476,496,929.59	100%	0	\$0.00		0	\$0.00		0	
31418RGX3		WELLS FARGO BANK, N.A	94	\$5,676,530.17	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,711,144.60	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$7,387,674.77	100%	0	\$0.00		0	\$0.00		0	
31418RGY1		WELLS FARGO BANK, N.A	85	\$8,396,435.79	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,644,650.74	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$17,041,086.53	100%	0	\$0.00		0	\$0.00		0	
31418RGZ8		WELLS FARGO BANK, N.A	84	\$11,126,750.81	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,568.61	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$12,440,319.42	100%	0	\$0.00		0	\$0.00		0	
31418RH79		WELLS FARGO BANK, N.A	3	\$763,001.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,966,304.57	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$11,729,305.57	100%	0	\$0.00		0	\$0.00		0	
31418RH87		WELLS FARGO BANK, N.A	2	\$302,488.53	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,409,367.97	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,711,856.50	100%	0	\$0.00		0	\$0.00		0	

31418RHA2	WELLS FARGO BANK, N.A	279	\$156,169,776.85	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$38,442,298.80	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		354	\$194,612,075.65	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	34	\$8,279,223.61	63.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,946,888.06	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	77	\$4,967,658.60	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$9,026,597.49	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	214	\$20,547,035.59	49.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		440	\$41,736,964.23	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2,024	\$508,239,432.77	51.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,949	\$985,752,863.23	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	202	\$11,384,574.19	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		637	\$36,096,940.95	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	248	\$23,211,427.35	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,084	\$101,406,600.53	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	242	\$31,377,625.25	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,012	\$130,498,293.69	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	476	\$117,505,146.56	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,732	\$416,705,642.52	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	32	\$2,196,432.06	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,844,995.38	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$1,040,510.79	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,730,899.90	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$1,321,064.96	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,577,488.41	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1,000	\$324,286,364.14	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,597	\$502,878,755.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RJJ1	Unavailable	49	\$11,607,111.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,607,111.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RJK8	Unavailable	36	\$8,069,791.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,069,791.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RL25	HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RL33	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,183.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,183.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RL41	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,868.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,299,868.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RL58	HSBC MORTGAGE CORPORATION (USA)	7	\$1,300,554.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,300,554.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RLC3		17	\$2,219,903.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)																		
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$4,534,700.33	100%	0	\$0.00		0	\$0.00										
31418RLM1		HSBC MORTGAGE CORPORATION	26	\$6,500,074.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		(USA)																		
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 (USA)	6	\$1,358,358.37	100%	0	\$0.00		NA	0	\$0.00									
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	NA	0	\$0.00
Total		14	\$2,473,040.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RLY5	HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,170.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,170.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RLZ2	HSBC MORTGAGE CORPORATION (USA)	7	\$4,234,649.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$4,234,649.33	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	144	\$14,246,254.38	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$31,210,583.77	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1,765	\$499,759,842.00	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,450	\$1,000,008,244.98	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	4	\$1,406,600.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$19,028,269.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		167	\$50,430,328.90	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	32	\$19,666,146.13	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$25,300,283.13	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	304	\$87,974,497.95	35.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		910	\$250,355,888.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RP88	BANK OF AMERICA, N.A	8	\$2,898,511.30	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$259,728.54	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,158,239.84	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$294,691.90	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,167,228.64	100%	0	\$0.00		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	NA	0	\$0.00
Total			13	\$2,954,000.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$1,273,750.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,550,425.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	25	\$1,487,511.99	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$5,529,866.12	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$490,527.13	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,727,043.85	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$1,619,702.20	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,027,711.62	100%	0	\$0.00		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	NA	0	\$0.00
