

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 18 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			As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31414PXY0		Unavailable	17	\$1,895,831.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,895,831.28	100%	0	\$0.00		0	\$0.00		0
31414PXZ7		Unavailable	308	\$40,778,891.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			308	\$40,778,891.57	100%	0	\$0.00		0	\$0.00		0
31414PY52		CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$415,418.10	31.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,311,455.19	100%	0	\$0.00		0	\$0.00		0
31414PY60		CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,275,138.47	40.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,546,023.42	100%	0	\$0.00		0	\$0.00		0
31414PY78		CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$985,203.00	81.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,214,331.00	100%	0	\$0.00		0	\$0.00		0
31414PY86		CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,489,289.02	66.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,857,819.02	100%	0	\$0.00		0	\$0.00		0
31414PYA1		Unavailable	256	\$41,739,048.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			256	\$41,739,048.20	100%	0	\$0.00		0	\$0.00		0
31414PYB9		Unavailable	141	\$23,062,065.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$23,062,065.66	100%	0	\$0.00		0	\$0.00		0
31414PYC7		Unavailable	93	\$15,295,227.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$15,295,227.16	100%	0	\$0.00		0	\$0.00		0
31414PYD5		Unavailable	48	\$7,821,931.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$7,821,931.70	100%	0	\$0.00		0	\$0.00		0

31414PYE3	Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$12,130,438.01	100%	0	\$0.00		0	\$0.00		0
31414PYF0	Unavailable	29	\$9,342,658.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,342,658.64	100%	0	\$0.00		0	\$0.00		0
31414PYJ2	Unavailable	117	\$31,885,619.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$31,885,619.06	100%	0	\$0.00		0	\$0.00		0
31414PYK9	Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$35,213,553.32	100%	0	\$0.00		0	\$0.00		0
31414PYL7	Unavailable	53	\$12,927,576.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,927,576.17	100%	0	\$0.00		0	\$0.00		0
31414PYM5	Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,071,245.78	100%	0	\$0.00		0	\$0.00		0
31414PYN3	Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,135,993.10	100%	0	\$0.00		0	\$0.00		0
31414PYQ6	NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$19,909,223.14	100%	0	\$0.00		0	\$0.00		0
31414PYS2	NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,558,452.48	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,727,686.48	100%	0	\$0.00		0	\$0.00		0
31414PYU7	NATIONAL CITY MORTGAGE COMPANY	19	\$5,648,409.30	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,051,068.75	15.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,699,478.05	100%	0	\$0.00		0	\$0.00		0
31414PYV5	FIRST PLACE BANK	16	\$2,851,651.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,851,651.00	100%	0	\$0.00		0	\$0.00		0
31414PYX1	Unavailable	84	\$16,923,278.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$16,923,278.64	100%	0	\$0.00		0	\$0.00		0

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31414PYY9		Unavailable	48	\$9,567,885.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$9,567,885.31	100%	0	\$0.00		0	\$0.00		0
31414PZ51		CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	88	\$11,562,560.12	58.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$19,691,337.90	100%	0	\$0.00		0	\$0.00		0
31414PZ69		CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,387,784.81	67.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,925,372.04	100%	0	\$0.00		0	\$0.00		0
31414PZ77		CHASE HOME FINANCE, LLC	9	\$1,159,029.92	16.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,695,930.22	83.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,854,960.14	100%	0	\$0.00		0	\$0.00		0
31414PZ85		CHASE HOME FINANCE, LLC	2	\$247,900.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,243,410.76	92.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,491,310.76	100%	0	\$0.00		0	\$0.00		0
31414PZ93		CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	122	\$15,652,098.98	62.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			195	\$24,909,672.05	100%	0	\$0.00		0	\$0.00		0
31414PZE2		CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$17,531,102.65	100%	0	\$0.00		0	\$0.00		0
31414PZF9		CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$23,421,282.93	69.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$33,680,356.67	100%	0	\$0.00		0	\$0.00		0
31414PZG7		CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,233,249.92	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,324,749.92	100%	0	\$0.00		0	\$0.00		0
31414PZH5		CHASE HOME FINANCE, LLC	7	\$1,681,080.00	39.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,563,975.10	60.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$4,245,055.10	100%	0	\$0.00		0	\$0.00		0
31414PZJ1		CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	257	\$67,390,645.54	46.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			567	\$146,091,924.28	100%	0	\$0.00		0	\$0.00		0
31414PZK8		CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	560	\$157,944,864.27	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			859	\$239,002,593.70	100%	0	\$0.00		0	\$0.00		0
31414PZL6		CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	580	\$155,053,085.20	58.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,007	\$264,537,167.38	100%	0	\$0.00		0	\$0.00		0
31414PZM4		CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	519	\$136,117,254.07	76.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			698	\$178,475,367.49	100%	0	\$0.00		0	\$0.00		0
31414PZN2		CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$20,763,687.22	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$25,051,668.14	100%	0	\$0.00		0	\$0.00		0
31414PZP7		CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$8,281,863.08	92.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$8,909,528.64	100%	0	\$0.00		0	\$0.00		0
31414PZQ5		CHASE HOME FINANCE, LLC	197	\$32,580,973.30	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$31,487,681.83	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			381	\$64,068,655.13	100%	0	\$0.00		0	\$0.00		0
31414PZR3		CHASE HOME FINANCE, LLC	226	\$47,244,703.31	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	406	\$92,186,014.30	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			632	\$139,430,717.61	100%	0	\$0.00		0	\$0.00		0
31414PZS1		CHASE HOME FINANCE, LLC	33	\$5,524,602.11	34.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$10,493,194.00	65.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$16,017,796.11	100%	0	\$0.00		0	\$0.00		0

31414PZT9	CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,217,553.55	70.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,737,294.45	100%	0	\$0.00		0	\$0.00		0
31414PZU6	CHASE HOME FINANCE, LLC	5	\$434,087.93	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$8,878,191.66	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,312,279.59	100%	0	\$0.00		0	\$0.00		0
31414PZX0	CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,619,910.69	71.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,816,214.47	100%	0	\$0.00		0	\$0.00		0
31414PZY8	CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$32,074,962.67	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		201	\$46,815,391.04	100%	0	\$0.00		0	\$0.00		0
31414PZZ5	CHASE HOME FINANCE, LLC	35	\$7,724,036.20	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	130	\$29,270,428.13	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		165	\$36,994,464.33	100%	0	\$0.00		0	\$0.00		0
31414Q4Q7	THE BRANCH BANKING AND TRUST COMPANY	3	\$781,500.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,072,250.00	57.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,853,750.00	100%	0	\$0.00		0	\$0.00		0
31414Q4R5	THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,791,867.99	100%	0	\$0.00		0	\$0.00		0
31414Q4T1	Unavailable	5	\$1,909,804.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,909,804.67	100%	0	\$0.00		0	\$0.00		0
31414Q4V6	Unavailable	8	\$1,821,318.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,821,318.43	100%	0	\$0.00		0	\$0.00		0
31414Q4W4	Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,502,202.95	100%	0	\$0.00		0	\$0.00		0

31414Q4X2	Unavailable	30	\$6,377,914.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,377,914.57	100%	0	\$0.00		0	\$0.00		0
31414Q4Y0	WELLS FARGO BANK, N.A	1	\$190,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,374,554.24	98.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,564,554.24	100%	0	\$0.00		0	\$0.00		0
31414Q4Z7	Unavailable	57	\$11,700,925.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,700,925.47	100%	0	\$0.00		0	\$0.00		0
31414Q5A1	Unavailable	38	\$8,696,463.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,696,463.44	100%	0	\$0.00		0	\$0.00		0
31414Q5B9	Unavailable	28	\$5,046,118.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,046,118.51	100%	0	\$0.00		0	\$0.00		0
31414Q5D5	Unavailable	34	\$5,226,059.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,226,059.08	100%	0	\$0.00		0	\$0.00		0
31414Q5E3	Unavailable	11	\$2,046,791.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,046,791.84	100%	0	\$0.00		0	\$0.00		0
31414Q5F0	Unavailable	14	\$1,643,997.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,643,997.66	100%	0	\$0.00		0	\$0.00		0
31414Q5G8	Unavailable	13	\$3,071,378.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,071,378.56	100%	0	\$0.00		0	\$0.00		0
31414Q5K9	Unavailable	7	\$1,716,649.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,716,649.82	100%	0	\$0.00		0	\$0.00		0
31414Q5N3	Unavailable	23	\$3,904,567.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,904,567.87	100%	0	\$0.00		0	\$0.00		0
31414Q5Q6	Unavailable	13	\$1,961,269.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,961,269.51	100%	0	\$0.00		0	\$0.00		0
31414Q5T0	Unavailable	8	\$1,970,277.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,970,277.97	100%	0	\$0.00		0	\$0.00		0
31414Q5U7	Unavailable	2	\$429,763.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$429,763.62	100%	0	\$0.00		0	\$0.00		0

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31414Q5V5		Unavailable	11	\$2,652,799.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,652,799.51	100%	0	\$0.00		0	\$0.00		0
31414Q5W3		Unavailable	12	\$2,942,956.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,942,956.76	100%	0	\$0.00		0	\$0.00		0
31414Q5X1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,948,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,948,900.00	100%	0	\$0.00		0	\$0.00		0
31414Q5Y9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,909,990.00	100%	0	\$0.00		0	\$0.00		0
31414Q5Z6		Unavailable	24	\$2,951,606.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,951,606.56	100%	0	\$0.00		0	\$0.00		0
31414Q6A0		Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$21,104,418.36	100%	0	\$0.00		0	\$0.00		0
31414Q6B8		Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,717,062.94	100%	0	\$0.00		0	\$0.00		0
31414Q6C6		Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,173,752.29	100%	0	\$0.00		0	\$0.00		0
31414Q6D4		Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,549,835.36	100%	0	\$0.00		0	\$0.00		0
31414Q6E2		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$10,196,108.00	100%	0	\$0.00		0	\$0.00		0
31414Q6F9		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,706,943.53	100%	0	\$0.00		0	\$0.00		0

31414Q6N2	CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$13,471,672.31	100%	0	\$0.00		0	\$0.00		0
31414Q6P7	CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,080,829.93	100%	0	\$0.00		0	\$0.00		0
31414Q6Q5	Unavailable	14	\$3,372,319.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,372,319.39	100%	0	\$0.00		0	\$0.00		0
31414Q7F8	CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	192	\$38,150,856.84	94.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$40,210,464.82	100%	0	\$0.00		0	\$0.00		0
31414Q7G6	CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$7,955,772.92	98.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,100,272.92	100%	0	\$0.00		0	\$0.00		0
31414Q7J0	CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,311,861.75	71.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,836,127.38	100%	0	\$0.00		0	\$0.00		0
31414Q7K7	CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$5,603,098.07	84.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,650,355.60	100%	0	\$0.00		0	\$0.00		0
31414Q7L5	CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$4,601,076.20	88.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$5,218,046.20	100%	0	\$0.00		0	\$0.00		0
31414QA23	WELLS FARGO BANK, N.A	30	\$6,657,344.47	73.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,346,514.78	26.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,003,859.25	100%	0	\$0.00		0	\$0.00		0
31414QA49	WELLS FARGO BANK, N.A	7	\$1,762,514.92	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$313,631.50	15.11%	0	\$0.00	NA	0	\$0.00	NA	0

