

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 26 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31415V4W2		WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0	\$0.00	NA	0	
		Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0	
Total			162	\$35,410,628.48	100%	0	\$0.00		0	
31415V4X0		WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0	
		Unavailable	6	\$337,950.96	19.89%	0	\$0.00	NA	0	
Total			28	\$1,699,032.85	100%	0	\$0.00		0	
31415V4Y8		WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0	
		Unavailable	10	\$2,228,412.12	34.03%	0	\$0.00	NA	0	
Total			34	\$6,548,205.39	100%	0	\$0.00		0	
31415V4Z5		WACHOVIA MORTGAGE, FSB	40	\$11,036,146.52	89.69%	0	\$0.00	NA	0	
		Unavailable	5	\$1,269,202.62	10.31%	0	\$0.00	NA	0	
Total			45	\$12,305,349.14	100%	0	\$0.00		0	
31415V5A9		WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0	
		Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0	
Total			32	\$9,168,267.50	100%	0	\$0.00		0	
31415V5B7		WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0	
		Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA	0	
Total			427	\$114,867,881.90	100%	0	\$0.00		0	
31415V5C5		WACHOVIA MORTGAGE, FSB	301	\$75,468,580.54	93.71%	0	\$0.00	NA	0	
		Unavailable	20	\$5,068,376.65	6.29%	1	\$253,898.14	NA	0	
Total			321	\$80,536,957.19	100%	1	\$253,898.14		0	
31415VA39		GMAC MORTGAGE, LLC	24	\$5,141,516.01	36.15%	0	\$0.00	NA	0	
		Unavailable	35	\$9,081,611.39	63.85%	0	\$0.00	NA	0	

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Total			59	\$14,223,127.40	100%	0	\$0.00		0
31415VA47	GMAC MORTGAGE, LLC		33	\$7,563,516.00	38.47%	0	\$0.00	NA	0
	Unavailable		51	\$12,096,213.12	61.53%	0	\$0.00	NA	0
Total			84	\$19,659,729.12	100%	0	\$0.00		0
31415VA54	GMAC MORTGAGE, LLC		24	\$3,037,113.65	29.85%	0	\$0.00	NA	0
	Unavailable		44	\$7,138,073.39	70.15%	0	\$0.00	NA	0
Total			68	\$10,175,187.04	100%	0	\$0.00		0
31415VA62	GMAC MORTGAGE, LLC		32	\$6,906,938.00	40.18%	1	\$111,499.00	NA	1 \$111,4
	Unavailable		44	\$10,283,692.83	59.82%	0	\$0.00	NA	0
Total			76	\$17,190,630.83	100%	1	\$111,499.00		1 \$111,4
31415VA70	GMAC MORTGAGE, LLC		19	\$4,750,157.90	29.66%	0	\$0.00	NA	0
	Unavailable		38	\$11,264,958.00	70.34%	0	\$0.00	NA	0
Total			57	\$16,015,115.90	100%	0	\$0.00		0
31415VA88	GMAC MORTGAGE, LLC		7	\$2,194,777.47	31.65%	0	\$0.00	NA	0
	Unavailable		19	\$4,739,618.79	68.35%	0	\$0.00	NA	0
Total			26	\$6,934,396.26	100%	0	\$0.00		0
31415VA96	GMAC MORTGAGE, LLC		8	\$1,524,000.00	38.03%	0	\$0.00	NA	0
	Unavailable		12	\$2,483,515.13	61.97%	0	\$0.00	NA	0
Total			20	\$4,007,515.13	100%	0	\$0.00		0
31415VAA3	Unavailable		3	\$293,946.20	100%	0	\$0.00	NA	0
Total			3	\$293,946.20	100%	0	\$0.00		0
31415VAB1	U.S. BANK N.A.		2	\$192,300.62	47.66%	0	\$0.00	NA	0
	Unavailable		3	\$211,148.91	52.34%	0	\$0.00	NA	0
Total			5	\$403,449.53	100%	0	\$0.00		0
31415VAC9	Unavailable		2	\$304,696.37	100%	0	\$0.00	NA	0
Total			2	\$304,696.37	100%	0	\$0.00		0
31415VAN5	GMAC BANK		127	\$32,398,850.00	100%	4	\$993,152.40	NA	2 \$442,3
Total			127	\$32,398,850.00	100%	4	\$993,152.40		2 \$442,3
31415VAP0	GMAC BANK		102	\$22,342,593.69	100%	0	\$0.00	NA	0

