

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 19 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416QPT6		Unavailable	61	\$12,287,439.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,287,439.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QPU3		Unavailable	241	\$63,328,169.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$63,328,169.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QPV1		Unavailable	1,073	\$287,151,196.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,073	\$287,151,196.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QPW9		Unavailable	46	\$14,041,727.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$14,041,727.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QPX7		Unavailable	13	\$3,013,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,013,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QPY5		Unavailable	20	\$1,951,006.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,951,006.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QPZ2		Unavailable	19	\$2,457,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,457,085.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QQA6		AMTRUST BANK	40	\$4,507,396.87	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,782,623.07	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$7,290,019.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QSY2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,794,719.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,794,719.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QT21		Unavailable	11	\$1,721,292.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,721,292.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QT39		FLAGSTAR CAPITAL MARKETS	2	\$155,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$5,193,710.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QTM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,425,608.83	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,988,033.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QTN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,537,570.44	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,862,570.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QTP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,503,990.37	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,023.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QTQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$720,535.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$29,597,168.00	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$30,317,703.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QTR6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,148,021.57	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,239,021.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QTS4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$113,057,321.64	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			548	\$118,262,474.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QTT2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,426,338.97	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,494,809.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QTU9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$4,395,087.30	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,870,326.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QTV7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$49,080,901.16	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$50,885,743.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QTW5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,466,283.57	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,575,283.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QTX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,007,175.52	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,128,175.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QTY1		Unavailable	25	\$4,822,178.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,822,178.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QTZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,105,560.38	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,205,216.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QW27		BANK OF AMERICA, N.A	11	\$1,218,843.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,218,843.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QW35		BANK OF AMERICA, N.A	10	\$1,726,651.42	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,801,684.31	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,528,335.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QW43		BANK OF AMERICA, N.A	8	\$1,309,519.00	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,746,711.01	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,056,230.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QW50		BANK OF AMERICA, N.A	27	\$6,665,934.88	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$6,827,934.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QW68	BANK OF AMERICA, N.A	697	\$189,179,410.33	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	525	\$148,182,645.94	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,222	\$337,362,056.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QW76	BANK OF AMERICA, N.A	11	\$1,506,400.00	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,257,150.66	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,763,550.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QW84	BANK OF AMERICA, N.A	22	\$6,121,805.62	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$567,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$6,688,805.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QW92	BANK OF AMERICA, N.A	208	\$49,396,195.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		208	\$49,396,195.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QWK7	BANK OF AMERICA, N.A	117	\$8,184,072.70	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$2,027,387.03	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		145	\$10,211,459.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QWL5	BANK OF AMERICA, N.A	597	\$190,325,748.86	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	878	\$294,481,951.06	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,475	\$484,807,699.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QWM3	BANK OF AMERICA, N.A	32	\$14,553,355.62	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	936	\$279,859,837.77	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		968	\$294,413,193.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QWN1	Unavailable	1	\$139,692.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$139,692.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QWP6	Unavailable	1	\$55,888.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$55,888.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QWR2	Unavailable	2	\$313,337.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2	\$313,337.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QWS0		26	\$13,899,282.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			898	\$255,513,263.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QXB6	BANK OF AMERICA, N.A	49	\$15,108,093.00	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	162	\$53,349,455.00	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		211	\$68,457,548.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QXC4	BANK OF AMERICA, N.A	89	\$24,238,130.24	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$15,673,481.65	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		153	\$39,911,611.