FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 33 of 57

	1		F:	11e 33 of 37		,			_			_
Name of Issuing Entity	Check if Registered	Name of Originator	nator Total Assets by Originator Subject of Demand Repu									
			#	\$	(% of principal balance)	#\$		(% of principal balance)	#		(% of principal balance)	#
3138A62E9		PNC BANK, N.A.	13	\$1,406,767.39	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total			13	\$1,406,767.39	100%	0	\$0.00		0	\$0.00		0
3138A62F6		PNC BANK, N.A.	17	\$3,272,209.45	100%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
Total		,	17		1	-	\$0.00		_	\$0.00		(
3138A62G4		PNC BANK, N.A.	15	\$1,856,039.71	100%	0	\$0.00	NΔ	0	\$0.00	N.A	\ (
Total		THE BAINK, IV.A.	15	· / /	100%	-	\$0.00			\$0.00 \$0.00		7 (
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3138A62H2		PNC BANK, N.A.	15 15		1		\$0.00			\$0.00		7
Total			15	\$1,194,011.62	100%	U	\$0.00		U	\$0.00		0
3138A62L3		MORGAN STANLEY CREDIT CORPORATION	45	\$11,838,888.77	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	A C
Total			45	\$11,838,888.77	100%	0	\$0.00		0	\$0.00		0
3138A62M1		MORGAN STANLEY CREDIT CORPORATION	214	\$50,780,559.68	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total			214	\$50,780,559.68	100%	0	\$0.00		0	\$0.00		0
3138A62N9		MORGAN STANLEY CREDIT CORPORATION	14	\$2,633,946.07	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total			14	\$2,633,946.07	100%	0	\$0.00		0	\$0.00		0
3138A62P4		MORGAN STANLEY CREDIT CORPORATION	21	\$6,182,011.97	100%	0	\$0.00	NA	0	\$0.00	NA	A C
Total			21	\$6,182,011.97	100%	0	\$0.00		0	\$0.00		0
3138A62Q2		MORGAN STANLEY CREDIT CORPORATION	264	\$71,146,680.98	100%	0	\$0.00	NA	0	\$0.00	NA	A (
Total			264	\$71,146,680.98	100%	0	\$0.00		0	\$0.00		0
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3138A62R0	MORGAN STANLEY CREDIT CORPORATION	31	\$8,366,724.61	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$8,366,724.61	100% 0	\$0.00	0 \$0.00	0
			1-7-	-	·		
3138A62S8	MORGAN STANLEY CREDIT CORPORATION	10	\$2,986,296.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,986,296.00	100% 0	\$0.00	0 \$0.00	0
3138A62T6	MORGAN STANLEY CREDIT CORPORATION	26	\$6,741,627.66	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,741,627.66	100% 0	\$0.00	0 \$0.00	0
3138A62U3	MORGAN STANLEY CREDIT CORPORATION	7	\$2,042,230.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,042,230.00	100% 0	\$0.00	0 \$0.00	0
3138A62W9	FIFTH THIRD BANK	112	\$19,817,258.43	23.49% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	245	\$64,550,843.57	76.51% 0	\$0.00	NA 0 \$0.00	NA 0
Total		357	\$84,368,102.00	100% 0	\$0.00	0 \$0.00	0
3138A62X7	FIFTH THIRD BANK	20	\$1,454,660.23	67.96% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$685,790.00	32.04% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,140,450.23	100% 0	\$0.00	0 \$0.00	0
3138A62Y5	FIFTH THIRD BANK	37	\$5,579,628.41	33.1% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	50	\$11,275,966.87	66.9% 0	\$0.00	NA 0 \$0.00	NA 0
Total		87	\$16,855,595.28	100% 0	\$0.00	0 \$0.00	0
3138A62Z2	FIFTH THIRD BANK	6	\$581,256.08	43.59% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$752,195.00	56.41% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,333,451.08	100% 0	\$0.00	0 \$0.00	0
3138A63A6	Unavailable	9	\$2,316,083.15	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,316,083.15	100% 0	\$0.00	0 \$0.00	0
							-
3138A63B4	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$4,960,192.10	97.54% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$125,250.00	2.46% 0	\$0.00	NA 0 \$0.00	NA 0

Total		21	\$5,085,442.10	100% 0	\$0.00	0 \$0.00	(
3138A63C2	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,733,287.51	80.82% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$411,400.00	19.18% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$2,144,687.51	100% 0	\$0.00	0 \$0.00	(
	A CANALITA CITA IN EDIG						
3138A63D0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,093,300.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,093,300.00	100% 0	\$0.00	0 \$0.00	
3138A63E8	FIFTH THIRD BANK	61	\$7,275,150.16	100% 0	\$0.00	NA 0 \$0.00	NA
Total		61	\$7,275,150.16	100% 0	\$0.00	0 \$0.00	(
3138A63F5	FIFTH THIRD BANK	16	\$1,365,509.30	100% 0	\$0.00	NA 0 \$0.00	NA
Total		16	\$1,365,509.30	100% 0	\$0.00	0 \$0.00	(
3138A63G3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,395,483.98	100% 0	\$0.00	NA 0 \$0.00	NA
Total		18	\$2,395,483.98	100% 0	\$0.00	0 \$0.00	
3138А63Н1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,137,358.98	100% 0	\$0.00	NA 0 \$0.00	NA
Total	, in the second	12	\$1,137,358.98	100% 0	\$0.00	0 \$0.00	
3138A63J7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,459,919.01	100% 0	\$0.00	NA 0 \$0.00	NA
Total		34	\$7,459,919.01	100% 0	\$0.00	0 \$0.00	
3138A63K4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	113	\$19,867,374.76	100% 0	\$0.00	NA 0 \$0.00	NA
Total		113	\$19,867,374.76	100% 0	\$0.00	0 \$0.00	
3138A63L2	PHH MORTGAGE CORPORATION	8	\$1,016,671.73	100% 0	\$0.00	NA 0 \$0.00	NA

