

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 28 of 98

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 Pe Repurcha Replacem			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138ADSG1		GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,288,075.19	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$13,808,132.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADSJ5		GMAC MORTGAGE, LLC	2	\$473,003.18	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,081,711.13	69.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,554,714.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADSK2		GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,368,847.74	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,606,847.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADSL0		GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,873,830.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADSM8		Unavailable	13	\$2,613,391.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,613,391.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADSP1		GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,011,693.14	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,216,693.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADSQ9		GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,879,623.35	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,145,661.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADSR7		GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,464,163.33	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$30,250,432.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ADSS5	GMAC MORTGAGE, LLC	13	\$936,256.98	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,824,412.00	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,760,668.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADST3	GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,855,746.37	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,609,859.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,886,110.59	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,513,109.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADSV8	GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,729,266.25	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,138,901.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,984,084.47	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$30,431,332.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,176,128.38	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$6,820,020.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,354,938.27	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,563,699.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$84,215,872.64	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$86,877,235.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,891,487.33	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,055,737.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADTG0	GMAC	8	\$1,964,273.97	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	MORTGAGE, LLC												
	Unavailable	68	\$18,131,014.37	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$20,095,288.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ADTH8	Unavailable	12	\$1,930,927.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,930,927.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ADTJ4	GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	340	\$95,998,470.45	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		355	\$100,067,470.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ADTK1	Unavailable	8	\$1,005,933.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,005,933.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ADV28	BANK OF AMERICA, N.A	11	\$2,225,600.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$12,883,984.68	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		57	\$15,109,584.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ADV36	BANK OF AMERICA, N.A	62	\$6,091,791.58	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$9,045,416.86	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		154	\$15,137,208.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ADV44	BANK OF AMERICA, N.A	132	\$12,840,179.79	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,282,650.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		155	\$15,122,829.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ADV51	BANK OF AMERICA, N.A	39	\$10,822,078.94	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,277,684.36	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$12,099,763.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ADV69	BANK OF AMERICA, N.A	60	\$14,461,218.15	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$660,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$15,121,218.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ADV77	BANK OF AMERICA, N.A	21	\$5,007,137.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,007,137.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138ADV85	BANK OF AMERICA, N.A	63	\$15,534,364.33	77.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	17	\$4,620,412.69	22.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$20,154,777.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADV93		BANK OF AMERICA, N.A	73	\$19,010,493.98	94.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,155,536.53	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$20,166,030.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVA0		BANK OF AMERICA, N.A	7	\$1,566,490.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,566,490.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVB8		BANK OF AMERICA, N.A	3	\$1,016,105.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,016,105.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVC6		BANK OF AMERICA, N.A	25	\$5,828,889.51	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,655.58	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,022,545.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVD4		BANK OF AMERICA, N.A	81	\$20,329,792.25	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,897,492.50	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$25,227,284.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVE2		BANK OF AMERICA, N.A	39	\$12,086,742.88	80.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,002,990.37	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$15,089,733.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADV F9		BANK OF AMERICA, N.A	18	\$4,870,019.00	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,050,519.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVG7		BANK OF AMERICA, N.A	24	\$7,514,180.50	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,652,170.84	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$10,166,351.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVH5		BANK OF AMERICA, N.A	160	\$45,390,196.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,622,240.88	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$50,012,436.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ADVJ1	BANK OF AMERICA, N.A	42	\$6,782,938.48	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,265,600.38	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,048,538.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVJ8	BANK OF AMERICA, N.A	44	\$9,550,217.07	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,011,717.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVL6	BANK OF AMERICA, N.A	123	\$8,442,881.31	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,601,548.64	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$10,044,429.