Total			9	\$2,076,146.42	100%	0	\$0.00		0	\$0.00		0
31414QA64		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$10,172,695.63	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,038,395.63	100%	0	\$0.00		0	\$0.00		0
31414QA80		BANK OF AMERICA NA	8	\$1,083,629.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,083,629.13	100%	0	\$0.00		0	\$0.00		0
31414QAL1		Unavailable	10	\$2,375,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,375,800.00	100%	0	\$0.00		0	\$0.00		0
31414QAM9		Unavailable	98	\$24,721,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$24,721,300.00	100%	0	\$0.00		0	\$0.00		0
31414QAN7		Unavailable	106	\$23,967,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$23,967,425.00	100%	0	\$0.00		0	\$0.00		0
31414QAP2		Unavailable	20	\$3,964,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,964,175.00	100%	0	\$0.00		0	\$0.00		0
31414QAR8		THE BRANCH BANKING AND TRUST COMPANY	2	\$372,128.30	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$8,011,010.63	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,383,138.93	100%	0	\$0.00		0	\$0.00		0
31414QAS6		Unavailable	65	\$12,491,730.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$12,491,730.92	100%	0	\$0.00		0	\$0.00		0
31414QAT4		Unavailable	24	\$3,786,923.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,786,923.85	100%	0	\$0.00		0	\$0.00		0
31414QAU1		Unavailable	7	\$1,437,169.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,437,169.60	100%	0	\$0.00		0	\$0.00		0
31414QAW7		Unavailable	19	\$4,751,123.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,751,123.02	100%	0	\$0.00		0	\$0.00		0
31414QAX5		Unavailable	5	\$1,365,989.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,365,989.93	100%	0	\$0.00		0	\$0.00		0
31414QAZ0			7	\$1,894,768.49	38.8%	0	\$0.00	NA	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A																	
		Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,883,685.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QB22		BANK OF AMERICA NA	148	\$43,756,867.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$43,756,867.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QB30		BANK OF AMERICA NA	44	\$7,223,151.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,223,151.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QB48		BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$18,008,848.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QB89		Unavailable	3	\$1,111,554.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,111,554.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QBA4		CITIMORTGAGE, INC	23	\$6,043,135.56	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,592,608.54	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,635,744.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QBC0		BANK OF AMERICA NA	137	\$25,732,784.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$25,732,784.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QBE6		Unavailable	453	\$131,051,909.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			453	\$131,051,909.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QBF3		CITIMORTGAGE, INC	80	\$23,921,912.02	67.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,450,122.76	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$35,372,034.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QBS5		BANK OF AMERICA NA	30	\$9,843,520.33	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,791,432.45	44.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$17,634,952.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QBT3		BANK OF AMERICA NA	3	\$910,602.73	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,415,181.21	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,325,783.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31414QBW6	BANK OF AMERICA NA	49	\$6,336,428.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,336,428.66	100%	0	\$0.00		0	\$0.00		0
31414QBX4	BANK OF AMERICA NA	32	\$2,520,302.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,520,302.15	100%	0	\$0.00		0	\$0.00		0
31414QBY2	BANK OF AMERICA NA	43	\$12,519,400.25	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,949,204.37	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$15,468,604.62	100%	0	\$0.00		0	\$0.00		0
31414QBZ9	BANK OF AMERICA NA	1,436	\$416,525,245.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,436	\$416,525,245.70	100%	0	\$0.00		0	\$0.00		0
31414QC39	Unavailable	249	\$53,454,454.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$53,454,454.68	100%	0	\$0.00		0	\$0.00		0
31414QC47	Unavailable	210	\$37,575,654.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$37,575,654.85	100%	0	\$0.00		0	\$0.00		0
31414QC54	Unavailable	61	\$9,397,063.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,397,063.81	100%	0	\$0.00		0	\$0.00		0
31414QC62	THE BRANCH BANKING AND TRUST COMPANY	1	\$104,955.59	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,422,008.43	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,526,964.02	100%	0	\$0.00		0	\$0.00		0
31414QC70	Unavailable	5	\$1,208,174.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,208,174.18	100%	0	\$0.00		0	\$0.00		0
31414QC88	Unavailable	15	\$4,265,556.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,265,556.63	100%	0	\$0.00		0	\$0.00		0
31414QC96	Unavailable	22	\$5,900,429.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,900,429.10	100%	0	\$0.00		0	\$0.00		0
31414QCB1	Unavailable	12	\$3,334,434.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,334,434.55	100%	0	\$0.00		0	\$0.00		0
31414QCC9	Unavailable	6	\$1,545,203.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,545,203.70	100%	0	\$0.00		0	\$0.00		0

31414QCD7		Unavailable	3	\$1,160,175.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,160,175.68	100%	0	\$0.00		0	\$0.00		0
31414QCE5		BANK OF AMERICA NA	38	\$12,314,145.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$12,314,145.96	100%	0	\$0.00		0	\$0.00		0
31414QCK1		BANK OF AMERICA NA	6	\$1,151,386.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,151,386.20	100%	0	\$0.00		0	\$0.00		0
31414QD38		Unavailable	5	\$1,193,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,193,525.00	100%	0	\$0.00		0	\$0.00		0
31414QD46		Unavailable	53	\$14,377,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$14,377,775.00	100%	0	\$0.00		0	\$0.00		0
31414QD53		Unavailable	57	\$14,583,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$14,583,825.00	100%	0	\$0.00		0	\$0.00		0
31414QD87		Unavailable	4	\$1,144,066.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,144,066.28	100%	0	\$0.00		0	\$0.00		0
31414QD95		Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$389,452.67	100%	0	\$0.00		0	\$0.00		0
31414QDA2		WELLS FARGO BANK, N.A	28	\$7,956,570.41	64.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$12,305,274.34	100%	0	\$0.00		0	\$0.00		0
31414QDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,442,991.98	100%	0	\$0.00		0	\$0.00		0
31414QDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$18,450,890.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$18,450,890.21	100%	0	\$0.00		0	\$0.00		0
31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,535,733.25	100%	0	\$0.00		0	\$0.00		0
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,262,500.00	100%	0	\$0.00		0	\$0.00		0
31414QDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,201,600.00	100%	0	\$0.00		0	\$0.00		0
31414QDL8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,195,574.09	100%	0	\$0.00		0	\$0.00		0
31414QDM6		NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,168,652.10	100%	0	\$0.00		0	\$0.00		0
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,191,755.01	100%	0	\$0.00		0	\$0.00		0
31414QDP9		NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$10,424,259.43	100%	0	\$0.00		0	\$0.00		0
31414QDQ7		NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,262,726.57	100%	0	\$0.00		0	\$0.00		0
31414QDR5		NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,682,057.13	100%	0	\$0.00		0	\$0.00		0

31414QDS3		NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,200.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,656,779.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDT1		NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$487,759.12	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,436,495.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDV6		Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$185,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,997,893.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$9,996,576.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,229,951.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,110,946.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QE29		Unavailable	13	\$2,407,954.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,407,954.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QE37		ALABAMA HOUSING FINANCE	21	\$2,198,567.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AUTHORITY									
Total			21	\$2,198,567.33	100%	0	\$0.00		0	\$0.00	0
31414QE45		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,033,793.96	100%	0	\$0.00		0	\$0.00	0
31414QE52		ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$436,990.00	100%	0	\$0.00		0	\$0.00	0
31414QE60		Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,891,025.00	100%	0	\$0.00		0	\$0.00	0
31414QE78		Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$9,521,700.00	100%	0	\$0.00		0	\$0.00	0
31414QE86		Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,127,000.00	100%	0	\$0.00		0	\$0.00	0
31414QEC7		SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,972,449.94	100%	0	\$0.00		0	\$0.00	0
31414QED5		SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,793,471.86	100%	0	\$0.00		0	\$0.00	0
31414QEE3		SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,223,676.49	100%	0	\$0.00		0	\$0.00	0
31414QEG8		SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,366,926.66	100%	0	\$0.00		0	\$0.00	0
31414QEJ2		FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,917,928.75	100%	0	\$0.00		0	\$0.00	0
31414QEL7		Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$1,822,898.54	100%	0	\$0.00		0	\$0.00		0
31414QEM5	Unavailable		33	\$2,017,908.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,017,908.65	100%	0	\$0.00		0	\$0.00		0
31414QEN3	Unavailable		36	\$3,390,181.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,390,181.65	100%	0	\$0.00		0	\$0.00		0
31414QEP8	Unavailable		16	\$1,462,308.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,462,308.21	100%	0	\$0.00		0	\$0.00		0
31414QEQ6	Unavailable		50	\$6,626,037.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,626,037.84	100%	0	\$0.00		0	\$0.00		0
31414QER4	Unavailable		23	\$1,630,104.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,630,104.94	100%	0	\$0.00		0	\$0.00		0
31414QES2	Unavailable		102	\$23,072,612.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$23,072,612.66	100%	0	\$0.00		0	\$0.00		0
31414QET0	Unavailable		190	\$44,169,384.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$44,169,384.58	100%	0	\$0.00		0	\$0.00		0
31414QEU7	Unavailable		257	\$52,902,424.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			257	\$52,902,424.33	100%	0	\$0.00		0	\$0.00		0
31414QEW3	Unavailable		283	\$53,386,719.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$53,386,719.97	100%	0	\$0.00		0	\$0.00		0
31414QEX1	Unavailable		128	\$30,365,922.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$30,365,922.15	100%	0	\$0.00		0	\$0.00		0
31414QEY9	Unavailable		9	\$1,081,922.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,081,922.85	100%	0	\$0.00		0	\$0.00		0
31414QEZ6	Unavailable		28	\$5,702,437.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,702,437.43	100%	0	\$0.00		0	\$0.00		0
31414QF51	U.S. BANK N.A		15	\$1,872,615.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,872,615.34	100%	0	\$0.00		0	\$0.00		0
31414QF77	U.S. BANK N.A		11	\$1,236,476.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,236,476.97	100%	0	\$0.00		0	\$0.00		0
31414QF93	U.S. BANK N.A		3	\$238,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3	\$238,400.00	100%	0	\$0.00		0	\$0.00		0	
31414QFA0	Unavailable		18	\$4,079,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$4,079,200.00	100%	0	\$0.00		0	\$0.00		0	
31414QFC6	Unavailable		8	\$1,999,588.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,999,588.95	100%	0	\$0.00		0	\$0.00		0	
31414QFE2	Unavailable		16	\$3,965,679.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$3,965,679.91	100%	0	\$0.00		0	\$0.00		0	
31414QFF9	Unavailable		120	\$25,225,654.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			120	\$25,225,654.54	100%	0	\$0.00		0	\$0.00		0	
31414QFG7	Unavailable		77	\$14,988,137.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			77	\$14,988,137.80	100%	0	\$0.00		0	\$0.00		0	
31414QFH5	Unavailable		16	\$2,775,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,775,375.00	100%	0	\$0.00		0	\$0.00		0	
31414QFP7	U.S. BANK N.A		24	\$2,415,675.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,415,675.56	100%	0	\$0.00		0	\$0.00		0	
31414QFQ5	U.S. BANK N.A		17	\$1,746,294.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,746,294.83	100%	0	\$0.00		0	\$0.00		0	
31414QFR3	U.S. BANK N.A		5	\$453,414.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$453,414.82	100%	0	\$0.00		0	\$0.00		0	
31414QFT9	U.S. BANK N.A		12	\$1,027,648.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,027,648.20	100%	0	\$0.00		0	\$0.00		0	
31414QFU6	U.S. BANK N.A		4	\$309,243.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$309,243.80	100%	0	\$0.00		0	\$0.00		0	
31414QFW2	U.S. BANK N.A		5	\$483,249.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$483,249.46	100%	0	\$0.00		0	\$0.00		0	
31414QFY8	U.S. BANK N.A		5	\$398,690.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$398,690.76	100%	0	\$0.00		0	\$0.00		0	
31414QFZ5	U.S. BANK N.A		4	\$361,569.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$361,569.36	100%	0	\$0.00		0	\$0.00		0	
31414QG27	U.S. BANK N.A		1	\$63,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			1	\$63,000.00	100%	0	\$0.00		0	\$0.00		0
31414QG43	Unavailable		14	\$4,006,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,006,694.36	100%	0	\$0.00		0	\$0.00		0
31414QG50	Unavailable		8	\$1,927,924.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,927,924.98	100%	0	\$0.00		0	\$0.00		0
31414QG68	Unavailable		16	\$3,471,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,471,105.00	100%	0	\$0.00		0	\$0.00		0
31414QGC5	U.S. BANK N.A		4	\$306,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$306,270.00	100%	0	\$0.00		0	\$0.00		0
31414QGM3	U.S. BANK N.A		3	\$416,263.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$416,263.43	100%	0	\$0.00		0	\$0.00		0
31414QGP6	U.S. BANK N.A		2	\$253,930.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$253,930.31	100%	0	\$0.00		0	\$0.00		0
31414QGR2	U.S. BANK N.A		4	\$440,141.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$440,141.22	100%	0	\$0.00		0	\$0.00		0
31414QL21	WELLS FARGO BANK, N.A		43	\$8,985,252.30	77.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$2,571,934.39	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,557,186.69	100%	0	\$0.00		0	\$0.00		0
31414QL62	THE BRANCH BANKING AND TRUST COMPANY		113	\$14,968,823.86	56.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$11,504,763.68	43.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			186	\$26,473,587.54	100%	0	\$0.00		0	\$0.00		0
31414QL96	Unavailable		12	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,524,000.00	100%	0	\$0.00		0	\$0.00		0
31414QLD7	Unavailable		103	\$13,238,289.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,238,289.88	100%	0	\$0.00		0	\$0.00		0
31414QLE5	Unavailable		82	\$9,547,365.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$9,547,365.79	100%	0	\$0.00		0	\$0.00		0
31414QLJ4	WELLS FARGO BANK, N.A		36	\$5,902,012.67	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$415,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$6,317,012.67	100%	0	\$0.00		0	\$0.00		0	
31414QLK1		WELLS FARGO BANK, N.A	69	\$9,418,796.38	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$24,576.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			70	\$9,443,372.54	100%	0	\$0.00		0	\$0.00		0	
31414QLL9		WELLS FARGO BANK, N.A	73	\$7,226,720.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			73	\$7,226,720.56	100%	0	\$0.00		0	\$0.00		0	
31414QLM7		WELLS FARGO BANK, N.A	88	\$4,812,123.61	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			93	\$5,031,387.53	100%	0	\$0.00		0	\$0.00		0	
31414QLN5		WELLS FARGO BANK, N.A	41	\$2,005,656.81	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$797,348.74	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$2,803,005.55	100%	0	\$0.00		0	\$0.00		0	
31414QLP0		WELLS FARGO BANK, N.A	84	\$7,661,476.33	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$427,409.48	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			89	\$8,088,885.81	100%	0	\$0.00		0	\$0.00		0	
31414QLQ8		WELLS FARGO BANK, N.A	46	\$5,985,275.65	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			50	\$6,521,803.36	100%	0	\$0.00		0	\$0.00		0	
31414QLR6		WELLS FARGO BANK, N.A	16	\$1,649,032.74	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,809,032.74	100%	0	\$0.00		0	\$0.00		0	
31414QLS4		WELLS FARGO BANK, N.A	45	\$11,287,574.15	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$12,341,574.15	100%	0	\$0.00		0	\$0.00		0	
31414QLT2		WELLS FARGO BANK, N.A	131	\$29,926,343.05	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			153	\$34,127,976.46	100%	0	\$0.00		0	\$0.00		0	