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Total			102	\$22,342,593.69	100%	0	\$0.00		0
31415VAQ8		GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0
Total			28	\$4,576,608.47	100%	0	\$0.00		0
31415VAR6		GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0	\$0.00	NA	0
		Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA	0
Total			116	\$30,925,555.40	100%	0	\$0.00		0
31415VAS4		GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	0	\$0.00	NA	0
		Unavailable	99	\$26,926,668.21	79.79%	1	\$287,049.00	NA	0
Total			125	\$33,749,009.48	100%	1	\$287,049.00		0
31415VAT2		GMAC MORTGAGE, LLC	2	\$496,000.00	5.35%	0	\$0.00	NA	0
		Unavailable	31	\$8,781,011.77	94.65%	0	\$0.00	NA	0
Total			33	\$9,277,011.77	100%	0	\$0.00		0
31415VAU9		GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0	\$0.00	NA	0
		Unavailable	35	\$5,945,815.40	68.05%	0	\$0.00	NA	0
Total			57	\$8,737,564.00	100%	0	\$0.00		0
31415VAV7		Unavailable	6	\$1,720,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,720,100.00	100%	0	\$0.00		0
31415VAW5		Unavailable	6	\$1,745,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,745,950.00	100%	0	\$0.00		0
31415VAX3		GMAC MORTGAGE, LLC	3	\$528,000.00	19.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,120,856.29	80.07%	0	\$0.00	NA	0
Total			15	\$2,648,856.29	100%	0	\$0.00		0
31415VAY1		GMAC MORTGAGE, LLC	17	\$3,054,460.00	42.13%	0	\$0.00	NA	0
		Unavailable	28	\$4,196,016.80	57.87%	0	\$0.00	NA	0
Total			45	\$7,250,476.80	100%	0	\$0.00		0
31415VAZ8		GMAC MORTGAGE, LLC	16	\$2,227,050.00	53.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,908,561.82	46.15%	0	\$0.00	NA	0

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Total			32	\$4,135,611.82	100%	0	\$0.00		0
31415VB20		GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0	\$0.00	NA	0
		Unavailable	37	\$6,728,353.66	72.62%	0	\$0.00	NA	0
Total			50	\$9,265,353.66	100%	0	\$0.00		0
31415VB38		GMAC MORTGAGE, LLC	22	\$4,598,786.00	34.84%	0	\$0.00	NA	0
		Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA	0
Total			67	\$13,200,106.00	100%	0	\$0.00		0
31415VB46		GMAC MORTGAGE, LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0
		Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA	0
Total			50	\$6,439,697.78	100%	0	\$0.00		0
31415VB53		Unavailable	4	\$939,344.74	100%	0	\$0.00	NA	0
Total			4	\$939,344.74	100%	0	\$0.00		0
31415VBA2		GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0
		Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0
Total			63	\$11,324,737.64	100%	0	\$0.00		0
31415VBB0		GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,435,243.56	45.26%	0	\$0.00	NA	0
Total			41	\$5,381,043.56	100%	0	\$0.00		0
31415VBC8		GMAC MORTGAGE, LLC	21	\$5,095,875.00	34.13%	0	\$0.00	NA	0
		Unavailable	37	\$9,833,926.96	65.87%	0	\$0.00	NA	0
Total			58	\$14,929,801.96	100%	0	\$0.00		0
31415VBD6		GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0
		Unavailable	75	\$17,169,476.21	77.26%	0	\$0.00	NA	0
Total			96	\$22,223,818.91	100%	0	\$0.00		0
31415VBE4		GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0
		Unavailable	70	\$11,239,428.70	72.11%	0	\$0.00	NA	0
Total			98	\$15,585,774.01	100%	0	\$0.00		0
31415VBH7			13	\$1,768,104.09	40.23%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC								
		Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0	
Total			27	\$4,395,418.49	100%	0	\$0.00		0	
31415VBJ3		GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0	
		Unavailable	67	\$16,459,450.11	70.11%	0	\$0.00	NA	0	
Total			98	\$23,477,994.25	100%	0	\$0.00		0	
31415VBK0		GMAC MORTGAGE, LLC	4	\$834,500.00	52.93%	0	\$0.00	NA	0	
		Unavailable	6	\$742,180.23	47.07%	0	\$0.00	NA	0	
Total			10	\$1,576,680.23	100%	0	\$0.00		0	
31415VBL8		GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0	
		Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0	
Total			54	\$6,655,542.75	100%	0	\$0.00		0	
31415VBM6		GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0	
		Unavailable	26	\$7,310,805.01	71.92%	0	\$0.00	NA	0	
Total			37	\$10,165,034.88	100%	0	\$0.00		0	
31415VBN4		GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00	NA	0	
		Unavailable	59	\$13,885,144.06	44.84%	0	\$0.00	NA	0	
Total			135	\$30,964,959.11	100%	0	\$0.00		0	
31415VBP9		GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0	
		Unavailable	74	\$13,405,840.50	64.26%	1	\$335,774.17	NA	1	\$335,774.17
Total			121	\$20,862,855.45	100%	1	\$335,774.17		1	\$335,774.17
31415VBQ7		GMAC MORTGAGE, LLC	2	\$529,901.48	51.45%	0	\$0.00	NA	0	
		Unavailable	2	\$500,000.00	48.55%	0	\$0.00	NA	0	
Total			4	\$1,029,901.48	100%	0	\$0.00		0	
31415VBR5		GMAC MORTGAGE, LLC	7	\$1,697,560.00	62.14%	0	\$0.00	NA	0	
		Unavailable	6	\$1,034,405.18	37.86%	0	\$0.00	NA	0	
Total			13	\$2,731,965.18	100%	0	\$0.00		0	
31415VBS3		GMAC MORTGAGE,	26	\$5,093,567.02	48.81%	0	\$0.00	NA	0	