	(USAA FEDERAL SAVINGS BANK)										
Total		8	\$1,016,671.73	100%	0	\$0.00		0	\$0.00		0
3138A63M0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	331	\$57,173,659.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		331	\$57,173,659.19	100%	0	\$0.00		0	\$0.00		0
3138A63N8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$11,864,920.47	100%)	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,864,920.47	100%	0	\$0.00		0	\$0.00		0
3138A63P3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,807,359.60	100%)	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,807,359.60	100%	0	\$0.00		0	\$0.00		0
3138A6A34	HSBC MORTGAGE CORPORATION (USA)	17	\$3,392,433.70	100%		\$0.00			\$0.00	NA	
Total		17	\$3,392,433.70	100%	0	\$0.00		0	\$0.00		0
3138A6A42	HSBC MORTGAGE CORPORATION (USA)	37	\$7,048,896.58	100%)	\$0.00	NA	0	\$0.00	NA	V 0
Total		37	\$7,048,896.58	100%	0	\$0.00		0	\$0.00		0
3138A6A59	HSBC MORTGAGE CORPORATION (USA)	12	\$1,392,798.16	100%		\$0.00			\$0.00		7 0
Total		12	\$1,392,798.16	100%	0	\$0.00		0	\$0.00		0
3138A6AD2	HSBC MORTGAGE CORPORATION (USA)	52	\$14,500,665.74	100%		\$0.00			\$0.00	NA	
Total		52	\$14,500,665.74	100%	0	\$0.00		0	\$0.00		0
3138A6AE0	HSBC MORTGAGE CORPORATION (USA)	30	\$2,121,600.58	100%)	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,121,600.58	100%	0	\$0.00		0	\$0.00		0
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3138A6AF7	HSBC MORTGAGE CORPORATION (USA)	29	\$6,999,726.73	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total	(0 21 -)	29	\$6,999,726.73	100% 0	\$0.00	0 \$0.00	0
Total			Ψυσονογία	100 /0	ΨΟΨΟ	100000	
3138A6AG5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,217,013.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,217,013.58	100% 0	\$0.00	0 \$0.00	0
3138A6AJ9	HSBC MORTGAGE CORPORATION (USA)	80		100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		80	\$20,000,025.74	100% 0	\$0.00	0 \$0.00	0
3138A6AK6	HSBC MORTGAGE CORPORATION (USA)	85		100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$20,001,291.61	100% 0	\$0.00	0 \$0.00	0
3138A6AL4	HSBC MORTGAGE CORPORATION (USA)	133		100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		133	\$19,999,921.96	100% 0	\$0.00	0 \$0.00	0
3138A6AM2	HSBC MORTGAGE CORPORATION (USA)	45	. , ,	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$7,000,639.38	100% 0	\$0.00	0 \$0.00	0
3138A6AN0	HSBC MORTGAGE CORPORATION (USA)	43		100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$10,000,452.10	100% 0	\$0.00	0 \$0.00	0
3138A6AP5	HSBC MORTGAGE CORPORATION (USA)	10		100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$3,000,212.45	100% 0	\$0.00	0 \$0.00	0
3138A6AQ3	HSBC MORTGAGE CORPORATION (USA)	39	\$7,231,809.17	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$7,231,809.17	100% 0	\$0.00	0 \$0.00	0
3138A6AR1	HSBC MORTGAGE CORPORATION	6	\$1,216,991.57	100% 0	\$0.00	NA 0 \$0.00	NA 0

	(USA)	1	1	. 11				
Total		6	\$1,216,991.57	100% 0	\$0.00	(0 \$0.00	0
3138A6AS9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,730.91	100% 0	\$0.00	NA (0\$0.00	NA 0
Total		6	\$1,110,730.91	100% 0	\$0.00		0 \$0.00	0
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3138A6AT7	HSBC MORTGAGE CORPORATION (USA)	28	\$7,606,968.37	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		28	\$7,606,968.37	100% 0	\$0.00	(0 \$0.00	0
			<u> </u>				1	
3138A6AU4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,604,806.77	100% 0	\$0.00	NA(0\$0.00	NA 0
Total		7	\$1,604,806.77	100% 0	\$0.00	(0 \$0.00	0
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3138A6AV2	HSBC MORTGAGE CORPORATION (USA)	65	\$13,000,666.38		\$0.00		0 \$0.00	NA 0
Total		65	\$13,000,666.38	100% 0	\$0.00	(0 \$0.00	0
			<u> </u>				1	
3138A6AX8	HSBC MORTGAGE CORPORATION (USA)	13	\$3,278,483.76	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		13	\$3,278,483.76	100% 0	\$0.00		0 \$0.00	0
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3138A6AY6	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,800.89	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		31	\$6,999,800.89	100% 0	\$0.00		0 \$0.00	0
		!	<u> </u>				1	
3138A6AZ3	HSBC MORTGAGE CORPORATION (USA)	27	\$6,176,391.53	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		27	\$6,176,391.53	100% 0	\$0.00		0 \$0.00	0
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3138A6D23	FIFTH THIRD BANK	5			\$0.00		0 \$0.00	NA 0
<u> </u>	Unavailable	8			\$0.00		0 \$0.00	NA 0
Total	+	13	\$3,160,284.00	100% 0	\$0.00		0 \$0.00	0
	FIFTH THIRD						+ +	-
3138A6D31	BANK	19	\$2,009,279.00	43.43% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	23	\$2,617,439.00	56.57% 0	\$0.00		0\$0.00	NA 0
Total		42	\$4,626,718.00	100% 0	\$0.00		0 \$0.00	0