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADV2	BANK OF AMERICA, N.A	46	\$13,248,664.80	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,935,218.40	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$25,183,883.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVP7	BANK OF AMERICA, N.A	88	\$20,176,631.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$20,176,631.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVQ5	BANK OF AMERICA, N.A	60	\$7,044,125.14	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,049,505.21	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,093,630.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVR3	BANK OF AMERICA, N.A	33	\$5,300,016.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,817,953.73	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,117,969.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVS1	BANK OF AMERICA, N.A	59	\$8,143,418.25	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,884,821.77	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$15,028,240.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVT9	BANK OF AMERICA, N.A	17	\$2,346,376.00	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,975.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,026,351.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVU6	BANK OF AMERICA, N.A	60	\$14,773,368.71	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$10,378,387.05	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$25,151,755.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADV4		BANK OF AMERICA, N.A	119	\$27,650,829.00	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,645,810.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$30,296,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADV2		BANK OF AMERICA, N.A	112	\$7,075,585.66	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,986,776.45	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$15,062,362.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVX0		BANK OF AMERICA, N.A	133	\$8,610,897.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,444,875.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$10,055,772.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVY8		BANK OF AMERICA, N.A	24	\$4,737,188.66	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,428,690.23	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,165,878.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADVZ5		BANK OF AMERICA, N.A	31	\$6,684,925.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,398,375.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,083,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADW27		BANK OF AMERICA, N.A	21	\$6,032,460.00	60.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,047,288.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADW35		BANK OF AMERICA, N.A	6	\$1,879,751.86	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,281,308.54	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,161,060.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADW43		BANK OF AMERICA, N.A	38	\$10,795,859.23	42.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,429,664.50	57.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$25,225,523.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADW50		BANK OF AMERICA, N.A	30	\$8,359,137.00	83.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,598,771.69	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			34	\$9,957,908.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADW68	BANK OF AMERICA, N.A		149	\$37,455,759.10	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,787,030.72	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$40,242,789.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADW76	BANK OF AMERICA, N.A		21	\$5,118,531.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,118,531.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADW84	BANK OF AMERICA, N.A		26	\$7,452,895.87	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,628,615.64	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,081,511.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADW92	BANK OF AMERICA, N.A		20	\$6,063,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,063,948.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWA9	BANK OF AMERICA, N.A		37	\$9,378,119.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$703,376.22	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,081,495.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWB7	BANK OF AMERICA, N.A		60	\$17,980,415.04	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$22,254,640.34	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$40,235,055.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWC5	BANK OF AMERICA, N.A		8	\$1,097,479.18	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$102,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,979.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWE1	BANK OF AMERICA, N.A		143	\$45,517,145.71	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$49,890,340.30	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$95,407,486.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWF8	BANK OF AMERICA, N.A		64	\$20,363,355.70	50.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$19,934,195.66	49.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$40,297,551.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWG6	BANK OF		41	\$11,422,360.57	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA, N.A											
		Unavailable	48	\$13,691,420.26	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$25,113,780.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWH4		BANK OF AMERICA, N.A	38	\$11,237,328.55	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,941,876.35	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$25,179,204.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWJ0		BANK OF AMERICA, N.A	31	\$7,198,560.75	71.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,819,461.96	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,018,022.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWK7		BANK OF AMERICA, N.A	20	\$5,639,420.92	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,391,567.17	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,030,988.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWL5		BANK OF AMERICA, N.A	14	\$4,703,918.00	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$542,850.18	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,246,768.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWM3		BANK OF AMERICA, N.A	164	\$19,361,765.36	76.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,880,101.42	23.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$25,241,866.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWN1		BANK OF AMERICA, N.A	156	\$21,640,789.19	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,412,175.58	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$30,052,964.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWP6		BANK OF AMERICA, N.A	47	\$3,291,988.48	65.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,738,523.88	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$5,030,512.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWQ4		Unavailable	38	\$10,038,859.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,038,859.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWR2		BANK OF AMERICA, N.A	328	\$32,123,966.15	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,164,190.08	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			410	\$40,288,156.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ADWS0	BANK OF AMERICA, N.A	162	\$43,325,707.62	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,098,128.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$60,423,835.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWU5	BANK OF AMERICA, N.A	52	\$14,330,138.75	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,800.