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		LLC							
		Unavailable	28	\$5,342,029.91	51.19%	0	\$0.00	NA	0
Total			54	\$10,435,596.93	100%	0	\$0.00		0
31415VBT1		GMAC MORTGAGE, LLC	15	\$1,671,749.00	41.78%	0	\$0.00	NA	0
		Unavailable	17	\$2,329,531.78	58.22%	0	\$0.00	NA	0
Total			32	\$4,001,280.78	100%	0	\$0.00		0
31415VBU8		GMAC MORTGAGE, LLC	44	\$10,529,368.55	34.83%	0	\$0.00	NA	0
		Unavailable	86	\$19,704,130.06	65.17%	0	\$0.00	NA	0
Total			130	\$30,233,498.61	100%	0	\$0.00		0
31415VBV6		GMAC MORTGAGE, LLC	41	\$6,617,544.00	34.12%	0	\$0.00	NA	0
		Unavailable	75	\$12,775,047.80	65.88%	1	\$151,254.59	NA	0
Total			116	\$19,392,591.80	100%	1	\$151,254.59		0
31415VBW4		GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00	NA	0
		Unavailable	29	\$6,475,356.59	55.69%	0	\$0.00	NA	0
Total			47	\$11,628,077.59	100%	0	\$0.00		0
31415VBX2		GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0	\$0.00	NA	0
		Unavailable	2	\$153,099.00	7.75%	0	\$0.00	NA	0
Total			20	\$1,975,895.00	100%	0	\$0.00		0
31415VBY0		GMAC MORTGAGE, LLC	13	\$3,441,390.00	62.14%	0	\$0.00	NA	0
		Unavailable	7	\$2,097,060.66	37.86%	0	\$0.00	NA	0
Total			20	\$5,538,450.66	100%	0	\$0.00		0
31415VBZ7		GMAC MORTGAGE, LLC	22	\$5,121,301.00	44.73%	0	\$0.00	NA	0
		Unavailable	27	\$6,329,213.54	55.27%	0	\$0.00	NA	0
Total			49	\$11,450,514.54	100%	0	\$0.00		0
31415VDT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$13,961,904.13	54.67%	0	\$0.00	NA	0
		Unavailable	55	\$11,576,094.94	45.33%	0	\$0.00	NA	0
Total			121	\$25,537,999.07	100%	0	\$0.00		0
31415VDU6		SOVEREIGN BANK, A	20	\$4,726,306.20	71.15%	0	\$0.00	NA	0

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		FEDERAL SAVINGS BANK								
		Unavailable	8	\$1,916,649.03	28.85%	0	\$0.00	NA	0	
Total			28	\$6,642,955.23	100%	0	\$0.00		0	
31415VDV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0	
		Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA	0	
Total			74	\$14,202,986.16	100%	0	\$0.00		0	
31415VDW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0	
		Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0	
Total			25	\$3,199,943.33	100%	0	\$0.00		0	
31415VDX0		GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA	0	
Total			88	\$19,901,425.00	100%	0	\$0.00		0	
31415VDY8		GMAC BANK	88	\$20,129,128.62	100%	0	\$0.00	NA	0	
Total			88	\$20,129,128.62	100%	0	\$0.00		0	
31415VE43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$650,000.00	37.96%	0	\$0.00	NA	0	
		Unavailable	2	\$1,062,206.00	62.04%	1	\$457,000.00	NA	1	\$457,000.00
Total			3	\$1,712,206.00	100%	1	\$457,000.00		1	\$457,000.00
31415VE50		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$573,442.51	42.85%	0	\$0.00	NA	0	
		Unavailable	3	\$764,722.27	57.15%	0	\$0.00	NA	0	
Total			6	\$1,338,164.78	100%	0	\$0.00		0	
31415VF26		PULTE MORTGAGE, L.L.C.	44	\$8,000,636.00	100%	0	\$0.00	NA	0	
Total			44	\$8,000,636.00	100%	0	\$0.00		0	
31415VF34		PULTE MORTGAGE, L.L.C.	93	\$20,001,451.00	100%	0	\$0.00	NA	0	
Total			93	\$20,001,451.00	100%	0	\$0.00		0	
31415VFM2		Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0	
Total			10	\$2,478,440.75	100%	0	\$0.00		0	
31415VFN0		Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA	0	

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Total			33	\$6,494,949.76	100%	0	\$0.00		0
31415VFP5		Unavailable	69	\$12,999,281.31	100%	0	\$0.00	NA	0
Total			69	\$12,999,281.31	100%	0	\$0.00		0
31415VFQ3		Unavailable	13	\$2,493,368.39	100%	0	\$0.00	NA	0
Total			13	\$2,493,368.39	100%	0	\$0.00		0
31415VFR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,578,512.57	40.39%	0	\$0.00	NA	0
Total			23	\$3,908,012.57	100%	0	\$0.00		0
31415VFS9		WELLS FARGO BANK, N.A.	76	\$21,913,370.07	34.45%	0	\$0.00	NA	0
		Unavailable	141	\$41,698,833.29	65.55%	0	\$0.00	NA	0
Total			217	\$63,612,203.36	100%	0	\$0.00		0
31415VFT7		PULTE MORTGAGE, L.L.C.	22	\$5,000,241.00	100%	0	\$0.00	NA	0
Total			22	\$5,000,241.00	100%	0	\$0.00		0
31415VFU4		PULTE MORTGAGE, L.L.C.	18	\$3,999,714.00	100%	0	\$0.00	NA	0
Total			18	\$3,999,714.00	100%	0	\$0.00		0
31415VFB2		PULTE MORTGAGE, L.L.C.	18	\$4,500,017.00	100%	0	\$0.00	NA	0
Total			18	\$4,500,017.00	100%	0	\$0.00		0
31415VFW0		PULTE MORTGAGE, L.L.C.	43	\$8,995,632.00	100%	0	\$0.00	NA	0
Total			43	\$8,995,632.00	100%	0	\$0.00		0
31415VFX8		PULTE MORTGAGE, L.L.C.	70	\$14,647,980.00	100%	0	\$0.00	NA	0
Total			70	\$14,647,980.00	100%	0	\$0.00		0
31415VFZ3		PULTE MORTGAGE, L.L.C.	7	\$1,009,427.00	100%	0	\$0.00	NA	0
Total			7	\$1,009,427.00	100%	0	\$0.00		0
31415VH24		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0	\$0.00	NA	0

