

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 27 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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138A1T35		BANK OF AMERICA, N.A	43	\$4,175,183.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$4,175,183.59	100%	0	\$0.00		0	\$0.00	
3138A1T43		BANK OF AMERICA, N.A	8	\$1,564,674.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,564,674.04	100%	0	\$0.00		0	\$0.00	
3138A1T50		BANK OF AMERICA, N.A	32	\$7,009,802.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$7,009,802.64	100%	0	\$0.00		0	\$0.00	
3138A1T68		BANK OF AMERICA, N.A	23	\$5,684,566.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$5,684,566.02	100%	0	\$0.00		0	\$0.00	
3138A1T76		BANK OF AMERICA, N.A	42	\$6,893,938.38	6.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	574	\$93,595,466.21	93.14%	0	\$0.00	NA	0	\$0.00	NA
Total			616	\$100,489,404.59	100%	0	\$0.00		0	\$0.00	
3138A1T84		BANK OF AMERICA, N.A	7	\$1,070,015.00	68.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$490,000.00	31.41%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,560,015.00	100%	0	\$0.00		0	\$0.00	
3138A1T92		BANK OF AMERICA, N.A	33	\$6,231,729.05	62.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,786,350.12	37.8%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$10,018,079.17	100%	0	\$0.00		0	\$0.00	
3138A1TA9		BANK OF AMERICA, N.A	39	\$11,288,228.20	37.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	60	\$18,941,740.59	62.66%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$30,229,968.79	100%	0	\$0.00		0	\$0.00	
3138A1TB7			42	\$10,300,122.44	68.06%	0	\$0.00	NA	0	\$0.00	NA

		BANK OF AMERICA, N.A										
		Unavailable	16	\$4,834,304.63	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,134,427.07	100%	0	\$0.00		0	\$0.00		0
3138A1TC5		BANK OF AMERICA, N.A	4	\$625,820.49	58.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$444,736.63	41.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,070,557.12	100%	0	\$0.00		0	\$0.00		0
3138A1TD3		BANK OF AMERICA, N.A	36	\$9,753,952.86	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,383,023.18	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$15,136,976.04	100%	0	\$0.00		0	\$0.00		0
3138A1TE1		BANK OF AMERICA, N.A	42	\$4,096,023.39	91.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$362,744.09	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,458,767.48	100%	0	\$0.00		0	\$0.00		0
3138A1TF8		BANK OF AMERICA, N.A	32	\$4,357,158.05	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$385,232.58	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,742,390.63	100%	0	\$0.00		0	\$0.00		0
3138A1TG6		BANK OF AMERICA, N.A	14	\$3,096,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,096,579.00	100%	0	\$0.00		0	\$0.00		0
3138A1TH4		BANK OF AMERICA, N.A	67	\$7,858,922.01	78.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,150,068.67	21.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,008,990.68	100%	0	\$0.00		0	\$0.00		0
3138A1TJ0		BANK OF AMERICA, N.A	49	\$2,421,580.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$2,421,580.68	100%	0	\$0.00		0	\$0.00		0
3138A1TK7		BANK OF AMERICA, N.A	47	\$9,422,345.73	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,796,748.02	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,219,093.75	100%	0	\$0.00		0	\$0.00		0
3138A1TL5		BANK OF AMERICA, N.A	10	\$2,167,868.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,167,868.16	100%	0	\$0.00		0	\$0.00		0

3138A1TM3	BANK OF AMERICA, N.A	11	\$2,664,372.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,664,372.87	100%	0	\$0.00		0	\$0.00		0
3138A1TN1	BANK OF AMERICA, N.A	21	\$2,478,405.35	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$113,972.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,592,377.35	100%	0	\$0.00		0	\$0.00		0
3138A1TP6	BANK OF AMERICA, N.A	158	\$9,707,139.62	56.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$7,441,191.77	43.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		284	\$17,148,331.39	100%	0	\$0.00		0	\$0.00		0
3138A1TQ4	BANK OF AMERICA, N.A	159	\$14,831,270.61	58.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	111	\$10,409,483.44	41.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		270	\$25,240,754.05	100%	0	\$0.00		0	\$0.00		0
3138A1TR2	BANK OF AMERICA, N.A	16	\$1,552,433.20	31.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,453,347.13	68.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$5,005,780.33	100%	0	\$0.00		0	\$0.00		0
3138A1TS0	BANK OF AMERICA, N.A	104	\$14,240,815.69	70.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$5,884,025.62	29.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$20,124,841.31	100%	0	\$0.00		0	\$0.00		0
3138A1TT8	BANK OF AMERICA, N.A	67	\$16,013,676.25	79.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,147,572.74	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,161,248.99	100%	0	\$0.00		0	\$0.00		0
3138A1TU5	BANK OF AMERICA, N.A	93	\$10,579,241.16	52.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,532,634.05	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$20,111,875.21	100%	0	\$0.00		0	\$0.00		0
3138A1TV3	BANK OF AMERICA, N.A	131	\$30,100,084.38	53.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$26,653,384.98	46.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$56,753,469.36	100%	0	\$0.00		0	\$0.00		0
3138A1TW1	BANK OF	23	\$5,916,388.10	100%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICA, N.A											
Total			23	\$5,916,388.10	100%	0	\$0.00		0	\$0.00		0	
3138A1TX9		BANK OF AMERICA, N.A	11	\$2,959,004.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,959,004.26	100%	0	\$0.00		0	\$0.00		0	
3138A1TY7		BANK OF AMERICA, N.A	9	\$2,431,860.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$2,431,860.80	100%	0	\$0.00		0	\$0.00		0	
3138A1TZ4		BANK OF AMERICA, N.A	14	\$1,907,974.51	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$146,247.15	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,054,221.66	100%	0	\$0.00		0	\$0.00		0	
3138A1U25		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	343	\$92,327,168.62	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			362	\$96,855,632.62	100%	0	\$0.00		0	\$0.00		0	
3138A1U33		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	185	\$58,565,494.79	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			195	\$61,352,470.87	100%	0	\$0.00		0	\$0.00		0	
3138A1U41		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	203	\$58,118,959.69	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			206	\$59,007,459.69	100%	0	\$0.00		0	\$0.00		0	
3138A1U58		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,815.36	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	100	\$6,870,828.76	86.87%	1	\$70,954.80	NA	0	\$0.00	NA	1	
Total			116	\$7,909,644.12	100%	1	\$70,954.80		0	\$0.00		1	
3138A1U66		FLAGSTAR CAPITAL MARKETS	21	\$2,100,232.27	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION											
		Unavailable	157	\$15,562,438.65	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			178	\$17,662,670.92	100%	0	\$0.00		0	\$0.00		0	
3138A1U74		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,790,726.56	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	112	\$13,187,318.30	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			127	\$14,978,044.86	100%	0	\$0.00		0	\$0.00		0	
3138A1U82		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	250	\$34,651,212.45	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			268	\$37,099,443.12	100%	0	\$0.00		0	\$0.00		0	
3138A1U90		FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	245	\$39,905,779.83	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			270	\$44,027,978.80	100%	0	\$0.00		0	\$0.00		0	
3138A1UA7		BANK OF AMERICA, N.A	45	\$3,520,114.15	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	155	\$11,619,771.38	76.75%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			200	\$15,139,885.53	100%	0	\$0.00		0	\$0.00		0	
3138A1UB5		BANK OF AMERICA, N.A	42	\$14,509,342.37	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	127	\$35,837,471.33	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			169	\$50,346,813.70	100%	0	\$0.00		0	\$0.00		0	
3138A1UC3		BANK OF AMERICA, N.A	5	\$2,053,905.93	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	116	\$28,135,620.38	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$30,189,526.31	100%	0	\$0.00		0	\$0.00		0	
3138A1UH2		METLIFE BANK, NA	2	\$598,500.00	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,763,783.99	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,362,283.99	100%	0	\$0.00		0	\$0.00		0	
3138A1UJ8		METLIFE BANK, NA	15	\$1,151,678.37	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	10	\$669,857.16	36.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,821,535.53	100%	0	\$0.00		0	\$0.00		0
3138A1UK5		METLIFE BANK, NA	9	\$1,054,178.00	69.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$470,900.00	30.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,525,078.00	100%	0	\$0.00		0	\$0.00		0
3138A1UL3		METLIFE BANK, NA	27	\$2,337,539.75	56.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,782,319.00	43.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,119,858.75	100%	0	\$0.00		0	\$0.00		0
3138A1UM1		METLIFE BANK, NA	12	\$1,747,786.05	75.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$570,879.69	24.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,318,665.74	100%	0	\$0.00		0	\$0.00		0
3138A1UN9		METLIFE BANK, NA	15	\$3,380,860.98	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,013,875.92	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,394,736.90	100%	0	\$0.00		0	\$0.00		0
3138A1UP4		METLIFE BANK, NA	9	\$2,196,413.56	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$847,050.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,043,463.56	100%	0	\$0.00		0	\$0.00		0
3138A1UQ2		METLIFE BANK, NA	8	\$1,879,306.00	84.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$332,440.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,211,746.00	100%	0	\$0.00		0	\$0.00		0
3138A1UR0		METLIFE BANK, NA	25	\$1,672,012.26	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$263,100.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,935,112.26	100%	0	\$0.00		0	\$0.00		0
3138A1US8		METLIFE BANK, NA	25	\$2,466,117.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$745,100.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,211,217.00	100%	0	\$0.00		0	\$0.00		0
3138A1UT6		METLIFE BANK, NA	15	\$1,472,187.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$301,000.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			18	\$1,773,187.00	100%	0	\$0.00		0	\$0.00		0
3138A1UU3		METLIFE BANK, NA	21	\$1,177,888.40	80.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$286,200.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,464,088.40	100%	0	\$0.00		0	\$0.00		0
3138A1UV1		METLIFE BANK, NA	12	\$1,572,371.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$661,183.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,233,554.00	100%	0	\$0.00		0	\$0.00		0
3138A1UW9		METLIFE BANK, NA	29	\$8,550,050.25	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$8,473,600.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$17,023,650.25	100%	0	\$0.00		0	\$0.00		0
3138A1UX7		METLIFE BANK, NA	3	\$1,121,010.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$6,708,800.00	85.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$7,829,810.00	100%	0	\$0.00		0	\$0.00		0
3138A1UY5		METLIFE BANK, NA	50	\$13,448,013.59	49.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$13,544,160.00	50.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$26,992,173.59	100%	0	\$0.00		0	\$0.00		0
3138A1UZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,268,773.36	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	401	\$126,449,199.11	98.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$128,717,972.47	100%	0	\$0.00		0	\$0.00		0
3138A1V24		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$360,019.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$2,901,762.62	88.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,261,781.62	100%	0	\$0.00		0	\$0.00		0
3138A1V32		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,176,101.88	12.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	157	\$14,957,619.47	87.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			179	\$17,133,721.35	100%	0	\$0.00		0	\$0.00		0