Total			17	\$1,196,100.56	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	10	\$1,817,475.90	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,710,143.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RPQ8		BANK OF AMERICA, N.A	81	\$4,992,006.94	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$512,191.94	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$5,504,198.88	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$369,263.56	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,542,895.61	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	13	\$862,507.83	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$11,082,784.84	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	34	\$3,359,137.37	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			205	\$20,202,543.80	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	11	\$2,730,882.22	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,471,680.70	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	162	\$47,573,416.86	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			717	\$200,532,350.38	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	64	\$39,546,480.76	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$99,704,393.53	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	201	\$23,728,652.80	61.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$38,310,412.20	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	212	\$29,435,618.65	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			386	\$53,457,949.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RPZ8		BANK OF AMERICA, N.A	78	\$5,432,384.00	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,122,649.40	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			136	\$9,555,033.40	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		2	\$257,533.97	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,273.84	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		21	\$1,445,550.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,964,507.54	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		5	\$602,750.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,588,147.06	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		22	\$1,317,183.48	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$5,061,959.41	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		96	\$27,668,279.99	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$74,308,301.79	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		31	\$19,086,663.04	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$50,835,845.81	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		4	\$389,800.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,075,259.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			6	\$1,628,000.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		4	\$396,640.49	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,075,979.49	100%	0	\$0.00		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	NA	0	\$0.00
Total		33	\$9,060,990.83	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$1,966,858.97	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$23,104,000.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$162,500.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,104,770.22	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	13	\$766,182.17	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,034,176.12	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	10	\$1,864,912.01	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$20,190,935.71	100%	0	\$0.00		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	NA	0	\$0.00
Total		30	\$10,077,433.95	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$1,683,370.00	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,029,255.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	83	\$22,419,771.88	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$70,036,369.55	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	46	\$5,422,320.79	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$25,089,071.34	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	105	\$14,500,279.58	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			335	\$46,192,217.99	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		92	\$25,075,972.94	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			348	\$90,312,520.10	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		95	\$6,401,681.10	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$22,135,946.08	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		96	\$27,257,196.02	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			526	\$141,429,483.20	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		3	\$605,150.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$25,885,588.89	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		116	\$11,287,475.48	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			327	\$32,207,186.76	100%	0	\$0.00		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	NA	0	\$0.00
Total			59	\$15,143,093.68	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		100	\$29,678,095.74	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			912	\$250,486,104.89	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		76	\$21,850,745.53	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$95,405,300.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RQW4	BANK OF AMERICA, N.A		79	\$5,399,440.22	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,565,725.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$7,965,165.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418RQX2	BANK OF AMERICA, N.A	827	\$168,935,925.92	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$81,440,893.86	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,221	\$250,376,819.78	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$596,711.90	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,331,331.90	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	89	\$22,873,425.30	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		308	\$86,376,456.40	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	58	\$17,007,576.80	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$50,373,530.61	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	204	\$42,698,308.27	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$100,535,336.32	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	10	\$2,396,721.40	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$20,105,254.54	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	952	\$261,046,502.66	86.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,053	\$300,158,608.83	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	111	\$10,908,862.02	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		257	\$25,200,058.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RRA1	BANK OF AMERICA, N.A	333	\$69,465,050.53	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,991,373.95	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		492	\$100,456,424.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RRB9	BANK OF AMERICA,	8	\$2,109,226.00	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		N.A												