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Total			4	\$335,176.44	100%	0	\$0.00		0
31415VH32		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA	0
Total			1	\$81,020.64	100%	0	\$0.00		0
31415VH40		WELLS FARGO BANK, N.A.	252	\$75,621,509.94	37.48%	0	\$0.00	NA	0
		Unavailable	441	\$126,158,732.96	62.52%	0	\$0.00	NA	0
Total			693	\$201,780,242.90	100%	0	\$0.00		0
31415VH65		Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA	0
Total			33	\$4,322,071.79	100%	0	\$0.00		0
31415VH73		Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0
Total			19	\$2,285,534.86	100%	0	\$0.00		0
31415VH81		Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0
Total			77	\$10,100,030.06	100%	0	\$0.00		0
31415VH99		Unavailable	207	\$28,060,072.99	100%	2	\$282,479.15	NA	1 \$145,9
Total			207	\$28,060,072.99	100%	2	\$282,479.15		1 \$145,9
31415VHD0		Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	0
Total			12	\$2,464,248.93	100%	0	\$0.00		0
31415VHE8		Unavailable	117	\$13,836,355.79	100%	1	\$156,648.69	NA	1 \$156,6
Total			117	\$13,836,355.79	100%	1	\$156,648.69		1 \$156,6
31415VHF5		Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0
Total			38	\$3,626,156.35	100%	0	\$0.00		0
31415VHG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,006,347.84	77.75%	0	\$0.00	NA	0
		Unavailable	3	\$287,956.31	22.25%	0	\$0.00	NA	0
Total			8	\$1,294,304.15	100%	0	\$0.00		0
31415VHY4		FIRST PLACE BANK	3	\$704,860.00	54.46%	0	\$0.00	NA	0
		Unavailable	2	\$589,500.00	45.54%	0	\$0.00	NA	0
Total			5	\$1,294,360.00	100%	0	\$0.00		0
31415VHZ1		FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA	0

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Total			16	\$3,712,067.84	100%	0	\$0.00		0
31415VJ22	CHASE HOME FINANCE, LLC		39	\$1,780,173.44	43.35%	0	\$0.00	NA	0
	Unavailable		49	\$2,326,217.52	56.65%	0	\$0.00	NA	0
Total			88	\$4,106,390.96	100%	0	\$0.00		0
31415VJ30	CHASE HOME FINANCE, LLC		4	\$621,977.02	16.92%	0	\$0.00	NA	0
	Unavailable		17	\$3,054,798.96	83.08%	1	\$242,211.83	NA	0
Total			21	\$3,676,775.98	100%	1	\$242,211.83		0
31415VJ48	CHASE HOME FINANCE, LLC		2	\$380,933.31	9.81%	0	\$0.00	NA	0
	Unavailable		16	\$3,503,226.22	90.19%	0	\$0.00	NA	0
Total			18	\$3,884,159.53	100%	0	\$0.00		0
31415VJ55	CHASE HOME FINANCE, LLC		26	\$3,425,789.71	100%	0	\$0.00	NA	0
Total			26	\$3,425,789.71	100%	0	\$0.00		0
31415VJ63	CHASE HOME FINANCE, LLC		12	\$1,521,574.33	52.34%	1	\$139,268.61	NA	0
	Unavailable		11	\$1,385,713.81	47.66%	0	\$0.00	NA	0
Total			23	\$2,907,288.14	100%	1	\$139,268.61		0
31415VJ71	CHASE HOME FINANCE, LLC		8	\$764,663.48	28.66%	0	\$0.00	NA	0
	Unavailable		19	\$1,903,251.37	71.34%	0	\$0.00	NA	0
Total			27	\$2,667,914.85	100%	0	\$0.00		0
31415VJA4	Unavailable		49	\$6,224,032.75	100%	2	\$233,867.63	NA	0
Total			49	\$6,224,032.75	100%	2	\$233,867.63		0
31415VJB2	Unavailable		11	\$1,534,811.49	100%	0	\$0.00	NA	0
Total			11	\$1,534,811.49	100%	0	\$0.00		0
31415VJG1	CHASE HOME FINANCE, LLC		54	\$5,336,308.02	32.26%	0	\$0.00	NA	0
	Unavailable		113	\$11,203,808.03	67.74%	0	\$0.00	NA	0
Total			167	\$16,540,116.05	100%	0	\$0.00		0
31415VJH9	CHASE HOME FINANCE, LLC		15	\$3,247,997.74	21.4%	0	\$0.00	NA	0
	Unavailable		50	\$11,932,885.37	78.6%	0	\$0.00	NA	0
Total			65	\$15,180,883.11	100%	0	\$0.00		0