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

Total			52	\$15,090,115.64	100%	0	\$0.00		0	\$0.00		0
3138A1VB4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$30,882,566.65	100%	0	\$0.00		0	\$0.00		0
3138A1VC2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,178,173.96	81.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$16,142,214.82	100%	0	\$0.00		0	\$0.00		0
3138A1VD0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$5,727,903.42	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,172,703.42	100%	0	\$0.00		0	\$0.00		0
3138A1VE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$8,530,702.60	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,906,302.60	100%	0	\$0.00		0	\$0.00		0
3138A1VF5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$5,195,863.78	79.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$6,511,338.98	100%	0	\$0.00		0	\$0.00		0
3138A1VG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$6,269,332.99	87.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$7,184,330.65	100%	0	\$0.00		0	\$0.00		0
3138A1VH1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	36	\$4,244,632.09	90.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,708,596.49	100%	0	\$0.00		0	\$0.00		0
3138A1VJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,731,591.91	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$10,952,073.51	100%	0	\$0.00		0	\$0.00		0
3138A1VK4		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,399,176.11	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$10,929,861.56	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$14,329,037.67	100%	0	\$0.00		0	\$0.00		0
3138A1VL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$29,937,505.05	98.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$30,492,342.72	100%	0	\$0.00		0	\$0.00		0
3138A1VM0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,741,283.76	48.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,734,154.05	100%	0	\$0.00		0	\$0.00		0
3138A1VN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,304,149.61	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$9,013,795.70	100%	0	\$0.00		0	\$0.00		0
3138A1VP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	259	\$73,472,427.06	97.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			266	\$75,137,377.06	100%	0	\$0.00		0	\$0.00		0
3138A1VQ1		FLAGSTAR CAPITAL	16	\$4,590,508.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0

	MARKETS CORPORATION											
	Unavailable	363	\$113,216,722.99	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		379	\$117,807,230.99	100%	0	\$0.00		0	\$0.00		0	
3138A1VR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	67	\$18,310,682.00	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		70	\$19,059,083.72	100%	0	\$0.00		0	\$0.00		0	
3138A1VS7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	118	\$36,258,434.97	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		123	\$37,964,605.97	100%	0	\$0.00		0	\$0.00		0	
3138A1VT5	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,965,223.09	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		125	\$36,440,093.15	100%	0	\$0.00		0	\$0.00		0	
3138A1VU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		36	\$9,474,176.37	100%	0	\$0.00		0	\$0.00		0	
3138A1VV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$755,126.03	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	6	\$1,541,980.87	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$2,297,106.90	100%	0	\$0.00		0	\$0.00		0	
3138A1VW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	54	\$31,727,142.66	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		58	\$34,005,911.66	100%	0	\$0.00		0	\$0.00		0	

3138A1VX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,294,000.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$9,421,255.62	87.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$10,715,255.62	100%	0	\$0.00		0	\$0.00		0
3138A1VY4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,972,268.15	52.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$3,731,312.45	100%	0	\$0.00		0	\$0.00		0
3138A1VZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$41,443,121.87	97.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$42,517,905.92	100%	0	\$0.00		0	\$0.00		0
3138A1WA5	Unavailable	5	\$3,091,749.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$3,091,749.06	100%	0	\$0.00		0	\$0.00		0
3138A1WB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,368.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$817,394.81	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,022,762.81	100%	0	\$0.00		0	\$0.00		0
3138A1WC1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,536,442.01	42.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,044,961.15	57.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,581,403.16	100%	0	\$0.00		0	\$0.00		0
3138A1WD9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$924,409.08	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,085,330.06	100%	0	\$0.00		0	\$0.00		0
3138A1WE7	FLAGSTAR CAPITAL	13	\$3,496,313.72	16.1%	0	\$0.00	NA	0	\$0.00	NA	0

		MARKETS CORPORATION									
		Unavailable	66	\$18,215,891.76	83.9%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$21,712,205.48	100%	0	\$0.00		0	\$0.00	0
3138A1WF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	44	\$11,744,693.80	93.72%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$12,531,802.30	100%	0	\$0.00		0	\$0.00	0
3138A1WG2		Unavailable	11	\$3,476,130.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,476,130.18	100%	0	\$0.00		0	\$0.00	0
3138A1WH0		Unavailable	9	\$2,797,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,797,800.00	100%	0	\$0.00		0	\$0.00	0
3138A1WJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	363	\$98,702,858.03	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total			397	\$107,108,671.24	100%	0	\$0.00		0	\$0.00	0
3138A1Z95		QUICKEN LOANS INC	135	\$32,294,884.08	99.57%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
Total			136	\$32,434,884.08	100%	0	\$0.00		0	\$0.00	0
3138A1ZN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$10,388,870.12	64.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,793,748.37	35.8%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$16,182,618.49	100%	0	\$0.00		0	\$0.00	0
3138A1ZP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73	37.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,979,333.20	62.72%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$6,344,340.93	100%	0	\$0.00		0	\$0.00	0
3138A1ZQ7		PNC BANK, N.A	39	\$3,230,577.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$3,230,577.82	100%	0	\$0.00		0	\$0.00	0
3138A1ZR5		PNC BANK, N.A	15	\$1,084,217.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,084,217.43	100%	0	\$0.00		0	\$0.00	0

3138A1ZS3	PNC BANK, N.A	104	\$11,412,660.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$11,412,660.68	100%	0	\$0.00		0	\$0.00		0
3138A1ZU8	QUICKEN LOANS INC	17	\$1,774,746.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,774,746.23	100%	0	\$0.00		0	\$0.00		0
3138A24U0	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$226,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$11,193,984.06	98.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$11,420,484.06	100%	0	\$0.00		0	\$0.00		0
3138A24V8	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$668,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$12,147,600.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,815,600.00	100%	0	\$0.00		0	\$0.00		0
3138A24W6	CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,049,570.56	100%	0	\$0.00		0	\$0.00		0
3138A24X4	Unavailable	12	\$1,171,293.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,171,293.57	100%	0	\$0.00		0	\$0.00		0
3138A24Y2	Unavailable	13	\$1,567,464.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,567,464.13	100%	0	\$0.00		0	\$0.00		0
3138A24Z9	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$189,663.26	24.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$595,169.71	75.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$784,832.97	100%	0	\$0.00		0	\$0.00		0
3138A25H8	U.S. BANK N.A	2	\$628,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$9,219,835.02	93.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,847,835.02	100%	0	\$0.00		0	\$0.00		0
3138A25J4	Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,111,482.36	100%	0	\$0.00		0	\$0.00		0
3138A25K1	Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			8	\$1,190,475.81	100%	0	\$0.00		0	\$0.00		0
3138A25L9		Unavailable	7	\$1,225,369.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,225,369.04	100%	0	\$0.00		0	\$0.00		0
3138A25M7		Unavailable	75	\$11,948,506.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$11,948,506.69	100%	0	\$0.00		0	\$0.00		0
3138A25N5		Unavailable	22	\$3,203,131.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,203,131.85	100%	0	\$0.00		0	\$0.00		0
3138A25T2		Unavailable	7	\$1,830,640.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,830,640.83	100%	0	\$0.00		0	\$0.00		0
3138A25U9		Unavailable	12	\$2,856,657.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,856,657.33	100%	0	\$0.00		0	\$0.00		0
3138A25V7		Unavailable	57	\$12,334,258.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$12,334,258.70	100%	0	\$0.00		0	\$0.00		0
3138A25W5		Unavailable	14	\$2,683,233.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,683,233.94	100%	0	\$0.00		0	\$0.00		0
3138A25X3		Unavailable	7	\$1,482,162.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,482,162.75	100%	0	\$0.00		0	\$0.00		0
3138A26D6		U.S. BANK N.A	2	\$534,300.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,013,514.02	65.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,547,814.02	100%	0	\$0.00		0	\$0.00		0
3138A26E4		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$245,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,175,027.30	100%	0	\$0.00		0	\$0.00		0
3138A26F1		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,574,126.19	100%	0	\$0.00		0	\$0.00		0
3138A26G9		MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,301,901.59	17.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$13,200,554.98	100%	0	\$0.00		0	\$0.00		0