		Unavailable	9	\$2,190,092.00	50.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,299,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RRC7		BANK OF AMERICA, N.A	507	\$144,563,651.74	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	203	\$55,374,396.34	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			710	\$199,938,048.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RRD5		BANK OF AMERICA, N.A	45	\$8,977,344.85	70.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,677,040.00	29.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$12,654,384.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RRE3		BANK OF AMERICA, N.A	174	\$42,736,999.27	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	237	\$57,646,493.01	57.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			411	\$100,383,492.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RRF0		BANK OF AMERICA, N.A	260	\$67,070,609.65	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	113	\$33,155,890.42	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			373	\$100,226,500.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RRG8		BANK OF AMERICA, N.A	15	\$4,160,047.74	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,363,550.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$6,523,597.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RRH6		BANK OF AMERICA, N.A	5	\$1,038,345.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,038,345.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RRJ2		BANK OF AMERICA, N.A	28	\$5,731,128.21	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,010,185.00	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,741,313.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RRK9		BANK OF AMERICA, N.A	146	\$34,874,993.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,409,696.57	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			168	\$40,284,689.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31418RRL7		BANK OF AMERICA, N.A	114	\$35,338,722.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$35,338,722.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31418RRM5	BANK OF AMERICA, N.A	75	\$20,000,291.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$20,000,291.49	100%	0	\$0.00		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	NA	0	\$0.00
Total		22	\$5,797,083.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		20	\$5,775,736.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		17	\$4,355,379.79	100%	0	\$0.00		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	NA	0	\$0.00
Total		50	\$13,253,019.16	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$490,000.00	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,317,496.21	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$2,040,572.13	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,118,565.73	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	10	\$1,762,904.93	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$25,512,906.02	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$1,383,843.17	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,035,271.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RRW3	BANK OF AMERICA, N.A	380	\$104,963,956.41	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$45,114,200.19	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		535	\$150,078,156.60	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	627	\$178,812,467.92	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		677	\$199,589,656.77	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	110	\$12,976,031.35	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$20,250,517.47	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	164	\$11,149,554.14	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$20,173,952.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RS77	CITIMORTGAGE, INC	84	\$5,440,584.71	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,586,317.88	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$7,026,902.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RS85	CITIMORTGAGE, INC	62	\$6,127,017.54	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,225,396.14	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$9,352,413.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RS93	CITIMORTGAGE, INC	50	\$5,916,535.64	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,109,446.44	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$9,025,982.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RTB7	CITIMORTGAGE, INC	5	\$1,289,225.49	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,595.49	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,898,820.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RTC5	CITIMORTGAGE, INC	61	\$14,818,470.45	70.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,126,013.40	29.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$20,944,483.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RTD3	CITIMORTGAGE, INC	21	\$1,344,354.24	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$213,570.50	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,557,924.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RTE1	CITIMORTGAGE, INC	29	\$2,902,121.51	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,572.59	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,688,694.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RTF8	CITIMORTGAGE, INC	17	\$4,386,097.09	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,744,542.64	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,130,639.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418RTG6	CITIMORTGAGE, INC	55	\$12,202,398.42	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$38,509,267.08	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$50,711,665.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RTH4	CITIMORTGAGE, INC	20	\$5,924,581.66	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,436.44	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,375,018.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RTK7	CITIMORTGAGE, INC	39	\$5,668,798.91	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,592,655.20	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$25,261,454.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RTL5	CITIMORTGAGE, INC	15	\$4,168,024.86	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,858,300.00	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,026,324.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RTM3	CITIMORTGAGE, INC	15	\$3,451,631.60	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,500.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,039,131.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RTN1	CITIMORTGAGE, INC	62	\$14,348,501.47	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$18,475,379.37	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$32,823,880.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RTP6	CITIMORTGAGE, INC	56	\$16,258,807.38	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,370,881.76	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$34,629,689.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RTQ4	CITIMORTGAGE, INC	39	\$11,166,553.00	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,164,805.98	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$16,331,358.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RWC1	Unavailable	1	\$118,039.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$118,039.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RWG2	Unavailable	3	\$247,123.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$247,123.