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31415VJJ5	CHASE HOME FINANCE, LLC	37	\$9,798,798.89	69.59%	0	\$0.00	NA	0	
	Unavailable	15	\$4,281,915.55	30.41%	0	\$0.00	NA	0	
Total		52	\$14,080,714.44	100%	0	\$0.00		0	
31415VJK2	CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA	0	
	Unavailable	150	\$9,106,837.03	61.39%	1	\$63,767.23	NA	0	
Total		248	\$14,834,740.64	100%	1	\$63,767.23		0	
31415VJL0	CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA	0	
	Unavailable	114	\$10,946,220.78	72.74%	2	\$180,204.16	NA	0	
Total		156	\$15,048,169.14	100%	2	\$180,204.16		0	
31415VJM8	CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0	
	Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA	0	
Total		56	\$14,242,130.11	100%	0	\$0.00		0	
31415VJN6	CHASE HOME FINANCE, LLC	13	\$3,606,432.90	31.97%	0	\$0.00	NA	0	
	Unavailable	28	\$7,672,748.43	68.03%	1	\$353,990.43	NA	1	\$353,990.43
Total		41	\$11,279,181.33	100%	1	\$353,990.43		1	\$353,990.43
31415VJP1	CHASE HOME FINANCE, LLC	21	\$5,856,372.38	65.13%	0	\$0.00	NA	0	
	Unavailable	9	\$3,134,835.35	34.87%	0	\$0.00	NA	0	
Total		30	\$8,991,207.73	100%	0	\$0.00		0	
31415VJQ9	CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0	
	Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0	
Total		81	\$10,545,368.44	100%	0	\$0.00		0	
31415VJR7	CHASE HOME FINANCE, LLC	16	\$2,097,665.08	25.38%	0	\$0.00	NA	0	
	Unavailable	47	\$6,168,959.03	74.62%	2	\$277,255.26	NA	1	\$129,427.63
Total		63	\$8,266,624.11	100%	2	\$277,255.26		1	\$129,427.63
31415VJS5	CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0	
	Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA	0	
Total		48	\$7,840,735.32	100%	0	\$0.00		0	

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31415VJT3	CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0
	Unavailable	54	\$3,355,383.35	57.84%	0	\$0.00	NA	0
Total		98	\$5,801,379.14	100%	0	\$0.00		0
31415VJU0	CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	0	\$0.00	NA	0
	Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA	0
Total		79	\$5,074,320.95	100%	0	\$0.00		0
31415VJV8	CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA	0
	Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0
Total		39	\$4,870,099.55	100%	0	\$0.00		0
31415VJW6	CHASE HOME FINANCE, LLC	3	\$628,670.16	12.85%	0	\$0.00	NA	0
	Unavailable	21	\$4,263,939.49	87.15%	0	\$0.00	NA	0
Total		24	\$4,892,609.65	100%	0	\$0.00		0
31415VJY2	CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0
	Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0
Total		45	\$4,504,128.38	100%	0	\$0.00		0
31415VJZ9	CHASE HOME FINANCE, LLC	2	\$464,000.00	10.43%	0	\$0.00	NA	0
	Unavailable	18	\$3,984,506.77	89.57%	1	\$213,502.14	NA	1 \$213,502.14
Total		20	\$4,448,506.77	100%	1	\$213,502.14		1 \$213,502.14
31415VK20	CHASE HOME FINANCE, LLC	19	\$5,000,322.23	33.57%	0	\$0.00	NA	0
	Unavailable	40	\$9,896,907.15	66.43%	0	\$0.00	NA	0
Total		59	\$14,897,229.38	100%	0	\$0.00		0
31415VK38	CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA	0
	Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA	0
Total		82	\$20,530,468.66	100%	0	\$0.00		0
31415VK46	CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	0
	Unavailable	27	\$4,923,467.43	75.49%	0	\$0.00	NA	0
Total		34	\$6,521,697.23	100%	0	\$0.00		0
31415VK53	CHASE HOME	6	\$1,217,868.64	49.06%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	4	\$1,264,725.63	50.94%	0	\$0.00	NA	0	
Total			10	\$2,482,594.27	100%	0	\$0.00		0	
31415VK61		CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	1	\$152,077.80	NA	1	\$152,0
		Unavailable	353	\$97,453,475.47	73.49%	4	\$1,084,874.30	NA	1	\$363,6
Total			484	\$132,615,003.83	100%	5	\$1,236,952.10		2	\$515,6
31415VK79		CHASE HOME FINANCE, LLC	141	\$34,571,132.07	30.21%	2	\$596,315.34	NA	0	
		Unavailable	303	\$79,854,333.79	69.79%	0	\$0.00	NA	0	
Total			444	\$114,425,465.86	100%	2	\$596,315.34		0	
31415VK87		CHASE HOME FINANCE, LLC	153	\$30,204,460.39	42.96%	1	\$176,058.16	NA	0	
		Unavailable	231	\$40,104,902.30	57.04%	0	\$0.00	NA	0	
Total			384	\$70,309,362.69	100%	1	\$176,058.16		0	
31415VK95		CHASE HOME FINANCE, LLC	96	\$19,485,081.88	28.3%	0	\$0.00	NA	0	
		Unavailable	234	\$49,367,469.04	71.7%	0	\$0.00	NA	0	
Total			330	\$68,852,550.92	100%	0	\$0.00		0	
31415VKA2		CHASE HOME FINANCE, LLC	4	\$836,116.62	42.68%	0	\$0.00	NA	0	
		Unavailable	5	\$1,122,953.90	57.32%	0	\$0.00	NA	0	
Total			9	\$1,959,070.52	100%	0	\$0.00		0	
31415VKB0		CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	0	
		Unavailable	14	\$1,420,788.84	67.89%	0	\$0.00	NA	0	
Total			21	\$2,092,876.51	100%	0	\$0.00		0	
31415VKD6		CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	1	\$99,158.88	NA	0	
		Unavailable	8	\$763,787.38	37.68%	0	\$0.00	NA	0	
Total			21	\$2,027,247.16	100%	1	\$99,158.88		0	
31415VKF1		CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%	0	\$0.00	NA	0	
Total			18	\$1,766,978.67	100%	0	\$0.00		0	
31415VKG9		Unavailable	7	\$1,260,343.85	100%	0	\$0.00	NA	0	
Total			7	\$1,260,343.85	100%	0	\$0.00		0	