31414QLU9	WELLS FARGO BANK, N.A	482	\$103,038,539.49	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		544	\$117,862,944.35	100%	0	\$0.00		0	\$0.00		0
31414QLV7	WELLS FARGO BANK, N.A	332	\$66,295,692.55	83.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$79,569,670.60	100%	0	\$0.00		0	\$0.00		0
31414QLW5	WELLS FARGO BANK, N.A	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,478,881.82	100%	0	\$0.00		0	\$0.00		0
31414QLX3	WELLS FARGO BANK, N.A	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$11,087,693.66	12.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$88,441,242.53	100%	0	\$0.00		0	\$0.00		0
31414QLY1	WELLS FARGO BANK, N.A	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		550	\$84,367,492.72	100%	0	\$0.00		0	\$0.00		0
31414QLZ8	WELLS FARGO BANK, N.A	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,938,852.36	100%	0	\$0.00		0	\$0.00		0
31414QM46	FIFTH THIRD BANK	34	\$3,343,728.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,053,328.00	100%	0	\$0.00		0	\$0.00		0
31414QM61	THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$26,821,902.32	100%	0	\$0.00		0	\$0.00		0
31414QM79	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,844,294.94	100%	0	\$0.00		0	\$0.00		0

31414QM87		KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,147,791.45	100%	0	\$0.00		0	\$0.00		0
31414QM95		KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,038,514.14	100%	0	\$0.00		0	\$0.00		0
31414QMA2		Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,634,800.00	100%	0	\$0.00		0	\$0.00		0
31414QMB0		Unavailable	25	\$3,351,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,351,100.00	100%	0	\$0.00		0	\$0.00		0
31414QMC8		Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,744,375.00	100%	0	\$0.00		0	\$0.00		0
31414QME4		Unavailable	21	\$1,670,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,670,425.00	100%	0	\$0.00		0	\$0.00		0
31414QMF1		Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,551,975.00	100%	0	\$0.00		0	\$0.00		0
31414QMH7		Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$15,410,000.00	100%	0	\$0.00		0	\$0.00		0
31414QMJ3		Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$12,193,450.00	100%	0	\$0.00		0	\$0.00		0
31414QMU8		Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$400,360.09	100%	0	\$0.00		0	\$0.00		0
31414QMV6		Unavailable	3	\$186,208.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$186,208.14	100%	0	\$0.00		0	\$0.00		0
31414QMW4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,870,185.77	100%	0	\$0.00		0	\$0.00		0
31414QMY0		NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,700,571.69	78.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$7,267,876.21	100%	0	\$0.00		0	\$0.00		0

31414QN29	GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$49,984,259.00	100%	0	\$0.00		0	\$0.00		0
31414QN45	GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$8,496,859.11	100%	0	\$0.00		0	\$0.00		0
31414QN52	GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$25,545,120.07	100%	0	\$0.00		0	\$0.00		0
31414QN60	GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	110	\$30,384,950.00	61.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$49,654,094.00	100%	0	\$0.00		0	\$0.00		0
31414QN78	GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,865,265.00	100%	0	\$0.00		0	\$0.00		0
31414QNA1	KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,415,729.49	100%	0	\$0.00		0	\$0.00		0
31414QNB9	KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,090,683.07	100%	0	\$0.00		0	\$0.00		0
31414QNC7	KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,434,796.77	100%	0	\$0.00		0	\$0.00		0
31414QND5	KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,857,816.19	100%	0	\$0.00		0	\$0.00		0
31414QNE3	KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,264,748.88	100%	0	\$0.00		0	\$0.00		0

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31414QNF0		Unavailable	8	\$1,890,903.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,890,903.56	100%	0	\$0.00		0	\$0.00		0
31414QNG8		Unavailable	26	\$5,838,223.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,838,223.89	100%	0	\$0.00		0	\$0.00		0
31414QNH6		Unavailable	13	\$1,995,342.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,995,342.35	100%	0	\$0.00		0	\$0.00		0
31414QNJ2		Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,921,026.22	100%	0	\$0.00		0	\$0.00		0
31414QNK9		GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$10,621,092.05	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$18,415,036.46	100%	0	\$0.00		0	\$0.00		0
31414QNM5		Unavailable	8	\$2,202,121.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,202,121.83	100%	0	\$0.00		0	\$0.00		0
31414QNN3		GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	144	\$35,458,529.00	70.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$49,994,156.00	100%	0	\$0.00		0	\$0.00		0
31414QNP8		GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,284,950.98	100%	0	\$0.00		0	\$0.00		0
31414QNQ6		GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$49,997,068.55	100%	0	\$0.00		0	\$0.00		0
31414QNR4		GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$29,496,505.23	78.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$37,515,784.14	100%	0	\$0.00		0	\$0.00		0
31414QNS2		GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,136,962.09	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$13,482,457.89	100%	0	\$0.00		0	\$0.00		0
31414QNT0			88	\$17,810,048.39	40.04%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC																		
		Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			209	\$44,482,416.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QNU7		GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,807,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QNV5		GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$38,700,109.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QNW3		GMAC MORTGAGE, LLC	1	\$98,278.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$2,017,020.68	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,115,298.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QNX1		GMAC MORTGAGE, LLC	60	\$15,295,919.00	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	119	\$31,989,065.00	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$47,284,984.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QNY9		GMAC MORTGAGE, LLC	31	\$5,448,517.04	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$8,649,341.97	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,097,859.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QNZ6		GMAC MORTGAGE, LLC	14	\$2,039,070.00	32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,332,227.00	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$6,371,297.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QPE1		GMAC MORTGAGE, LLC	7	\$1,113,904.54	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$5,096,558.41	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,210,462.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QR25		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	113	\$13,122,068.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			113	\$13,122,068.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31414QR33		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37	\$4,307,364.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,307,364.05	100%	0	\$0.00		0	\$0.00		0
31414QR58		NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$34,668,950.64	100%	0	\$0.00		0	\$0.00		0
31414QR90		NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,529,565.89	100%	0	\$0.00		0	\$0.00		0
31414QRN9		Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$369,847.86	100%	0	\$0.00		0	\$0.00		0
31414QRR0		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$648,507.05	100%	0	\$0.00		0	\$0.00		0
31414QRS8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,652,551.03	100%	0	\$0.00		0	\$0.00		0
31414QRT6		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$307,100.39	100%	0	\$0.00		0	\$0.00		0
31414QRU3		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$1,925,782.70	100%	0	\$0.00		0	\$0.00		0
31414QRV1		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$594,556.21	100%	0	\$0.00		0	\$0.00		0
31414QRW9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,463,286.03	100%	0	\$0.00		0	\$0.00		0
31414QRX7		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,369,520.34	100%	0	\$0.00		0	\$0.00		0
31414QRY5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,862,041.33	100%	0	\$0.00		0	\$0.00		0
31414QRZ2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$9,746,054.45	100%	0	\$0.00		0	\$0.00		0
31414QSA6		NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,995,936.32	100%	0	\$0.00		0	\$0.00		0
31414QSC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$7,513,690.00	100%	0	\$0.00		0	\$0.00		0
31414QSD0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,170,829.47	100%	0	\$0.00		0	\$0.00		0
31414QSE8		COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,519,869.06	100%	0	\$0.00		0	\$0.00		0
31414QSF5		Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,327,538.81	100%	0	\$0.00		0	\$0.00		0
31414QSG3		Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,368,393.25	100%	0	\$0.00		0	\$0.00		0
31414QSH1		Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,287,794.82	100%	0	\$0.00		0	\$0.00		0
31414QSJ7		Unavailable	61	\$18,091,826.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$18,091,826.11	100%	0	\$0.00		0	\$0.00		0
31414QSK4		Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,342,358.83	100%	0	\$0.00		0	\$0.00		0
31414QSN8		Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,310,361.07	100%	0	\$0.00		0	\$0.00		0
31414QT31		NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,801,800.00	100%	0	\$0.00		0	\$0.00		0
31414QT49		NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,598,856.15	100%	0	\$0.00		0	\$0.00		0
31414QT56		NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,224,285.62	100%	0	\$0.00		0	\$0.00		0
31414QT64		NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,114,790.89	100%	0	\$0.00		0	\$0.00		0
31414QT72		NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,393,720.56	100%	0	\$0.00		0	\$0.00		0
31414QT80		NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,649,344.77	19.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$13,521,481.77	100%	0	\$0.00		0	\$0.00		0
31414QT98		NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,014,564.03	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$23,280,367.56	100%	0	\$0.00		0	\$0.00		0
31414QTF4		WELLS FARGO BANK, N.A	116	\$34,797,947.55	75.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$46,317,130.55	100%	0	\$0.00		0	\$0.00		0
31414QTG2		WELLS FARGO BANK, N.A	91	\$28,273,611.26	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$6,769,897.67	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$35,043,508.93	100%	0	\$0.00		0	\$0.00		0
31414QTK3		TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,692,058.61	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,054,452.11	100%	0	\$0.00		0	\$0.00		0
31414QTL1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$2,629,275.00	100%	0	\$0.00		0	\$0.00		0