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QXD2	BANK OF AMERICA, N.A	1,095	\$294,449,017.64	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,368	\$373,026,785.91	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,463	\$667,475,803.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QXE0	BANK OF AMERICA, N.A	294	\$78,597,040.02	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	231	\$64,915,325.40	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		525	\$143,512,365.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QXF7	BANK OF AMERICA, N.A	294	\$71,707,394.88	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	158	\$43,331,681.53	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		452	\$115,039,076.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QXG5	BANK OF AMERICA, N.A	72	\$21,122,704.74	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$33,957,041.60	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		195	\$55,079,746.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QXH3	BANK OF AMERICA, N.A	354	\$71,693,571.40	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	455	\$109,569,109.87	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		809	\$181,262,681.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QXJ9	BANK OF AMERICA, N.A	207	\$60,619,912.56	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	342	\$100,949,529.88	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		549	\$161,569,442.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QXL4	Unavailable	1	\$162,846.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1	\$162,846.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416QXM2	Unavailable	1	\$177,644.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			1	\$177,644.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QXN0	BANK OF AMERICA, N.A		6	\$1,218,665.00	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,358,285.00	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,576,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QXP5	BANK OF AMERICA, N.A		297	\$57,306,385.00	57.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$42,703,459.03	42.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			498	\$100,009,844.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QXR1	BANK OF AMERICA, N.A		61	\$20,605,026.62	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$29,404,417.85	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$50,009,444.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QXS9	BANK OF AMERICA, N.A		8	\$1,181,939.89	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,089,873.84	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,271,813.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QXT7	BANK OF AMERICA, N.A		10	\$1,609,719.08	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,122,282.73	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,732,001.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QXU4	BANK OF AMERICA, N.A		24	\$6,436,467.13	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$23,931,109.39	78.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$30,367,576.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QXV2	BANK OF AMERICA, N.A		11	\$2,061,723.97	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,154,732.81	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,216,456.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QXX8	Unavailable		461	\$75,000,294.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			461	\$75,000,294.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QXZ3	BANK OF AMERICA, N.A		7	\$1,006,728.00	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$415,500.00	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,422,228.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QZ81			40	\$8,002,016.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			74	\$22,080,011.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R2L6		BANK OF AMERICA, N.A	47	\$14,340,485.00	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,621,699.00	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$29,962,184.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R2M4		BANK OF AMERICA, N.A	25	\$6,154,812.00	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,455.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,529,267.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R2P7		BANK OF AMERICA, N.A	8	\$2,573,906.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,573,906.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R2Q5		BANK OF AMERICA, N.A	34	\$8,636,050.35	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,402,569.74	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$20,038,620.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R2S1		Unavailable	223	\$56,600,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$56,600,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R2T9		Unavailable	274	\$67,813,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			274	\$67,813,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R2U6		Unavailable	110	\$21,789,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$21,789,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R2V4		Unavailable	20	\$3,577,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,577,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R2W2		Unavailable	7	\$1,136,551.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,551.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R2X0		Unavailable	13	\$1,782,253.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,782,253.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R2Y8		Unavailable	6	\$1,236,485.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,485.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R2Z5		Unavailable	7	\$1,533,937.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,937.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3B7		Unavailable	4	\$1,161,996.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,161,996.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3F8		STATE FARM BANK, FSB	33	\$5,452,344.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,452,344.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3G6		STATE FARM BANK, FSB	25	\$3,709,028.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,709,028.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3H4		STATE FARM BANK, FSB	21	\$1,948,361.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,948,361.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3J0		STATE FARM BANK, FSB	16	\$1,011,237.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,011,237.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3K7		STATE FARM BANK, FSB	8	\$1,106,283.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,106,283.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3L5		STATE FARM BANK, FSB	35	\$6,004,842.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,004,842.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3M3		STATE FARM BANK, FSB	75	\$17,002,274.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$17,002,274.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3N1		STATE FARM BANK, FSB	65	\$11,665,074.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$11,665,074.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3P6		STATE FARM BANK, FSB	19	\$2,342,808.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,342,808.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3Q4		STATE FARM BANK, FSB	19	\$1,025,845.