3138A26J3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$908,531.47	13.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,707,334.98	100%	0	\$0.00		0	\$0.00		0
3138A26K0	PNC BANK, N.A	176	\$22,983,710.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$22,983,710.09	100%	0	\$0.00		0	\$0.00		0
3138A26L8	PNC BANK, N.A	107	\$17,404,318.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$17,404,318.24	100%	0	\$0.00		0	\$0.00		0
3138A26M6	PNC BANK, N.A	46	\$13,002,906.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$13,002,906.67	100%	0	\$0.00		0	\$0.00		0
3138A26N4	PNC BANK, N.A	72	\$9,465,752.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,465,752.78	100%	0	\$0.00		0	\$0.00		0
3138A26P9	PNC BANK, N.A	87	\$8,559,187.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,559,187.29	100%	0	\$0.00		0	\$0.00		0
3138A26Q7	PNC BANK, N.A	45	\$7,271,777.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,271,777.50	100%	0	\$0.00		0	\$0.00		0
3138A26R5	PNC BANK, N.A	24	\$6,848,887.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,848,887.96	100%	0	\$0.00		0	\$0.00		0
3138A26S3	PNC BANK, N.A	18	\$6,160,713.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,160,713.44	100%	0	\$0.00		0	\$0.00		0
3138A26T1	PNC BANK, N.A	19	\$4,824,842.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,824,842.72	100%	0	\$0.00		0	\$0.00		0
3138A26U8	PNC BANK, N.A	20	\$5,353,889.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,353,889.89	100%	0	\$0.00		0	\$0.00		0
3138A26V6	PNC BANK, N.A	62	\$4,195,222.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$4,195,222.62	100%	0	\$0.00		0	\$0.00		0
3138A26W4	PNC BANK, N.A	14	\$3,550,112.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,550,112.07	100%	0	\$0.00		0	\$0.00		0
3138A26X2	PNC BANK, N.A	36	\$3,491,369.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,491,369.83	100%	0	\$0.00		0	\$0.00		0

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3138A26Y0	PNC BANK, N.A	52	\$3,323,491.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$3,323,491.76	100%	0	\$0.00		0	\$0.00		0
3138A26Z7	PNC BANK, N.A	12	\$1,181,116.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,181,116.37	100%	0	\$0.00		0	\$0.00		0
3138A27B9	PNC BANK, N.A	8	\$2,789,400.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,789,400.34	100%	0	\$0.00		0	\$0.00		0
3138A27C7	PNC BANK, N.A	10	\$2,734,908.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,734,908.33	100%	0	\$0.00		0	\$0.00		0
3138A27D5	PNC BANK, N.A	8	\$2,611,122.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,611,122.14	100%	0	\$0.00		0	\$0.00		0
3138A27E3	PNC BANK, N.A	15	\$1,962,240.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,962,240.60	100%	0	\$0.00		0	\$0.00		0
3138A27F0	PNC BANK, N.A	28	\$1,514,240.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,514,240.54	100%	0	\$0.00		0	\$0.00		0
3138A27G8	PNC BANK, N.A	5	\$1,453,194.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,453,194.45	100%	0	\$0.00		0	\$0.00		0
3138A27H6	PNC BANK, N.A	5	\$1,443,757.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,443,757.31	100%	0	\$0.00		0	\$0.00		0
3138A27J2	PNC BANK, N.A	7	\$1,132,754.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,132,754.16	100%	0	\$0.00		0	\$0.00		0
3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$186,850.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,019,690.00	100%	0	\$0.00		0	\$0.00		0
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$279,000.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,492,367.21	100%	0	\$0.00		0	\$0.00		0
3138A27M5	FIFTH THIRD BANK	6	\$809,470.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,866,453.49	69.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,675,923.49	100%	0	\$0.00		0	\$0.00		0
3138A2A25		300	\$81,256,069.17	58.92%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A									
		Unavailable	205	\$56,650,998.36	41.08%	0	\$0.00	NA	0	\$0.00	NA
Total			505	\$137,907,067.53	100%	0	\$0.00		0	\$0.00	0
3138A2A33		WELLS FARGO BANK, N.A	298	\$74,220,113.46	80.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$17,913,714.65	19.44%	0	\$0.00	NA	0	\$0.00	NA
Total			365	\$92,133,828.11	100%	0	\$0.00		0	\$0.00	0
3138A2A41		WELLS FARGO BANK, N.A	39	\$10,408,544.10	88.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,380,850.75	11.71%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,789,394.85	100%	0	\$0.00		0	\$0.00	0
3138A2A58		WELLS FARGO BANK, N.A	145	\$40,383,038.82	76.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$12,438,117.61	23.55%	0	\$0.00	NA	0	\$0.00	NA
Total			192	\$52,821,156.43	100%	0	\$0.00		0	\$0.00	0
3138A2A66		WELLS FARGO BANK, N.A	206	\$50,902,739.80	84.88%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$9,064,885.87	15.12%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$59,967,625.67	100%	0	\$0.00		0	\$0.00	0
3138A2A74		WELLS FARGO BANK, N.A	54	\$14,809,543.16	98.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$245,231.29	1.63%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$15,054,774.45	100%	0	\$0.00		0	\$0.00	0
3138A2A82		WELLS FARGO BANK, N.A	87	\$23,933,679.70	68.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$10,880,077.29	31.25%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$34,813,756.99	100%	0	\$0.00		0	\$0.00	0
3138A2A90		WELLS FARGO BANK, N.A	186	\$45,089,907.02	84.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$8,001,378.50	15.07%	0	\$0.00	NA	0	\$0.00	NA
Total			215	\$53,091,285.52	100%	0	\$0.00		0	\$0.00	0
3138A2AA7		WELLS FARGO BANK, N.A	5	\$821,922.95	32.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,696,449.89	67.36%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,518,372.84	100%	0	\$0.00		0	\$0.00	0
3138A2AB5		WELLS FARGO	5	\$856,211.20	42.29%	0	\$0.00	NA	0	\$0.00	NA

		BANK, N.A											
		Unavailable	6	\$1,168,324.51	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,024,535.71	100%	0	\$0.00		0	\$0.00		0	
3138A2AC3		WELLS FARGO BANK, N.A	4	\$604,204.05	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$698,481.17	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,302,685.22	100%	0	\$0.00		0	\$0.00		0	
3138A2AD1		WELLS FARGO BANK, N.A	15	\$3,002,563.96	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,100,680.70	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,103,244.66	100%	0	\$0.00		0	\$0.00		0	
3138A2AE9		WELLS FARGO BANK, N.A	10	\$2,139,544.41	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,534,225.84	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,673,770.25	100%	0	\$0.00		0	\$0.00		0	
3138A2AF6		WELLS FARGO BANK, N.A	16	\$3,105,908.13	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,906,482.31	61.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			38	\$8,012,390.44	100%	0	\$0.00		0	\$0.00		0	
3138A2AG4		WELLS FARGO BANK, N.A	17	\$2,415,656.02	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,147,246.12	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$4,562,902.14	100%	0	\$0.00		0	\$0.00		0	
3138A2AH2		WELLS FARGO BANK, N.A	14	\$2,242,420.90	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$3,252,190.65	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$5,494,611.55	100%	0	\$0.00		0	\$0.00		0	
3138A2AJ8		WELLS FARGO BANK, N.A	26	\$6,000,114.89	33.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$12,103,076.04	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$18,103,190.93	100%	0	\$0.00		0	\$0.00		0	
3138A2AK5		WELLS FARGO BANK, N.A	19	\$3,778,429.22	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$3,098,613.93	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$6,877,043.15	100%	0	\$0.00		0	\$0.00		0	
3138A2AL3		WELLS FARGO BANK, N.A	5	\$888,184.42	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	