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3138A6D49	FIFTH THIRD	16	\$4,164,901.69	46.52% 0	\$0.00	NA 0 \$	60.00	NA 0
	BANK Unavailable	19	\$4,788,515.00	53.48% 0	\$0.00	NA 0 \$		NA 0
Total	Unavanable	35		100% 0	\$0.00 \$0.00		6 0.00	NA 0
Total		33	φο,933, 4 10.09	100 76 0	φυ.υυ	U \$	0.00	
3138A6D56	FIFTH THIRD BANK	10	\$1,012,743.00	36.55% 0	\$0.00	NA 0 \$		NA 0
	Unavailable	10		63.45% 0	\$0.00	NA 0 \$		NA 0
Total		20	\$2,770,768.68	100% 0	\$0.00	0 \$	60.00	0
3138A6D64	Unavailable	15	\$1,070,151.62	100% 0	\$0.00	NA 0 \$	50.00	NA 0
Total		15	\$1,070,151.62	100% 0	\$0.00	0 \$	60.00	0
3138A6D72	Unavailable	53	\$20,300,984.77	100% 0	\$0.00	NA 0 \$	50.00	NA 0
Total		53	\$20,300,984.77	100% 0	\$0.00		60.00	0
3138A6D80	Unavailable	637	\$164,349,079.71	100% 0	\$0.00	NA 0 \$	0.00	NA 0
Total	O NWY WING IS		\$164,349,079.71	100% 0	\$0.00		60.00	0
3138A6D98	Unavailable	29	\$7,186,225.66	100% 0	\$0.00	NA 0 \$	50.00	NA 0
Total	Chavanaoic	29	\$7,186,225.66	100% 0	\$0.00		60.00	0
2120 A CDE4	T	1.4	¢1 515 221 20	1000/ 0	¢0.00	NIA O ¢	20.00	NIA O
3138A6DF4 Total	Unavailable	14 14	\$1,515,331.30 \$1,515,331.30	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$	6 0.00	NA 0
1 Otal		14	\$1,515,551.50	100 % 0	\$0.00	Up	0.00	
3138A6DH0	Unavailable	15	\$2,007,851.41	100% 0	\$0.00	NA 0 \$	0.00	NA 0
Total		15	\$2,007,851.41	100% 0	\$0.00	0 \$	60.00	0
3138A6DK3	Unavailable	14	\$1,179,650.90	100% 0	\$0.00	NA 0 \$	0.00	NA 0
Total	O A W Y GALLOUS	14		100% 0	\$0.00		60.00	0
3138A6DW7	FIFTH THIRD BANK	4	\$593,350.00	45.11% 0	\$0.00	NA 0 \$	0.00	NA 0
	Unavailable	3	\$722,000.00	54.89% 0	\$0.00	NA 0 \$		NA 0
Total		7	\$1,315,350.00	100% 0	\$0.00	0 \$	60.00	0
3138A6DX5	FIFTH THIRD BANK	17	\$3,446,056.04	100% 0	\$0.00	NA 0 \$		NA 0
Total		17	\$3,446,056.04	100% 0	\$0.00	0 \$	60.00	0
3138A6DY3	FIFTH THIRD BANK	26	\$5,222,818.64	15.19% 0	\$0.00	NA 0 \$		NA 0
	Unavailable	87	\$29,162,551.46	84.81% 0	\$0.00	NA 0 \$		NA 0
Total		113	\$34,385,370.10	100% 0	\$0.00	ا ما م	0.00	0

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3138A6DZ0	FIFTH THIRD BANK	138	\$25,398,647.88	33.58% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	187	\$50,234,685.94	66.42% 0	\$0.00	NA (\$0.00	NA 0
Total		325	\$75,633,333.82	100% 0	\$0.00	(\$0.00	0
				10000	† O O O	-7.1	+ > > 0	7740
3138A6EA4	Unavailable	6		100% 0			\$0.00	NA 0
Total		6	\$1,513,100.00	100% 0	\$0.00	- (\$0.00	0
3138A6EB2	Unavailable	61	\$5,886,482.72	100% 0	\$0.00	NA (\$0.00	NA 0
Total		61	\$5,886,482.72	100% 0	\$0.00	(\$0.00	0
3138A6EC0	Unavailable	13	\$1,282,925.00	100% 0	\$0.00	NA (\$0.00	NA 0
Total	Chavanaoic	13	. , ,	100% 0			\$0.00	0
2120 A CEDO	TY !1-1-1 .	10	¢1 257 000 00	1000 0	ΦΩ ΩΩ	NIA (0,00	NAO
3138A6ED8 Total	Unavailable	10 10		100% 0 100% 0			\$0.00 \$ 0.00	NA 0
		10	\$2,000.75 00000	100 / 0	Ψ 0000		7 4 0 0 0	
3138A6EE6	Unavailable	60	\$16,204,789.80	100% 0	\$0.00	NA (\$0.00	NA 0
Total		60	\$16,204,789.80	100% 0	\$0.00	(\$0.00	0
3138A6EF3	Unavailable	1 031	\$284,129,978.54	100% 1	\$380,239.07	NA (\$0.00	NA 1
Total	Chavanaoic		\$284,129,978.54		\$380,239.07		\$0.00	1
			+ <i>y y</i>		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1	
3138A6EG1	Unavailable	175	\$52,784,953.47	100% 0	\$0.00	NA (\$0.00	NA 0
Total		175	\$52,784,953.47	100% 0	\$0.00	(\$0.00	0
3138A6EH9	Unavailable	18	\$5,257,164.33	100% 0	\$0.00	NA (\$0.00	NA 0
Total		18		100% 0			\$0.00	0
3138A6EJ5	Unavailable	24	\$1,589,175.60	100% 0	\$0.00	NΔ (\$0.00	NA 0
Total	Chavanaoic	24		100% 0			\$0.00	0
2122157772		1.0	** ** ** ** ** ** ** **	100~	40.00	37.1		77.10
3138A6EK2	Unavailable	16		100% 0	1		\$0.00	NA 0
Total		16	\$1,545,705.00	100% 0	\$0.00	(\$0.00	0
3138A6EL0	Unavailable	32	\$4,202,191.36	100% 0	\$0.00		\$0.00	NA 0
Total		32	\$4,202,191.36	100% 0	\$0.00	(\$0.00	0
3138A6EM8	Unavailable	90	\$20,887,274.35	100% 0	\$0.00	NA (\$0.00	NA 0
Total		90		100% 0			\$0.00	0
2120 A CENT	77 11.1	10	φ1 220 042 (2	10000	40.00	374) #O OO	BT A C
3138A6EN6	Unavailable	13		100% 0	1		\$0.00	NA 0
Total		13	\$1,239,842.63	100% 0	\$0.00	(\$0.00	0
3138A6EP1	Unavailable	9	\$2,221,338.43	100% 0	\$0.00	NA (\$0.00	NA 0