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,025,845.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3R2		THE BRANCH BANKING AND TRUST COMPANY	4	\$953,300.00	40.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,389,001.90	59.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,342,301.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416R3S0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,600,537.08	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,998,584.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY	4	\$819,478.60	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,296,134.28	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$7,115,612.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3U5	THE BRANCH BANKING AND TRUST COMPANY	6	\$3,235,291.64	73.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,155,000.00	26.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$4,390,291.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY	116	\$62,849,308.96	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$9,601,709.94	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$72,451,018.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3X9	THE BRANCH BANKING AND TRUST COMPANY	6	\$2,967,211.66	57.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,155,741.06	42.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$5,122,952.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R3Y7	THE BRANCH BANKING AND TRUST COMPANY	2	\$127,413.12	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,225,097.75	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,352,510.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4E0	EVERBANK	57	\$11,987,638.31	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,146,296.88	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$19,133,935.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4F7	EVERBANK	23	\$3,830,158.91	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,619,786.68	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$21,449,945.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4G5	EVERBANK	55	\$9,553,364.58	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$30,797,664.74	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			184	\$40,351,029.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4H3	EVERBANK		37	\$5,792,798.07	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$29,688,575.83	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$35,481,373.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4J9	EVERBANK		24	\$3,175,655.98	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$16,450,263.47	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$19,625,919.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4K6	EVERBANK		10	\$913,521.25	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,316,383.57	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,229,904.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4L4	EVERBANK		19	\$3,999,767.14	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$45,944,034.19	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$49,943,801.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4M2	EVERBANK		56	\$15,201,279.49	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$34,665,385.50	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$49,866,664.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4N0	EVERBANK		44	\$8,867,939.40	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$41,008,245.99	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$49,876,185.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4P5	EVERBANK		45	\$8,511,510.38	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$41,391,818.88	82.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$49,903,329.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4Q3	EVERBANK		63	\$13,481,560.38	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$33,572,358.04	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$47,053,918.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4R1	QUICKEN LOANS INC		44	\$10,718,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,718,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4S9	QUICKEN LOANS INC		25	\$6,506,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,506,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4T7	Unavailable		60	\$12,976,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$12,976,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4U4	Unavailable		153	\$39,716,238.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$39,716,238.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416R4V2		Unavailable	174	\$40,743,171.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$40,743,171.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4X8		MORTGAGEAMERICA INC	7	\$450,745.00	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$568,951.07	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,019,696.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4Y6		MORTGAGEAMERICA INC	12	\$851,210.57	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$449,800.00	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,301,010.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R4Z3		MORTGAGEAMERICA INC	4	\$379,682.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$966,400.00	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,082.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R5F6		Unavailable	46	\$8,849,241.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$8,849,241.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R5H2		Unavailable	3	\$1,229,173.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,229,173.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R5J8		Unavailable	175	\$45,334,447.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$45,334,447.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R5K5		Unavailable	97	\$22,348,819.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$22,348,819.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R5L3		Unavailable	20	\$4,425,499.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,425,499.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416R5M1		Unavailable	11	\$2,786,304.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,786,304.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RA29		BANK OF AMERICA, N.A	42	\$6,763,772.17	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,278.11	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,237,050.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RA37		BANK OF AMERICA, N.A	12	\$1,915,852.91	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$467,571.57	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,383,424.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416RA45	BANK OF AMERICA, N.A	26	\$4,537,483.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,537,483.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RA60	BANK OF AMERICA, N.A	32	\$6,980,956.13	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,035,778.48	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,016,734.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RA78	BANK OF AMERICA, N.A	56	\$17,717,842.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$17,717,842.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RA94	BANK OF AMERICA, N.A	25	\$5,276,147.16	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,102.18	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,580,249.