

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 23 of 83

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 P			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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

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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	\$44,684,423.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$44,684,423.09	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
31416RN41		NATIONAL CITY BANK	155	\$10,573,556.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			155	\$10,573,556.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RN58		NATIONAL CITY BANK	78	\$4,770,538.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$4,770,538.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RN66		NATIONAL CITY BANK	289	\$37,911,118.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			289	\$37,911,118.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RN74		NATIONAL CITY BANK	76	\$9,810,290.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$9,810,290.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RN82		NATIONAL CITY BANK	15	\$1,065,297.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,065,297.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RN90		NATIONAL CITY BANK	34	\$9,965,144.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,965,144.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RNW9		Unavailable	129	\$27,573,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$27,573,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RNY5		Unavailable	25	\$2,250,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,250,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RNZ2		Unavailable	28	\$3,594,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,594,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RP98		FIFTH THIRD BANK	48	\$9,361,118.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,361,118.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RPB3		NATIONAL CITY BANK	228	\$79,359,389.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$79,359,389.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RPC1		NATIONAL CITY BANK	64	\$15,153,757.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,153,757.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RPD9		NATIONAL CITY BANK	232	\$22,713,810.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$22,713,810.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,385,136.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,334,048.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,027,480.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RPJ6	NATIONAL CITY BANK	642	\$171,116,431.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		642	\$171,116,431.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$18,897,200.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RPM9	Unavailable	12	\$1,531,777.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,531,777.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RPN7	Unavailable	6	\$1,141,682.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,141,682.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RQA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,501,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,501,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RQB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,993,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RQC0	MORTGAGE ACCESS CORP.DBA WEICHERT	14	\$4,501,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES											
Total			14	\$4,501,420.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RQD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,816,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,816,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RQE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,496,879.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RQF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,707,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RS20		WELLS FARGO BANK, N.A.	1,063	\$259,924,646.55	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,612	\$418,894,850.21	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,675	\$678,819,496.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RS38		WELLS FARGO BANK, N.A.	423	\$115,102,957.30	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$95,546,342.60	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			788	\$210,649,299.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RS46		WELLS FARGO BANK, N.A.	32	\$7,106,987.61	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,106,331.20	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,213,318.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RS53		WELLS FARGO BANK, N.A.	62	\$4,639,063.67	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,194,243.76	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$5,833,307.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416RS61	WELLS FARGO BANK, N.A.	186	\$48,438,400.20	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$88,622,182.81	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		535	\$137,060,583.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSX2	WELLS FARGO BANK, N.A.	9	\$1,122,873.29	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,139.28	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,597,012.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSY0	WELLS FARGO BANK, N.A.	18	\$1,358,039.27	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$980,793.60	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,338,832.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RSZ7	WELLS FARGO BANK, N.A.	14	\$2,347,504.29	52.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,150,839.21	47.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,498,343.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RT29	Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$17,343,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RT37	DHI MORTGAGE COMPANY, LTD.	11	\$1,985,416.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,985,416.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RT45	DHI MORTGAGE COMPANY, LTD.	11	\$1,998,566.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,998,566.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RT60	QUICKEN LOANS INC.	45	\$11,425,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,425,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RT78	WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,895,965.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RT86	WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$13,434,166.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RT94	WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			647	\$118,937,356.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RTP8		Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,535,207.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RTW3		Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,718,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RTX1		Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,939,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RTY9		Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$54,716,999.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RTZ6		Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$42,586,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RUA9		WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,612,279.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RUB7		WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,123,308.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RUC5		WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$17,798,985.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RX24		BANK OF AMERICA, N.A.	40	\$12,000,133.68	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$17,815,400.00	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$29,815,533.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RX32		BANK OF AMERICA, N.A.	91	\$23,399,251.92	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$26,430,200.00	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$49,829,451.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RX57		BANK OF AMERICA, N.A.	10	\$1,659,298.00	68.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$751,000.00	31.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,410,298.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RX65		BANK OF AMERICA, N.A.	30	\$2,513,342.61	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$224,750.02	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,738,092.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RX73		BANK OF AMERICA, N.A.	10	\$1,768,108.47	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,586.33	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,267,694.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RX81		BANK OF AMERICA, N.A.	129	\$19,492,688.95	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,850,878.81	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$22,343,567.