31414QTM9	NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,586,729.94	100%	0	\$0.00		0	\$0.00		0
31414QTN7	NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$2,783,487.72	100%	0	\$0.00		0	\$0.00		0
31414QTP2	NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,604,375.56	100%	0	\$0.00		0	\$0.00		0
31414QTQ0	NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,589,516.56	100%	0	\$0.00		0	\$0.00		0
31414QTR8	NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,532,876.84	28.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$12,453,059.11	100%	0	\$0.00		0	\$0.00		0
31414QTS6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,048,373.77	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,320,896.72	100%	0	\$0.00		0	\$0.00		0
31414QTT4	NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,817,242.52	24.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,276,572.76	100%	0	\$0.00		0	\$0.00		0
31414QTV9	NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA	0	\$0.00	NA	0

Total			260	\$72,314,708.22	100%	0	\$0.00		0	\$0.00		0
31414QTW7		NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$13,651,352.98	35.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			157	\$38,873,634.33	100%	0	\$0.00		0	\$0.00		0
31414QTX5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33	44.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,843,485.45	55.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,888,654.78	100%	0	\$0.00		0	\$0.00		0
31414QTZ0		NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,065,869.39	100%	0	\$0.00		0	\$0.00		0
31414QU39		INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$12,268,992.76	100%	0	\$0.00		0	\$0.00		0
31414QU47		INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,568,621.00	100%	0	\$0.00		0	\$0.00		0
31414QU54		INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,184,879.17	100%	0	\$0.00		0	\$0.00		0
31414QU70		INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$16,687,315.00	100%	0	\$0.00		0	\$0.00		0
31414QU88		INDYMAC BANK, FSB	13	\$4,339,640.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$26,101,829.18	100%	0	\$0.00		0	\$0.00		0
31414QU96		INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,694,990.00	100%	0	\$0.00		0	\$0.00		0
31414QUA3		NATIONAL CITY MORTGAGE	14	\$3,248,250.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0

		COMPANY										
		Unavailable	20	\$4,597,228.24	58.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,845,478.24	100%	0	\$0.00		0	\$0.00		0
31414QUC9		NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			235	\$63,885,124.31	100%	0	\$0.00		0	\$0.00		0
31414QUD7		NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,910,310.59	39.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,200,946.40	100%	0	\$0.00		0	\$0.00		0
31414QUG0		NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$12,677,819.25	100%	0	\$0.00		0	\$0.00		0
31414QUL9		Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$77,442.97	100%	0	\$0.00		0	\$0.00		0
31414QUM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,017,497.35	100%	0	\$0.00		0	\$0.00		0
31414QUN5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,658,040.00	100%	0	\$0.00		0	\$0.00		0
31414QUQ8		Unavailable	87	\$17,134,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,134,250.00	100%	0	\$0.00		0	\$0.00		0
31414QUS4		Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,955,927.57	100%	0	\$0.00		0	\$0.00		0
31414QUT2		Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,090,373.20	100%	0	\$0.00		0	\$0.00		0

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31414QUU9	Unavailable	19	\$2,805,786.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,805,786.71	100%	0	\$0.00		0	\$0.00		0
31414QUV7	Unavailable	32	\$3,857,834.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,857,834.69	100%	0	\$0.00		0	\$0.00		0
31414QUW5	Unavailable	14	\$2,642,776.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,642,776.57	100%	0	\$0.00		0	\$0.00		0
31414QUX3	Unavailable	29	\$5,621,415.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,621,415.20	100%	0	\$0.00		0	\$0.00		0
31414QUY1	Unavailable	12	\$1,834,207.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,834,207.10	100%	0	\$0.00		0	\$0.00		0
31414QV38	INDYMAC BANK, FSB	4	\$1,202,600.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$11,270,687.82	90.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,473,287.82	100%	0	\$0.00		0	\$0.00		0
31414QV46	INDYMAC BANK, FSB	11	\$3,706,500.00	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,731,470.44	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,437,970.44	100%	0	\$0.00		0	\$0.00		0
31414QV53	INDYMAC BANK, FSB	19	\$6,319,225.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$17,942,340.00	73.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$24,261,565.00	100%	0	\$0.00		0	\$0.00		0
31414QV61	INDYMAC BANK, FSB	9	\$3,576,490.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$16,680,795.00	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$20,257,285.00	100%	0	\$0.00		0	\$0.00		0
31414QV79	INDYMAC BANK, FSB	13	\$4,026,230.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$11,085,100.00	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$15,111,330.00	100%	0	\$0.00		0	\$0.00		0
31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00	32.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,718,034.00	67.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$9,909,534.00	100%	0	\$0.00		0	\$0.00		0
31414QV95	INDYMAC BANK, FSB	14	\$4,188,721.32	10.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	118	\$34,878,720.00	89.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		132	\$39,067,441.32	100%	0	\$0.00		0	\$0.00		0
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$3,075,646.99	100%	0	\$0.00		0	\$0.00		0
31414QVD6	INDYMAC BANK, FSB		5	\$324,600.00	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$1,386,654.21	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,711,254.21	100%	0	\$0.00		0	\$0.00		0
31414QVE4	INDYMAC BANK, FSB		6	\$407,100.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		45	\$2,941,681.18	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,348,781.18	100%	0	\$0.00		0	\$0.00		0
31414QVF1	INDYMAC BANK, FSB		3	\$191,100.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,078,819.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,269,919.00	100%	0	\$0.00		0	\$0.00		0
31414QVG9	INDYMAC BANK, FSB		14	\$2,300,652.96	25.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		40	\$6,555,052.03	74.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$8,855,704.99	100%	0	\$0.00		0	\$0.00		0
31414QVH7	INDYMAC BANK, FSB		6	\$946,000.00	48.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$995,406.00	51.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,941,406.00	100%	0	\$0.00		0	\$0.00		0
31414QVJ3	INDYMAC BANK, FSB		6	\$589,050.00	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$3,016,542.46	83.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,605,592.46	100%	0	\$0.00		0	\$0.00		0
31414QVK0	INDYMAC BANK, FSB		13	\$1,291,249.43	30.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$2,901,539.26	69.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,192,788.69	100%	0	\$0.00		0	\$0.00		0
31414QVL8	INDYMAC BANK, FSB		7	\$672,362.82	31.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$1,470,027.86	68.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,142,390.68	100%	0	\$0.00		0	\$0.00		0
31414QVM6	INDYMAC BANK, FSB		2	\$188,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$1,711,408.66	90.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,899,408.66	100%	0	\$0.00		0	\$0.00		0
31414QVP9	Unavailable		20	\$5,189,563.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,189,563.30	100%	0	\$0.00		0	\$0.00		0
31414QVQ7	Unavailable		26	\$5,658,949.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,658,949.72	100%	0	\$0.00		0	\$0.00		0
31414QVR5	INDYMAC BANK, FSB		14	\$4,121,257.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	27	\$7,950,890.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$12,072,147.00	100%	0	\$0.00		0	\$0.00		0
31414QVS3		INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$18,910,171.00	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,173,071.00	100%	0	\$0.00		0	\$0.00		0
31414QVT1		INDYMAC BANK, FSB	15	\$4,273,791.06	16.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$21,103,884.79	83.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$25,377,675.85	100%	0	\$0.00		0	\$0.00		0
31414QVU8		INDYMAC BANK, FSB	9	\$1,988,149.12	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$8,452,724.74	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,440,873.86	100%	0	\$0.00		0	\$0.00		0
31414QVV6		INDYMAC BANK, FSB	17	\$5,042,430.90	41.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$7,129,420.00	58.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$12,171,850.90	100%	0	\$0.00		0	\$0.00		0
31414QVX2		Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			129	\$30,019,028.00	100%	0	\$0.00		0	\$0.00		0
31414QVY0		Unavailable	342	\$78,209,429.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			342	\$78,209,429.41	100%	0	\$0.00		0	\$0.00		0
31414QW37		INDYMAC BANK, FSB	1	\$417,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,465,045.00	85.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,882,045.00	100%	0	\$0.00		0	\$0.00		0
31414QW60		INDYMAC BANK, FSB	4	\$271,148.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$774,630.41	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,045,778.41	100%	0	\$0.00		0	\$0.00		0
31414QW78		INDYMAC BANK, FSB	8	\$562,392.50	34.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,069,693.58	65.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,632,086.08	100%	0	\$0.00		0	\$0.00		0
31414QW86		INDYMAC BANK, FSB	5	\$335,479.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$905,320.00	72.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,240,799.00	100%	0	\$0.00		0	\$0.00		0
31414QW94		INDYMAC BANK, FSB	13	\$2,118,374.29	34.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,979,254.99	65.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,097,629.28	100%	0	\$0.00		0	\$0.00		0

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31414QWA1	INDYMAC BANK, FSB	117	\$32,972,095.87	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	522	\$158,346,042.88	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		639	\$191,318,138.75	100%	0	\$0.00		0	\$0.00		0
31414QWB9	INDYMAC BANK, FSB	144	\$41,514,598.84	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	377	\$114,340,701.79	73.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		521	\$155,855,300.63	100%	0	\$0.00		0	\$0.00		0
31414QWC7	INDYMAC BANK, FSB	52	\$14,673,213.93	21.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	177	\$53,337,111.18	78.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		229	\$68,010,325.11	100%	0	\$0.00		0	\$0.00		0
31414QWD5	INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$15,702,831.00	100%	0	\$0.00		0	\$0.00		0
31414QWE3	INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$8,343,323.41	100%	0	\$0.00		0	\$0.00		0
31414QWF0	INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,050,545.00	100%	0	\$0.00		0	\$0.00		0
31414QWG8	INDYMAC BANK, FSB	2	\$106,125.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$911,662.83	89.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,017,787.83	100%	0	\$0.00		0	\$0.00		0
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,252,552.00	100%	0	\$0.00		0	\$0.00		0
31414QWJ2	INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$25,717,713.19	75.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$34,173,534.19	100%	0	\$0.00		0	\$0.00		0
31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$18,114,273.75	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$24,292,494.29	100%	0	\$0.00		0	\$0.00		0
31414QWL7	INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$4,042,350.00	62.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$6,489,839.66	100%	0	\$0.00		0	\$0.00		0
31414QWM5	INDYMAC BANK, FSB	5	\$832,500.00	74.58%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,116,300.00	100%	0	\$0.00		0	\$0.00		0
31414QWU7		INDYMAC BANK, FSB	12	\$1,581,787.49	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,191,195.29	72.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,772,982.78	100%	0	\$0.00		0	\$0.00		0
31414QWV5		INDYMAC BANK, FSB	20	\$2,677,554.20	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,361,730.27	66.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$8,039,284.47	100%	0	\$0.00		0	\$0.00		0
31414QWW3		INDYMAC BANK, FSB	4	\$543,336.59	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,662,710.78	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,206,047.37	100%	0	\$0.00		0	\$0.00		0
31414QWY9		INDYMAC BANK, FSB	2	\$777,100.00	67.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$369,000.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,146,100.00	100%	0	\$0.00		0	\$0.00		0
31414QX69		WELLS FARGO BANK, N.A	9	\$3,560,438.83	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	161	\$48,377,268.85	93.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			170	\$51,937,707.68	100%	0	\$0.00		0	\$0.00		0
31414QX77		WELLS FARGO BANK, N.A	190	\$48,455,361.62	78.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$62,094,686.10	100%	0	\$0.00		0	\$0.00		0
31414QX85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,502,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,502,200.00	100%	0	\$0.00		0	\$0.00		0
31414QX93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,477,000.00	100%	0	\$0.00		0	\$0.00		0
31414QXB8		INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,050,517.00	100%	0	\$0.00		0	\$0.00		0