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RAA1	BANK OF AMERICA, N.A	135	\$17,725,018.35	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,429,505.19	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$25,154,523.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RAF0	BANK OF AMERICA, N.A	73	\$17,796,241.00	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,433,260.71	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$30,229,501.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RAG8	BANK OF AMERICA, N.A	91	\$20,433,804.54	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,123,800.20	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$26,557,604.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RAH6	BANK OF AMERICA, N.A	54	\$13,283,593.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,882,449.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$25,166,042.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RAJ2	BANK OF AMERICA, N.A	346	\$66,986,407.16	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,421,553.09	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		504	\$100,407,960.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RAK9	BANK OF AMERICA, N.A	1,179	\$337,992,851.86	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	194	\$59,721,187.17	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,373	\$397,714,039.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RAL7		BANK OF AMERICA, N.A	851	\$242,701,699.16	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$57,439,247.80	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,044	\$300,140,946.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RAM5		BANK OF AMERICA, N.A	10	\$1,419,457.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,419,457.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RAN3		BANK OF AMERICA, N.A	73	\$10,692,939.57	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,153.86	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,845,093.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RAP8		BANK OF AMERICA, N.A	30	\$2,832,676.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,832,676.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RAR4		BANK OF AMERICA, N.A	18	\$1,285,852.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,285,852.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RAS2		BANK OF AMERICA, N.A	19	\$1,992,783.91	64.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,106,024.17	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,098,808.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RAT0		BANK OF AMERICA, N.A	212	\$40,800,778.27	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,462,097.94	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$43,262,876.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RAU7		BANK OF AMERICA, N.A	47	\$12,123,175.52	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,644,408.37	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$14,767,583.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RAV5		BANK OF AMERICA, N.A	28	\$5,742,970.19	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,162.41	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,299,132.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RAW3		BANK OF AMERICA,	21	\$2,810,024.31	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		N.A											
		Unavailable	1	\$112,613.61	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,922,637.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RB36		BANK OF AMERICA, N.A	344	\$41,300,284.83	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,459.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			345	\$41,416,744.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RB44		BANK OF AMERICA, N.A	480	\$70,721,221.08	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,863.62	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			481	\$71,001,084.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RB51		BANK OF AMERICA, N.A	101	\$18,913,492.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$18,913,492.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RB69		BANK OF AMERICA, N.A	21	\$2,504,610.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,504,610.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RB77		Unavailable	48	\$11,514,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,514,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RB85		Unavailable	70	\$17,031,431.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$17,031,431.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RB93		Unavailable	10	\$2,061,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,061,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBB8		BANK OF AMERICA, N.A	88	\$16,533,661.55	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,267,910.23	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$17,801,571.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBC6		BANK OF AMERICA, N.A	26	\$5,632,897.57	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,193,011.60	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,825,909.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBD4		BANK OF AMERICA, N.A	531	\$140,099,060.72	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$36,154,469.88	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			649	\$176,253,530.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416RBE2	BANK OF AMERICA, N.A	782	\$221,290,582.27	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$48,858,235.94	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		947	\$270,148,818.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBF9	BANK OF AMERICA, N.A	149	\$41,111,068.82	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$62,597,974.18	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		375	\$103,709,043.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBG7	BANK OF AMERICA, N.A	1,451	\$466,861,904.93	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,444	\$433,423,729.53	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,895	\$900,285,634.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBK8	BANK OF AMERICA, N.A	29	\$1,779,124.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,779,124.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBL6	BANK OF AMERICA, N.A	1,132	\$130,558,288.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,132	\$130,558,288.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBM4	BANK OF AMERICA, N.A	1,241	\$165,991,180.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,241	\$165,991,180.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBN2	BANK OF AMERICA, N.A	307	\$26,724,112.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		307	\$26,724,112.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBP7	BANK OF AMERICA, N.A	825	\$68,023,752.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		825	\$68,023,752.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBQ5	BANK OF AMERICA, N.A	745	\$35,166,220.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		745	\$35,166,220.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBR3	BANK OF AMERICA, N.A	1,011	\$45,733,583.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,011	\$45,733,583.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBS1	BANK OF AMERICA, N.A	572	\$37,642,067.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		572	\$37,642,067.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416RBT9		BANK OF AMERICA, N.A	768	\$47,481,285.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			768	\$47,481,285.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBU6		BANK OF AMERICA, N.A	595	\$58,457,207.