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31415VKJ3	CHASE HOME FINANCE, LLC	9	\$918,934.93	59.56%	0	\$0.00	NA	0	
	Unavailable	6	\$623,944.28	40.44%	0	\$0.00	NA	0	
Total		15	\$1,542,879.21	100%	0	\$0.00		0	
31415VKK0	Unavailable	6	\$1,435,713.05	100%	0	\$0.00	NA	0	
Total		6	\$1,435,713.05	100%	0	\$0.00		0	
31415VKL8	CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0	\$0.00	NA	0	
	Unavailable	10	\$705,784.62	52.09%	0	\$0.00	NA	0	
Total		19	\$1,354,944.45	100%	0	\$0.00		0	
31415VKM6	CHASE HOME FINANCE, LLC	1	\$299,765.97	20.9%	0	\$0.00	NA	0	
	Unavailable	5	\$1,134,514.19	79.1%	0	\$0.00	NA	0	
Total		6	\$1,434,280.16	100%	0	\$0.00		0	
31415VKN4	CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0	\$0.00	NA	0	
Total		21	\$1,343,371.23	100%	0	\$0.00		0	
31415VKP9	CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0	\$0.00	NA	0	
	Unavailable	26	\$3,775,720.07	63.49%	0	\$0.00	NA	0	
Total		40	\$5,947,006.50	100%	0	\$0.00		0	
31415VKQ7	CHASE HOME FINANCE, LLC	277	\$75,119,038.18	26.49%	1	\$257,055.86	NA	0	
	Unavailable	715	\$208,504,937.06	73.51%	7	\$1,927,089.59	NA	2	\$401,1
Total		992	\$283,623,975.24	100%	8	\$2,184,145.45		2	\$401,1
31415VKR5	CHASE HOME FINANCE, LLC	260	\$67,335,715.72	35.8%	2	\$448,536.28	NA	0	
	Unavailable	437	\$120,748,043.58	64.2%	0	\$0.00	NA	0	
Total		697	\$188,083,759.30	100%	2	\$448,536.28		0	
31415VKS3	CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	0	\$0.00	NA	0	
	Unavailable	402	\$88,749,549.06	76.97%	1	\$254,197.44	NA	1	\$254,1
Total		529	\$115,304,107.25	100%	1	\$254,197.44		1	\$254,1
31415VKT1	CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0	\$0.00	NA	0	
	Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00	NA	0	
Total		511	\$112,236,095.41	100%	0	\$0.00		0	

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31415VKU8	CHASE HOME FINANCE, LLC	117	\$29,823,376.17	42.87%	0	\$0.00	NA	0
	Unavailable	163	\$39,746,279.65	57.13%	1	\$314,061.89	NA	1
Total		280	\$69,569,655.82	100%	1	\$314,061.89		1
31415VKV6	CHASE HOME FINANCE, LLC	17	\$4,562,540.48	15.84%	0	\$0.00	NA	0
	Unavailable	95	\$24,244,992.07	84.16%	3	\$457,882.26	NA	0
Total		112	\$28,807,532.55	100%	3	\$457,882.26		0
31415VKW4	CHASE HOME FINANCE, LLC	2	\$195,814.03	18.12%	0	\$0.00	NA	0
	Unavailable	7	\$884,595.37	81.88%	1	\$83,772.30	NA	0
Total		9	\$1,080,409.40	100%	1	\$83,772.30		0
31415VKX2	CHASE HOME FINANCE, LLC	4	\$590,812.82	26.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,615,595.87	73.22%	0	\$0.00	NA	0
Total		16	\$2,206,408.69	100%	0	\$0.00		0
31415VKY0	CHASE HOME FINANCE, LLC	7	\$1,111,636.83	62.85%	0	\$0.00	NA	0
	Unavailable	5	\$656,988.59	37.15%	0	\$0.00	NA	0
Total		12	\$1,768,625.42	100%	0	\$0.00		0
31415VKZ7	CHASE HOME FINANCE, LLC	15	\$2,087,266.18	31.78%	0	\$0.00	NA	0
	Unavailable	30	\$4,480,148.79	68.22%	0	\$0.00	NA	0
Total		45	\$6,567,414.97	100%	0	\$0.00		0
31415VL29	CHASE HOME FINANCE, LLC	24	\$4,296,692.21	17.72%	0	\$0.00	NA	0
	Unavailable	103	\$19,944,681.59	82.28%	0	\$0.00	NA	0
Total		127	\$24,241,373.80	100%	0	\$0.00		0
31415VL37	CHASE HOME FINANCE, LLC	37	\$7,081,198.16	29.46%	0	\$0.00	NA	0
	Unavailable	84	\$16,951,456.00	70.54%	1	\$129,439.85	NA	0
Total		121	\$24,032,654.16	100%	1	\$129,439.85		0
31415VL45	CHASE HOME FINANCE, LLC	16	\$3,618,450.00	19.18%	0	\$0.00	NA	0
	Unavailable	57	\$15,251,040.70	80.82%	4	\$1,193,233.15	NA	0
Total		73	\$18,869,490.70	100%	4	\$1,193,233.15		0