		Unavailable	1	\$144,809.05	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,032,993.47	100%	0	\$0.00		0	\$0.00		0
3138A2AM1		WELLS FARGO BANK, N.A	7	\$1,041,242.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,041,242.54	100%	0	\$0.00		0	\$0.00		0
3138A2AN9		WELLS FARGO BANK, N.A	2	\$379,102.59	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$754,628.18	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,133,730.77	100%	0	\$0.00		0	\$0.00		0
3138A2AP4		WELLS FARGO BANK, N.A	19	\$3,344,904.23	42.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$4,545,415.88	57.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,890,320.11	100%	0	\$0.00		0	\$0.00		0
3138A2AQ2		WELLS FARGO BANK, N.A	5	\$956,891.00	73.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$342,184.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,299,075.02	100%	0	\$0.00		0	\$0.00		0
3138A2AR0		WELLS FARGO BANK, N.A	3	\$452,115.27	28.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,150,193.04	71.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,602,308.31	100%	0	\$0.00		0	\$0.00		0
3138A2AS8		WELLS FARGO BANK, N.A	3	\$856,591.36	45.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,031,370.52	54.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,887,961.88	100%	0	\$0.00		0	\$0.00		0
3138A2AT6		WELLS FARGO BANK, N.A	5	\$756,115.65	45.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$906,853.42	54.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,662,969.07	100%	0	\$0.00		0	\$0.00		0
3138A2AU3		WELLS FARGO BANK, N.A	5	\$840,342.27	59.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$582,765.13	40.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,423,107.40	100%	0	\$0.00		0	\$0.00		0
3138A2AV1		WELLS FARGO BANK, N.A	32	\$7,669,294.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,669,294.01	100%	0	\$0.00		0	\$0.00		0

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3138A2AW9		WELLS FARGO BANK, N.A	8	\$1,865,593.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,865,593.83	100%	0	\$0.00		0	\$0.00		0
3138A2AX7		WELLS FARGO BANK, N.A	1,338	\$376,288,774.95	57.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	952	\$278,291,540.40	42.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,290	\$654,580,315.35	100%	0	\$0.00		0	\$0.00		0
3138A2AY5		WELLS FARGO BANK, N.A	546	\$135,172,645.69	74.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	169	\$46,914,425.30	25.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			715	\$182,087,070.99	100%	0	\$0.00		0	\$0.00		0
3138A2AZ2		WELLS FARGO BANK, N.A	65	\$20,241,966.86	81.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,564,044.93	18.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$24,806,011.79	100%	0	\$0.00		0	\$0.00		0
3138A2B24		WELLS FARGO BANK, N.A	126	\$16,104,893.08	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$16,293,684.16	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			255	\$32,398,577.24	100%	0	\$0.00		0	\$0.00		0
3138A2B32		WELLS FARGO BANK, N.A	24	\$3,925,309.67	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$3,449,120.96	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$7,374,430.63	100%	0	\$0.00		0	\$0.00		0
3138A2B40		WELLS FARGO BANK, N.A	22	\$4,999,242.79	67.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,367,125.62	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,366,368.41	100%	0	\$0.00		0	\$0.00		0
3138A2B57		WELLS FARGO BANK, N.A	67	\$19,981,520.89	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$18,680,258.41	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$38,661,779.30	100%	0	\$0.00		0	\$0.00		0
3138A2B73		WELLS FARGO BANK, N.A	17	\$2,084,788.55	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$696,961.69	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,781,750.24	100%	0	\$0.00		0	\$0.00		0
3138A2B81		WELLS FARGO BANK, N.A	50	\$3,349,966.88	46.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	57	\$3,808,332.47	53.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$7,158,299.35	100%	0	\$0.00		0	\$0.00		0
3138A2B99		WELLS FARGO BANK, N.A	56	\$5,565,932.62	36.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	98	\$9,769,638.34	63.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$15,335,570.96	100%	0	\$0.00		0	\$0.00		0
3138A2BA6		WELLS FARGO BANK, N.A	48	\$13,460,139.52	94.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$849,949.91	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$14,310,089.43	100%	0	\$0.00		0	\$0.00		0
3138A2BB4		WELLS FARGO BANK, N.A	4	\$1,315,810.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,315,810.36	100%	0	\$0.00		0	\$0.00		0
3138A2BC2		WELLS FARGO BANK, N.A	24	\$1,811,933.57	28.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,495,110.07	71.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$6,307,043.64	100%	0	\$0.00		0	\$0.00		0
3138A2BD0		WELLS FARGO BANK, N.A	62	\$6,140,888.40	33.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$12,101,127.46	66.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$18,242,015.86	100%	0	\$0.00		0	\$0.00		0
3138A2BE8		WELLS FARGO BANK, N.A	2,136	\$596,908,204.19	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,738	\$748,402,866.73	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4,874	\$1,345,311,070.92	100%	0	\$0.00		0	\$0.00		0
3138A2BF5		WELLS FARGO BANK, N.A	1	\$497,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$139,419,193.51	99.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			245	\$139,916,193.51	100%	0	\$0.00		0	\$0.00		0
3138A2BG3		WELLS FARGO BANK, N.A	60	\$33,690,242.69	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	194	\$116,251,249.63	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$149,941,492.32	100%	0	\$0.00		0	\$0.00		0
3138A2BH1		WELLS FARGO BANK, N.A	208	\$118,399,726.21	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$32,123,824.82	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$150,523,551.03	100%	0	\$0.00		0	\$0.00		0

3138A2BJ7	WELLS FARGO BANK, N.A	125	\$70,358,028.01	46.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$80,072,522.68	53.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$150,430,550.69	100%	0	\$0.00		0	\$0.00		0
3138A2BK4	WELLS FARGO BANK, N.A	398	\$27,614,429.70	55.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	333	\$22,342,099.90	44.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		731	\$49,956,529.60	100%	0	\$0.00		0	\$0.00		0
3138A2BL2	WELLS FARGO BANK, N.A	638	\$62,702,212.60	58.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	454	\$44,629,490.65	41.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,092	\$107,331,703.25	100%	0	\$0.00		0	\$0.00		0
3138A2BM0	WELLS FARGO BANK, N.A	1,447	\$189,268,481.57	62.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	881	\$115,427,849.86	37.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2,328	\$304,696,331.43	100%	0	\$0.00		0	\$0.00		0
3138A2BN8	WELLS FARGO BANK, N.A	936	\$152,532,294.77	55.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	765	\$124,691,538.71	44.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,701	\$277,223,833.48	100%	0	\$0.00		0	\$0.00		0
3138A2BP3	WELLS FARGO BANK, N.A	78	\$22,819,863.29	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$42,243,106.89	64.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$65,062,970.18	100%	0	\$0.00		0	\$0.00		0
3138A2BQ1	WELLS FARGO BANK, N.A	4,020	\$1,146,389,982.85	46.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4,231	\$1,340,046,855.00	53.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,251	\$2,486,436,837.85	100%	0	\$0.00		0	\$0.00		0
3138A2BR9	WELLS FARGO BANK, N.A	142	\$76,997,490.09	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$26,460,815.91	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$103,458,306.00	100%	0	\$0.00		0	\$0.00		0
3138A2BS7	WELLS FARGO BANK, N.A	622	\$38,147,959.96	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	461	\$29,646,910.59	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,083	\$67,794,870.55	100%	0	\$0.00		0	\$0.00		0