31414QXC6	INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,726,307.38	100%	0	\$0.00		0	\$0.00		0
31414QXD4	INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,642,358.89	100%	0	\$0.00		0	\$0.00		0
31414QXL6	INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$10,211,937.91	100%	0	\$0.00		0	\$0.00		0
31414QY27	NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$422,308.04	31.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,340,815.04	100%	0	\$0.00		0	\$0.00		0
31414QY35	NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,993,743.35	100%	0	\$0.00		0	\$0.00		0
31414QY43	NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,493,097.87	100%	0	\$0.00		0	\$0.00		0
31414QY50	BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,042,402.00	100%	0	\$0.00		0	\$0.00		0
31414QY68	BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$23,795,169.35	100%	0	\$0.00		0	\$0.00		0
31414QY84	BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,681,472.97	100%	0	\$0.00		0	\$0.00		0
31414QY92	BANK OF AMERICA NA	76	\$10,079,961.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,079,961.03	100%	0	\$0.00		0	\$0.00		0

31414QYA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,332,000.00	100%	0	\$0.00		0	\$0.00		0
31414QYB7		Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,222,377.99	100%	0	\$0.00		0	\$0.00		0
31414QYC5		Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$13,010,760.50	100%	0	\$0.00		0	\$0.00		0
31414QYD3		Unavailable	243	\$53,096,192.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			243	\$53,096,192.30	100%	0	\$0.00		0	\$0.00		0
31414QYF8		Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,373,802.00	100%	0	\$0.00		0	\$0.00		0
31414QYG6		NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,701,308.61	100%	0	\$0.00		0	\$0.00		0
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,557,559.70	100%	0	\$0.00		0	\$0.00		0
31414QYK7		NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,266,811.82	100%	0	\$0.00		0	\$0.00		0
31414QYM3		NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,290,071.98	100%	0	\$0.00		0	\$0.00		0
31414QYN1		NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			136	\$35,796,551.68	100%	0	\$0.00		0	\$0.00		0
31414QYP6		NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$12,419,068.89	100%	0	\$0.00		0	\$0.00		0
31414QYR2		NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,005,147.00	100%	0	\$0.00		0	\$0.00		0
31414QYS0		NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,887,392.69	100%	0	\$0.00		0	\$0.00		0
31414QYT8		NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,714,576.24	100%	0	\$0.00		0	\$0.00		0
31414QYU5		NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,474,725.39	100%	0	\$0.00		0	\$0.00		0
31414QYW1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,879,011.24	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,136,200.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,015,211.24	100%	0	\$0.00		0	\$0.00		0
31414QYY7		NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,012,740.00	100%	0	\$0.00		0	\$0.00		0
31414QYZ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,855,150.00	100%	0	\$0.00		0	\$0.00		0
31414QZ26		SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,428,572.45	100%	0	\$0.00		0	\$0.00		0
31414QZ34		SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,548,351.80	100%	0	\$0.00		0	\$0.00		0
31414QZ42		SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,287,413.60	100%	0	\$0.00		0	\$0.00		0
31414QZA8		BANK OF AMERICA NA	47	\$9,418,496.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$9,418,496.67	100%	0	\$0.00		0	\$0.00		0
31414QZC4		BANK OF AMERICA NA	11	\$2,133,211.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,133,211.83	100%	0	\$0.00		0	\$0.00		0
31414QZD2		BANK OF AMERICA NA	136	\$16,055,067.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$16,055,067.08	100%	0	\$0.00		0	\$0.00		0
31414QZE0		BANK OF AMERICA NA	78	\$21,691,384.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$21,691,384.55	100%	0	\$0.00		0	\$0.00		0
31414QZF7		BANK OF AMERICA NA	28	\$4,492,892.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,492,892.93	100%	0	\$0.00		0	\$0.00		0
31414QZG5		BANK OF AMERICA NA	6	\$1,770,934.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,770,934.76	100%	0	\$0.00		0	\$0.00		0
31414QZH3		BANK OF AMERICA NA	67	\$8,729,580.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$8,729,580.64	100%	0	\$0.00		0	\$0.00		0
31414QZJ9		BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$3,762,325.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QZK6		BANK OF AMERICA NA	81	\$7,971,450.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,971,450.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QZL4		BANK OF AMERICA NA	22	\$5,575,672.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,575,672.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QZM2		BANK OF AMERICA NA	10	\$1,177,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,177,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QZN0		BANK OF AMERICA NA	31	\$3,973,985.03	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,901.63	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,093,886.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QZP5		BANK OF AMERICA NA	43	\$4,311,528.08	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,848.03	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,399,376.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QZR1		BANK OF AMERICA NA	96	\$5,465,882.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$5,465,882.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QZT7		BANK OF AMERICA NA	13	\$1,707,661.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,707,661.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QZU4		BANK OF AMERICA NA	61	\$3,460,202.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,460,202.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QZV2		BANK OF AMERICA NA	36	\$3,435,739.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,435,739.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QZW0		BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,189,422.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QZZ3		SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$2,099,110.20	100%	0	\$0.00		0	\$0.00		0
31414R3W3	BANK OF AMERICA NA		16	\$4,360,590.94	66.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,153,957.10	33.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,514,548.04	100%	0	\$0.00		0	\$0.00		0
31414R3Y9	BANK OF AMERICA NA		109	\$25,794,559.06	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		78	\$19,537,395.59	43.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			187	\$45,331,954.65	100%	0	\$0.00		0	\$0.00		0
31414R3Z6	BANK OF AMERICA NA		233	\$77,055,019.12	59.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		163	\$52,133,756.55	40.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			396	\$129,188,775.67	100%	0	\$0.00		0	\$0.00		0
31414R4A0	BANK OF AMERICA NA		5	\$1,586,390.89	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,732,507.50	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$4,318,898.39	100%	0	\$0.00		0	\$0.00		0
31414R4D4	BANK OF AMERICA NA		21	\$3,476,796.17	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		18	\$3,936,442.95	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,413,239.12	100%	0	\$0.00		0	\$0.00		0
31414R4E2	BANK OF AMERICA NA		632	\$208,653,188.23	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		464	\$152,470,887.52	42.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,096	\$361,124,075.75	100%	0	\$0.00		0	\$0.00		0
31414R4F9	BANK OF AMERICA NA		14	\$3,954,003.15	67.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,885,752.02	32.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,839,755.17	100%	0	\$0.00		0	\$0.00		0
31414R4H5	BANK OF AMERICA NA		25	\$2,400,366.71	58.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		16	\$1,712,854.83	41.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,113,221.54	100%	0	\$0.00		0	\$0.00		0
31414R4J1	BANK OF AMERICA NA		43	\$14,310,151.94	68.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$6,728,867.01	31.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$21,039,018.95	100%	0	\$0.00		0	\$0.00		0

31414R4L6	BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$20,161,849.13	100%	0	\$0.00		0	\$0.00		0
31414R4M4	BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,173,337.59	100%	0	\$0.00		0	\$0.00		0
31414R4T9	CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,217,967.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$8,028,827.95	100%	0	\$0.00		0	\$0.00		0
31414R4U6	CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,823,371.59	68.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,997,131.08	100%	0	\$0.00		0	\$0.00		0
31414R4V4	CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	101	\$18,802,333.07	86.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$21,662,260.77	100%	0	\$0.00		0	\$0.00		0
31414R4W2	CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$9,997,817.67	88.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$11,338,620.17	100%	0	\$0.00		0	\$0.00		0
31414R4X0	CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,677,844.40	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$16,683,201.32	100%	0	\$0.00		0	\$0.00		0
31414R4Y8	CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,704,074.38	65.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$5,695,917.49	100%	0	\$0.00		0	\$0.00		0
31414R4Z5	CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,452,002.73	76.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$9,711,865.55	100%	0	\$0.00		0	\$0.00		0

31414R5A9	CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$5,901,229.98	64.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,179,678.99	100%	0	\$0.00		0	\$0.00		0
31414R5B7	CHASE HOME FINANCE, LLC	6	\$321,485.90	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,656,776.44	95.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$7,978,262.34	100%	0	\$0.00		0	\$0.00		0
31414R5C5	CHASE HOME FINANCE, LLC	15	\$1,898,039.14	17.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$8,667,846.94	82.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,565,886.08	100%	0	\$0.00		0	\$0.00		0
31414R5D3	CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$7,105,631.45	98.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$7,177,996.67	100%	0	\$0.00		0	\$0.00		0
31414R5E1	CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,363,535.52	98.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,439,535.52	100%	0	\$0.00		0	\$0.00		0
31414RA54	CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,307,874.17	71.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,411,549.17	100%	0	\$0.00		0	\$0.00		0
31414RAB1	CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$969,711.25	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,363,711.25	100%	0	\$0.00		0	\$0.00		0
31414RAC9	Unavailable	13	\$1,267,426.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,267,426.76	100%	0	\$0.00		0	\$0.00		0
31414RAD7	Unavailable	11	\$1,093,878.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,093,878.47	100%	0	\$0.00		0	\$0.00		0
31414RAE5	CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,161,107.22	100%	0	\$0.00		0	\$0.00		0

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31414RAH8		Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,529,216.60	100%	0	\$0.00		0	\$0.00		0
31414RAQ8		CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,365,578.42	100%	0	\$0.00		0	\$0.00		0
31414RAR6		CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,043,854.52	76.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,675,054.52	100%	0	\$0.00		0	\$0.00		0
31414RAS4		CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,405,841.07	68.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,045,341.07	100%	0	\$0.00		0	\$0.00		0
31414RAT2		CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$893,655.34	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,399,755.34	100%	0	\$0.00		0	\$0.00		0
31414RAU9		CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,408,813.17	100%	0	\$0.00		0	\$0.00		0
31414RAV7		CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$700,117.07	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,257,099.56	100%	0	\$0.00		0	\$0.00		0
31414RAY1		CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,268,000.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,386,740.00	100%	0	\$0.00		0	\$0.00		0
31414RB53		CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			952	\$198,710,862.36	100%	0	\$0.00		0	\$0.00		0
31414RB61		CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			660	\$107,208,322.41	100%	0	\$0.00		0	\$0.00		0
31414RB79		CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$15,519,029.27	100%	0	\$0.00		0	\$0.00		0
31414RB87		CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,155,168.04	100%	0	\$0.00		0	\$0.00		0
31414RBB0		Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,441,718.24	100%	0	\$0.00		0	\$0.00		0
31414RBD6		CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,916,550.69	100%	0	\$0.00		0	\$0.00		0
31414RBE4		CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$27,506,632.23	100%	0	\$0.00		0	\$0.00		0
31414RBF1		CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$25,026,944.59	100%	0	\$0.00		0	\$0.00		0
31414RBH7		CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$672,134.63	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,203,734.63	100%	0	\$0.00		0	\$0.00		0
31414RBK0		CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$29,359,751.70	100%	0	\$0.00		0	\$0.00		0
31414RBL8		CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$31,748,885.66	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$34,588,085.66	100%	0	\$0.00		0	\$0.00		0
31414RBQ7		Unavailable	21	\$5,715,901.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$5,715,901.87	100%	0	\$0.00		0	\$0.00		0
31414RBT1	CHASE HOME FINANCE, LLC		3	\$744,154.77	32.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,269,146.38	100%	0	\$0.00		0	\$0.00		0
31414RCF0	CHASE HOME FINANCE, LLC		168	\$34,989,006.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		291	\$59,360,239.13	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			459	\$94,349,245.13	100%	0	\$0.00		0	\$0.00		0
31414RCG8	CHASE HOME FINANCE, LLC		36	\$4,435,935.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$24,232,123.15	100%	0	\$0.00		0	\$0.00		0
31414RCH6	CHASE HOME FINANCE, LLC		7	\$857,600.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,585,598.26	100%	0	\$0.00		0	\$0.00		0
31414RCJ2	CHASE HOME FINANCE, LLC		18	\$4,964,890.00	45.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		22	\$6,045,900.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$11,010,790.00	100%	0	\$0.00		0	\$0.00		0
31414RCK9	CHASE HOME FINANCE, LLC		395	\$109,631,608.00	44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		515	\$139,529,735.41	56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			910	\$249,161,343.41	100%	0	\$0.00		0	\$0.00		0
31414RCL7	CHASE HOME FINANCE, LLC		172	\$45,538,578.67	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		575	\$157,143,449.07	77.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			747	\$202,682,027.74	100%	0	\$0.00		0	\$0.00		0
31414RCM5	CHASE HOME FINANCE, LLC		19	\$4,308,100.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		181	\$43,976,306.05	91.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			200	\$48,284,406.05	100%	0	\$0.00		0	\$0.00		0
31414RCN3	CHASE HOME FINANCE, LLC		376	\$79,742,009.27	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		960	\$202,926,168.89	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,336	\$282,668,178.16	100%	0	\$0.00		0	\$0.00		0