31415VL52	CHASE HOME FINANCE, LLC	12	\$3,325,889.22	47.34%	0	\$0.00	NA	0	
	Unavailable	15	\$3,699,364.67	52.66%	0	\$0.00	NA	0	
Total		27	\$7,025,253.89	100%	0	\$0.00		0	
31415VL60	CHASE HOME FINANCE, LLC	17	\$2,635,139.03	55.69%	0	\$0.00	NA	0	
	Unavailable	15	\$2,096,384.88	44.31%	0	\$0.00	NA	0	
Total		32	\$4,731,523.91	100%	0	\$0.00		0	
31415VLA1	CHASE HOME FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0	
	Unavailable	134	\$31,787,360.91	57.91%	1	\$90,551.87	NA	1	\$90,551.87
Total		231	\$54,887,669.07	100%	1	\$90,551.87		1	\$90,551.87
31415VLB9	CHASE HOME FINANCE, LLC	19	\$4,435,412.96	10.22%	0	\$0.00	NA	0	
	Unavailable	129	\$38,959,758.16	89.78%	0	\$0.00	NA	0	
Total		148	\$43,395,171.12	100%	0	\$0.00		0	
31415VLC7	CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	1	\$264,871.44	NA	1	\$264,871.44
	Unavailable	146	\$30,457,804.17	73.92%	1	\$148,601.83	NA	1	\$148,601.83
Total		199	\$41,202,495.32	100%	2	\$413,473.27		2	\$413,473.27
31415VLD5	CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	0	\$0.00	NA	0	
	Unavailable	103	\$26,363,125.96	79.42%	3	\$720,985.03	NA	0	
Total		129	\$33,194,952.45	100%	3	\$720,985.03		0	
31415VLE3	CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	1	\$195,942.71	NA	0	
	Unavailable	104	\$20,417,691.94	73.57%	2	\$354,833.76	NA	1	\$194,121.55
Total		145	\$27,754,127.54	100%	3	\$550,776.47		1	\$194,121.55
31415VLF0	CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%	0	\$0.00	NA	0	
	Unavailable	36	\$9,848,522.53	92.75%	0	\$0.00	NA	0	
Total		40	\$10,618,784.26	100%	0	\$0.00		0	
31415VLG8	CHASE HOME FINANCE, LLC	38	\$10,661,136.75	98.53%	0	\$0.00	NA	0	
	Unavailable	1	\$158,735.37	1.47%	0	\$0.00	NA	0	
Total		39	\$10,819,872.12	100%	0	\$0.00		0	
31415VLH6	CHASE HOME	3	\$559,272.52	5.89%	0	\$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	36	\$8,937,544.50	94.11%	0	\$0.00	NA	0	
Total			39	\$9,496,817.02	100%	0	\$0.00		0	
31415VLJ2		CHASE HOME FINANCE, LLC	8	\$1,819,819.32	25.45%	0	\$0.00	NA	0	
		Unavailable	22	\$5,329,379.15	74.55%	1	\$169,559.54	NA	1	\$169,5
Total			30	\$7,149,198.47	100%	1	\$169,559.54		1	\$169,5
31415VLK9		CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	0	
		Unavailable	11	\$2,384,849.21	43.03%	0	\$0.00	NA	0	
Total			25	\$5,542,776.25	100%	0	\$0.00		0	
31415VLL7		CHASE HOME FINANCE, LLC	5	\$769,738.48	20.33%	0	\$0.00	NA	0	
		Unavailable	11	\$3,016,634.69	79.67%	1	\$293,876.34	NA	0	
Total			16	\$3,786,373.17	100%	1	\$293,876.34		0	
31415VLM5		CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0	\$0.00	NA	0	
		Unavailable	15	\$3,227,079.78	93.74%	0	\$0.00	NA	0	
Total			16	\$3,442,759.45	100%	0	\$0.00		0	
31415VLN3		CHASE HOME FINANCE, LLC	4	\$192,757.13	8.56%	0	\$0.00	NA	0	
		Unavailable	15	\$2,059,555.34	91.44%	0	\$0.00	NA	0	
Total			19	\$2,252,312.47	100%	0	\$0.00		0	
31415VLP8		CHASE HOME FINANCE, LLC	3	\$647,694.22	38.75%	0	\$0.00	NA	0	
		Unavailable	4	\$1,023,767.75	61.25%	0	\$0.00	NA	0	
Total			7	\$1,671,461.97	100%	0	\$0.00		0	
31415VLQ6		CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0	\$0.00	NA	0	
		Unavailable	4	\$560,003.82	51.75%	0	\$0.00	NA	0	
Total			8	\$1,082,171.26	100%	0	\$0.00		0	
31415VLR4		CHASE HOME FINANCE, LLC	3	\$639,210.97	37.41%	0	\$0.00	NA	0	
		Unavailable	6	\$1,069,454.81	62.59%	0	\$0.00	NA	0	
Total			9	\$1,708,665.78	100%	0	\$0.00		0	
31415VLU7		CHASE HOME FINANCE, LLC	26	\$8,452,423.33	33.76%	0	\$0.00	NA	0	