3138A2BU2	WELLS FARGO BANK, N.A	728	\$93,897,224.44	60.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	474	\$60,453,032.38	39.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,202	\$154,350,256.82	100%	0	\$0.00		0	\$0.00		0
3138A2BV0	WELLS FARGO BANK, N.A	284	\$46,198,421.94	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$18,133,027.60	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		396	\$64,331,449.54	100%	0	\$0.00		0	\$0.00		0
3138A2BW8	WELLS FARGO BANK, N.A	35	\$9,867,509.48	53.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,629,874.23	46.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$18,497,383.71	100%	0	\$0.00		0	\$0.00		0
3138A2BX6	WELLS FARGO BANK, N.A	1,177	\$329,784,230.89	63.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	661	\$188,201,635.08	36.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,838	\$517,985,865.97	100%	0	\$0.00		0	\$0.00		0
3138A2BY4	WELLS FARGO BANK, N.A	323	\$19,118,260.09	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	247	\$14,771,802.10	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		570	\$33,890,062.19	100%	0	\$0.00		0	\$0.00		0
3138A2BZ1	WELLS FARGO BANK, N.A	91	\$8,880,966.61	41.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$12,484,003.29	58.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$21,364,969.90	100%	0	\$0.00		0	\$0.00		0
3138A2C98	PHH MORTGAGE CORPORATION	22	\$6,060,289.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,060,289.88	100%	0	\$0.00		0	\$0.00		0
3138A2CA5	WELLS FARGO BANK, N.A	151	\$20,177,605.08	40.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	226	\$29,803,879.70	59.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		377	\$49,981,484.78	100%	0	\$0.00		0	\$0.00		0
3138A2CB3	WELLS FARGO BANK, N.A	525	\$136,154,549.63	38.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	814	\$215,675,544.34	61.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,339	\$351,830,093.97	100%	0	\$0.00		0	\$0.00		0
3138A2CC1	WELLS FARGO BANK, N.A	445	\$33,081,591.37	63.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	285	\$19,098,997.34	36.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			730	\$52,180,588.71	100%	0	\$0.00		0	\$0.00		0
3138A2CD9		WELLS FARGO BANK, N.A	763	\$74,672,150.57	63.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	429	\$42,391,999.95	36.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,192	\$117,064,150.52	100%	0	\$0.00		0	\$0.00		0
3138A2CE7		WELLS FARGO BANK, N.A	1,317	\$171,267,985.38	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,085	\$142,728,293.32	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,402	\$313,996,278.70	100%	0	\$0.00		0	\$0.00		0
3138A2CF4		WELLS FARGO BANK, N.A	2,485	\$613,987,121.30	39.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3,544	\$954,094,363.62	60.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6,029	\$1,568,081,484.92	100%	0	\$0.00		0	\$0.00		0
3138A2CG2		WELLS FARGO BANK, N.A	395	\$25,213,706.76	60.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	279	\$16,726,807.99	39.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			674	\$41,940,514.75	100%	0	\$0.00		0	\$0.00		0
3138A2CH0		WELLS FARGO BANK, N.A	283	\$28,043,442.73	65.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	155	\$14,942,178.39	34.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			438	\$42,985,621.12	100%	0	\$0.00		0	\$0.00		0
3138A2CJ6		WELLS FARGO BANK, N.A	417	\$53,450,391.91	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	206	\$26,544,042.22	33.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			623	\$79,994,434.13	100%	0	\$0.00		0	\$0.00		0
3138A2CK3		WELLS FARGO BANK, N.A	1,111	\$266,495,035.62	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	509	\$123,488,629.40	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,620	\$389,983,665.02	100%	0	\$0.00		0	\$0.00		0
3138A2CL1		WELLS FARGO BANK, N.A	91	\$4,662,807.81	83.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$912,502.99	16.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$5,575,310.80	100%	0	\$0.00		0	\$0.00		0
3138A2CM9		WELLS FARGO BANK, N.A	14	\$1,360,837.82	83.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$271,062.07	16.61%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,631,899.89	100%	0	\$0.00		0	\$0.00		0
3138A2CN7		WELLS FARGO BANK, N.A	47	\$8,559,858.48	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,447,850.12	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,007,708.60	100%	0	\$0.00		0	\$0.00		0
3138A2CP2		WELLS FARGO BANK, N.A	235	\$67,966,600.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$67,966,600.20	100%	0	\$0.00		0	\$0.00		0
3138A2CQ0		WELLS FARGO BANK, N.A	405	\$40,000,440.37	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	380	\$37,168,506.52	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			785	\$77,168,946.89	100%	0	\$0.00		0	\$0.00		0
3138A2CS6		WELLS FARGO BANK, N.A	4	\$830,020.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$12,749,713.00	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$13,579,733.00	100%	0	\$0.00		0	\$0.00		0
3138A2CT4		WELLS FARGO BANK, N.A	12	\$2,683,749.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	187	\$42,575,751.53	94.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$45,259,500.53	100%	0	\$0.00		0	\$0.00		0
3138A2CU1		WELLS FARGO BANK, N.A	7	\$1,739,398.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,674,386.50	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,413,784.50	100%	0	\$0.00		0	\$0.00		0
3138A2CV9		WELLS FARGO BANK, N.A	26	\$6,669,729.37	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$37,892,978.74	85.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$44,562,708.11	100%	0	\$0.00		0	\$0.00		0
3138A2CW7		WELLS FARGO BANK, N.A	122	\$38,884,644.55	25.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	440	\$111,141,892.66	74.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			562	\$150,026,537.21	100%	0	\$0.00		0	\$0.00		0
3138A2CX5		WELLS FARGO BANK, N.A	43	\$11,136,984.94	29.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	125	\$26,246,825.09	70.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			168	\$37,383,810.03	100%	0	\$0.00		0	\$0.00		0

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3138A2D22	PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$6,738,967.54	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,923,119.15	100%	0	\$0.00		0	\$0.00		0
3138A2D30	Unavailable	27	\$5,714,867.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,714,867.77	100%	0	\$0.00		0	\$0.00		0
3138A2D48	PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,758,906.24	21.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$8,022,531.17	100%	0	\$0.00		0	\$0.00		0
3138A2D55	PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,159,693.45	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$12,556,130.41	100%	0	\$0.00		0	\$0.00		0
3138A2D63	PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,684,644.75	47.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$3,564,477.92	100%	0	\$0.00		0	\$0.00		0
3138A2D71	PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,489,740.18	41.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$10,789,131.60	100%	0	\$0.00		0	\$0.00		0
3138A2D89	PHH MORTGAGE CORPORATION	3	\$759,426.27	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$252,700.00	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,012,126.27	100%	0	\$0.00		0	\$0.00		0
3138A2D97	PHH MORTGAGE CORPORATION	6	\$1,633,943.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,633,943.34	100%	0	\$0.00		0	\$0.00		0
3138A2DA4	PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$12,506,303.35	40.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$30,664,178.45	100%	0	\$0.00		0	\$0.00		0
3138A2DB2	PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,578,263.91	75.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,086,576.69	100%	0	\$0.00		0	\$0.00		0

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3138A2DC0	PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,613,966.69	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,225,524.34	100%	0	\$0.00		0	\$0.00		0
3138A2DD8	PHH MORTGAGE CORPORATION	40	\$8,570,252.69	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$17,891,934.47	67.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$26,462,187.16	100%	0	\$0.00		0	\$0.00		0
3138A2DE6	PHH MORTGAGE CORPORATION	32	\$10,032,373.18	47.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$11,182,027.32	52.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$21,214,400.50	100%	0	\$0.00		0	\$0.00		0
3138A2DF3	PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,229,770.51	70.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,174,845.42	100%	0	\$0.00		0	\$0.00		0
3138A2DG1	PHH MORTGAGE CORPORATION	3	\$794,500.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$18,140,145.69	95.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$18,934,645.69	100%	0	\$0.00		0	\$0.00		0
3138A2DH9	PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,009,956.87	91.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,099,956.87	100%	0	\$0.00		0	\$0.00		0
3138A2DJ5	PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,649,927.71	66.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,478,350.08	100%	0	\$0.00		0	\$0.00		0
3138A2DK2	PHH MORTGAGE CORPORATION	2	\$328,700.00	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$825,008.33	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,153,708.33	100%	0	\$0.00		0	\$0.00		0
3138A2DL0	PHH MORTGAGE CORPORATION	5	\$939,489.33	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$917,316.36	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,856,805.69	100%	0	\$0.00		0	\$0.00		0

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3138A2DM8	PHH MORTGAGE CORPORATION	6	\$1,298,850.50	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$439,795.78	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,738,646.28	100%	0	\$0.00		0	\$0.00		0
3138A2DN6	PHH MORTGAGE CORPORATION	1	\$140,909.96	1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,988,753.12	99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$14,129,663.08	100%	0	\$0.00		0	\$0.00		0
3138A2DP1	PHH MORTGAGE CORPORATION	2	\$404,905.49	28.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,037,119.50	71.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,442,024.99	100%	0	\$0.00		0	\$0.00		0
3138A2DQ9	PHH MORTGAGE CORPORATION	57	\$3,969,378.64	46.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$4,575,150.67	53.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$8,544,529.31	100%	0	\$0.00		0	\$0.00		0
3138A2DR7	Unavailable	13	\$2,579,587.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,579,587.98	100%	0	\$0.00		0	\$0.00		0
3138A2DS5	Unavailable	7	\$2,074,172.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,074,172.13	100%	0	\$0.00		0	\$0.00		0
3138A2DT3	Unavailable	6	\$1,335,894.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,335,894.60	100%	0	\$0.00		0	\$0.00		0
3138A2DU0	PHH MORTGAGE CORPORATION	63	\$6,219,906.35	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,465,293.00	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$15,685,199.35	100%	0	\$0.00		0	\$0.00		0
3138A2DV8	Unavailable	4	\$1,126,626.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,126,626.47	100%	0	\$0.00		0	\$0.00		0
3138A2DW6	PHH MORTGAGE CORPORATION	489	\$117,502,610.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		489	\$117,502,610.48	100%	0	\$0.00		0	\$0.00		0
3138A2DX4	Unavailable	14	\$3,946,651.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,946,651.65	100%	0	\$0.00		0	\$0.00		0
3138A2DY2	PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	70	\$8,207,693.57	61.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$13,291,459.10	100%	0	\$0.00		0	\$0.00		0
3138A2DZ9		PHH MORTGAGE CORPORATION	1	\$161,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$14,975,548.60	98.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,136,548.60	100%	0	\$0.00		0	\$0.00		0
3138A2E21		PHH MORTGAGE CORPORATION	4	\$836,035.01	66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$430,620.05	34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,266,655.06	100%	0	\$0.00		0	\$0.00		0
3138A2E39		PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$11,236,600.15	66.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$17,000,334.16	100%	0	\$0.00		0	\$0.00		0
3138A2E47		PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$8,324,579.61	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$11,589,865.76	100%	0	\$0.00		0	\$0.00		0
3138A2E54		PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$10,987,820.82	56.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$19,519,242.49	100%	0	\$0.00		0	\$0.00		0
3138A2E62		PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,232,966.21	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,549,239.84	100%	0	\$0.00		0	\$0.00		0
3138A2E70		PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$1,395,126.09	44.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,126,542.53	100%	0	\$0.00		0	\$0.00		0
3138A2E88		PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,548,825.81	63.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,424,993.97	100%	0	\$0.00		0	\$0.00		0
3138A2E96		PHH MORTGAGE CORPORATION	57	\$15,269,578.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,269,578.99	100%	0	\$0.00		0	\$0.00		0