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RX99		BANK OF AMERICA, N.A.	6	\$1,679,716.12	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,373.62	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,892,089.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXA6		COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,164,406.78	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$23,030,421.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXB4		COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,442,986.85	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,305,767.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXC2		Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,649,744.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXD0		Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,684,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXE8		Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$17,991,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXF5		Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$32,587,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXG3		NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,232,728.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXH1		NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,329,853.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXJ7		NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,916,329.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXX4		NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,356,457.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXL2		NATIONAL CITY BANK	11	\$1,946,098.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,946,098.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXM0		U.S. BANK N.A.	3	\$984,087.11	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,198,378.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXN8		U.S. BANK N.A.	4	\$834,633.38	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,598.65	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,261,232.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXP3		BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,713,437.76	30.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$48,321,279.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXQ1		BANK OF AMERICA, N.A.	41	\$5,838,448.52	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,167,747.58	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$7,006,196.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXR9		BANK OF AMERICA, N.A.	59	\$13,917,784.04	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,210,181.51	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$20,127,965.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXS7		BANK OF AMERICA, N.A.	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,250,131.91	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$50,728,020.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXT5		BANK OF AMERICA, N.A.	52	\$2,667,142.53	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$599,367.02	18.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,266,509.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416RXV0	BANK OF AMERICA, N.A.	30	\$6,235,845.31	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,514,185.62	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,750,030.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXW8	BANK OF AMERICA, N.A.	48	\$14,124,842.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,792,835.49	69.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$46,917,677.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXX6	BANK OF AMERICA, N.A.	6	\$961,459.71	95.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,400.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,859.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXY4	BANK OF AMERICA, N.A.	14	\$1,775,034.00	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,960,034.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RXZ1	BANK OF AMERICA, N.A.	480	\$98,657,488.16	65.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$51,343,055.87	34.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		719	\$150,000,544.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RY23	BANK OF AMERICA, N.A.	13	\$2,967,719.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,967,719.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RY31	BANK OF AMERICA, N.A.	17	\$2,890,290.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,890,290.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RY49	BANK OF AMERICA, N.A.	41	\$5,049,131.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,049,131.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RY56	BANK OF AMERICA, N.A.	28	\$2,663,690.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,663,690.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RY64	BANK OF AMERICA, N.A.	21	\$2,424,975.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,424,975.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416RY72		BANK OF AMERICA, N.A.	189	\$27,210,735.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$27,210,735.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RY80		BANK OF AMERICA, N.A.	1,439	\$252,310,038.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,439	\$252,310,038.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RY98		BANK OF AMERICA, N.A.	554	\$103,372,931.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			554	\$103,372,931.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYE7		BANK OF AMERICA, N.A.	19	\$3,375,057.75	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$734,364.52	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,109,422.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYF4		BANK OF AMERICA, N.A.	115	\$29,763,455.21	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,305,171.29	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$50,068,626.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYG2		BANK OF AMERICA, N.A.	14	\$1,017,194.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,017,194.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYH0		BANK OF AMERICA, N.A.	11	\$1,463,801.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,463,801.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYJ6		BANK OF AMERICA, N.A.	5	\$1,192,982.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,982.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYL1		BANK OF AMERICA, N.A.	8	\$1,512,428.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,428.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYM9		BANK OF AMERICA, N.A.	23	\$4,012,221.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,012,221.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYN7		BANK OF AMERICA, N.A.	292	\$52,047,087.86	99.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,345.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$52,345,433.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416RYP2		BANK OF AMERICA, N.A.	144	\$30,446,177.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$30,446,177.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYQ0		BANK OF AMERICA, N.A.	135	\$31,567,138.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$31,567,138.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYR8		BANK OF AMERICA, N.A.	224	\$34,821,002.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$34,821,002.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYS6		BANK OF AMERICA, N.A.	47	\$14,907,156.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$14,907,156.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYT4		BANK OF AMERICA, N.A.	5	\$1,636,567.00	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$368,000.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,004,567.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYU1		BANK OF AMERICA, N.A.	9	\$2,123,022.62	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,441.32	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,417,463.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYW7		BANK OF AMERICA, N.A.	28	\$5,006,739.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,006,739.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYX5		BANK OF AMERICA, N.A.	25	\$3,293,119.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,293,119.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYZ3		BANK OF AMERICA, N.A.	12	\$2,993,836.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,993,836.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RYZ0		BANK OF AMERICA, N.A.	18	\$3,105,949.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,105,949.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZ22		BANK OF AMERICA, N.A.	30	\$5,627,614.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,627,614.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZ30			28	\$4,674,666.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.											