Total		9	\$2,221,338.43	100% 0	\$0.00		0 \$0.00	0
		-	, , , ,		,			
3138A6EQ9	Unavailable	174	\$45,510,482.42	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		174	\$45,510,482.42	100% 0	\$0.00		0 \$0.00	0
3138A6ER7	Unavailable	30	\$7,952,271.23	100% 0	1 1		0 \$0.00	NA 0
Total		30	\$7,952,271.23	100% 0	\$0.00		0 \$0.00	0
3138A6ES5	Unavailable	13	\$1,713,629.65	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		13	\$1,713,629.65	100% 0	1		0 \$0.00	0
2122167772			*** ** * * * * * * * 	10000	40.00		0.00	77.4.0
3138A6ET3	Unavailable	62	\$25,544,798.00	100% 0	1		0 \$0.00	NA 0
Total		62	\$25,544,798.00	100% 0	\$0.00		0 \$0.00	0
3138A6EU0	Unavailable	48	\$20,320,029.85	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		48	\$20,320,029.85	100% 0	\$0.00		0 \$0.00	0
3138A6EV8	Unavailable	25	\$10,313,703.29	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanacie	25	\$10,313,703.29	100% 0			0 \$0.00	0
3138A6EW6	Unavailable	55	\$20,471,999.84	100% 0			0 \$0.00	NA 0
Total		55	\$20,471,999.84	100% 0	\$0.00		0 \$0.00	0
3138A6EX4	Unavailable	57	\$15,307,125.00	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		57	\$15,307,125.00	100% 0	\$0.00		0 \$0.00	0
3138А6Н29	COLONIAL	68	\$12,073,569.39	44.75% 0	\$0.00	NA	0 \$0.00	NA 0
	SAVINGS FA Unavailable	105	\$14,907,754.05	55.25% 0	\$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoie	173		100% 0	†		0 \$0.00	0
3138А6Н37	COLONIAL SAVINGS FA	3	\$292,283.60	22.81% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$988,967.96	77.19% 0	\$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,281,251.56	100% 0	1 1		0 \$0.00	0
	COLONIAL							
3138A6H45	COLONIAL SAVINGS FA	12	\$2,175,283.52	77.36% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$636,552.75	22.64% 0	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$2,811,836.27	100% 0	\$0.00		0 \$0.00	0
3138A6H52	GUARANTY BANK	12	\$2,198,244.55	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total	F.S.B.	12		100% 0			0 \$0.00	0
1 0141		12	\$2,198,244.55	100% 0	\$0.00		ህ ቅህ.ህህ	<u> 0</u>
3138А6Н60		11	\$1,111,850.00	100% 0	\$0.00	NA	0 \$0.00	NA 0

	GUARANTY BANK F.S.B.							
Total		11	\$1,111,850.00	100% 0	\$0.00	(\$0.00	0
3138А6Н78	GUARANTY BANK F.S.B.	10	\$2,503,973.52	100% 0	\$0.00	NA	\$0.00	NA 0
Total		10	\$2,503,973.52	100% 0	\$0.00	(\$0.00	0
3138А6Н86	Unavailable	17	\$1,113,307.80	100% 0	\$0.00	NA	0\$0.00	NA 0
Total		17	\$1,113,307.80	100% 0	\$0.00	(\$0.00	0
3138А6Н94	Unavailable	17	\$1,039,237.18	100% 0	\$0.00	NA (0\$0.00	NA 0
Total		17	\$1,039,237.18	100% 0	\$0.00	(\$0.00	0
3138A6HA1	PNC BANK, N.A.	51	\$3,471,074.84	100% 0	\$0.00	NA(\$0.00	NA 0
Total		51	\$3,471,074.84	100% 0	\$0.00		\$0.00	0
3138А6НВ9	PNC BANK, N.A.	39	\$2,307,679.29	100% 0	\$0.00	NA (\$0.00	NA 0
Total		39		100% 0	\$0.00		\$0.00	0
3138A6HD5	PNC BANK, N.A.	74	\$7,275,094.37	100% 0	\$0.00	NA (\$0.00	NA 0
Total		74	. , , ,	100% 0	\$0.00		\$0.00	0
3138A6HE3	PNC BANK, N.A.	39	\$3,834,812.40	100% 0	\$0.00	NA (\$0.00	NA 0
Total		39	\$3,834,812.40	100% 0	\$0.00	1	\$0.00	0
3138A6HF0	PNC BANK, N.A.	136	\$17,666,920.91	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		136	· í í	100% 0	\$0.00		\$0.00	0
3138A6HG8	PNC BANK, N.A.	56	\$7,307,566.31	100% 0	\$0.00	NA (\$0.00	NA 0
Total		56		100% 0	\$0.00		\$0.00	0
3138А6НН6	PNC BANK, N.A.	18	\$2,121,280.20	100% 0	\$0.00	NA (\$0.00	NA 0
Total		18		100% 0	\$0.00	1	\$0.00	0
3138А6НЈ2	PNC BANK, N.A.	82	\$13,372,670.88	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		82	\$13,372,670.88	100% 0	\$0.00		\$0.00	0
3138A6HK9	PNC BANK, N.A.	30	\$4,872,797.17	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		30		100% 0	\$0.00		\$0.00	0
3138A6HL7	PNC BANK, N.A.	10	\$2,358,378.25	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		10	· , , ,	100% 0	\$0.00		\$0.00	0
3138A6HM5	PNC BANK, N.A.	11	\$2,873,517.99	100% 0	\$0.00	NΔ	0 \$0.00	NA 0
Total	FIIC DAINE, IV.A.	11	\$2,873,517.99 \$2,873,517.99	100% 0	\$0.00		\$0.00 0 \$0.00	0