3138A2EA3	PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,017,431.23	42.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,741,996.42	100%	0	\$0.00		0	\$0.00		0
3138A2EB1	PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$222,975.49	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,534,354.65	100%	0	\$0.00		0	\$0.00		0
3138A2EC9	PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$19,361,924.92	100%	0	\$0.00		0	\$0.00		0
3138A2ED7	PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$390,777.74	18.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,120,448.90	100%	0	\$0.00		0	\$0.00		0
3138A2EE5	PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$3,776,690.06	47.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$8,003,065.19	100%	0	\$0.00		0	\$0.00		0
3138A2EF2	Unavailable	5	\$1,057,999.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,057,999.66	100%	0	\$0.00		0	\$0.00		0
3138A2EG0	PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$400,826.43	26.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,528,087.74	100%	0	\$0.00		0	\$0.00		0
3138A2EH8	PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,567,480.08	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,582,409.09	100%	0	\$0.00		0	\$0.00		0
3138A2EJ4	PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$297,191.85	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,081,725.73	100%	0	\$0.00		0	\$0.00		0
3138A2EK1	PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,833.63	7.47%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$2,031,650.77	100%	0	\$0.00		0	\$0.00		0
3138A2EL9		PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,268,316.03	42.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,003,404.16	100%	0	\$0.00		0	\$0.00		0
3138A2EM7		PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$953,622.66	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,945,994.88	100%	0	\$0.00		0	\$0.00		0
3138A2EN5		PHH MORTGAGE CORPORATION	4	\$770,670.48	67.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$374,779.66	32.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,145,450.14	100%	0	\$0.00		0	\$0.00		0
3138A2EP0		PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$570,883.12	37.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,510,282.54	100%	0	\$0.00		0	\$0.00		0
3138A2EQ8		PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,470,905.80	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,877,813.65	100%	0	\$0.00		0	\$0.00		0
3138A2ER6		PHH MORTGAGE CORPORATION	30	\$9,255,033.62	56.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,137,000.35	43.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$16,392,033.97	100%	0	\$0.00		0	\$0.00		0
3138A2ES4		PHH MORTGAGE CORPORATION	32	\$6,690,489.13	66.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,298,806.75	33.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$9,989,295.88	100%	0	\$0.00		0	\$0.00		0
3138A2ET2		PHH MORTGAGE CORPORATION	160	\$34,083,104.19	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$11,201,138.38	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$45,284,242.57	100%	0	\$0.00		0	\$0.00		0
3138A2EU9		PHH MORTGAGE CORPORATION	17	\$2,307,918.36	70.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$944,026.72	29.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,251,945.08	100%	0	\$0.00		0	\$0.00		0

3138A2EV7	PHH MORTGAGE CORPORATION	24	\$4,276,312.87	79.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,075,255.55	20.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,351,568.42	100%	0	\$0.00		0	\$0.00		0
3138A2EW5	PHH MORTGAGE CORPORATION	11	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,295,550.00	100%	0	\$0.00		0	\$0.00		0
3138A2EX3	PHH MORTGAGE CORPORATION	60	\$8,395,922.33	38.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$13,221,127.27	61.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$21,617,049.60	100%	0	\$0.00		0	\$0.00		0
3138A2EY1	PHH MORTGAGE CORPORATION	64	\$4,411,381.87	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$6,328,955.54	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$10,740,337.41	100%	0	\$0.00		0	\$0.00		0
3138A2EZ8	PHH MORTGAGE CORPORATION	9	\$2,711,230.06	49.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,784,109.46	50.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,495,339.52	100%	0	\$0.00		0	\$0.00		0
3138A2F20	PHH MORTGAGE CORPORATION	24	\$2,290,233.96	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,331,964.98	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$4,622,198.94	100%	0	\$0.00		0	\$0.00		0
3138A2F38	PHH MORTGAGE CORPORATION	8	\$1,853,572.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,853,572.71	100%	0	\$0.00		0	\$0.00		0
3138A2F46	PHH MORTGAGE CORPORATION	54	\$14,748,824.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$14,748,824.18	100%	0	\$0.00		0	\$0.00		0
3138A2F53	PHH MORTGAGE CORPORATION	17	\$981,398.50	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$536,341.48	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,517,739.98	100%	0	\$0.00		0	\$0.00		0
3138A2F61	PHH MORTGAGE CORPORATION	1	\$415,796.34	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$11,633,815.42	96.55%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			75	\$12,049,611.76	100%	0	\$0.00		0	\$0.00		0
3138A2F79	PHH MORTGAGE CORPORATION		4	\$1,210,360.17	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		209	\$35,908,468.40	96.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$37,118,828.57	100%	0	\$0.00		0	\$0.00		0
3138A2F87	PHH MORTGAGE CORPORATION		36	\$6,026,845.21	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		20	\$3,626,478.80	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$9,653,324.01	100%	0	\$0.00		0	\$0.00		0
3138A2F95	PHH MORTGAGE CORPORATION		71	\$19,113,648.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$19,113,648.87	100%	0	\$0.00		0	\$0.00		0
3138A2FA2	PHH MORTGAGE CORPORATION		8	\$939,144.88	73.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$345,764.75	26.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,284,909.63	100%	0	\$0.00		0	\$0.00		0
3138A2FB0	PHH MORTGAGE CORPORATION		26	\$1,464,594.26	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$821,286.64	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$2,285,880.90	100%	0	\$0.00		0	\$0.00		0
3138A2FD6	PHH MORTGAGE CORPORATION		35	\$7,247,274.40	72.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,681,520.97	27.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$9,928,795.37	100%	0	\$0.00		0	\$0.00		0
3138A2FE4	PHH MORTGAGE CORPORATION		44	\$10,309,942.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,309,942.63	100%	0	\$0.00		0	\$0.00		0
3138A2FF1	PHH MORTGAGE CORPORATION		38	\$8,812,626.65	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,259,984.76	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,072,611.41	100%	0	\$0.00		0	\$0.00		0
3138A2FG9	PHH MORTGAGE CORPORATION		30	\$6,740,064.24	48.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		43	\$7,094,593.81	51.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$13,834,658.05	100%	0	\$0.00		0	\$0.00		0
3138A2FH7	PHH MORTGAGE		215	\$55,404,898.52	57.88%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	181	\$40,318,867.60	42.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$95,723,766.12	100%	0	\$0.00		0	\$0.00		0
3138A2FJ3		PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$7,597,854.44	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$10,971,571.45	100%	0	\$0.00		0	\$0.00		0
3138A2FK0		PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,085,632.04	39.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,737,182.88	100%	0	\$0.00		0	\$0.00		0
3138A2FL8		PHH MORTGAGE CORPORATION	202	\$52,931,640.35	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,806,474.37	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$61,738,114.72	100%	0	\$0.00		0	\$0.00		0
3138A2FM6		PHH MORTGAGE CORPORATION	74	\$23,861,553.55	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,629,500.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$25,491,053.55	100%	0	\$0.00		0	\$0.00		0
3138A2FN4		PHH MORTGAGE CORPORATION	52	\$12,358,413.48	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$588,445.14	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$12,946,858.62	100%	0	\$0.00		0	\$0.00		0
3138A2FP9		PHH MORTGAGE CORPORATION	31	\$7,369,809.15	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$641,578.82	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$8,011,387.97	100%	0	\$0.00		0	\$0.00		0
3138A2FQ7		PHH MORTGAGE CORPORATION	45	\$11,791,041.33	96.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,208,041.33	100%	0	\$0.00		0	\$0.00		0
3138A2FR5		PHH MORTGAGE CORPORATION	31	\$9,070,177.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$9,070,177.29	100%	0	\$0.00		0	\$0.00		0
3138A2FS3		PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,425,646.43	83.32%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$1,711,001.16	100%	0	\$0.00		0	\$0.00		0
3138A2FT1		PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$295,452.94	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,439,626.83	100%	0	\$0.00		0	\$0.00		0
3138A2FV6		PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	103	\$6,982,037.70	73.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$9,451,687.46	100%	0	\$0.00		0	\$0.00		0
3138A2FX2		PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$5,181,704.06	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$10,026,164.29	100%	0	\$0.00		0	\$0.00		0
3138A2FY0		PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$1,686,675.48	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$3,990,248.78	100%	0	\$0.00		0	\$0.00		0
3138A2G29		BANK OF AMERICA, N.A	1	\$184,563.87	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$3,849,845.74	95.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,034,409.61	100%	0	\$0.00		0	\$0.00		0
3138A2G37		BANK OF AMERICA, N.A	195	\$45,693,804.35	90.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,688,277.36	9.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$50,382,081.71	100%	0	\$0.00		0	\$0.00		0
3138A2G45		BANK OF AMERICA, N.A	111	\$22,034,973.77	87.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,024,798.85	12.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			126	\$25,059,772.62	100%	0	\$0.00		0	\$0.00		0
3138A2G52		BANK OF AMERICA, N.A	120	\$37,738,624.85	94.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,374,227.44	5.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$40,112,852.29	100%	0	\$0.00		0	\$0.00		0
3138A2G60		BANK OF AMERICA, N.A	85	\$9,966,730.48	98.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$116,865.80	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$10,083,596.28	100%	0	\$0.00		0	\$0.00		0