31414RCP8	CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	540	\$118,613,337.72	87.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		628	\$136,176,280.84	100%	0	\$0.00		0	\$0.00		0
31414RCQ6	CHASE HOME FINANCE, LLC	17	\$3,126,349.99	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,318,018.27	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$20,444,368.26	100%	0	\$0.00		0	\$0.00		0
31414RCR4	CHASE HOME FINANCE, LLC	6	\$1,018,572.88	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$16,238,741.14	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$17,257,314.02	100%	0	\$0.00		0	\$0.00		0
31414RCS2	CHASE HOME FINANCE, LLC	13	\$1,420,800.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$8,811,763.65	86.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,232,563.65	100%	0	\$0.00		0	\$0.00		0
31414RCT0	CHASE HOME FINANCE, LLC	7	\$929,775.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$10,728,049.38	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$11,657,824.38	100%	0	\$0.00		0	\$0.00		0
31414RCW3	CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$13,082,793.26	95.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$13,770,293.26	100%	0	\$0.00		0	\$0.00		0
31414RCX1	CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	117	\$25,312,336.35	93.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$26,996,386.37	100%	0	\$0.00		0	\$0.00		0
31414RCY9	CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	138	\$29,028,076.96	97.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$29,776,866.96	100%	0	\$0.00		0	\$0.00		0
31414RE92	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$33,126,115.82	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$34,582,765.82	100%	0	\$0.00		0	\$0.00		0

31414REM3	WELLS FARGO BANK, N.A	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$15,859,323.00	100%	0	\$0.00		0	\$0.00		0
31414REN1	WELLS FARGO BANK, N.A	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,238,357.88	100%	0	\$0.00		0	\$0.00		0
31414REP6	WELLS FARGO BANK, N.A	35	\$7,638,387.19	83.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,459,800.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,098,187.19	100%	0	\$0.00		0	\$0.00		0
31414REQ4	WELLS FARGO BANK, N.A	68	\$12,367,225.72	87.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,717,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$14,084,225.72	100%	0	\$0.00		0	\$0.00		0
31414RER2	WELLS FARGO BANK, N.A	61	\$11,682,540.00	86.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,864,288.09	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,546,828.09	100%	0	\$0.00		0	\$0.00		0
31414RES0	WELLS FARGO BANK, N.A	67	\$10,678,171.00	92.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$819,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$11,497,171.00	100%	0	\$0.00		0	\$0.00		0
31414RET8	WELLS FARGO BANK, N.A	70	\$9,981,292.00	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$644,197.10	6.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$10,625,489.10	100%	0	\$0.00		0	\$0.00		0
31414REV3	WELLS FARGO BANK, N.A	31	\$3,736,705.00	92.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$281,600.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,018,305.00	100%	0	\$0.00		0	\$0.00		0
31414REW1	WELLS FARGO BANK, N.A	37	\$2,871,380.00	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$868,000.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,739,380.00	100%	0	\$0.00		0	\$0.00		0

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31414RFA8	Unavailable	50	\$11,192,402.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$11,192,402.70	100%	0	\$0.00		0	\$0.00		0
31414RFB6	Unavailable	35	\$9,146,585.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,146,585.09	100%	0	\$0.00		0	\$0.00		0
31414RFC4	Unavailable	18	\$4,339,685.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,339,685.45	100%	0	\$0.00		0	\$0.00		0
31414RFD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$19,686,250.00	96.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,309,500.00	100%	0	\$0.00		0	\$0.00		0
31414RFG5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$9,135,104.00	100%	0	\$0.00		0	\$0.00		0
31414RFH3	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,844,130.90	100%	0	\$0.00		0	\$0.00		0
31414RFJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,340,480.00	100%	0	\$0.00		0	\$0.00		0
31414RFK6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,188,125.51	100%	0	\$0.00		0	\$0.00		0
31414RFN0	Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,998,979.99	100%	0	\$0.00		0	\$0.00		0
31414RFP5	Unavailable	17	\$4,237,680.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,237,680.30	100%	0	\$0.00		0	\$0.00		0
31414RFQ3	FLAGSTAR CAPITAL MARKETS	2	\$212,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,213,772.00	100%	0	\$0.00		0	\$0.00		0
31414RFR1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$16,746,140.00	100%	0	\$0.00		0	\$0.00		0
31414RFS9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$4,432,108.00	100%	0	\$0.00		0	\$0.00		0
31414RFT7		Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,157,110.00	100%	0	\$0.00		0	\$0.00		0
31414RFU4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,394,798.00	87.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$9,566,198.00	100%	0	\$0.00		0	\$0.00		0
31414RFV2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$28,225,972.00	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$29,623,822.00	100%	0	\$0.00		0	\$0.00		0
31414RJ48		PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,275,458.42	100%	0	\$0.00		0	\$0.00		0
31414RJ55		Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,279,300.00	100%	0	\$0.00		0	\$0.00		0
31414RJ63		PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,520,700.28	100%	0	\$0.00		0	\$0.00		0
31414RJ89		PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$5,443,671.00	100%	0	\$0.00		0	\$0.00		0
31414RJB2		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,483,597.87	100%	0	\$0.00		0	\$0.00		0
31414RJC0		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,747,915.78	100%	0	\$0.00		0	\$0.00		0
31414RKA2		PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,290,665.28	100%	0	\$0.00		0	\$0.00		0
31414RKB0		PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,641,932.94	100%	0	\$0.00		0	\$0.00		0
31414RKC8		PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,105,502.00	100%	0	\$0.00		0	\$0.00		0
31414RKD6		PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$18,042,486.75	100%	0	\$0.00		0	\$0.00		0
31414RKE4		PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$31,308,668.04	100%	0	\$0.00		0	\$0.00		0
31414RKF1		PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$82,908,770.03	100%	0	\$0.00		0	\$0.00		0
31414RM36		WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$4,187,185.00	100%	0	\$0.00		0	\$0.00		0

31414RM44	WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$695,506.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,533,101.54	100%	0	\$0.00		0	\$0.00		0
31414RM51	WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		708	\$166,669,108.91	100%	0	\$0.00		0	\$0.00		0
31414RM69	WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$3,237,412.09	100%	0	\$0.00		0	\$0.00		0
31414RM77	WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,764,986.82	100%	0	\$0.00		0	\$0.00		0
31414RM85	WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,341,085.32	100%	0	\$0.00		0	\$0.00		0
31414RM93	WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,255,463.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$33,068,083.71	100%	0	\$0.00		0	\$0.00		0
31414RNA9	WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,193,140.00	100%	0	\$0.00		0	\$0.00		0
31414RNB7	WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$1,564,000.00	100%	0	\$0.00		0	\$0.00		0
31414RNC5		WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,116,705.00	100%	0	\$0.00		0	\$0.00		0
31414RND3		WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,674,857.55	100%	0	\$0.00		0	\$0.00		0
31414RQ65		Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,387,642.74	100%	0	\$0.00		0	\$0.00		0
31414RQ73		Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,215,400.00	100%	0	\$0.00		0	\$0.00		0
31414RQ81		Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,318,690.39	100%	0	\$0.00		0	\$0.00		0
31414RQ99		Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,189,951.82	100%	0	\$0.00		0	\$0.00		0
31414RR23		Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,238,127.69	100%	0	\$0.00		0	\$0.00		0
31414RR31		Unavailable	18	\$1,949,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,949,240.00	100%	0	\$0.00		0	\$0.00		0
31414RR49		Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,385,591.00	100%	0	\$0.00		0	\$0.00		0
31414RR56		Unavailable	51	\$6,610,320.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,610,320.39	100%	0	\$0.00		0	\$0.00		0
31414RR64		Unavailable	136	\$17,742,987.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$17,742,987.14	100%	0	\$0.00		0	\$0.00		0
31414RR72		Unavailable	175	\$23,206,846.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$23,206,846.29	100%	0	\$0.00		0	\$0.00		0
31414RR80		Unavailable	63	\$7,675,937.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$7,675,937.74	100%	0	\$0.00		0	\$0.00		0

31414RR98	Unavailable	31	\$3,340,389.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,340,389.69	100%	0	\$0.00		0	\$0.00		0
31414RRA5	Unavailable	18	\$1,488,640.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,488,640.95	100%	0	\$0.00		0	\$0.00		0
31414RRB3	Unavailable	20	\$1,465,719.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,465,719.50	100%	0	\$0.00		0	\$0.00		0
31414RRC1	Unavailable	12	\$1,434,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,434,700.00	100%	0	\$0.00		0	\$0.00		0
31414RRD9	Unavailable	27	\$3,581,091.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,581,091.70	100%	0	\$0.00		0	\$0.00		0
31414RRE7	Unavailable	21	\$2,825,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,825,550.00	100%	0	\$0.00		0	\$0.00		0
31414RRF4	Unavailable	14	\$1,880,267.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,880,267.53	100%	0	\$0.00		0	\$0.00		0
31414RRG2	Unavailable	18	\$2,337,939.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,337,939.64	100%	0	\$0.00		0	\$0.00		0
31414RRK3	Unavailable	147	\$37,956,433.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$37,956,433.49	100%	0	\$0.00		0	\$0.00		0
31414RRL1	Unavailable	87	\$21,833,497.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$21,833,497.09	100%	0	\$0.00		0	\$0.00		0
31414RRM9	Unavailable	39	\$10,395,369.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,395,369.98	100%	0	\$0.00		0	\$0.00		0
31414RRN7	Unavailable	34	\$8,385,150.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,385,150.93	100%	0	\$0.00		0	\$0.00		0
31414RRP2	Unavailable	23	\$4,345,957.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$4,345,957.24	100%	0	\$0.00		0	\$0.00		0
31414RRR8	Unavailable	11	\$1,905,636.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,905,636.36	100%	0	\$0.00		0	\$0.00		0
31414RRV9	Unavailable	33	\$6,400,566.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$6,400,566.56	100%	0	\$0.00		0	\$0.00		0

31414RRW7	Unavailable	19	\$3,352,565.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,352,565.88	100%	0	\$0.00		0	\$0.00		0
31414RRX5	Unavailable	13	\$2,296,804.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,296,804.06	100%	0	\$0.00		0	\$0.00		0
31414RRY3	Unavailable	13	\$2,141,168.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,141,168.49	100%	0	\$0.00		0	\$0.00		0
31414RRZ0	Unavailable	11	\$1,636,172.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,636,172.70	100%	0	\$0.00		0	\$0.00		0
31414RS55	Unavailable	22	\$5,816,249.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,816,249.99	100%	0	\$0.00		0	\$0.00		0
31414RS63	Unavailable	10	\$2,492,307.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,492,307.02	100%	0	\$0.00		0	\$0.00		0
31414RS89	Unavailable	11	\$3,189,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,189,377.00	100%	0	\$0.00		0	\$0.00		0
31414RS97	Unavailable	76	\$22,199,367.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$22,199,367.51	100%	0	\$0.00		0	\$0.00		0
31414RSA4	Unavailable	99	\$12,546,274.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$12,546,274.40	100%	0	\$0.00		0	\$0.00		0
31414RSB2	Unavailable	65	\$7,703,451.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$7,703,451.22	100%	0	\$0.00		0	\$0.00		0
31414RSD8	Unavailable	27	\$3,018,129.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,018,129.22	100%	0	\$0.00		0	\$0.00		0
31414RSG1	Unavailable	55	\$8,753,910.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$8,753,910.99	100%	0	\$0.00		0	\$0.00		0
31414RSH9	Unavailable	95	\$15,596,002.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,596,002.16	100%	0	\$0.00		0	\$0.00		0
31414RSJ5	Unavailable	95	\$15,509,221.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$15,509,221.09	100%	0	\$0.00		0	\$0.00		0
31414RSK2	Unavailable	14	\$2,286,472.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,286,472.71	100%	0	\$0.00		0	\$0.00		0