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			595	\$58,457,207.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBV4		BANK OF AMERICA, N.A	97	\$6,236,718.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$6,236,718.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBX0		BANK OF AMERICA, N.A	103	\$8,924,086.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$8,924,086.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RBZ5		BANK OF AMERICA, N.A	183	\$34,811,594.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$34,811,594.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RCA9		CTX MORTGAGE COMPANY, LLC	27	\$5,907,319.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,907,319.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RCB7		CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,666,969.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RCD3		CTX MORTGAGE COMPANY, LLC	16	\$2,614,195.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,614,195.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RD26		CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,422,302.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RDU4		CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,623,580.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RDV2		CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,147,370.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RDW0		CHEVY CHASE BANK FSB	6	\$1,242,493.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,242,493.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,163,945.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,230,993.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,269,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RE25	BANK OF AMERICA, N.A	79	\$20,672,904.05	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$391,935.21	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$21,064,839.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RE33	BANK OF AMERICA, N.A	11	\$1,355,844.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,355,844.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RE66	BANK OF AMERICA, N.A	16	\$1,495,692.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,495,692.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RE82	BANK OF AMERICA, N.A	37	\$5,810,749.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,810,749.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416REL3	Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416REX7	BANK OF AMERICA, N.A	17	\$1,415,070.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,415,070.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416REY5	BANK OF AMERICA, N.A	15	\$1,971,264.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,264.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416REZ2	BANK OF AMERICA, N.A	90	\$18,420,734.96	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,888.24	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$18,738,623.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416RF40		BANK OF AMERICA, N.A	169	\$15,155,236.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$15,155,236.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RF65		BANK OF AMERICA, N.A	265	\$41,422,313.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$41,422,313.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RF73		BANK OF AMERICA, N.A	58	\$8,927,737.34	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,389.49	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,098,126.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFA6		BANK OF AMERICA, N.A	221	\$58,817,392.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$58,817,392.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFB4		BANK OF AMERICA, N.A	118	\$40,024,764.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$40,024,764.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFG3		BANK OF AMERICA, N.A	70	\$8,474,876.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$8,474,876.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFH1		BANK OF AMERICA, N.A	879	\$119,674,027.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			879	\$119,674,027.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFJ7		BANK OF AMERICA, N.A	427	\$62,920,882.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			427	\$62,920,882.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFK4		BANK OF AMERICA, N.A	144	\$13,075,250.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$13,075,250.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFL2		BANK OF AMERICA, N.A	247	\$21,641,115.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$21,641,115.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFM0		BANK OF AMERICA, N.A	139	\$6,836,556.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$6,836,556.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFN8		BANK OF AMERICA, N.A	184	\$8,873,297.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			184	\$8,873,297.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFP3		BANK OF AMERICA, N.A	189	\$12,665,008.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$12,665,008.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFQ1		BANK OF AMERICA, N.A	173	\$11,277,219.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$11,277,219.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFR9		BANK OF AMERICA, N.A	527	\$71,220,236.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			527	\$71,220,236.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFS7		BANK OF AMERICA, N.A	78	\$17,612,602.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$17,612,602.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFT5		BANK OF AMERICA, N.A	738	\$95,832,829.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			738	\$95,832,829.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFU2		BANK OF AMERICA, N.A	409	\$64,510,251.98	99.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,500.05	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			410	\$64,738,752.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFV0		BANK OF AMERICA, N.A	88	\$24,499,493.50	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$843,930.92	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$25,343,424.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFW8		BANK OF AMERICA, N.A	13	\$1,499,701.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,499,701.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFX6		BANK OF AMERICA, N.A	85	\$10,735,897.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$10,735,897.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RFZ1		BANK OF AMERICA, N.A	120	\$7,862,389.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$7,862,389.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RG23		BANK OF AMERICA, N.A	131	\$18,170,239.04	90.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,927,084.60	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			145	\$20,097,323.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RG31		BANK OF AMERICA, N.A	74	\$8,711,302.80	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$479,539.10	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$9,190,841.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RG49		BANK OF AMERICA, N.A	13	\$889,651.00	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$155,684.40	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,045,335.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RG56		BANK OF AMERICA, N.A	8	\$1,120,669.42	66.