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,963,938.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWV3	BANK OF AMERICA, N.A	154	\$43,110,581.78	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$50,388,134.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWW1	BANK OF AMERICA, N.A	24	\$7,308,942.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,308,942.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWX9	BANK OF AMERICA, N.A	34	\$8,109,857.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,109,857.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWY7	BANK OF AMERICA, N.A	32	\$3,757,170.00	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,287,584.36	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,044,754.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADWZ4	BANK OF AMERICA, N.A	56	\$11,181,998.00	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$914,742.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$12,096,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADX34	BANK OF AMERICA, N.A	3	\$1,834,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$13,283,710.00	87.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$15,117,710.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADX59	BANK OF AMERICA, N.A	51	\$12,213,352.14	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,820,475.96	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,033,828.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADX67	BANK OF AMERICA, N.A	28	\$8,271,896.38	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,438,852.94	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,710,749.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADX75		BANK OF AMERICA, N.A	51	\$13,225,450.61	52.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,960,467.59	47.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$25,185,918.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADX83		BANK OF AMERICA, N.A	40	\$9,366,048.79	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,813,133.74	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$20,179,182.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADX91		BANK OF AMERICA, N.A	14	\$3,998,900.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$840,500.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,839,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADXA8		BANK OF AMERICA, N.A	40	\$9,621,998.58	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$947,182.61	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,569,181.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADXB6		BANK OF AMERICA, N.A	62	\$3,395,756.10	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$613,413.78	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,009,169.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADXC4		BANK OF AMERICA, N.A	19	\$1,865,332.28	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,045,332.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADXD2		BANK OF AMERICA, N.A	18	\$4,021,256.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,021,256.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADXE0		BANK OF AMERICA, N.A	6	\$1,808,964.13	90.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,500.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,008,464.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADXF7		BANK OF AMERICA, N.A	28	\$1,967,807.05	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,050,371.91	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,018,178.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138ADXG5	BANK OF AMERICA, N.A	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,547,540.61	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,012,211.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADXH3	BANK OF AMERICA, N.A	7	\$1,311,844.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,311,844.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADXJ9	BANK OF AMERICA, N.A	48	\$7,757,670.99	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,382,627.09	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$12,140,298.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADXK6	BANK OF AMERICA, N.A	33	\$7,753,271.00	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,299,331.23	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,052,602.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADXL4	BANK OF AMERICA, N.A	91	\$26,492,179.19	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,833,019.88	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$45,325,199.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADXM2	BANK OF AMERICA, N.A	58	\$15,644,256.91	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,615,058.23	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$30,259,315.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADXN0	BANK OF AMERICA, N.A	248	\$59,947,510.94	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,544,762.88	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$65,492,273.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADXP5	BANK OF AMERICA, N.A	23	\$6,484,700.00	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,536,300.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,021,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADXQ3	BANK OF AMERICA, N.A	84	\$21,552,098.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,661,400.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$25,213,498.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADXR1	BANK OF	9	\$2,866,883.28	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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3138ADY58		SWBC MORTGAGE	10	\$1,915,444.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,915,444.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADY66		SWBC MORTGAGE	12	\$1,604,266.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,604,266.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYA7		BANK OF AMERICA, N.A	5	\$1,460,800.00	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$737,600.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,198,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYB5		BANK OF AMERICA, N.A	11	\$2,821,479.49	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,633,839.21	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,455,318.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYC3		BANK OF AMERICA, N.A	7	\$1,979,484.67	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,340,458.90	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,319,943.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYE9		Unavailable	15	\$1,290,191.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,290,191.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYF6		Unavailable	10	\$1,196,186.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,196,186.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYG4		LAKE MICHIGAN CREDIT UNION	2	\$834,000.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,435,910.26	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,269,910.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYH2		Unavailable	10	\$1,217,307.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,307.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYU3		SWBC MORTGAGE	9	\$1,033,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,033,662.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYV1		SWBC MORTGAGE	8	\$1,755,054.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,755,054.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYW9		SWBC MORTGAGE	9	\$2,207,905.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,207,905.