

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

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

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

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		Unavailable	11	\$2,563,975.10	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,245,055.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PZJ1		CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$67,390,645.54	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			567	\$146,091,924.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PZK8		CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$157,944,864.27	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			859	\$239,002,593.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PZL6		CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$155,053,085.20	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,007	\$264,537,167.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PZM4		CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$136,117,254.07	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			698	\$178,475,367.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PZN2		CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,763,687.22	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$25,051,668.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PZP7		CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,281,863.08	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,909,528.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PZQ5		CHASE HOME FINANCE, LLC	197	\$32,580,973.30	50.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$31,487,681.83	49.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			381	\$64,068,655.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PZR3		CHASE HOME FINANCE, LLC	226	\$47,244,703.31	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$92,186,014.30	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			632	\$139,430,717.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PZS1		CHASE HOME FINANCE, LLC	33	\$5,524,602.11	34.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,493,194.00	65.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			86	\$16,017,796.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414PZT9	CHASE HOME FINANCE, LLC	7	\$519,740.90	29.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,217,553.55	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,737,294.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414PZU6	CHASE HOME FINANCE, LLC	5	\$434,087.93	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$8,878,191.66	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$9,312,279.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414PZX0	CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$5,619,910.69	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$7,816,214.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414PZY8	CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	133	\$32,074,962.67	68.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		201	\$46,815,391.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414PZZ5	CHASE HOME FINANCE, LLC	35	\$7,724,036.20	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$29,270,428.13	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		165	\$36,994,464.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414Q4Q7	THE BRANCH BANKING AND TRUST COMPANY	3	\$781,500.00	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,072,250.00	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,853,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414Q4R5	THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,791,867.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414Q4T1	Unavailable	5	\$1,909,804.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,909,804.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414Q4V6	Unavailable	8	\$1,821,318.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,821,318.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31414Q4W4	Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,502,202.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q4X2	Unavailable	30	\$6,377,914.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,377,914.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q4Y0	WELLS FARGO BANK, N.A	1	\$190,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,374,554.24	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,564,554.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q4Z7	Unavailable	57	\$11,700,925.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$11,700,925.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q5A1	Unavailable	38	\$8,696,463.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,696,463.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q5B9	Unavailable	28	\$5,046,118.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,046,118.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q5D5	Unavailable	34	\$5,226,059.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,226,059.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q5E3	Unavailable	11	\$2,046,791.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,046,791.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q5F0	Unavailable	14	\$1,643,997.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,997.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q5G8	Unavailable	13	\$3,071,378.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,071,378.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q5K9	Unavailable	7	\$1,716,649.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,649.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q5N3	Unavailable	23	\$3,904,567.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,904,567.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q5Q6	Unavailable	13	\$1,961,269.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,961,269.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q5T0	Unavailable	8	\$1,970,277.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,970,277.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q5U7	Unavailable	2	\$429,763.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			2	\$429,763.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q5V5	Unavailable		11	\$2,652,799.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,652,799.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q5W3	Unavailable		12	\$2,942,956.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,942,956.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q5X1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		12	\$2,948,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,948,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q5Y9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		10	\$2,909,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,909,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q5Z6	Unavailable		24	\$2,951,606.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,951,606.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q6A0	Unavailable		155	\$21,104,418.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$21,104,418.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q6B8	Unavailable		15	\$1,717,062.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,717,062.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q6C6	Unavailable		62	\$8,173,752.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,173,752.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q6D4	Unavailable		12	\$1,549,835.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,835.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q6E2	THE BRANCH BANKING AND TRUST COMPANY		51	\$8,069,179.00	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,126,929.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,196,108.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414Q6F9			17	\$2,506,025.97	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		THE BRANCH BANKING AND TRUST COMPANY												
		Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,706,943.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414Q6N2		CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			60	\$13,471,672.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414Q6P7		CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$11,080,829.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414Q6Q5		Unavailable	14	\$3,372,319.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,372,319.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414Q7F8		CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	192	\$38,150,856.84	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			203	\$40,210,464.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414Q7G6		CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$7,955,772.92	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$8,100,272.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414Q7J0		CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,311,861.75	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,836,127.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414Q7K7		CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$5,603,098.07	84.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,650,355.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414Q7L5		CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,601,076.20	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,218,046.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414QA23		WELLS FARGO BANK, N.A	30	\$6,657,344.47	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	11	\$2,346,514.78	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,003,859.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QA49		WELLS FARGO BANK, N.A	7	\$1,762,514.92	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,631.50	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,076,146.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QA64		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,172,695.63	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$12,038,395.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QA80		BANK OF AMERICA NA	8	\$1,083,629.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,083,629.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAL1		Unavailable	10	\$2,375,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,375,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAM9		Unavailable	98	\$24,721,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$24,721,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAN7		Unavailable	106	\$23,967,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$23,967,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAP2		Unavailable	20	\$3,964,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,964,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAR8		THE BRANCH BANKING AND TRUST COMPANY	2	\$372,128.30	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,011,010.63	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,383,138.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAS6		Unavailable	65	\$12,491,730.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$12,491,730.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAT4		Unavailable	24	\$3,786,923.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,786,923.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAU1		Unavailable	7	\$1,437,169.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,169.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414QAW7	Unavailable	19	\$4,751,123.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,751,123.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAX5	Unavailable	5	\$1,365,989.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,365,989.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QAZ0	WELLS FARGO BANK, N.A	7	\$1,894,768.49	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,988,916.69	61.2%	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