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RWH0	Unavailable	1	\$71,817.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$71,817.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RWK3	Unavailable	3	\$341,319.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$341,319.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418RWN7		Unavailable	1	\$78,695.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$78,695.51	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	111	\$32,313,376.69	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$50,016,254.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RY39		Unavailable	65	\$9,570,859.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,570,859.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RY47		Unavailable	26	\$3,306,801.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,306,801.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RY54		Unavailable	32	\$7,238,596.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,238,596.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RY62		Unavailable	288	\$52,826,081.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$52,826,081.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RY70		Unavailable	137	\$22,976,731.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$22,976,731.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RZ20		Unavailable	8	\$1,488,490.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,488,490.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RZ61		CHASE HOME FINANCE, LLC	2	\$532,093.00	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,354,353.91	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,886,446.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RZ79		CHASE HOME FINANCE, LLC	1	\$375,000.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,280,390.36	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,655,390.36	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	40	\$13,284,532.86	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$22,660,910.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RZ95		SUNTRUST MORTGAGE INC	62	\$15,548,013.05	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$24,480,255.48	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$40,028,268.53	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	131	\$36,893,041.67	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$50,018,736.65	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	62	\$17,571,441.83	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$25,076,141.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RZN4	CHASE HOME FINANCE, LLC	15	\$4,603,954.94	23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,409,727.74	77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$20,013,682.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RZQ7	CHASE HOME FINANCE, LLC	14	\$4,153,956.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,153,956.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RZR5	CHASE HOME FINANCE, LLC	87	\$23,654,549.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$23,654,549.70	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	31	\$8,898,535.06	71.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$12,494,138.44	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	476	\$129,325,363.68	65.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		695	\$196,668,666.10	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	848	\$217,607,088.90	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,598	\$419,071,389.72	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	80	\$16,949,347.91	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$38,692,189.54	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	204	\$55,648,259.46	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			722	\$177,175,661.42	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		30	\$8,213,428.51	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$42,205,605.11	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		153	\$41,861,416.13	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			537	\$126,775,276.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S2S7	FIFTH THIRD BANK		2	\$409,113.69	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,451,429.62	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,860,543.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S2T5	FIFTH THIRD BANK		13	\$928,735.05	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,131,051.06	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,059,786.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S2U2	FIFTH THIRD BANK		16	\$2,044,480.22	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,676,762.03	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,721,242.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S2V0	FIFTH THIRD BANK		9	\$2,651,935.95	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,089,645.39	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,741,581.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S2W8	FIFTH THIRD BANK		34	\$3,580,617.19	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,828,833.59	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$6,409,450.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S2X6	FIFTH THIRD BANK		14	\$3,589,834.56	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,544,536.09	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,134,370.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S2Y4	FIFTH THIRD BANK		7	\$869,989.41	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,135,759.08	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,005,748.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S2Z1	Unavailable		40	\$5,141,718.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,141,718.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3A5	Unavailable		33	\$3,326,516.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,326,516.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418S3B3		QUICKEN LOANS INC	7	\$1,545,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,545,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3C1		QUICKEN LOANS INC	31	\$6,489,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,489,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3D9		QUICKEN LOANS INC	11	\$1,446,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3E7		EVERBANK	4	\$405,233.93	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$621,340.71	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,574.64	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	11	\$2,182,261.26	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,033,987.28	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$1,342,642.02	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,771,023.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3H0		PNC BANK, N.A	100	\$12,993,489.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$12,993,489.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3J6		PNC BANK, N.A	64	\$4,115,705.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,115,705.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3K3		PNC BANK, N.A	61	\$5,813,299.