31414RSM8	Unavailable	48	\$7,794,802.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,794,802.34	100%	0	\$0.00		0	\$0.00		0
31414RSN6	Unavailable	17	\$2,841,493.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,841,493.24	100%	0	\$0.00		0	\$0.00		0
31414RSP1	Unavailable	13	\$2,115,122.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,115,122.64	100%	0	\$0.00		0	\$0.00		0
31414RSR7	Unavailable	26	\$3,278,712.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,278,712.73	100%	0	\$0.00		0	\$0.00		0
31414RSS5	Unavailable	15	\$1,740,112.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,740,112.35	100%	0	\$0.00		0	\$0.00		0
31414RSV8	Unavailable	12	\$3,804,224.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,804,224.84	100%	0	\$0.00		0	\$0.00		0
31414RSW6	Unavailable	12	\$3,865,210.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,865,210.36	100%	0	\$0.00		0	\$0.00		0
31414RT21	Unavailable	27	\$4,999,504.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,999,504.06	100%	0	\$0.00		0	\$0.00		0
31414RT62	Unavailable	42	\$4,650,863.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,650,863.10	100%	0	\$0.00		0	\$0.00		0
31414RT88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,642,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,642,850.00	100%	0	\$0.00		0	\$0.00		0
31414RT96	WELLS FARGO BANK, N.A	22	\$2,562,741.26	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,930,563.00	100%	0	\$0.00		0	\$0.00		0
31414RTA3	Unavailable	147	\$41,243,579.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$41,243,579.85	100%	0	\$0.00		0	\$0.00		0
31414RTB1	Unavailable	280	\$79,485,328.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		280	\$79,485,328.33	100%	0	\$0.00		0	\$0.00		0

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31414RTC9	Unavailable	536	\$150,370,282.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		536	\$150,370,282.30	100%	0	\$0.00		0	\$0.00		0
31414RTD7	Unavailable	597	\$170,820,531.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		597	\$170,820,531.78	100%	0	\$0.00		0	\$0.00		0
31414RTE5	Unavailable	75	\$18,827,498.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$18,827,498.03	100%	0	\$0.00		0	\$0.00		0
31414RTF2	Unavailable	58	\$14,197,771.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,197,771.21	100%	0	\$0.00		0	\$0.00		0
31414RTG0	Unavailable	217	\$59,024,358.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$59,024,358.35	100%	0	\$0.00		0	\$0.00		0
31414RTH8	Unavailable	81	\$21,522,792.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$21,522,792.21	100%	0	\$0.00		0	\$0.00		0
31414RTK1	Unavailable	18	\$4,333,028.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,333,028.89	100%	0	\$0.00		0	\$0.00		0
31414RTM7	Unavailable	13	\$1,817,465.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,817,465.35	100%	0	\$0.00		0	\$0.00		0
31414RTS4	Unavailable	13	\$1,456,097.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,456,097.64	100%	0	\$0.00		0	\$0.00		0
31414RTX3	Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,447,721.76	100%	0	\$0.00		0	\$0.00		0
31414RTZ8	Unavailable	22	\$4,002,547.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$4,002,547.72	100%	0	\$0.00		0	\$0.00		0
31414RU29	WELLS FARGO BANK, N.A	38	\$2,555,520.38	88.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,891,420.38	100%	0	\$0.00		0	\$0.00		0
31414RU37	WELLS FARGO BANK, N.A	33	\$3,887,138.70	65.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$5,957,373.51	100%	0	\$0.00		0	\$0.00		0
31414RU45	WELLS FARGO BANK, N.A	6	\$838,633.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,108,633.00	100%	0	\$0.00		0	\$0.00		0
31414RU52	WELLS FARGO BANK, N.A		8	\$948,185.17	63.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$539,200.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,487,385.17	100%	0	\$0.00		0	\$0.00		0
31414RU60	WELLS FARGO BANK, N.A		6	\$876,862.39	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$210,000.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,086,862.39	100%	0	\$0.00		0	\$0.00		0
31414RU86	WELLS FARGO BANK, N.A		189	\$50,360,304.45	79.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		47	\$12,769,225.15	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			236	\$63,129,529.60	100%	0	\$0.00		0	\$0.00		0
31414RU94	WELLS FARGO BANK, N.A		48	\$11,796,185.80	71.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$4,650,110.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$16,446,295.80	100%	0	\$0.00		0	\$0.00		0
31414RUA1	WELLS FARGO BANK, N.A		14	\$1,338,271.39	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$1,106,304.56	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,444,575.95	100%	0	\$0.00		0	\$0.00		0
31414RUD5	WELLS FARGO BANK, N.A		10	\$1,843,295.62	48.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,977,834.84	51.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,821,130.46	100%	0	\$0.00		0	\$0.00		0
31414RUE3	WELLS FARGO BANK, N.A		30	\$5,755,746.91	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		55	\$13,052,631.86	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$18,808,378.77	100%	0	\$0.00		0	\$0.00		0
31414RUG8	WELLS FARGO BANK, N.A		35	\$6,104,692.87	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		48	\$11,067,193.50	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$17,171,886.37	100%	0	\$0.00		0	\$0.00		0
31414RUH6	WELLS FARGO BANK, N.A		4	\$352,926.87	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,619,203.23	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,972,130.10	100%	0	\$0.00		0	\$0.00		0

31414RUL7	WELLS FARGO BANK, N.A	11	\$1,592,031.42	48.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,703,585.70	51.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,295,617.12	100%	0	\$0.00		0	\$0.00		0
31414RUM5	WELLS FARGO BANK, N.A	5	\$1,177,160.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,177,160.64	100%	0	\$0.00		0	\$0.00		0
31414RUV5	WELLS FARGO BANK, N.A	8	\$1,637,527.60	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,002,182.32	100%	0	\$0.00		0	\$0.00		0
31414RUW3	WELLS FARGO BANK, N.A	25	\$2,153,370.02	66.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,251,320.02	100%	0	\$0.00		0	\$0.00		0
31414RUX1	WELLS FARGO BANK, N.A	16	\$1,392,536.00	89.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,562,036.00	100%	0	\$0.00		0	\$0.00		0
31414RUY9	WELLS FARGO BANK, N.A	16	\$1,270,577.00	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,610,377.00	100%	0	\$0.00		0	\$0.00		0
31414RUZ6	WELLS FARGO BANK, N.A	21	\$1,680,702.54	89.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,879,602.54	100%	0	\$0.00		0	\$0.00		0
31414RV28	WELLS FARGO BANK, N.A	41	\$15,203,228.25	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$28,215,494.54	100%	0	\$0.00		0	\$0.00		0
31414RV36	WELLS FARGO BANK, N.A	61	\$21,916,529.58	65.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$33,302,613.56	100%	0	\$0.00		0	\$0.00		0
31414RV44	WELLS FARGO	26	\$8,399,089.19	59.64%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,517,832.00	100%	0	\$0.00		0	\$0.00		0
31414RVL6		WELLS FARGO BANK, N.A	230	\$30,130,475.39	79.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			288	\$37,805,342.36	100%	0	\$0.00		0	\$0.00		0
31414RVM4		WELLS FARGO BANK, N.A	287	\$37,824,438.57	80.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$8,884,189.23	19.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			353	\$46,708,627.80	100%	0	\$0.00		0	\$0.00		0
31414RVN2		WELLS FARGO BANK, N.A	149	\$19,263,770.96	77.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,623,047.93	22.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			192	\$24,886,818.89	100%	0	\$0.00		0	\$0.00		0
31414RVP7		WELLS FARGO BANK, N.A	34	\$4,442,561.84	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,180,744.60	100%	0	\$0.00		0	\$0.00		0
31414RVQ5		WELLS FARGO BANK, N.A	10	\$1,251,090.82	52.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,148,250.53	47.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,399,341.35	100%	0	\$0.00		0	\$0.00		0
31414RVR3		WELLS FARGO BANK, N.A	20	\$3,235,560.00	80.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,027,610.00	100%	0	\$0.00		0	\$0.00		0
31414RVS1		WELLS FARGO BANK, N.A	19	\$3,168,124.00	63.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,962,844.00	100%	0	\$0.00		0	\$0.00		0
31414RVT9		WELLS FARGO BANK, N.A	160	\$26,050,434.92	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$30,739,419.92	100%	0	\$0.00		0	\$0.00		0
31414RVU6		WELLS FARGO BANK, N.A	190	\$30,782,916.25	83.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,057,125.17	16.44%	0	\$0.00	NA	0	\$0.00	NA	0

Total			227	\$36,840,041.42	100%	0	\$0.00		0	\$0.00		0
31414RVV4	WELLS FARGO BANK, N.A		82	\$13,290,007.20	77.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,772,359.45	22.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$17,062,366.65	100%	0	\$0.00		0	\$0.00		0
31414RVY8	WELLS FARGO BANK, N.A		6	\$2,413,700.00	55.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,909,850.00	44.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$4,323,550.00	100%	0	\$0.00		0	\$0.00		0
31414RVZ5	WELLS FARGO BANK, N.A		10	\$3,500,800.00	56.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,662,400.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$6,163,200.00	100%	0	\$0.00		0	\$0.00		0
31414RWB7	WELLS FARGO BANK, N.A		7	\$2,329,165.00	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,275,397.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,604,562.00	100%	0	\$0.00		0	\$0.00		0
31414RWC5	WELLS FARGO BANK, N.A		17	\$4,501,518.00	66.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$2,251,650.00	33.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,753,168.00	100%	0	\$0.00		0	\$0.00		0
31414RWD3	WELLS FARGO BANK, N.A		143	\$41,020,562.75	67.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$19,943,357.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			216	\$60,963,919.75	100%	0	\$0.00		0	\$0.00		0
31414RWE1	WELLS FARGO BANK, N.A		174	\$53,201,833.77	74.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		57	\$18,548,037.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$71,749,870.77	100%	0	\$0.00		0	\$0.00		0
31414RWF8	WELLS FARGO BANK, N.A		210	\$64,298,922.20	71.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		83	\$25,710,142.70	28.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			293	\$90,009,064.90	100%	0	\$0.00		0	\$0.00		0
31414RWG6	WELLS FARGO BANK, N.A		20	\$5,800,612.58	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$801,697.07	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,602,309.65	100%	0	\$0.00		0	\$0.00		0