31414QB22	BANK OF AMERICA NA	148	\$43,756,867.84	100%	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
31414QB30	BANK OF AMERICA NA	44	\$7,223,151.62	100%	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
31414QB48	BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	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
Total		66	\$18,008,848.03	100%	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
Total		3	\$1,111,554.56	100%	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
	Unavailable	11	\$2,592,608.54	30.02%	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
31414QBC0	BANK OF AMERICA NA	137	\$25,732,784.89	100%	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
31414QBE6	Unavailable	453	\$131,051,909.94	100%	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
31414QBF3	CITIMORTGAGE, INC	80	\$23,921,912.02	67.63%	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
Total		114	\$35,372,034.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QBS5		30	\$9,843,520.33	55.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA														
		Unavailable	24	\$7,791,432.45	44.18%	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
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
		Unavailable	11	\$2,415,181.21	72.62%	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
31414QBW6		BANK OF AMERICA NA	49	\$6,336,428.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,336,428.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QBX4		BANK OF AMERICA NA	32	\$2,520,302.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,520,302.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QBY2		BANK OF AMERICA NA	43	\$12,519,400.25	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,949,204.37	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,468,604.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QBZ9		BANK OF AMERICA NA	1,436	\$416,525,245.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,436	\$416,525,245.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QC39		Unavailable	249	\$53,454,454.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			249	\$53,454,454.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QC47		Unavailable	210	\$37,575,654.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$37,575,654.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QC54		Unavailable	61	\$9,397,063.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$9,397,063.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QC62		THE BRANCH BANKING AND TRUST COMPANY	1	\$104,955.59	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,422,008.43	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,526,964.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31414QC70		Unavailable	5	\$1,208,174.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,174.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31414QC88	Unavailable	15	\$4,265,556.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,265,556.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QC96	Unavailable	22	\$5,900,429.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,900,429.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QCB1	Unavailable	12	\$3,334,434.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,334,434.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QCC9	Unavailable	6	\$1,545,203.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,545,203.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QCD7	Unavailable	3	\$1,160,175.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,160,175.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QCE5	BANK OF AMERICA NA	38	\$12,314,145.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$12,314,145.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QCK1	BANK OF AMERICA NA	6	\$1,151,386.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,151,386.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QD38	Unavailable	5	\$1,193,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,193,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QD46	Unavailable	53	\$14,377,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$14,377,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QD53	Unavailable	57	\$14,583,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,583,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QD87	Unavailable	4	\$1,144,066.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,144,066.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QD95	Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$389,452.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDA2	WELLS FARGO BANK, N.A	28	\$7,956,570.41	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$12,305,274.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDD6	DOWNEY SAVINGS AND LOAN	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A											
		Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$15,442,991.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$18,450,890.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$18,450,890.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,535,733.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,262,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,201,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDL8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,195,574.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDM6		NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,168,652.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,191,755.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414QDP9	NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,424,259.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDQ7	NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,262,726.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QDR5	NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,682,057.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	37	\$9,996,576.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES											
Total			37	\$9,996,576.16	100%	0	\$0.00	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	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	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	0	\$0.00
31414QE37		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,198,567.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,198,567.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QE45		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,793.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QE52		ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$436,990.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QE60		Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,891,025.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QE78		Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,521,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31414QE86		Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,127,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QEC7		SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,972,449.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QED5		SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,793,471.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QEE3		SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,223,676.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QEG8		SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,366,926.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QEJ2		FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,917,928.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QEL7		Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,822,898.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QEM5		Unavailable	33	\$2,017,908.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,017,908.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QEN3		Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,390,181.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QEP8		Unavailable	16	\$1,462,308.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,462,308.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QEQ6		Unavailable	50	\$6,626,037.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,626,037.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QER4		Unavailable	23	\$1,630,104.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,630,104.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QES2		Unavailable	102	\$23,072,612.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			102	\$23,072,612.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QET0	Unavailable		190	\$44,169,384.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$44,169,384.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QEU7	Unavailable		257	\$52,902,424.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$52,902,424.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QEW3	Unavailable		283	\$53,386,719.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$53,386,719.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QEX1	Unavailable		128	\$30,365,922.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$30,365,922.