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYX7		SWBC MORTGAGE	10	\$1,150,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,150,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,915,049.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,790,450.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50	83.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,500.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,064,267.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE2B8	PNC BANK, N.A	8	\$1,758,522.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,758,522.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE2C6	PNC BANK, N.A	7	\$1,685,758.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,685,758.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE2D4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,864,785.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE2P7	EVERBANK	76	\$17,973,921.15	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,484,413.77	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$40,458,334.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,104,300.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,308,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,515.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,479,061.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE2V4	Unavailable	1	\$72,708.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$72,708.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE2W2	Unavailable	3	\$208,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$208,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AE2Y8	Unavailable	2	\$289,600.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$289,600.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3B7	Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$170,424.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3C5	Unavailable	1	\$60,322.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$60,322.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3D3	Unavailable	1	\$71,907.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$71,907.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3F8	Unavailable	1	\$135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$135,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3G6	Unavailable	4	\$448,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$448,095.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3J0	Unavailable	1	\$93,728.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$93,728.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3L5	Unavailable	2	\$179,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$179,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3R2	CIT BANK, NATIONAL ASSOCIATION	41	\$11,487,692.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,487,692.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3S0	CIT BANK, NATIONAL ASSOCIATION	38	\$11,123,425.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$11,123,425.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3T8	CIT BANK, NATIONAL ASSOCIATION	19	\$4,675,812.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,675,812.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3U5	CIT BANK, NATIONAL ASSOCIATION	16	\$4,038,260.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,038,260.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3V3		10	\$2,676,770.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CIT BANK, NATIONAL ASSOCIATION											
Total			10	\$2,676,770.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3W1		CIT BANK, NATIONAL ASSOCIATION	7	\$1,431,099.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,099.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3X9		CIT BANK, NATIONAL ASSOCIATION	4	\$1,433,356.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,433,356.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3Y7		CIT BANK, NATIONAL ASSOCIATION	21	\$6,428,033.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,428,033.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE3Z4		CIT BANK, NATIONAL ASSOCIATION	34	\$9,070,814.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,070,814.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AE4A8		CIT BANK, NATIONAL ASSOCIATION	27	\$6,794,630.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,794,630.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEA29		U.S. BANK N.A	4	\$1,241,334.35	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,125,294.23	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,366,628.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEA37		U.S. BANK N.A	1	\$129,960.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,370,647.16	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,500,607.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEA45		U.S. BANK N.A	59	\$15,263,166.31	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$58,988,201.22	79.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$74,251,367.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEA52		U.S. BANK N.A	14	\$2,290,167.96	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,609,070.49	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,899,238.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEA60		U.S. BANK N.A	16	\$2,234,941.06	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$8,745,311.39	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,980,252.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEA78		U.S. BANK N.A	12	\$1,410,539.86	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,516,244.04	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,926,783.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEA86		U.S. BANK N.A	19	\$1,874,976.08	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,053,849.31	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,928,825.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEA94		U.S. BANK N.A	14	\$1,019,944.85	30.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,358,592.85	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,378,537.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEAA1		Unavailable	23	\$5,991,689.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,991,689.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEAC7		Unavailable	21	\$4,059,830.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,059,830.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEAF0		Unavailable	59	\$11,976,848.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$11,976,848.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEAG8		U.S. BANK N.A	2	\$382,905.84	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,903,616.88	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$7,286,522.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEAH6		U.S. BANK N.A	6	\$987,454.26	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$796,585.02	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,039.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEAJ2		U.S. BANK N.A	3	\$406,420.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,238,866.41	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,645,286.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEAK9		U.S. BANK N.A	4	\$486,382.09	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$579,484.59	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,866.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEAL7		U.S. BANK N.A	3	\$299,728.91	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,074,267.59	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,373,996.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AEAM5		U.S. BANK N.A	14	\$910,912.56	36.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$1,611,436.12	63.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,522,348.68	100%	0							