31414RWH4	WELLS FARGO BANK, N.A	1,309	\$370,245,061.12	82.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	271	\$77,208,799.37	17.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,580	\$447,453,860.49	100%	0	\$0.00		0	\$0.00		0
31414RWJ0	WELLS FARGO BANK, N.A	1,372	\$386,974,937.47	84.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	239	\$68,635,303.20	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,611	\$455,610,240.67	100%	0	\$0.00		0	\$0.00		0
31414RWL5	WELLS FARGO BANK, N.A	489	\$131,832,268.10	67.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$63,661,406.88	32.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		706	\$195,493,674.98	100%	0	\$0.00		0	\$0.00		0
31414RWM3	WELLS FARGO BANK, N.A	304	\$81,903,671.20	71.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$32,036,253.03	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		409	\$113,939,924.23	100%	0	\$0.00		0	\$0.00		0
31414RWP6	WELLS FARGO BANK, N.A	48	\$12,818,107.77	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$25,332,202.97	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$38,150,310.74	100%	0	\$0.00		0	\$0.00		0
31414RWQ4	WELLS FARGO BANK, N.A	9	\$1,423,172.24	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$254,850.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,678,022.24	100%	0	\$0.00		0	\$0.00		0
31414RWR2	WELLS FARGO BANK, N.A	13	\$3,576,587.92	37.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,883,089.39	62.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$9,459,677.31	100%	0	\$0.00		0	\$0.00		0
31414RWY7	U.S. BANK N.A	27	\$3,387,368.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,387,368.53	100%	0	\$0.00		0	\$0.00		0
31414RYE9	WELLS FARGO BANK, N.A	28	\$7,261,166.28	29.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$17,666,549.91	70.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$24,927,716.19	100%	0	\$0.00		0	\$0.00		0
31414RYG4	WELLS FARGO BANK, N.A	62	\$18,256,386.91	86.86%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$2,760,863.35	13.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$21,017,250.26	100%	0	\$0.00		0	\$0.00		0
31414RYH2		WELLS FARGO BANK, N.A	18	\$5,372,635.87	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$19,783,827.20	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$25,156,463.07	100%	0	\$0.00		0	\$0.00		0
31414RYJ8		WELLS FARGO BANK, N.A	14	\$3,818,295.04	17.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$17,905,496.20	82.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$21,723,791.24	100%	0	\$0.00		0	\$0.00		0
31414SB28		Unavailable	5	\$1,156,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,156,750.00	100%	0	\$0.00		0	\$0.00		0
31414SB36		Unavailable	21	\$6,061,726.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,061,726.36	100%	0	\$0.00		0	\$0.00		0
31414SB44		Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$29,268,700.00	100%	0	\$0.00		0	\$0.00		0
31414SB85		Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,098,350.00	100%	0	\$0.00		0	\$0.00		0
31414SBG7		NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,750,119.32	100%	0	\$0.00		0	\$0.00		0
31414SBH5		NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$15,849,896.46	100%	0	\$0.00		0	\$0.00		0
31414SBK8		NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,087,714.45	100%	0	\$0.00		0	\$0.00		0
31414SBL6		NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,197,942.41	100%	0	\$0.00		0	\$0.00		0
31414SBQ5		NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,950,268.82	100%	0	\$0.00		0	\$0.00		0
31414SBR3			57	\$7,259,519.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NEW YORK COMMUNITY BANK																		
Total			57	\$7,259,519.78	100%	0	\$0.00		0	\$0.00										
31414SBS1		NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			74	\$8,998,104.12	100%	0	\$0.00		0	\$0.00										
31414SBV4		NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			12	\$803,613.87	100%	0	\$0.00		0	\$0.00										
31414SBW2		NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			4	\$711,513.37	100%	0	\$0.00		0	\$0.00										
31414SBX0		NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			12	\$1,952,433.11	100%	0	\$0.00		0	\$0.00										
31414SBZ5		NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			32	\$5,222,871.99	100%	0	\$0.00		0	\$0.00										
31414SCA9		UNITED WESTERN BANK	14	\$2,573,324.83	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			14	\$2,573,324.83	100%	0	\$0.00		0	\$0.00										
31414SCC5		UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$1,784,750.27	100%	0	\$0.00		0	\$0.00										
31414SCD3		UNITED WESTERN BANK	4	\$1,310,760.35	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			4	\$1,310,760.35	100%	0	\$0.00		0	\$0.00										
31414SCF8		UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			33	\$3,345,704.58	100%	0	\$0.00		0	\$0.00										
31414SCH4		UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			17	\$4,585,641.23	100%	0	\$0.00		0	\$0.00										
31414SCQ4		Unavailable	71	\$19,339,972.71	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			71	\$19,339,972.71	100%	0	\$0.00		0	\$0.00										

31371NT21	BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	12	\$2,718,366.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	785	\$212,925,484.67	74.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	218	\$57,553,971.26	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,062	\$284,076,101.07	100%	0	\$0.00		0	\$0.00		0
31371NT54	CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$1,668,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	7	\$2,224,541.58	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	21	\$5,937,317.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	880	\$245,049,263.64	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,081	\$297,654,626.44	100%	0	\$0.00		0	\$0.00		0
31371NT88	BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$123,943.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE	6	\$1,758,802.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY																			
	PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$313,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$11,326,395.53	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$27,299,263.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NT96	BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$534,300.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,418,843.80	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$22,653,151.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NTR6	1ST SOURCE BANK	24	\$3,750,321.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	10	\$1,923,930.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$417,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL	314	\$71,939,060.17	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION														
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	17	\$4,240,430.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,502	\$440,631,587.50	52.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,138	\$285,721,891.89	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,141	\$838,755,173.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371NTS4	1ST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	3	\$690,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A										
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	5	\$1,066,792.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	65	\$14,094,392.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2,105	\$585,830,554.83	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,326	\$329,291,002.13	32.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4,020	\$1,025,410,155.85	100%	0	\$0.00		0	\$0.00		0
31371NTT2	1ST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE	5	\$296,283.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC										
	COUNTRYWIDE HOME LOANS, INC	4	\$601,106.93	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$381,310.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	310	\$51,751,803.22	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		532	\$89,004,894.55	100%	0	\$0.00		0	\$0.00		0
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	145	\$23,677,535.61	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$3,502,023.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$136,038.37	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$820,799.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$357,555.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$3,199,881.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,316,129.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	32	\$5,817,735.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	161	\$32,097,090.03	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,727	\$354,871,743.94	54.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3,347	\$650,774,410.62	100%	0	\$0.00		0	\$0.00		0
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		199	\$34,157,723.32	15.09%	0	\$0.00	NA	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A																			
	Unavailable	526	\$86,831,617.44	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,421	\$226,427,011.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	3	\$722,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	18	\$3,709,604.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$109,200.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$45,404,910.02	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		583	\$109,460,558.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31371NTX3	1ST SOURCE BANK	21	\$2,445,521.58	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$773,031.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$447,354.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CHEVY CHASE BANK FSB										
	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,753,649.97	6.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	15	\$2,291,399.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$382,622.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$40,413,237.95	100%	0	\$0.00		0	\$0.00		0
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	4	\$253,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,001,987.31	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGEAMERICA INC	1	\$80,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	7	\$1,188,332.00	10.13%	\$0.00	NA	\$0.00	NA	0	0
	RBS CITIZENS, NA	7	\$779,000.00	6.64%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$341,360.69	2.91%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	34	\$3,805,551.40	32.45%	\$0.00	NA	\$0.00	NA	0	0
Total		101	\$11,730,467.80	100%	\$0.00		\$0.00		0	0
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	\$0.00	NA	\$0.00	NA	0	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$1,177,483.02	12.08%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	16	\$4,450,573.49	45.64%	\$0.00	NA	\$0.00	NA	0	0
Total		46	\$9,750,716.95	100%	\$0.00		\$0.00		0	0
31371NUB9	BANK OF AMERICA NA	4	\$468,400.00	14.23%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	\$0.00	NA	\$0.00	NA	0	0
		1	\$299,157.87	9.09%	\$0.00	NA	\$0.00	NA	0	0

		WASHINGTON MUTUAL BANK											
		Unavailable	11	\$2,211,332.39	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,291,754.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NUC7		CHASE HOME FINANCE, LLC	64	\$14,682,060.48	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	6	\$1,273,373.82	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC BANK	13	\$2,926,750.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	10	\$2,268,376.01	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	210	\$47,995,831.46	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$46,333,365.17	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			570	\$127,192,236.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NUD5		CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	7	\$2,143,981.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	17	\$4,717,950.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$49,222,523.00	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$65,825,930.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NUE3		COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$210,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	9	\$2,279,470.00	1.84%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	397	\$106,203,885.96	85.79%	\$0.00	NA	\$0.00	NA	0	0
Total		472	\$123,804,638.10	100%	\$0.00		\$0.00		0	0
31371NUF0	COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	\$0.00	NA	\$0.00	NA	0	0
	HOMESTREET BANK	2	\$582,500.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	\$0.00	NA	\$0.00	NA	0	0
	WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	150	\$36,913,740.21	87.87%	\$0.00	NA	\$0.00	NA	0	0
Total		172	\$42,013,120.21	100%	\$0.00		\$0.00		0	0
31371NUG8	EVERBANK	1	\$125,999.69	4.02%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	10	\$2,469,570.28	78.81%	\$0.00	NA	\$0.00	NA	0	0
Total		14	\$3,133,469.97	100%	\$0.00		\$0.00		0	0
31371NUH6	BANK OF AMERICA NA	3	\$567,000.00	2.13%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	7	\$524,360.30	1.97%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96%	\$0.00	NA	\$0.00	NA	0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,001.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83%	\$0.00	NA	\$0.00	NA	0	0

	GMAC MORTGAGE, LLC	6	\$599,465.93	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,219,839.57	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$341,259.44	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$722,904.66	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	140	\$18,324,328.08	68.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		207	\$26,582,828.81	100%	0	\$0.00		0	\$0.00		0
31371NUJ2	CITIMORTGAGE, INC	1	\$69,867.66	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$452,779.04	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,396,423.87	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$6,579,385.39	100%	0	\$0.00		0	\$0.00		0
31371NUK9	BANK OF AMERICA NA	1	\$104,787.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE INC	1	\$52,463.87	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$97,923.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	541	\$90,833,656.15	68.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		831	\$133,123,461.71	100%	0	\$0.00		0	\$0.00		0
31371NUL7	1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$106,381.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$459,845.42	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,247,920.80	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$14,905,504.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371NUM5	CITIMORTGAGE, INC	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	352	\$43,211,703.31	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,915,746.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,656,141.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$429,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$5,272,974.41	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	53	\$7,228,057.55	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,690,376.57	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	41	\$5,667,810.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	396	\$60,375,340.20	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	565	\$92,850,651.83	38.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,637	\$241,880,510.62	100%	0	\$0.00		0	\$0.00		0
31371NUN3	CITIMORTGAGE, INC	49	\$4,550,731.59	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	39	\$3,894,000.39	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,787,263.46	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	19	\$1,620,798.62	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$20,277,423.41	39.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		471	\$51,384,426.30	100%	0	\$0.00		0	\$0.00		0
31371NUP8	1ST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$144,497.16	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	7	\$545,198.45	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,559,553.64	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	\$18,839,002.24	100%	0	\$0.00		0	\$0.00		0
31371NUQ6	1ST SOURCE BANK	2	\$72,680.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	1	\$30,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$154,769.10	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,861,057.78	53.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,330,792.86	100%	0	\$0.00		0	\$0.00		0
31371NUR4	COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$4,429,248.98	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$1,737,866.09	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$20,346,868.16	57.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		208	\$35,215,462.23	100%	0	\$0.00		0	\$0.00		0
31371NUS2	CITIMORTGAGE, INC	13	\$882,300.12	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,202,874.22	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$803,900.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$472,991.88	6.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$119,850.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$304,460.63	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$361,336.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	32	\$3,513,432.34	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,711,145.19	100%	0	\$0.00		0	\$0.00		0
31371NUT0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$702,500.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	\$400,126.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,119,175.88	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,263,626.78	100%	0	\$0.00		0	\$0.00		0
31371PPD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$807,610.14	80.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,002,411.33	100%	0	\$0.00		0	\$0.00		0
31371PPE4		COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$884,279.28	100%	0	\$0.00		0	\$0.00		0
31371PPF1		COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$543,091.94	50.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,066,291.94	100%	0	\$0.00		0	\$0.00		0
31371PPK0		COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$225,650.70	100%	0	\$0.00		0	\$0.00		0
31371PPS3		Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0	\$0.00	NA	0