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$574,570.65	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,695,240.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RG72		BANK OF AMERICA, N.A	59	\$3,276,540.01	88.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$427,547.85	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$3,704,087.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RGB3		BANK OF AMERICA, N.A	19	\$5,634,228.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,634,228.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RGC1		BANK OF AMERICA, N.A	349	\$24,333,177.23	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,860,717.16	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			402	\$28,193,894.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RGD9		BANK OF AMERICA, N.A	489	\$48,212,379.16	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,985,762.06	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			599	\$59,198,141.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RGE7		BANK OF AMERICA, N.A	719	\$99,421,677.71	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$31,508,338.72	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			945	\$130,930,016.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RGF4		BANK OF AMERICA, N.A	323	\$38,043,218.88	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,782,810.67	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			423	\$49,826,029.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416RGG2	BANK OF AMERICA, N.A	116	\$35,556,199.74	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,218,427.74	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$46,774,627.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RGH0	BANK OF AMERICA, N.A	342	\$80,018,734.60	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$59,648,868.29	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		577	\$139,667,602.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RGJ6	BANK OF AMERICA, N.A	750	\$50,131,804.40	68.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$22,820,582.22	31.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,067	\$72,952,386.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RGK3	BANK OF AMERICA, N.A	991	\$97,468,052.94	65.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$52,009,760.83	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,519	\$149,477,813.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RGL1	BANK OF AMERICA, N.A	491	\$57,861,444.74	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$45,617,082.00	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		878	\$103,478,526.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RGM9	BANK OF AMERICA, N.A	860	\$284,468,186.25	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$211,909,160.03	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,535	\$496,377,346.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RGN7	BANK OF AMERICA, N.A	199	\$65,026,253.01	59.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$44,120,883.41	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		336	\$109,147,136.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RGP2	BANK OF AMERICA, N.A	249	\$64,810,058.99	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$67,696,772.92	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		496	\$132,506,831.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RGQ0	BANK OF AMERICA, N.A	13	\$2,376,257.00	53.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,025,144.74	46.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,401,401.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RGR8	BANK OF AMERICA,	184	\$49,729,372.30	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		N.A												
		Unavailable	96	\$25,993,864.67	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			280	\$75,723,236.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416RGS6		BANK OF AMERICA, N.A	370	\$60,094,819.13	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	214	\$34,859,278.37	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			584	\$94,954,097.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416RGT4		BANK OF AMERICA, N.A	31	\$8,267,120.00	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	64	\$18,066,997.59	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			95	\$26,334,117.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416RGU1		BANK OF AMERICA, N.A	69	\$20,321,346.02	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	114	\$34,208,028.99	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			183	\$54,529,375.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416RGV9		BANK OF AMERICA, N.A	170	\$10,081,015.65	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	127	\$8,369,606.93	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			297	\$18,450,622.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416RGW7		BANK OF AMERICA, N.A	54	\$5,238,715.77	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	70	\$6,866,289.67	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			124	\$12,105,005.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416RGX5		BANK OF AMERICA, N.A	47	\$5,435,086.96	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	51	\$5,993,623.43	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			98	\$11,428,710.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416RGY3		BANK OF AMERICA, N.A	7	\$1,511,125.67	31.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	12	\$3,331,262.68	68.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			19	\$4,842,388.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416RGZ0		BANK OF AMERICA, N.A	48	\$13,662,675.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	43	\$11,092,034.53	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			91	\$24,754,709.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416RH22		Unavailable	24	\$3,600,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			24	\$3,600,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

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31416RH30	Unavailable	224	\$53,105,254.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		224	\$53,105,254.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RH48	Unavailable	410	\$114,637,765.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		410	\$114,637,765.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RH55	Unavailable	54	\$7,105,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$7,105,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RH63	Unavailable	52	\$4,935,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$4,935,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RH71	WEBSTER BANK, N.A	17	\$3,981,133.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,981,133.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RH89	WEBSTER BANK, N.A	53	\$12,344,536.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,344,536.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RH97	WEBSTER BANK, N.A	55	\$10,336,791.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,336,791.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHA4	BANK OF AMERICA, N.A	14	\$3,149,456.61	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,115,313.10	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,264,769.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHC0	BANK OF AMERICA, N.A	75	\$5,250,136.09	93.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$344,018.45	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$5,594,154.