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,813,299.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3L1		PNC BANK, N.A	24	\$5,977,681.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,977,681.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3M9		PNC BANK, N.A	24	\$1,292,393.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,292,393.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3N7		PNC BANK, N.A	19	\$1,607,783.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,607,783.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418S3P2	PNC BANK, N.A	16	\$2,069,309.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,069,309.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3Q0	PNC BANK, N.A	16	\$2,076,497.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,076,497.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3R8	PNC BANK, N.A	15	\$1,489,416.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,489,416.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3S6	PNC BANK, N.A	13	\$2,882,485.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,882,485.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3T4	PNC BANK, N.A	8	\$1,709,535.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,709,535.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3V9	CIT BANK, NATIONAL ASSOCIATION	10	\$2,794,741.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,794,741.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3X5	CIT BANK, NATIONAL ASSOCIATION	8	\$1,876,770.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,876,770.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3Y3	CIT BANK, NATIONAL ASSOCIATION	10	\$2,888,255.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,888,255.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S3Z0	CIT BANK, NATIONAL ASSOCIATION	5	\$1,326,583.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,326,583.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S4A4	CIT BANK, NATIONAL ASSOCIATION	7	\$2,002,705.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,002,705.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S4B2	CIT BANK, NATIONAL ASSOCIATION	6	\$1,133,340.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,133,340.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418S4K2	CIT BANK, NATIONAL	57	\$14,759,061.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION										
Total			57	\$14,759,061.31	100%	0	\$0.00		0	\$0.00	0
31418S4L0	CIT BANK, NATIONAL ASSOCIATION		4	\$2,235,894.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$2,235,894.05	100%	0	\$0.00		0	\$0.00	0
31418SB24	Unavailable		25	\$4,700,313.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,700,313.00	100%	0	\$0.00		0	\$0.00	0
31418SB32	Unavailable		23	\$4,941,195.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,941,195.00	100%	0	\$0.00		0	\$0.00	0
31418SB40	Unavailable		8	\$1,117,763.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,117,763.00	100%	0	\$0.00		0	\$0.00	0
31418SBH1	Unavailable		6	\$1,844,361.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,844,361.42	100%	0	\$0.00		0	\$0.00	0
31418SBJ7	Unavailable		33	\$6,754,096.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$6,754,096.10	100%	0	\$0.00		0	\$0.00	0
31418SBK4	Unavailable		35	\$7,289,582.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,289,582.08	100%	0	\$0.00		0	\$0.00	0
31418SBL2	Unavailable		35	\$6,244,251.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,244,251.22	100%	0	\$0.00		0	\$0.00	0
31418SBM0	Unavailable		37	\$5,750,032.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,750,032.47	100%	0	\$0.00		0	\$0.00	0
31418SBN8	Unavailable		26	\$4,562,286.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,562,286.60	100%	0	\$0.00		0	\$0.00	0
31418SBP3	Unavailable		22	\$3,544,290.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,544,290.83	100%	0	\$0.00		0	\$0.00	0
31418SBQ1	Unavailable		7	\$1,371,280.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,371,280.64	100%	0	\$0.00		0	\$0.00	0
31418SBR9	Unavailable		32	\$5,537,490.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,537,490.91	100%	0	\$0.00		0	\$0.00	0
31418SBS7	Unavailable		9	\$1,157,032.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,157,032.00	100%	0	\$0.00		0	\$0.00	0

31418SBT5	Unavailable	42	\$7,282,772.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,282,772.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SBU2	Unavailable	27	\$4,561,006.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,561,006.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SBV0	Unavailable	10	\$1,482,065.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,482,065.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SBW8	Unavailable	30	\$4,689,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,689,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SBX6	Unavailable	24	\$4,951,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,951,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SBY4	Unavailable	32	\$5,900,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,900,463.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SBZ1	Unavailable	7	\$1,096,763.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,096,763.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		4	\$1,181,040.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		66	\$9,252,145.01	100%	0	\$0.00		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	NA	0	\$0.00
Total		41	\$2,378,622.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		18	\$1,819,836.28	100%	0	\$0.00		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	NA	0	\$0.00
Total		32	\$4,018,632.70	100%	0	\$0.00		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	NA	0	\$0.00
Total		22	\$3,581,851.66	100%	0	\$0.00		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	NA	0	\$0.00
Total		19	\$4,817,298.24	100%	0	\$0.00		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	NA	0	\$0.00
Total		97	\$22,986,442.48	100%	0	\$0.00		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	NA	0	\$0.00
Total		119	\$23,380,934.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SEX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$6,706,707.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,706,707.63	100%	0	\$0.00		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	NA	0	\$0.00
Total		133	\$34,505,053.95	100%	0	\$0.00		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	NA	0	\$0.00