3138A6HN3 PNC BANK, Total	N.A. 9	. , ,	100% 0	\$0.00	NA 0	00.02	NI A
		i i			T 47 F ()	ψυ.υυ	NA 0
		\$3,003,836.32	100% 0	\$0.00		\$0.00	0
3138A6HP8 PNC BANK,	N.A. 5	\$1,779,098.51	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	5	\$1,779,098.51	100% 0	\$0.00	0	\$0.00	0
3138A6HQ6 PNC BANK,		\$5,998,735.83	100% 0	\$0.00	NA 0		NA 0
Total	21	\$5,998,735.83	100% 0	\$0.00	0	\$0.00	0
3138A6HR4 PNC BANK,		\$1,183,215.96			NA 0		NA 0
Total	5	\$1,183,215.96	100% 0	\$0.00	0	\$0.00	0
3138A6HS2 PNC BANK,		. , ,			NA 0		NA 0
Total	20	\$4,902,154.00	100% 0	\$0.00	0	\$0.00	0
3138A6HT0 PNC BANK,	N.A. 7	\$2,028,572.22	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	7	\$2,028,572.22	100% 0	\$0.00	0	\$0.00	0
3138A6HU7 PNC BANK,	N.A. 23	\$6,312,681.54	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	23	\$6,312,681.54	100% 0	\$0.00	0	\$0.00	0
3138A6HV5 PNC BANK,	N.A. 16	\$3,717,632.13	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	16	\$3,717,632.13	100% 0	\$0.00	0	\$0.00	0
3138A6HW3 PNC BANK,	N.A. 13	\$3,418,486.48	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total	13	\$3,418,486.48	100% 0	\$0.00	0	\$0.00	0
MANUFACT 3138A6HX1 AND TRAD TRUST COM	ERS 8	\$1,326,101.38	84.24% 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	1	\$248,000.00			NA 0		NA 0
Total	9	\$1,574,101.38	100% 0	\$0.00	0	\$0.00	0
MANUFAC 3138A6HY9 AND TRAD TRUST COM	ERS 15	\$3,183,772.97	72.09% 0	\$0.00	NA 0	\$0.00	NA 0
Unavailable	4	\$1,232,422.22	27.91% 0		NA 0		NA 0
Total	19	\$4,416,195.19	100% 0	\$0.00		\$0.00	0
MANUFACT 3138A6HZ6 AND TRADE TRUST COM	ERS 9	\$1,550,074.99			NA 0		NA 0
Unavailable	7	\$1,252,465.48	- t 1		NA 0		NA 0
Total	16	\$2,802,540.47	100% 0	\$0.00		\$0.00	0

3138A6JA9	Unavailable	22	\$1,151,386.00	100% 0			00.00	NA 0
Total		22	\$1,151,386.00	100% 0	\$0.00	0 (0 \$0.00	0
3138A6JB7	Unavailable	15	\$1,712,402.20	100% 0	·		0.00	NA 0
Total		15	\$1,712,402.20	100% 0	\$0.00	0 (0 \$0.00	0
3138A6JC5	Unavailable	26	\$2,881,412.75	100% 0	\$0.00) NA	0\$0.00	NA 0
Total		26	\$2,881,412.75	100% 0	\$0.00	0	0 \$0.00	0
3138A6JD3	Unavailable	17	\$2,782,210.55	100% 0	\$0.00) NA	0\$0.00	NA 0
Total		17	\$2,782,210.55	100% 0	\$0.00	0 (\$0.00	0
3138A6JE1	Unavailable	14	\$1,721,783.54	100% 0	\$0.00) NA	0 \$0.00	NA 0
Total		14	\$1,721,783.54	100% 0	\$0.00	0 (\$0.00	0
3138A6JF8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,586,507.25	96.56% 0	\$0.00) NA	0 \$0.00	NA 0
	Unavailable	1	\$163,289.33	3.44% 0	\$0.00) NA	0.00\$	NA 0
Total		29	\$4,749,796.58	100% 0	\$0.00	0	\$0.00	0
3138A6JG6	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,739,892.75	100% 0			0\$0.00	NA 0
<u>Total</u>		23	\$3,739,892.75	100% 0	\$0.00	0	\$0.00	0
3138А6ЈН4	RBS CITIZENS, NA	545	\$157,722,672.53	100% 0	\$0.00) NA	0\$0.00	NA 0
Total		545	\$157,722,672.53	100% 0	\$0.00	0	\$0.00	0
3138А6ЈЈ0	RBS CITIZENS, NA	85	\$5,925,952.91	100% 0	\$0.00		0 \$0.00	NA 0
Total		85	\$5,925,952.91	100% 0	\$0.00	0	\$0.00	0
3138A6JK7	RBS CITIZENS, NA	96	\$9,506,852.21	100% 0	\$0.00) NA	0 \$0.00	NA 0
Total		96	\$9,506,852.21	100% 0	\$0.00	0 (\$0.00	0
3138A6JL5	RBS CITIZENS, NA	183	\$24,323,461.36	100% 0	\$0.00) NA	0\$0.00	NA 0
Total		183	\$24,323,461.36	100% 0	\$0.00	0	\$0.00	0
3138A6JM3	RBS CITIZENS, NA	127	\$20,831,750.29	100% 0	\$0.00) NA	0\$0.00	NA 0
Total		127	\$20,831,750.29	100% 0	\$0.00	0	\$0.00	0
3138A6JN1	RBS CITIZENS, NA	79	\$18,182,689.00	100% 0	\$0.00) NA	0\$0.00	NA 0
Total		79	\$18,182,689.00	100% 0		O O	\$0.00	0
3138A6JP6	RBS CITIZENS, NA	23	\$1,364,969.84	100% 0	\$0.00) NA	0 \$0.00	NA 0
Total		23	·	100% 0			0 \$0.00	0