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHD8	BANK OF AMERICA, N.A	106	\$10,410,404.33	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,177,379.20	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$11,587,783.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHE6	BANK OF AMERICA, N.A	133	\$9,185,216.35	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,051,434.47	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$11,236,650.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHF3	BANK OF AMERICA, N.A	131	\$12,879,010.23	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,324,381.80	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$17,203,392.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416RHG1	BANK OF AMERICA, N.A	169	\$23,285,477.59	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,092,830.21	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$29,378,307.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHH9	BANK OF AMERICA, N.A	95	\$11,211,418.04	73.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,099,664.66	26.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$15,311,082.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHJ5	BANK OF AMERICA, N.A	918	\$125,985,047.48	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	542	\$73,689,486.74	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,460	\$199,674,534.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHK2	BANK OF AMERICA, N.A	33	\$7,622,034.20	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,421,868.13	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,043,902.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHL0	BANK OF AMERICA, N.A	278	\$73,395,494.52	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$136,041,923.22	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		728	\$209,437,417.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHM8	BANK OF AMERICA, N.A	95	\$24,336,676.79	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$56,980,865.60	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$81,317,542.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHN6	BANK OF AMERICA, N.A	38	\$10,994,481.75	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$32,616,211.10	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$43,610,692.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHP1	BANK OF AMERICA, N.A	173	\$42,535,999.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$42,535,999.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHQ9	BANK OF AMERICA, N.A	499	\$121,089,348.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		499	\$121,089,348.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHR7	BANK OF AMERICA, N.A	70	\$11,076,579.73	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,978,076.65	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$14,054,656.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHS5		BANK OF AMERICA, N.A	247	\$16,364,117.36	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,158,941.39	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			307	\$20,523,058.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHT3		BANK OF AMERICA, N.A	188	\$18,386,896.75	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,250,950.01	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$25,637,846.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHU0		BANK OF AMERICA, N.A	76	\$10,026,891.85	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,062,829.99	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$15,089,721.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHV8		BANK OF AMERICA, N.A	114	\$7,256,227.74	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,138,758.64	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$11,394,986.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHW6		BANK OF AMERICA, N.A	93	\$9,024,861.92	51.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,375,427.84	48.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$17,400,289.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHX4		BANK OF AMERICA, N.A	28	\$6,176,350.96	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,255,106.24	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,431,457.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHY2		BANK OF AMERICA, N.A	356	\$74,754,611.77	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,251,635.23	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			479	\$101,006,247.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RHZ9		Unavailable	50	\$8,953,608.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,953,608.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJ61		EVERBANK	10	\$1,882,511.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,882,511.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJ79		EVERBANK	14	\$2,789,522.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,789,522.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416RJ87	EVERBANK	25	\$5,679,576.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,679,576.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJ95	EVERBANK	36	\$4,835,984.18	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,278,218.00	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$34,114,202.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJA2	Unavailable	45	\$9,649,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,649,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJC8	GMAC BANK	12	\$2,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJD6	Unavailable	90	\$22,806,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$22,806,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJE4	Unavailable	129	\$35,026,759.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$35,026,759.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJF1	Unavailable	16	\$4,157,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,157,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJH7	Unavailable	14	\$1,884,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,884,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJJ3	Unavailable	9	\$1,248,212.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,248,212.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJK0	Unavailable	18	\$1,761,900.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,761,900.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJL8	Unavailable	36	\$5,392,859.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,392,859.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJM6	Unavailable	61	\$8,177,065.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,177,065.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJN4	Unavailable	17	\$2,227,287.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,227,287.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJP9	Unavailable	81	\$19,448,545.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$19,448,545.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJQ7	Unavailable	84	\$23,655,098.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			84	\$23,655,098.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJR5		Unavailable	26	\$3,152,520.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,152,520.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RJS3		Unavailable	61	\$13,762,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,762,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RKA0		EVERBANK	27	\$4,765,360.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,765,360.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RKB8		EVERBANK	34	\$5,975,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,975,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RKC6		EVERBANK	58	\$11,422,068.