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QEY9	Unavailable		9	\$1,081,922.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,081,922.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QEZ6	Unavailable		28	\$5,702,437.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,702,437.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QF51	U.S. BANK N.A		15	\$1,872,615.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,872,615.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QF77	U.S. BANK N.A		11	\$1,236,476.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,236,476.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QF93	U.S. BANK N.A		3	\$238,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$238,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QFA0	Unavailable		18	\$4,079,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,079,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QFC6	Unavailable		8	\$1,999,588.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,999,588.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QFE2	Unavailable		16	\$3,965,679.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,965,679.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QFF9	Unavailable		120	\$25,225,654.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$25,225,654.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QFG7	Unavailable		77	\$14,988,137.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$14,988,137.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QFH5	Unavailable		16	\$2,775,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,775,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QFP7	U.S. BANK N.A		24	\$2,415,675.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,415,675.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QFQ5	U.S. BANK N.A		17	\$1,746,294.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,746,294.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QFR3	U.S. BANK N.A		5	\$453,414.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$453,414.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QFT9	U.S. BANK N.A		12	\$1,027,648.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,027,648.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QFU6	U.S. BANK N.A		4	\$309,243.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$309,243.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QFW2	U.S. BANK N.A		5	\$483,249.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$483,249.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QFY8	U.S. BANK N.A		5	\$398,690.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$398,690.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QFZ5	U.S. BANK N.A		4	\$361,569.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$361,569.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QG27	U.S. BANK N.A		1	\$63,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$63,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QG43	Unavailable		14	\$4,006,694.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,006,694.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QG50	Unavailable		8	\$1,927,924.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,927,924.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QG68	Unavailable		16	\$3,471,105.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,471,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QGC5	U.S. BANK N.A		4	\$306,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$306,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QGM3	U.S. BANK N.A		3	\$416,263.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$416,263.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QGP6	U.S. BANK N.A		2	\$253,930.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			2	\$253,930.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QGR2		U.S. BANK N.A	4	\$440,141.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$440,141.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QL21		WELLS FARGO BANK, N.A	43	\$8,985,252.30	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,571,934.39	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$11,557,186.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QL62		THE BRANCH BANKING AND TRUST COMPANY	113	\$14,968,823.86	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,504,763.68	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$26,473,587.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QL96		Unavailable	12	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,524,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLD7		Unavailable	103	\$13,238,289.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$13,238,289.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLE5		Unavailable	82	\$9,547,365.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,547,365.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLJ4		WELLS FARGO BANK, N.A	36	\$5,902,012.67	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$415,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,317,012.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLK1		WELLS FARGO BANK, N.A	69	\$9,418,796.38	99.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$24,576.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,443,372.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLL9		WELLS FARGO BANK, N.A	73	\$7,226,720.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,226,720.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLM7		WELLS FARGO BANK, N.A	88	\$4,812,123.61	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$5,031,387.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLN5			41	\$2,005,656.81	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A											
		Unavailable	14	\$797,348.74	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$2,803,005.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLP0		WELLS FARGO BANK, N.A	84	\$7,661,476.33	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$427,409.48	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,088,885.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLQ8		WELLS FARGO BANK, N.A	46	\$5,985,275.65	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,521,803.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLR6		WELLS FARGO BANK, N.A	16	\$1,649,032.74	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,809,032.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLS4		WELLS FARGO BANK, N.A	45	\$11,287,574.15	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,341,574.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLT2		WELLS FARGO BANK, N.A	131	\$29,926,343.05	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$34,127,976.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLU9		WELLS FARGO BANK, N.A	482	\$103,038,539.49	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			544	\$117,862,944.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLV7		WELLS FARGO BANK, N.A	332	\$66,295,692.55	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			387	\$79,569,670.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLW5		WELLS FARGO BANK, N.A	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,478,881.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLX3		WELLS FARGO	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A											
		Unavailable	59	\$11,087,693.66	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			513	\$88,441,242.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLY1		WELLS FARGO BANK, N.A	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			550	\$84,367,492.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QLZ8		WELLS FARGO BANK, N.A	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,938,852.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QM46		FIFTH THIRD BANK	34	\$3,343,728.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,053,328.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QM61		THE BRANCH BANKING AND TRUST COMPANY	99	\$17,995,838.07	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$26,821,902.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QM79		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,844,294.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QM87		KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,147,791.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QM95		KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,514.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QMA2		Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,634,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QMB0		Unavailable	25	\$3,351,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,351,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QMC8		Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,744,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QME4		Unavailable	21	\$1,670,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,670,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QMF1		Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,551,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QMH7		Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,410,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QMJ3		Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,193,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QMU8		Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$400,360.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QMV6		Unavailable	3	\$186,208.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$186,208.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QMW4		NATIONAL CITY MORTGAGE COMPANY	14	\$1,402,966.38	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,185.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QMY0		NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,700,571.69	78.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,267,876.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QN29		GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$49,984,259.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QN45		GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,496,859.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414QN52	GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$25,545,120.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QN60	GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$30,384,950.00	61.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$49,654,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QN78	GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$20,865,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QNA1	KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,415,729.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QNB9	KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,090,683.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QNC7	KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,434,796.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QND5	KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,857,816.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QNE3	KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,264,748.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QNF0	Unavailable	8	\$1,890,903.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,890,903.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31414QNT0	GMAC MORTGAGE, LLC	88	\$17,810,048.39	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$44,482,416.74	100%	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
	Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,807,300.00	100%	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
	Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$38,700,109.00	100%	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
	Unavailable	10	\$2,017,020.68	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,115,298.68	100%	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
	Unavailable	119	\$31,989,065.00	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$47,284,984.00	100%	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
	Unavailable	40	\$8,649,341.97	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$14,097,859.01	100%	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
	Unavailable	22	\$4,332,227.00	68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,371,297.00	100%	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
	Unavailable	23	\$5,096,558.41	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			30	\$6,210,462.95	100%	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
Total			113	\$13,122,068.91	100%	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	\$0.00
Total			37	\$4,307,364.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QR58		NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$34,668,950.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QR90		NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,529,565.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QRN9		Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$369,847.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QRR0		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$648,507.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QRS8		GEORGIA HOUSING AND FINANCE AUTHORITY	31	\$2,652,551.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DBA STATE HOME MORTGAGE																		
Total			31	\$2,652,551.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QRT6		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			3	\$307,100.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		NA	0	\$0.00	
Total			22	\$1,925,782.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31414QRV1		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			8	\$594,556.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		NA	0	\$0.00	
Total			36	\$3,463,286.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
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	\$0.00		NA	0	\$0.00	
Total			16	\$1,369,520.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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	\$0.00
Total		18	\$1,862,041.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
Total		90	\$9,746,054.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QSA6	NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,995,936.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QSC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,513,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,170,829.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QSE8	COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,519,869.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QSF5	Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,327,538.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414QSG3	Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,368,393.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QSH1	Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,287,794.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QSJ7	Unavailable	61	\$18,091,826.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$18,091,826.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QSK4	Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,342,358.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QSN8	Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,310,361.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QT31	NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,801,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QT49	NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$4,598,856.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QT56	NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,224,285.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QT64	NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,114,790.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QT72	NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,393,720.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414QT80	NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,649,344.77	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$13,521,481.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QT98	NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,014,564.03	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$23,280,367.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTF4	WELLS FARGO BANK, N.A	116	\$34,797,947.55	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$46,317,130.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTG2	WELLS FARGO BANK, N.A	91	\$28,273,611.26	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,769,897.67	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$35,043,508.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTK3	TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,692,058.61	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,054,452.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTL1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,629,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTM9	NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,586,729.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTN7	NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$2,783,487.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTP2		24	\$2,875,525.00	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NATIONAL CITY MORTGAGE COMPANY											
		Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,604,375.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTQ0		NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$15,589,516.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTR8		NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,532,876.84	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$12,453,059.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTS6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95	42.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,048,373.77	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,320,896.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTT4		NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,817,242.52	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,276,572.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTV9		NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$72,314,708.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTW7		NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,651,352.98	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$38,873,634.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QTX5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,843,485.45	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,888,654.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414QTZ0	NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,065,869.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QU39	INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,268,992.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QU47	INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,568,621.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QU54	INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,184,879.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QU70	INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$16,687,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QU88	INDYMAC BANK, FSB	13	\$4,339,640.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$26,101,829.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QU96	INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,694,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QUA3	NATIONAL CITY MORTGAGE COMPANY	14	\$3,248,250.00	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,597,228.24	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,845,478.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QUC9	NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			235	\$63,885,124.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QUD7		NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,910,310.59	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$25,200,946.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QUG0		NATIONAL CITY MORTGAGE COMPANY	37	\$11,829,719.25	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$12,677,819.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QUL9		Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$77,442.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QUM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,017,497.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QUN5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,658,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QUQ8		Unavailable	87	\$17,134,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$17,134,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QUS4		Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,955,927.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QUT2		Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,090,373.