Total			28	\$4,674,666.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZ48		BANK OF AMERICA, N.A.	76	\$13,134,267.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$13,134,267.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZ55		BANK OF AMERICA, N.A.	33	\$6,666,669.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,666,669.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZ71		BANK OF AMERICA, N.A.	14	\$1,855,570.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,855,570.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZ89		BANK OF AMERICA, N.A.	14	\$1,641,040.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,641,040.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZ97		BANK OF AMERICA, N.A.	29	\$1,827,234.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,827,234.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZA4		BANK OF AMERICA, N.A.	620	\$126,506,457.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			620	\$126,506,457.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZB2		BANK OF AMERICA, N.A.	1,195	\$158,285,303.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,195	\$158,285,303.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZC0		BANK OF AMERICA, N.A.	70	\$9,233,689.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,233,689.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZD8		BANK OF AMERICA, N.A.	261	\$67,581,711.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$67,581,711.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZE6		BANK OF AMERICA, N.A.	10	\$2,346,827.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,346,827.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZF3		BANK OF AMERICA, N.A.	31	\$3,319,578.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$3,319,578.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416RZG1	BANK OF AMERICA, N.A.	72	\$4,512,804.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$4,512,804.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZH9	BANK OF AMERICA, N.A.	70	\$6,104,522.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,104,522.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZJ5	BANK OF AMERICA, N.A.	72	\$8,119,651.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,119,651.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZK2	BANK OF AMERICA, N.A.	961	\$81,354,058.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		961	\$81,354,058.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZL0	BANK OF AMERICA, N.A.	9	\$1,060,523.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,523.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZM8	BANK OF AMERICA, N.A.	95	\$23,218,433.00	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$26,526,371.25	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$49,744,804.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZN6	BANK OF AMERICA, N.A.	159	\$40,064,784.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$40,064,784.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZQ9	BANK OF AMERICA, N.A.	47	\$12,061,806.48	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,979.23	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$12,478,785.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZR7	BANK OF AMERICA, N.A.	10	\$2,085,421.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,085,421.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZT3	BANK OF AMERICA, N.A.	520	\$90,920,192.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		520	\$90,920,192.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZU0	BANK OF AMERICA, N.A.	342	\$58,926,148.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$58,926,148.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416RZV8		BANK OF AMERICA, N.A.	176	\$22,292,023.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$22,292,023.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZW6		BANK OF AMERICA, N.A.	195	\$23,066,507.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$23,066,507.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZX4		BANK OF AMERICA, N.A.	11	\$1,309,083.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,309,083.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZY2		BANK OF AMERICA, N.A.	26	\$2,916,629.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,916,629.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RZZ9		BANK OF AMERICA, N.A.	13	\$1,041,745.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,041,745.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S2A8		FIFTH THIRD BANK	189	\$13,100,612.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$13,100,612.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S2B6		FIFTH THIRD BANK	43	\$3,565,740.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,565,740.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S2C4		FIFTH THIRD BANK	19	\$1,281,283.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,281,283.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S2D2		FIFTH THIRD BANK	83	\$8,060,451.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$8,060,451.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S2E0		FIFTH THIRD BANK	76	\$6,947,735.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$6,947,735.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S2F7		FIFTH THIRD BANK	12	\$1,033,825.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,033,825.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S2G5		FIFTH THIRD BANK	173	\$21,511,928.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$21,511,928.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		365	\$38,905,517.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,092,235.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S2K6	FIFTH THIRD BANK	30	\$3,417,798.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,417,798.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S2L4	FIFTH THIRD BANK	13	\$1,605,280.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,605,280.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S3C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$42,374,115.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S3D1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$764,382.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S3E9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$12,964,337.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S3F6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,820.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S3J8	CITIGROUP GLOBAL MARKETS	5	\$2,244,387.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		REALTY CORPORATION											
Total			5	\$2,244,387.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S3K5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,075,265.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S3L3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$24,166,051.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S3M1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,514.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S3N9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$14,443,463.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S3P4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,518,070.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S3Q2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,995,890.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,995,890.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S3R0		CITIGROUP GLOBAL	6	\$1,368,519.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MARKETS REALTY CORPORATION												
Total			6	\$1,368,519.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416S3S8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,556,324.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416S3T6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			79	\$20,808,064.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416S3U3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,283,882.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416S3V1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			74	\$33,228,460.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416S3W9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,798,259.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$7,798,259.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416S3X7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$9,099,522.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416S3Y5			21	\$5,259,172.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION											