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,422,068.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RKD4		EVERBANK	99	\$14,614,061.91	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,132.77	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$14,949,194.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RKE2		EVERBANK	3	\$370,089.77	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,841,545.98	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,211,635.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RKF9		EVERBANK	17	\$1,492,325.38	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,993.98	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,330,319.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RKG7		EVERBANK	17	\$2,081,253.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,081,253.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RL27		U.S. BANK N.A	9	\$880,426.80	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,262,648.36	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,143,075.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RL35		U.S. BANK N.A	9	\$650,891.88	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$918,482.33	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,569,374.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RL43		U.S. BANK N.A	17	\$4,888,769.91	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$26,103,038.13	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$30,991,808.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RL50		U.S. BANK N.A	40	\$11,444,006.82	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$18,985,230.06	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$30,429,236.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RL68		U.S. BANK N.A	4	\$645,184.48	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,457,186.71	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,102,371.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RL76		U.S. BANK N.A	3	\$415,043.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,634,024.86	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,049,067.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RL84		U.S. BANK N.A	4	\$410,900.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,199,317.10	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,217.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RL92		Unavailable	131	\$20,468,915.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$20,468,915.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,262,010.49	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$17,258,153.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,075,612.75	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$28,530,837.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLG6		QUICKEN LOANS INC	50	\$12,727,748.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,727,748.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLH4		Unavailable	46	\$9,372,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,372,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLJ0		Unavailable	16	\$2,258,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,258,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLK7		Unavailable	146	\$37,831,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$37,831,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLL5		Unavailable	169	\$44,965,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$44,965,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLM3		Unavailable	13	\$1,633,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,633,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLN1		Unavailable	21	\$1,797,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,797,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLP6		ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,353.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLR2		COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,629,988.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLS0		COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,353,327.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLU5		COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,294,118.51	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,432.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLV3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,136,782.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLW1		GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,172,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLX9		U.S. BANK N.A	12	\$1,919,000.60	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,083,857.88	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,002,858.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLY7		U.S. BANK N.A	16	\$2,248,073.28	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,844,393.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RLZ4		U.S. BANK N.A	12	\$1,410,145.02	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,653,452.73	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,063,597.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RM26		RBS CITIZENS, NA	141	\$37,264,398.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$37,264,398.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,972,738.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RM42	RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$19,791,973.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RMA8	Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,013,045.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RMK6	CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,065,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,969,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RMM2	CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$29,522,929.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$44,684,423.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,166,116.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RMQ3	CHEVY CHASE BANK FSB	14	\$3,512,286.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,512,286.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RMR1	CHEVY CHASE BANK FSB	21	\$3,960,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,960,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,415,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RMT7	NATIONAL CITY BANK	10	\$1,154,967.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,154,967.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416RMU4	NATIONAL CITY BANK	11	\$1,244,340.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,244,340.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RMV2	NATIONAL CITY BANK	9	\$1,591,536.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,591,536.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,214,271.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,838,624.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$9,752,677.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RMZ3	RBS CITIZENS, NA	133	\$17,578,797.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$17,578,797.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RN25	Unavailable	141	\$33,521,006.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$33,521,006.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RN33	Unavailable	145	\$39,854,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$39,854,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00