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QUU9		Unavailable	19	\$2,805,786.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,805,786.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QUV7		Unavailable	32	\$3,857,834.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,857,834.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QUW5		Unavailable	14	\$2,642,776.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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31414QVP9	Unavailable	20	\$5,189,563.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,189,563.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QVQ7	Unavailable	26	\$5,658,949.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,658,949.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QVR5	INDYMAC BANK, FSB	14	\$4,121,257.00	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,950,890.00	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$12,072,147.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QVS3	INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,910,171.00	75.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$25,173,071.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QVT1	INDYMAC BANK, FSB	15	\$4,273,791.06	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$21,103,884.79	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$25,377,675.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QVU8	INDYMAC BANK, FSB	9	\$1,988,149.12	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,452,724.74	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,440,873.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QVV6	INDYMAC BANK, FSB	17	\$5,042,430.90	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,129,420.00	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$12,171,850.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QVX2	Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$30,019,028.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QVY0	Unavailable	342	\$78,209,429.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$78,209,429.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QW37	INDYMAC BANK, FSB	1	\$417,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,465,045.00	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,882,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QW60	INDYMAC BANK, FSB	4	\$271,148.00	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$774,630.41	74.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,045,778.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QW78	INDYMAC BANK, FSB		8	\$562,392.50	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,069,693.58	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,632,086.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QW86	INDYMAC BANK, FSB		5	\$335,479.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$905,320.00	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,240,799.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QW94	INDYMAC BANK, FSB		13	\$2,118,374.29	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,979,254.99	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,097,629.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QWA1	INDYMAC BANK, FSB		117	\$32,972,095.87	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		522	\$158,346,042.88	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			639	\$191,318,138.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QWB9	INDYMAC BANK, FSB		144	\$41,514,598.84	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$114,340,701.79	73.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			521	\$155,855,300.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QWC7	INDYMAC BANK, FSB		52	\$14,673,213.93	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$53,337,111.18	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$68,010,325.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QWD5	INDYMAC BANK, FSB		11	\$2,835,323.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$12,867,508.00	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,702,831.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QWE3	INDYMAC BANK, FSB		10	\$2,477,408.74	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,865,914.67	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,343,323.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QWF0	INDYMAC BANK, FSB		3	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,775,545.00	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,050,545.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414QWG8	INDYMAC BANK, FSB	2	\$106,125.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$911,662.83	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,787.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QWH6	INDYMAC BANK, FSB	7	\$1,957,552.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,295,000.00	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$14,252,552.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QWJ2	INDYMAC BANK, FSB	32	\$8,455,821.00	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$25,717,713.19	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$34,173,534.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QWK9	INDYMAC BANK, FSB	24	\$6,178,220.54	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,114,273.75	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$24,292,494.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QWL7	INDYMAC BANK, FSB	15	\$2,447,489.66	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,042,350.00	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$6,489,839.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QWM5	INDYMAC BANK, FSB	5	\$832,500.00	74.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,800.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,116,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QWU7	INDYMAC BANK, FSB	12	\$1,581,787.49	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,191,195.29	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,772,982.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QWV5	INDYMAC BANK, FSB	20	\$2,677,554.20	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,361,730.27	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$8,039,284.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QWW3	INDYMAC BANK, FSB	4	\$543,336.59	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,662,710.78	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,206,047.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414QWY9	INDYMAC BANK, FSB	2	\$777,100.00	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,000.00	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,146,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QX69	WELLS FARGO BANK, N.A	9	\$3,560,438.83	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$48,377,268.85	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$51,937,707.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QX77	WELLS FARGO BANK, N.A	190	\$48,455,361.62	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$62,094,686.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QX85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,502,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,502,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QX93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,477,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QXB8	INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,050,517.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QXC6	INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,726,307.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QXD4	INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,642,358.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QXL6		7	\$2,189,850.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INDYMAC BANK, FSB											
		Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$10,211,937.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QY27		NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$422,308.04	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,340,815.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QY35		NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,993,743.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QY43		NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,493,097.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QY50		BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,042,402.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QY68		BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$23,795,169.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QY84		BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,681,472.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QY92		BANK OF AMERICA NA	76	\$10,079,961.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,079,961.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,332,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYB7		Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,222,377.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYC5		Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$13,010,760.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYD3		Unavailable	243	\$53,096,192.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$53,096,192.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYF8		Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,373,802.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYG6		NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,701,308.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$6,557,559.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYK7		NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,811.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYM3		NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,071.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYN1		NATIONAL CITY MORTGAGE COMPANY	129	\$34,223,109.00	95.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$35,796,551.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYP6		NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,419,068.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414QYR2	NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,005,147.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYS0	NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,887,392.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYT8	NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,714,576.