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					T	 		
3138A6JQ4	RBS CITIZENS, NA	17	\$1,680,146.71	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total	,	17	. , ,	100% 0	1		\$0.00	t - t
3138A6JR2	RBS CITIZENS, NA	20	\$2,591,247.76	100% 0	\$0.00	NA (0 \$0.00	NA 0
Total		20	1		\$0.00	(\$0.00	
3138A6JS0	RBS CITIZENS, NA	74					\$0.00	
Total		74	\$19,977,429.99	100% 0	\$0.00		\$0.00	0
3138A6JT8	RBS CITIZENS, NA	24	. , ,	100% 0		†	\$0.00	1
Total		24	\$2,834,066.67	100% 0	\$0.00		\$0.00	0
3138A6JU5	RBS CITIZENS, NA	15		100% 0		1 1	\$0.00	
Total		15	\$2,443,195.57	100% 0	\$0.00		\$0.00	0
3138A6JV3	RBS CITIZENS, NA	124	· / /	100% 0			\$0.00	1
Total		124	\$38,142,462.02	100% 0	\$0.00		\$0.00	0
3138A6K25	BANK OF AMERICA, N.A.	25	\$4,942,318.10	32.64% 0	\$0.00	NA	\$0.00	NA 0
	Unavailable	48	' ' '	67.36% 0			\$0.00	
Total		73	\$15,140,340.89	100% 0	\$0.00		\$0.00	0
3138A6K33	BANK OF AMERICA, N.A.	236	\$62,710,364.08		·	NA	\$0.00	NA 0
- 	Unavailable	63	\$17,450,136.52	21.77% 0		1	\$0.00	†
Total		299	\$80,160,500.60	100% 0	\$0.00		\$0.00	0
3138A6K41	BANK OF AMERICA, N.A.		\$29,009,976.51		\$215,198.26		\$0.00	
Total	Unavailable	5 114	. , , ,		\$0.00 \$215,198.26		\$0.00 \$0.00	
			ΨΟυ9== -92	100 /.	Ψ41091/0-		/ ψο. σ.	
3138A6K58	BANK OF AMERICA, N.A.	310	. , ,		·		\$0.00	
	Unavailable	201	\$13,869,590.88				\$0.00	
Total		511	\$35,196,049.79	100% 0	\$0.00		\$0.00	
3138A6K66	BANK OF AMERICA, N.A.	238	. , ,		·		\$0.00	
	Unavailable	192	\$22,521,032.68			1 1	\$0.00	
Total		430	\$50,484,412.47	100% 0	\$0.00	U	\$0.00	
3138A6K74	BANK OF AMERICA, N.A.	435	\$28,048,701.27	79.51% 0	\$0.00	NA (\$0.00	NA

	Unavailable	110	\$7,229,112.39	20.49% 0	\$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaole	545			\$0.00	0 \$0.00	0
		+	Ψουμένισο		Ψ		
3138A6K82	BANK OF AMERICA, N.A.	22	\$6,427,440.86		\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	. /	t	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$7,057,340.86	100% 0	\$0.00	0 \$0.00	0
3138A6K90	BANK OF AMERICA, N.A.	32	\$7,015,416.50	77.82% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	. / /	22.18% 0	\$0.00	NA 0 \$0.00	NA 0
Total		40	\$9,015,009.17	100% 0	\$0.00	0 \$0.00	0
3138A6KA7	BANK OF AMERICA, N.A.	21	\$5,366,166.23	33.32% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	42		66.68% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$16,103,339.74	100% 0	\$0.00	0 \$0.00	0
3138A6KB5	BANK OF AMERICA, N.A.	9	\$2,057,665.24	41.24% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	12			\$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,989,645.72	100% 0	\$0.00	0 \$0.00	0
3138A6KC3	BANK OF AMERICA, N.A.	26	\$3,042,055.00	60.52% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,984,564.56	39.48% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,026,619.56	100% 0	\$0.00	0 \$0.00	0
3138A6KD1	BANK OF AMERICA, N.A.	9	\$2,134,492.00	51.92% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,976,620.00	48.08% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,111,112.00	100% 0	\$0.00	0 \$0.00	0
3138A6KE9	BANK OF AMERICA, N.A.	5	\$2,419,741.72	1.08% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	792	\$221,647,143.06	98.92% 0	\$0.00	NA 0 \$0.00	NA (
Total		797	\$224,066,884.78	100% 0	\$0.00	0 \$0.00	(
3138A6KF6	BANK OF AMERICA, N.A.	274	\$80,752,728.37	64.66% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	150	' ' '	35.34% 0	\$0.00	NA 0 \$0.00	NA (
Total		424	\$124,896,064.79	100% 0	\$0.00	0 \$0.00	
3138A6KG4	BANK OF AMERICA, N.A.	145	\$34,445,229.16	97.59% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$851,950.00	2.41% 0	\$0.00	NA 0 \$0.00	NA (