Total		149	\$41,495,790.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SH51	Unavailable	25	\$2,479,418.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,479,418.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SH69	Unavailable	90	\$8,837,326.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$8,837,326.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SH77	Unavailable	121	\$15,705,675.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$15,705,675.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SH85	Unavailable	7	\$1,938,132.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,938,132.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418SH93	Unavailable	413	\$98,966,197.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		413	\$98,966,197.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJ34	PNC BANK, N.A	13	\$2,945,436.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,945,436.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJ42	PNC BANK, N.A	14	\$2,641,278.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,641,278.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJA8	Unavailable	430	\$100,204,256.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		430	\$100,204,256.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJB6	Unavailable	343	\$70,422,199.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$70,422,199.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJC4	Unavailable	385	\$59,892,354.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		385	\$59,892,354.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJD2	Unavailable	18	\$1,207,255.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,207,255.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJW0	PNC BANK, N.A	25	\$3,030,964.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,030,964.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJX8	PNC BANK, N.A	25	\$2,423,077.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,423,077.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJY6	PNC BANK, N.A	63	\$10,191,588.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,191,588.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJZ3	PNC BANK, N.A	66	\$8,486,108.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,486,108.06	100%	0	\$0.00		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	NA	0	\$0.00
Total		23	\$6,493,912.32	100%	0	\$0.00		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	NA	0	\$0.00

Total			24	\$5,998,286.92	100%	0	\$0.00		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	NA	0	\$0.00
Total			29	\$6,995,010.59	100%	0	\$0.00		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	NA	0	\$0.00
Total			22	\$7,501,283.90	100%	0	\$0.00		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	NA	0	\$0.00
Total			24	\$4,998,673.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SKV0		QUICKEN LOANS INC	73	\$15,264,718.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$15,264,718.44	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	9	\$2,354,814.12	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,701,101.95	100%	0	\$0.00		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	NA	0	\$0.00
Total			25	\$6,509,566.12	100%	0	\$0.00		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	NA	0	\$0.00
Total			5	\$1,377,908.14	100%	0	\$0.00		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	NA	0	\$0.00
Total		22	\$5,024,404.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SLT4	Unavailable	8	\$1,007,219.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,219.24	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$831,500.00	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,300,882.76	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$401,000.00	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,430,950.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	7	\$582,567.94	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,347,200.26	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	22	\$5,557,460.07	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,719,138.07	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$519,579.24	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,038,436.14	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$423,331.81	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,839,307.69	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$1,557,340.76	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,819,082.51	100%	0	\$0.00		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	NA	0	\$0.00
Total		17	\$3,129,336.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SMG1	USAA DIRECT DELIVERY	8	\$1,691,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,691,110.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	4	\$1,019,300.00	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,327,942.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SMJ5	QUICKEN LOANS INC	68	\$14,277,054.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,277,054.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SMK2	Unavailable	42	\$4,058,972.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,058,972.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SML0	Unavailable	22	\$2,913,454.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,913,454.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SMM8	Unavailable	141	\$40,137,524.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$40,137,524.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SMN6	Unavailable	240	\$54,029,566.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			240	\$54,029,566.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SMP1	Unavailable		71	\$13,495,832.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$13,495,832.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SMQ9	Unavailable		81	\$9,702,760.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$9,702,760.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SMR7	Unavailable		22	\$1,574,970.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,574,970.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SQ28	DHI MORTGAGE COMPANY, LTD		33	\$4,384,413.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,384,413.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SQ36	WEBSTER BANK, N.A		6	\$1,106,201.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,106,201.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SQ44	WEBSTER BANK, N.A		32	\$6,150,056.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,150,056.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SQ51	WEBSTER BANK, N.A		10	\$2,163,802.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,163,802.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SQ69	WEBSTER BANK, N.A		39	\$7,845,185.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,845,185.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SQY8	DHI MORTGAGE COMPANY, LTD		6	\$1,106,632.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,106,632.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SQZ5	DHI MORTGAGE COMPANY, LTD		98	\$17,693,600.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$17,693,600.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SS26	Unavailable		13	\$1,312,249.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,312,249.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SS34	Unavailable		10	\$1,029,660.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,029,660.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SS42	Unavailable		10	\$1,290,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SS59	Unavailable		12	\$1,547,746.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,746.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418SS67		Unavailable	66	\$18,636,973.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$18,636,973.62	100%	0	\$0.00		0	\$0.00		0