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3138A2G78	BANK OF AMERICA, N.A	43	\$2,807,761.57	93.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$205,583.82	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$3,013,345.39	100%	0	\$0.00		0	\$0.00		0
3138A2G86	BANK OF AMERICA, N.A	7	\$1,722,128.54	40.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,521,996.85	59.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,244,125.39	100%	0	\$0.00		0	\$0.00		0
3138A2G94	BANK OF AMERICA, N.A	489	\$115,997,276.09	64.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$63,926,279.06	35.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		764	\$179,923,555.15	100%	0	\$0.00		0	\$0.00		0
3138A2GB9	PNC BANK, N.A	22	\$3,242,104.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,242,104.85	100%	0	\$0.00		0	\$0.00		0
3138A2GD5	EVERBANK	5	\$794,279.69	11.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,243,982.07	88.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,038,261.76	100%	0	\$0.00		0	\$0.00		0
3138A2GE3	EVERBANK	162	\$28,739,093.85	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	322	\$72,334,020.62	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		484	\$101,073,114.47	100%	0	\$0.00		0	\$0.00		0
3138A2GF0	EVERBANK	65	\$7,987,347.85	55.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$6,370,658.12	44.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$14,358,005.97	100%	0	\$0.00		0	\$0.00		0
3138A2GG8	EVERBANK	121	\$24,378,652.17	24.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$75,623,298.65	75.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		406	\$100,001,950.82	100%	0	\$0.00		0	\$0.00		0
3138A2GH6	EVERBANK	90	\$19,159,682.98	21.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$67,977,341.02	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$87,137,024.00	100%	0	\$0.00		0	\$0.00		0
3138A2GJ2	EVERBANK	91	\$19,022,299.51	34.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	155	\$36,406,602.24	65.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$55,428,901.75	100%	0	\$0.00		0	\$0.00		0
3138A2GK9	EVERBANK	11	\$1,376,745.78	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,627,287.12	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,004,032.90	100%	0	\$0.00		0	\$0.00		0

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3138A2GL7	EVERBANK	4	\$363,986.23	29.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$868,207.61	70.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,232,193.84	100%	0	\$0.00		0	\$0.00		0
3138A2GM5	EVERBANK	37	\$6,653,952.40	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,744,208.46	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$13,398,160.86	100%	0	\$0.00		0	\$0.00		0
3138A2GN3	STONEGATE MORTGAGE CORPORATION	11	\$1,694,700.00	27.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,555,200.00	72.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,249,900.00	100%	0	\$0.00		0	\$0.00		0
3138A2GP8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$7,516,988.55	51.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$7,164,299.56	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$14,681,288.11	100%	0	\$0.00		0	\$0.00		0
3138A2GQ6	Unavailable	37	\$9,968,049.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,968,049.32	100%	0	\$0.00		0	\$0.00		0
3138A2GR4	BANK OF AMERICA, N.A	418	\$40,961,428.16	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	651	\$64,452,398.56	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,069	\$105,413,826.72	100%	0	\$0.00		0	\$0.00		0
3138A2GS2	BANK OF AMERICA, N.A	36	\$8,730,486.53	28.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$21,499,676.63	71.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$30,230,163.16	100%	0	\$0.00		0	\$0.00		0
3138A2GT0	BANK OF AMERICA, N.A	17	\$4,776,626.85	31.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,319,197.89	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$15,095,824.74	100%	0	\$0.00		0	\$0.00		0
3138A2GU7	BANK OF AMERICA, N.A	50	\$13,836,003.55	27.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$36,496,031.60	72.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		178	\$50,332,035.15	100%	0	\$0.00		0	\$0.00		0
3138A2GV5	BANK OF AMERICA, N.A	305	\$85,555,271.86	34.91%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	564	\$159,493,023.17	65.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			869	\$245,048,295.03	100%	0	\$0.00		0	\$0.00		0
3138A2GW3		BANK OF AMERICA, N.A	68	\$16,435,466.61	38.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	93	\$25,929,973.27	61.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$42,365,439.88	100%	0	\$0.00		0	\$0.00		0
3138A2GX1		BANK OF AMERICA, N.A	71	\$18,636,180.76	26.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	190	\$51,831,639.23	73.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$70,467,819.99	100%	0	\$0.00		0	\$0.00		0
3138A2GY9		BANK OF AMERICA, N.A	23	\$7,363,822.19	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$7,747,822.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$15,111,644.19	100%	0	\$0.00		0	\$0.00		0
3138A2GZ6		BANK OF AMERICA, N.A	193	\$26,380,276.49	52.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$23,832,766.73	47.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			367	\$50,213,043.22	100%	0	\$0.00		0	\$0.00		0
3138A2H28		BANK OF AMERICA, N.A	141	\$13,778,326.23	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,331,745.51	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$15,110,071.74	100%	0	\$0.00		0	\$0.00		0
3138A2H36		BANK OF AMERICA, N.A	52	\$5,029,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,029,164.00	100%	0	\$0.00		0	\$0.00		0
3138A2H44		BANK OF AMERICA, N.A	89	\$24,203,429.35	95.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,013,163.82	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,216,593.17	100%	0	\$0.00		0	\$0.00		0
3138A2H51		BANK OF AMERICA, N.A	38	\$10,825,449.94	99.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$59,935.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,885,385.80	100%	0	\$0.00		0	\$0.00		0
3138A2H69		BANK OF AMERICA, N.A	24	\$3,218,925.27	21.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	87	\$11,930,422.47	78.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$15,149,347.74	100%	0	\$0.00		0	\$0.00		0

3138A2H77	BANK OF AMERICA, N.A	71	\$4,922,601.76	49.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$5,102,832.30	50.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$10,025,434.06	100%	0	\$0.00		0	\$0.00		0
3138A2H85	BANK OF AMERICA, N.A	83	\$8,168,427.04	53.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$6,980,191.81	46.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$15,148,618.85	100%	0	\$0.00		0	\$0.00		0
3138A2H93	BANK OF AMERICA, N.A	21	\$2,519,538.98	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,580,025.61	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$10,099,564.59	100%	0	\$0.00		0	\$0.00		0
3138A2HA0	BANK OF AMERICA, N.A	138	\$72,121,889.84	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	224	\$128,037,981.33	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$200,159,871.17	100%	0	\$0.00		0	\$0.00		0
3138A2HB8	BANK OF AMERICA, N.A	91	\$56,221,497.92	37.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$93,886,638.45	62.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$150,108,136.37	100%	0	\$0.00		0	\$0.00		0
3138A2HC6	BANK OF AMERICA, N.A	167	\$105,004,252.37	52.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$95,162,893.38	47.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		324	\$200,167,145.75	100%	0	\$0.00		0	\$0.00		0
3138A2HD4	BANK OF AMERICA, N.A	62	\$7,198,824.40	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$7,922,854.57	52.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$15,121,678.97	100%	0	\$0.00		0	\$0.00		0
3138A2HE2	BANK OF AMERICA, N.A	214	\$30,183,751.71	37.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	358	\$50,154,221.49	62.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		572	\$80,337,973.20	100%	0	\$0.00		0	\$0.00		0
3138A2HF9	BANK OF AMERICA, N.A	8	\$3,240,500.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$16,865,083.25	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$20,105,583.25	100%	0	\$0.00		0	\$0.00		0