Total			21	\$5,259,172.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S3Z2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$9,654,141.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$9,654,141.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S4B4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,596,701.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S4C2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,283,036.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416S4D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,364.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SA92		Unavailable	75	\$17,625,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$17,625,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SB26		GMAC MORTGAGE, LLC	1	\$184,100.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,143,321.28	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,327,421.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBB6		Unavailable	236	\$62,195,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$62,195,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBC4		Unavailable	278	\$69,369,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			278	\$69,369,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416SBD2	Unavailable	85	\$15,322,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$15,322,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBE0	Unavailable	130	\$30,323,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$30,323,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBF7	Unavailable	164	\$38,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$38,065,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBG5	Unavailable	29	\$5,861,221.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,861,221.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBH3	Unavailable	136	\$35,991,647.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$35,991,647.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBJ9	Unavailable	84	\$19,036,495.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$19,036,495.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBK6	Unavailable	50	\$11,576,440.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,576,440.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBL4	Unavailable	22	\$6,422,051.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,422,051.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBM2	Unavailable	12	\$2,516,026.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,516,026.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,155,116.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$4,696,028.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBQ3	NATIONAL CITY BANK	84	\$7,751,477.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$7,751,477.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBR1	NATIONAL CITY BANK	81	\$7,490,303.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$7,490,303.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			60	\$7,659,130.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBT7		NATIONAL CITY BANK	18	\$1,276,474.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,276,474.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBY6		GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,042,799.46	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,536,799.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SBZ3		GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$664,000.00	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$828,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SE56		Unavailable	29	\$3,686,342.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,686,342.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SE64		Unavailable	10	\$2,375,607.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,375,607.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SE98		Unavailable	10	\$1,720,962.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,720,962.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SFA4		Unavailable	37	\$7,944,385.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,944,385.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SGT2		Unavailable	59	\$8,401,014.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,401,014.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SGU9		Unavailable	32	\$3,937,107.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,937,107.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SGW5		Unavailable	19	\$2,573,590.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,573,590.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SJ77		NATIONAL CITY BANK	16	\$2,457,817.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,457,817.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SJ85		NATIONAL CITY BANK	24	\$4,281,814.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,281,814.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SJ93			26	\$4,690,917.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY BANK											
Total			26	\$4,690,917.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SKA8		NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,522,238.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SKB6		CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,083,388.19	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$35,146,752.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SKC4		CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,179,379.97	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			322	\$21,564,034.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SKD2		CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,646,829.60	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$23,045,120.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SKE0		CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,195,817.00	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$16,952,615.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SKF7		CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,698,753.91	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$14,297,251.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SKG5		CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,260,730.57	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$11,103,302.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SKH3		CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$8,626,673.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SKJ9		CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,006,622.86	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			124	\$8,358,651.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$3,015,724.53	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,843,295.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,864,665.74	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$6,900,392.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$5,090,185.18	72.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$7,065,412.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,403,075.82	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		31	\$6,725,678.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,658,169.41	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,698,989.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,041,177.78	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,121,064.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$6,751,462.93	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$13,628,814.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$7,039,070.34	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$10,575,083.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,471,992.60	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$10,403,054.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,975,451.14	32.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,089,675.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,071,199.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,011,125.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SN49	RBS CITIZENS, NA	699	\$74,289,457.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		699	\$74,289,457.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$4,688,137.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		821	\$81,420,769.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,256,094.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,062,871.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$8,096,427.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$26,429,556.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,967,695.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$15,283,740.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,141,613.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$16,336,967.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$27,896,911.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$9,143,559.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$28,946,607.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,511,840.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,033.66	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,859,568.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$16,687,910.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$5,428,682.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,183,830.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$122,874.54	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,282,054.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,138,459.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,401.01	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$5,066,550.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,744,110.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$18,592,416.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		339	\$22,130,530.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416SPD7		RBS CITIZENS, NA	888	\$140,363,827.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			888	\$140,363,827.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SPE5		RBS CITIZENS, NA	478	\$41,569,750.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			478	\$41,569,750.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SPF2		RBS CITIZENS, NA	212	\$29,287,330.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			212	\$29,287,330.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SPG0		RBS CITIZENS, NA	54	\$5,164,799.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,164,799.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SPT2		NATIONAL CITY BANK	10	\$1,377,444.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,377,444.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SPU9		NATIONAL CITY BANK	7	\$1,367,576.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,367,576.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SS85		DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,428,257.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416SS93		DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,488,440.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416STA9		DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$860,891.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$6,198,130.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416STB7		DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00