Total		150	\$35,297,179.16	100% 0	\$0.00	0 \$0.00	0
3138A6KH2	BANK OF AMERICA, N.A.	118	\$29,918,841.22	99.5% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$150,000.00	0.5% 0	1	NA 0 \$0.00	NA 0
Total		119	\$30,068,841.22	100% 0	\$0.00	0 \$0.00	0
3138A6KJ8	BANK OF AMERICA, N.A.	201	\$43,098,872.32	37.32% 0	·	NA 0 \$0.00	NA 0
	Unavailable	321	\$72,387,054.71	62.68% 0		NA 0 \$0.00	NA 0
Total		522	\$115,485,927.03	100% 0	\$0.00	0 \$0.00	0
3138A6KK5	BANK OF AMERICA, N.A.	7	\$2,065,752.86	16.7% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$10,307,017.74	83.3% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$12,372,770.60	100% 0	\$0.00	0 \$0.00	0
	DANIZ OF						
3138A6KL3	BANK OF AMERICA, N.A.	125	\$70,908,178.63	70.56% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	53	\$29,586,195.60	29.44% 0	\$0.00	NA 0 \$0.00	NA 0
Total		178	\$100,494,374.23	100% 0	\$0.00	0 \$0.00	0
3138A6KM1	BANK OF AMERICA, N.A.	7	\$2,148,185.58	45% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,625,868.51	55% 0	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,774,054.09	100% 0	\$0.00	0 \$0.00	0
3138A6KN9	BANK OF AMERICA, N.A.	21	\$6,710,570.00	66.54% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$3,374,198.80	33.46% 0	\$0.00	NA 0 \$0.00	NA 0
Total		31	\$10,084,768.80	100% 0	\$0.00	0 \$0.00	0
3138A6KP4	BANK OF AMERICA, N.A.	137	\$31,105,364.35	20.71% 1	\$112,445.04	NA 0 \$0.00	NA 0
	Unavailable	493	\$119,061,810.48	79.29% 0	\$0.00	NA 0 \$0.00	NA 0
Total		630	\$150,167,174.83	100% 1	\$112,445.04	0 \$0.00	0
3138A6KQ2	BANK OF AMERICA, N.A.	272	\$69,518,591.24	81.42% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	59	\$15,866,731.68	18.58% 0	\$0.00	NA 0 \$0.00	NA 0
Total		331	\$85,385,322.92	100% 0	\$0.00	0 \$0.00	0
3138A6KR0	Unavailable	64	\$17,021,799.86	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		64	\$17,021,799.86	100% 0	\$0.00	0 \$0.00	0
3138A6KS8		43	\$11,331,082.31	75.29% 0	\$0.00	NA 0 \$0.00	NA 0

	BANK OF AMERICA, N.A.						
	Unavailable	14	\$3,718,977.94	24.71% 0	\$0.00	NA 0 \$0.00	NAC
Total		57	\$15,050,060.25	100% 0	\$0.00	0 \$0.00	0
	21111102						
3138A6KT6	BANK OF AMERICA, N.A.	28	\$7,268,294.59	72.45% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	. , ,	27.55% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$10,031,924.09	100% 0	\$0.00	0 \$0.00	0
3138A6KV1	BANK OF AMERICA, N.A.	358	\$35,316,617.03	50.13% 0	\$0.00	NA 0 \$0.00	NAC
	Unavailable	356	\$35,132,615.02	49.87% 0	\$0.00	NA 0 \$0.00	NA 0
Total		714	\$70,449,232.05	100% 0	\$0.00	0 \$0.00	0
3138A6KW9	BANK OF AMERICA, N.A.	41	\$4,017,044.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,017,044.81	100% 0	\$0.00	0 \$0.00	0
3138A6KX7	BANK OF AMERICA, N.A.	7	\$2,094,155.86	6.13% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	121	\$32,045,748.51	93.87% 0	\$0.00	NA 0 \$0.00	NA 0
Total		128	\$34,139,904.37	100% 0	\$0.00	0 \$0.00	0
3138A6KY5	BANK OF AMERICA, N.A.	32	\$9,785,974.59	38.8% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$15,437,162.39	61.2% 0	\$0.00	NA 0 \$0.00	NA 0
Total		79	\$25,223,136.98	100% 0	\$0.00	0 \$0.00	0
3138A6KZ2	BANK OF AMERICA, N.A.	47	\$11,012,592.00	43.74% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	62	\$14,163,684.04	56.26% 0	\$0.00	NA 0 \$0.00	NA 0
Total		109	\$25,176,276.04	100% 0	\$0.00	0 \$0.00	0
3138A6L24	BANK OF AMERICA, N.A.	2	\$605,900.00	29.09% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,477,000.00	70.91% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,082,900.00	100% 0	\$0.00	0 \$0.00	0
3138A6L32	BANK OF AMERICA, N.A.	3	\$1,593,057.92	20% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$6,373,135.00	80% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$7,966,192.92	100% 0	\$0.00	0 \$0.00	0
3138A6L40	BANK OF AMERICA, N.A.	28	\$15,422,449.00	38.31% 0	\$0.00	NA 0 \$0.00	NA 0