3138A2HG7	BANK OF AMERICA, N.A	382	\$108,123,075.67	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,247	\$342,145,377.32	75.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,629	\$450,268,452.99	100%	0	\$0.00		0	\$0.00		0
3138A2HH5	BANK OF AMERICA, N.A	94	\$25,152,882.00	65.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$12,997,085.23	34.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$38,149,967.23	100%	0	\$0.00		0	\$0.00		0
3138A2HJ1	BANK OF AMERICA, N.A	41	\$3,943,240.00	78.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,105,614.42	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$5,048,854.42	100%	0	\$0.00		0	\$0.00		0
3138A2HK8	BANK OF AMERICA, N.A	53	\$29,947,946.95	39.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$45,067,751.27	60.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$75,015,698.22	100%	0	\$0.00		0	\$0.00		0
3138A2HL6	BANK OF AMERICA, N.A	40	\$8,745,132.92	34.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$16,503,783.52	65.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$25,248,916.44	100%	0	\$0.00		0	\$0.00		0
3138A2HM4	BANK OF AMERICA, N.A	129	\$34,784,593.36	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$221,995.07	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$35,006,588.43	100%	0	\$0.00		0	\$0.00		0
3138A2HN2	BANK OF AMERICA, N.A	160	\$30,650,924.09	40.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$44,841,749.96	59.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		399	\$75,492,674.05	100%	0	\$0.00		0	\$0.00		0
3138A2HP7	BANK OF AMERICA, N.A	267	\$46,858,953.34	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,643,684.52	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$50,502,637.86	100%	0	\$0.00		0	\$0.00		0
3138A2HQ5	BANK OF AMERICA, N.A	272	\$50,485,784.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		272	\$50,485,784.12	100%	0	\$0.00		0	\$0.00		0
3138A2HR3	BANK OF AMERICA, N.A	55	\$14,664,532.00	72.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	21	\$5,513,020.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,177,552.00	100%	0	\$0.00		0	\$0.00		0
3138A2HS1		BANK OF AMERICA, N.A	105	\$55,612,551.27	55.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$44,453,511.54	44.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$100,066,062.81	100%	0	\$0.00		0	\$0.00		0
3138A2HT9		BANK OF AMERICA, N.A	90	\$16,918,495.29	67.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$8,111,406.07	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$25,029,901.36	100%	0	\$0.00		0	\$0.00		0
3138A2HU6		BANK OF AMERICA, N.A	18	\$5,092,996.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,092,996.41	100%	0	\$0.00		0	\$0.00		0
3138A2HV4		BANK OF AMERICA, N.A	44	\$12,014,277.00	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$23,085,261.40	65.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$35,099,538.40	100%	0	\$0.00		0	\$0.00		0
3138A2HW2		BANK OF AMERICA, N.A	131	\$33,774,842.70	67.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	67	\$16,598,505.08	32.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$50,373,347.78	100%	0	\$0.00		0	\$0.00		0
3138A2HX0		BANK OF AMERICA, N.A	107	\$26,297,058.36	74.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$9,014,179.19	25.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$35,311,237.55	100%	0	\$0.00		0	\$0.00		0
3138A2HY8		BANK OF AMERICA, N.A	41	\$13,231,131.11	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,840,435.65	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$15,071,566.76	100%	0	\$0.00		0	\$0.00		0
3138A2HZ5		BANK OF AMERICA, N.A	33	\$8,611,614.77	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,474,920.45	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,086,535.22	100%	0	\$0.00		0	\$0.00		0
3138A2J26		BANK OF AMERICA, N.A	11	\$1,041,496.95	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$983,543.28	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,025,040.23	100%	0	\$0.00		0	\$0.00		0

3138A2J34	BANK OF AMERICA, N.A	11	\$2,897,258.05	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$10,072,261.66	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$12,969,519.71	100%	0	\$0.00		0	\$0.00		0
3138A2J42	BANK OF AMERICA, N.A	11	\$2,777,768.14	36.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$4,748,329.44	63.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,526,097.58	100%	0	\$0.00		0	\$0.00		0
3138A2J59	BANK OF AMERICA, N.A	123	\$12,803,465.95	38.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$20,369,591.67	61.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		322	\$33,173,057.62	100%	0	\$0.00		0	\$0.00		0
3138A2J67	BANK OF AMERICA, N.A	142	\$33,980,095.78	67.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,096,872.59	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$50,076,968.37	100%	0	\$0.00		0	\$0.00		0
3138A2J75	BANK OF AMERICA, N.A	53	\$11,145,605.00	55.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$9,026,862.86	44.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$20,172,467.86	100%	0	\$0.00		0	\$0.00		0
3138A2J83	BANK OF AMERICA, N.A	136	\$16,123,823.14	59.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$11,014,068.78	40.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$27,137,891.92	100%	0	\$0.00		0	\$0.00		0
3138A2J91	BANK OF AMERICA, N.A	274	\$26,454,921.49	87.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,781,548.43	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		312	\$30,236,469.92	100%	0	\$0.00		0	\$0.00		0
3138A2JA8	BANK OF AMERICA, N.A	308	\$19,125,289.59	75.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$6,123,366.62	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		398	\$25,248,656.21	100%	0	\$0.00		0	\$0.00		0
3138A2JB6	BANK OF AMERICA, N.A	35	\$11,889,278.99	78.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$3,217,626.17	21.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$15,106,905.16	100%	0	\$0.00		0	\$0.00		0

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3138A2JC4	BANK OF AMERICA, N.A	193	\$52,524,575.71	69.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$22,917,062.59	30.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$75,441,638.30	100%	0	\$0.00		0	\$0.00		0
3138A2JD2	BANK OF AMERICA, N.A	137	\$36,956,403.30	91.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,386,997.93	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$40,343,401.23	100%	0	\$0.00		0	\$0.00		0
3138A2JE0	BANK OF AMERICA, N.A	60	\$15,147,773.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,147,773.87	100%	0	\$0.00		0	\$0.00		0
3138A2JF7	BANK OF AMERICA, N.A	60	\$12,713,694.00	63.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,415,257.50	36.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$20,128,951.50	100%	0	\$0.00		0	\$0.00		0
3138A2JG5	BANK OF AMERICA, N.A	122	\$30,076,719.65	99.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$183,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$30,260,419.65	100%	0	\$0.00		0	\$0.00		0
3138A2JH3	BANK OF AMERICA, N.A	5	\$1,192,057.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,192,057.45	100%	0	\$0.00		0	\$0.00		0
3138A2JJ9	BANK OF AMERICA, N.A	98	\$26,590,855.60	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,678,533.94	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$35,269,389.54	100%	0	\$0.00		0	\$0.00		0
3138A2JK6	BANK OF AMERICA, N.A	261	\$74,961,023.37	74.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$25,537,892.42	25.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		337	\$100,498,915.79	100%	0	\$0.00		0	\$0.00		0
3138A2JL4	BANK OF AMERICA, N.A	63	\$16,234,549.04	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$19,156,198.02	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$35,390,747.06	100%	0	\$0.00		0	\$0.00		0
3138A2JM2	BANK OF AMERICA, N.A	13	\$2,043,945.63	46.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,331,829.95	53.29%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$4,375,775.58	100%	0	\$0.00		0	\$0.00		0
3138A2JP5		BANK OF AMERICA, N.A	110	\$8,535,774.40	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$6,596,797.31	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			199	\$15,132,571.71	100%	0	\$0.00		0	\$0.00		0
3138A2JQ3		BANK OF AMERICA, N.A	65	\$4,253,307.00	84.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$769,232.86	15.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$5,022,539.86	100%	0	\$0.00		0	\$0.00		0
3138A2JR1		BANK OF AMERICA, N.A	11	\$2,609,109.82	86.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$423,161.95	13.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,032,271.77	100%	0	\$0.00		0	\$0.00		0
3138A2JS9		BANK OF AMERICA, N.A	6	\$1,439,803.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,439,803.00	100%	0	\$0.00		0	\$0.00		0
3138A2JT7		BANK OF AMERICA, N.A	31	\$1,750,932.26	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,011,366.47	100%	0	\$0.00		0	\$0.00		0
3138A2JU4		BANK OF AMERICA, N.A	663	\$196,028,403.07	43.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,641	\$450,167,655.21	100%	0	\$0.00		0	\$0.00		0
3138A2JV2		BANK OF AMERICA, N.A	109	\$12,854,211.81	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$20,103,431.06	100%	0	\$0.00		0	\$0.00		0
3138A2JW0		BANK OF AMERICA, N.A	147	\$20,270,328.91	66.99%	0	\$0.00	NA	0	\$0.00		0