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYU5	NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,474,725.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYW1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,879,011.24	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,136,200.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,015,211.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYY7	NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,012,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QYZ4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,855,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QZ26	SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,428,572.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414QZ34	SELF-HELP VENTURES FUND	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,548,351.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QZ42	SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,287,413.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QZA8	BANK OF AMERICA NA	47	\$9,418,496.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,418,496.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QZC4	BANK OF AMERICA NA	11	\$2,133,211.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,133,211.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QZD2	BANK OF AMERICA NA	136	\$16,055,067.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$16,055,067.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QZE0	BANK OF AMERICA NA	78	\$21,691,384.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$21,691,384.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QZF7	BANK OF AMERICA NA	28	\$4,492,892.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,492,892.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QZG5	BANK OF AMERICA NA	6	\$1,770,934.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,770,934.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QZH3	BANK OF AMERICA NA	67	\$8,729,580.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$8,729,580.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414QZJ9	BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,762,325.98	100%	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
Total		81	\$7,971,450.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414QZL4	BANK OF AMERICA NA	22	\$5,575,672.35	100%	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
31414QZM2	BANK OF AMERICA NA	10	\$1,177,505.00	100%	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
31414QZN0	BANK OF AMERICA NA	31	\$3,973,985.03	97.07%	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
Total		32	\$4,093,886.66	100%	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
	Unavailable	1	\$87,848.03	2%	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
31414QZR1	BANK OF AMERICA NA	96	\$5,465,882.19	100%	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
31414QZT7	BANK OF AMERICA NA	13	\$1,707,661.67	100%	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
31414QZU4	BANK OF AMERICA NA	61	\$3,460,202.50	100%	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
31414QZV2	BANK OF AMERICA NA	36	\$3,435,739.82	100%	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
31414QZW0	BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	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
Total		29	\$3,189,422.74	100%	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
Total		16	\$2,099,110.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R3W3	BANK OF AMERICA NA	16	\$4,360,590.94	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,153,957.10	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,514,548.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R3Y9		BANK OF AMERICA NA	109	\$25,794,559.06	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,537,395.59	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$45,331,954.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R3Z6		BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			396	\$129,188,775.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R4A0		BANK OF AMERICA NA	5	\$1,586,390.89	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,318,898.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R4D4		BANK OF AMERICA NA	21	\$3,476,796.17	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,936,442.95	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,413,239.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R4E2		BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$152,470,887.52	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,096	\$361,124,075.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R4F9		BANK OF AMERICA NA	14	\$3,954,003.15	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,885,752.02	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,839,755.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R4H5		BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$4,113,221.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R4J1		BANK OF AMERICA NA	43	\$14,310,151.94	68.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,728,867.01	31.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$21,039,018.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R4L6		BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			72	\$20,161,849.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R4M4	BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$3,173,337.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414R4T9	CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$7,217,967.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$8,028,827.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414R4U6	CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$4,823,371.59	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		37	\$6,997,131.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414R4V4	CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$18,802,333.07	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		123	\$21,662,260.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414R4W2	CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$9,997,817.67	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$11,338,620.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414R4X0	CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$15,677,844.40	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$16,683,201.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414R4Y8	CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,704,074.38	65.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$5,695,917.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414R4Z5	CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$7,452,002.73	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$9,711,865.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414R5A9	CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,901,229.98	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$9,179,678.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31414R5B7	CHASE HOME FINANCE, LLC	6	\$321,485.90	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,656,776.44	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,978,262.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R5C5	CHASE HOME FINANCE, LLC	15	\$1,898,039.14	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,667,846.94	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,565,886.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R5D3	CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,105,631.45	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,177,996.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414R5E1	CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,363,535.52	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,439,535.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RA54	CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,307,874.17	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,411,549.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RAB1	CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$969,711.25	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,711.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RAC9	Unavailable	13	\$1,267,426.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,426.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RAD7	Unavailable	11	\$1,093,878.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,878.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RAE5	CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,161,107.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RAH8	Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,529,216.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RAQ8		7	\$971,000.00	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CHASE HOME FINANCE, LLC												
		Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,365,578.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RAR6		CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,043,854.52	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,675,054.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RAS4		CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,405,841.07	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,045,341.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RAT2		CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$893,655.34	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,399,755.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RAU9		CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,408,813.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RAV7		CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$700,117.07	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,257,099.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RAY1		CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,268,000.00	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,386,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RB53		CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			952	\$198,710,862.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RB61		CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			660	\$107,208,322.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RB79		CHASE HOME	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		FINANCE, LLC											
		Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$15,519,029.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RB87		CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$5,155,168.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBB0		Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,441,718.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBD6		CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,916,550.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBE4		CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$27,506,632.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBF1		CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$25,026,944.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBH7		CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,134.63	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,203,734.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBK0		CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$29,359,751.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBL8		CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,748,885.66	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$34,588,085.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBQ7		Unavailable	21	\$5,715,901.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,715,901.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RBT1			3	\$744,154.77	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC												
		Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$2,269,146.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RCF0		CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	291	\$59,360,239.13	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			459	\$94,349,245.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RCG8		CHASE HOME FINANCE, LLC	36	\$4,435,935.00	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			152	\$24,232,123.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RCH6		CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,585,598.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RCJ2		CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$6,045,900.00	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			40	\$11,010,790.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RCK9		CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	515	\$139,529,735.41	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			910	\$249,161,343.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RCL7		CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	575	\$157,143,449.07	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			747	\$202,682,027.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RCM5		CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	181	\$43,976,306.05	91.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			200	\$48,284,406.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RCN3		CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	960	\$202,926,168.89	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1,336	\$282,668,178.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RCP8		CHASE HOME	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

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31414REM3	WELLS FARGO BANK, N.A	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,859,323.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414REN1	WELLS FARGO BANK, N.A	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,238,357.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414REP6	WELLS FARGO BANK, N.A	35	\$7,638,387.19	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,459,800.00	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,098,187.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414REQ4	WELLS FARGO BANK, N.A	68	\$12,367,225.72	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,717,000.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$14,084,225.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RER2	WELLS FARGO BANK, N.A	61	\$11,682,540.00	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,864,288.09	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$13,546,828.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RES0	WELLS FARGO BANK, N.A	67	\$10,678,171.00	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,497,171.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RET8	WELLS FARGO BANK, N.A	70	\$9,981,292.00	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$644,197.10	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$10,625,489.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414REV3	WELLS FARGO BANK, N.A	31	\$3,736,705.00	92.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$281,600.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,018,305.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414REW1	WELLS FARGO BANK, N.A	37	\$2,871,380.00	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$868,000.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$3,739,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RFA8	Unavailable	50	\$11,192,402.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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Total			17	\$4,237,680.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RFQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,213,772.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RFR1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$16,746,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RFS9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,432,108.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RFT7		Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,157,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RFU4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,394,798.00	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$9,566,198.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RFV2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,225,972.00	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$29,623,822.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RJ48		PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,275,458.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RJ55		Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,279,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RJ63		PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,520,700.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RJ89		PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,443,671.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RJB2		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,483,597.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RJC0		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,747,915.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RKA2		PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,290,665.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RKBO		PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,641,932.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RKC8		PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,105,502.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RKD6		PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$18,042,486.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RKE4		PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$31,308,668.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RKF1		PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$82,908,770.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RM36		WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$4,187,185.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RM44		WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$695,506.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,533,101.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RM51		WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			708	\$166,669,108.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RM69		WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,237,412.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RM77		WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,764,986.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RM85		WACHOVIA MORTGAGE	47	\$6,217,855.32	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION												
		Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			70	\$9,341,085.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RM93		WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$14,255,463.00	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			135	\$33,068,083.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RNA9		WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,193,140.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RNB7		WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,564,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RNC5		WACHOVIA MORTGAGE CORPORATION	7	\$857,800.00	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,116,705.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RND3		WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			42	\$11,674,857.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RQ65		Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,387,642.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RQ73		Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,215,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RQ81		Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,318,690.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31414RQ99		Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,189,951.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31414RR23	Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,238,127.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RR31	Unavailable	18	\$1,949,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,949,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RR49	Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,385,591.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RR56	Unavailable	51	\$6,610,320.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,610,320.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RR64	Unavailable	136	\$17,742,987.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$17,742,987.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RR72	Unavailable	175	\$23,206,846.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$23,206,846.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RR80	Unavailable	63	\$7,675,937.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,675,937.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RR98	Unavailable	31	\$3,340,389.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,340,389.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRA5	Unavailable	18	\$1,488,640.