Unavailable	45	\$24,832,484.45	61.69% 0	\$0.00	NA 0 \$0.00	NA 0
	73	\$40,254,933.45	100% 0	\$0.00	0 \$0.00	0
BANK OF	10	\$5 945 175 00	30 23% 0	\$0.00	NA 080 00	NAC
				·		
Unavailable	_	·		·		NA 0
	26	\$15,156,025.00	100% 0	\$0.00	0 \$0.00	0
	3	\$979,000.00	52.41% 0	\$0.00	NA 0 \$0.00	NA
Unavailable		·				NA 0
	7	\$1,868,000.00	100% 0	\$0.00	0 \$0.00	0
	99	\$24,449,215.15	97.04% 0	\$0.00	NA 0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·		\$745 705 51	2.060/ 0	¢0,00	NIA (0¢0 00	NIA C
Unavailable				· · · · · · · · · · · · · · · · · · ·		NA 0
	102	\$25,195,000.66	100% 0	\$0.00	0 \$0.00	0
DANK OF						
	37	\$10,499,543.20	52.09% 0	\$0.00	NA 0 \$0.00	NA
·	33	\$9,656,391,91	47 91% 0	\$0.00	NA 0 \$0 00	NA 0
Chavanaoic	_					0
	70	Ψ20,133,733.11	100 /6 0	Ψ0.00	0 40.00	- 0
BANK OF						
	91	\$23,974,655.39	95.24% 0	\$0.00	NA 0 \$0.00	NA 0
	3	\$1,198,150.00	4.76% 0	\$0.00	NA 0 \$0.00	NA 0
						0
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BANK OF	0.0	*** *** ***	7 0 (20)	40.00	77.10.00	27.4
AMERICA, N.A.	98	\$25,429,143.59	50.63% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	97	\$24,796,032.02	49.37% 0	\$0.00	NA 0 \$0.00	NA 0
	195	\$50,225,175.61	100% 0	\$0.00	0 \$0.00	0
BANK OF	17	¢2 705 795 92	36 01% 0	00.02	NA 080 00	NA
AMERICA, N.A.	17	\$5,705,765.62	30.91%0	\$0.00	NA 0 50.00	NAU
Unavailable	23	\$6,334,813.41	63.09% 0	\$0.00	NA 0 \$0.00	NA 0
	40	\$10,040,599.23	100% 0	\$0.00	0 \$0.00	0
BANK OF	437	\$107 217 972 77	61 23% 0	\$0.00	NA 0 \$0 00	NA
		. , ,		·		
Unavailable	_	·				NA 0
	721	<u>\$175,116,885.28</u>	100% 0	\$0.00	0 \$0.00	0
D 1347 07	-					
	26	\$6,541,245.77	43.6% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	25			\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. Unavailable 3, 225,195,000.66 BANK OF AMERICA, N.A. 99 \$24,449,215.15 Unavailable 3 \$745,785.51 Unavailable 3 \$745,785.51 Unavailable 3 \$9,656,391.91 BANK OF AMERICA, N.A. 91 \$23,974,655.39 Unavailable 3 \$1,198,150.00 BANK OF AMERICA, N.A. 91 \$23,974,655.39 Unavailable 3 \$1,198,150.00 BANK OF AMERICA, N.A. 91 \$23,974,655.39 Unavailable 3 \$1,198,150.00 BANK OF AMERICA, N.A. 98 \$25,429,143.59 Unavailable 97 \$24,796,032.02 BANK OF AMERICA, N.A. 17 \$3,705,785.82 Unavailable 23 \$6,334,813.41 Unavailable 23 \$6,334,813.41 BANK OF AMERICA, N.A. 437 \$107,217,972.77 Unavailable 284 \$67,898,912.51 721 \$175,116,885.28 BANK OF AMERICA, N.A. 26 \$6,541,245.77	BANK OF AMERICA, N.A. 99 \$24,449,215.15 97.04% 0 102 \$25,195,000.66 100% 0 100 \$3 \$9,253.51 100% 0 100 \$3 \$9,253.51 100% 0 100 \$3 \$1,198,150.00 \$4.76% 0 100 \$3 \$1,198,150.00 \$4.76% 0 100 \$3 \$1,198,150.00 \$4.76% 0 100 \$4 \$3,705,785.82 \$36,91% 0 100 \$4 \$1,0040,599.23 100% 0 10	BANK OF AMERICA, N.A. 99 \$24,449,215.15 97.04% 0 \$0.00 BANK OF AMERICA, N.A. 99 \$24,449,543.20 \$2.09% 0 \$0.00 BANK OF AMERICA, N.A. 3 \$9.656,391.91 47.91% 0 \$0.00 BANK OF AMERICA, N.A. 91 \$23,974,655.39 95.24% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$25,429,143.59 50.63% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$24,796,032.02 49.37% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$24,796,032.02 49.37% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$24,796,032.02 49.37% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$24,796,032.02 49.37% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$25,429,143.59 50.63% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$25,429,143.59 50.63% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$25,429,143.59 50.63% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$25,429,143.59 50.63% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$25,429,143.59 50.63% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$25,429,143.59 50.63% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$25,429,143.59 50.63% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$25,429,143.59 50.63% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$25,429,143.59 50.63% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$25,429,143.59 50.63% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$25,429,143.59 50.63% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$25,429,143.59 50.63% 0 \$0.00 BANK OF AMERICA, N.A. 98 \$25,429,143.59 50.63% 0 \$0.00 BANK OF AMERICA, N.A. 17 \$3,705,785.82 36.91% 0 \$0.00 BANK OF AMERICA, N.A. 17 \$3,705,785.82 36.91% 0 \$0.00 BANK OF AMERICA, N.A. 17 \$3,705,785.82 36.91% 0 \$0.00 BANK OF AMERICA, N.A. 437 \$107,217,972.77 61.23% 0 \$0.00 BANK OF AMERICA, N.A. 437 \$107,217,972.77 61.23% 0 \$0.00 BANK OF AMERICA, N.A. 437 \$107,217,972.77 61.23% 0 \$0.00 BANK OF AMERICA, N.A. 437 \$107,217,972.77 61.23% 0 \$0.00 BANK OF AMERICA, N.A. 26 \$6,541,245.77 43.6% 0 \$0.00 BANK OF AMERICA, N.A. 26 \$6,541,245.77 43.6% 0 \$0.00	BANK OF AMERICA, N.A. 10 \$5,945,175.00 39.23% 0 \$0.00 NA 0 \$0.00

Total		51	\$15,001,348.63	100% 0	\$0.00	0	\$0.00	(
3138A6LL2	BANK OF AMERICA, N.A.	19	\$4,729,664.00	31.29% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	34	\$10,386,692.03	68.71% 0	\$0.00	NA 0	\$0.00	NA (
Total		53	\$15,116,356.03	100% 0	\$0.00	0	\$0.00	(
3138A6LM0	BANK OF AMERICA, N.A.	13	\$3,113,071.26	100% 0	\$0.00	NA 0	\$0.00	NA
Total		13	\$3,113,071.26	100% 0	\$0.00	0	\$0.00	(
3138A6LN8	BANK OF AMERICA, N.A.	7	\$2,256,721.08	22.12% 0	\$0.00	NA 0	\$0.00	NA (
	Unavailable	31	\$7,944,470.92	77.88% 0	\$0.00	NA 0	\$0.00	NA (
Total		38	\$10,201,192.00	100% 0	\$0.00	0	\$0.00	(