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,488,640.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRB3	Unavailable	20	\$1,465,719.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,465,719.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRC1	Unavailable	12	\$1,434,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,434,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRD9	Unavailable	27	\$3,581,091.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,581,091.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRE7	Unavailable	21	\$2,825,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,825,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRF4	Unavailable	14	\$1,880,267.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,880,267.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRG2	Unavailable	18	\$2,337,939.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,337,939.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414RRK3	Unavailable	147	\$37,956,433.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$37,956,433.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRL1	Unavailable	87	\$21,833,497.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$21,833,497.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRM9	Unavailable	39	\$10,395,369.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,395,369.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRN7	Unavailable	34	\$8,385,150.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$8,385,150.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRP2	Unavailable	23	\$4,345,957.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,345,957.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRR8	Unavailable	11	\$1,905,636.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,905,636.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRV9	Unavailable	33	\$6,400,566.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,400,566.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRW7	Unavailable	19	\$3,352,565.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,352,565.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRX5	Unavailable	13	\$2,296,804.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,296,804.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRY3	Unavailable	13	\$2,141,168.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,141,168.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RRZ0	Unavailable	11	\$1,636,172.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,636,172.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RS55	Unavailable	22	\$5,816,249.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,816,249.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RS63	Unavailable	10	\$2,492,307.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,492,307.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RS89	Unavailable	11	\$3,189,377.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,189,377.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RS97	Unavailable	76	\$22,199,367.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$22,199,367.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414RSA4	Unavailable	99	\$12,546,274.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$12,546,274.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RSB2	Unavailable	65	\$7,703,451.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,703,451.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RSD8	Unavailable	27	\$3,018,129.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,018,129.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RSG1	Unavailable	55	\$8,753,910.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,753,910.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RSH9	Unavailable	95	\$15,596,002.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$15,596,002.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RSJ5	Unavailable	95	\$15,509,221.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$15,509,221.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RSK2	Unavailable	14	\$2,286,472.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,286,472.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RSM8	Unavailable	48	\$7,794,802.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,794,802.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RSN6	Unavailable	17	\$2,841,493.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,841,493.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RSP1	Unavailable	13	\$2,115,122.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,115,122.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RSR7	Unavailable	26	\$3,278,712.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,278,712.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RSS5	Unavailable	15	\$1,740,112.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,112.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RSV8	Unavailable	12	\$3,804,224.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,804,224.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RSW6	Unavailable	12	\$3,865,210.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,865,210.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RT21	Unavailable	27	\$4,999,504.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,504.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414RT62		Unavailable	42	\$4,650,863.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,650,863.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RT88		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,642,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,642,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RT96		WELLS FARGO BANK, N.A	22	\$2,562,741.26	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,930,563.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RTA3		Unavailable	147	\$41,243,579.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$41,243,579.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RTB1		Unavailable	280	\$79,485,328.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$79,485,328.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RTC9		Unavailable	536	\$150,370,282.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			536	\$150,370,282.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RTD7		Unavailable	597	\$170,820,531.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			597	\$170,820,531.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RTE5		Unavailable	75	\$18,827,498.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$18,827,498.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RTF2		Unavailable	58	\$14,197,771.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,197,771.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RTG0		Unavailable	217	\$59,024,358.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$59,024,358.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RTH8		Unavailable	81	\$21,522,792.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$21,522,792.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RTK1		Unavailable	18	\$4,333,028.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,333,028.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RTM7		Unavailable	13	\$1,817,465.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,817,465.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31414RTS4	Unavailable	13	\$1,456,097.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,456,097.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RTX3	Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,447,721.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RTZ8	Unavailable	22	\$4,002,547.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,002,547.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RU29	WELLS FARGO BANK, N.A	38	\$2,555,520.38	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,891,420.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RU37	WELLS FARGO BANK, N.A	33	\$3,887,138.70	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$5,957,373.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RU45	WELLS FARGO BANK, N.A	6	\$838,633.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,633.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RU52	WELLS FARGO BANK, N.A	8	\$948,185.17	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,487,385.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RU60	WELLS FARGO BANK, N.A	6	\$876,862.39	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,086,862.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RU86	WELLS FARGO BANK, N.A	189	\$50,360,304.45	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$63,129,529.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RU94	WELLS FARGO BANK, N.A	48	\$11,796,185.80	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$16,446,295.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RUA1	WELLS FARGO BANK, N.A	14	\$1,338,271.39	54.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,444,575.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RUD5		WELLS FARGO BANK, N.A	10	\$1,843,295.62	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,821,130.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RUE3		WELLS FARGO BANK, N.A	30	\$5,755,746.91	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$18,808,378.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RUG8		WELLS FARGO BANK, N.A	35	\$6,104,692.87	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,067,193.50	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$17,171,886.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RUH6		WELLS FARGO BANK, N.A	4	\$352,926.87	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,619,203.23	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,130.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RUL7		WELLS FARGO BANK, N.A	11	\$1,592,031.42	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,703,585.70	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,295,617.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RUM5		WELLS FARGO BANK, N.A	5	\$1,177,160.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,160.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RUV5		WELLS FARGO BANK, N.A	8	\$1,637,527.60	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,002,182.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RUW3		WELLS FARGO BANK, N.A	25	\$2,153,370.02	66.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,251,320.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414RUX1													