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		Unavailable	52	\$16,582,038.50	66.24%	0	\$0.00	NA	0
Total			78	\$25,034,461.83	100%	0	\$0.00		0
31415VLV5		CHASE HOME FINANCE, LLC	3	\$904,268.00	21.05%	0	\$0.00	NA	0
		Unavailable	10	\$3,391,150.00	78.95%	0	\$0.00	NA	0
Total			13	\$4,295,418.00	100%	0	\$0.00		0
31415VLW3		CHASE HOME FINANCE, LLC	11	\$2,771,878.48	22.55%	0	\$0.00	NA	0
		Unavailable	33	\$9,520,360.58	77.45%	0	\$0.00	NA	0
Total			44	\$12,292,239.06	100%	0	\$0.00		0
31415VLX1		CHASE HOME FINANCE, LLC	3	\$1,079,750.00	22.36%	0	\$0.00	NA	0
		Unavailable	14	\$3,749,650.00	77.64%	0	\$0.00	NA	0
Total			17	\$4,829,400.00	100%	0	\$0.00		0
31415VLY9		CHASE HOME FINANCE, LLC	100	\$24,852,530.00	18.82%	0	\$0.00	NA	0
		Unavailable	382	\$107,191,079.61	81.18%	0	\$0.00	NA	0
Total			482	\$132,043,609.61	100%	0	\$0.00		0
31415VLZ6		CHASE HOME FINANCE, LLC	50	\$13,365,972.27	25.09%	0	\$0.00	NA	0
		Unavailable	154	\$39,902,473.11	74.91%	0	\$0.00	NA	0
Total			204	\$53,268,445.38	100%	0	\$0.00		0
31415VMN2		Unavailable	6	\$1,465,250.00	100%	0	\$0.00	NA	0
Total			6	\$1,465,250.00	100%	0	\$0.00		0
31415VMP7		Unavailable	7	\$1,978,121.65	100%	0	\$0.00	NA	0
Total			7	\$1,978,121.65	100%	0	\$0.00		0
31415VMQ5		Unavailable	19	\$1,408,081.55	100%	0	\$0.00	NA	0
Total			19	\$1,408,081.55	100%	0	\$0.00		0
31415VMR3		Unavailable	45	\$4,439,206.75	100%	0	\$0.00	NA	0
Total			45	\$4,439,206.75	100%	0	\$0.00		0
31415VMS1		Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA	0
Total			63	\$8,157,860.35	100%	0	\$0.00		0
31415VMT9		Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA	0
Total			29	\$2,130,489.07	100%	0	\$0.00		0

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31415VMU6	Unavailable	34	\$3,302,380.77	100%	1	\$85,522.60	NA	0
Total		34	\$3,302,380.77	100%	1	\$85,522.60		0
31415VMV4	Unavailable	28	\$3,524,829.82	100%	0	\$0.00	NA	0
Total		28	\$3,524,829.82	100%	0	\$0.00		0
31415VMW2	Unavailable	9	\$1,454,550.16	100%	0	\$0.00	NA	0
Total		9	\$1,454,550.16	100%	0	\$0.00		0
31415VMX0	Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA	0
Total		20	\$1,103,255.32	100%	0	\$0.00		0
31415VMY8	Unavailable	19	\$1,820,664.25	100%	0	\$0.00	NA	0
Total		19	\$1,820,664.25	100%	0	\$0.00		0
31415VMZ5	Unavailable	14	\$1,813,977.80	100%	0	\$0.00	NA	0
Total		14	\$1,813,977.80	100%	0	\$0.00		0
31415VN27	WELLS FARGO BANK, N.A.	7	\$1,114,129.25	37.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,843,030.96	62.32%	0	\$0.00	NA	0
Total		17	\$2,957,160.21	100%	0	\$0.00		0
31415VN35	WELLS FARGO BANK, N.A.	4	\$832,280.28	47.56%	0	\$0.00	NA	0
	Unavailable	5	\$917,680.54	52.44%	0	\$0.00	NA	0
Total		9	\$1,749,960.82	100%	0	\$0.00		0
31415VN43	WELLS FARGO BANK, N.A.	4	\$1,318,744.50	61.19%	0	\$0.00	NA	0
	Unavailable	3	\$836,465.43	38.81%	0	\$0.00	NA	0
Total		7	\$2,155,209.93	100%	0	\$0.00		0
31415VN50	WELLS FARGO BANK, N.A.	8	\$1,138,644.52	41.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,610,224.05	58.58%	0	\$0.00	NA	0
Total		14	\$2,748,868.57	100%	0	\$0.00		0
31415VN68	WELLS FARGO BANK, N.A.	3	\$500,354.61	23.99%	0	\$0.00	NA	0
	Unavailable	5	\$1,585,360.52	76.01%	0	\$0.00	NA	0
Total		8	\$2,085,715.13	100%	0	\$0.00		0
31415VN76	WELLS FARGO BANK, N.A.	4	\$1,255,924.84	67.03%	0	\$0.00	NA	0
	Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA	0

Total			8	\$1,873,592.37	100%	0	\$0.00		0
31415VN84	WELLS FARGO BANK, N.A.		5	\$917,601.80	33.39%	0	\$0.00	NA	0
	Unavailable		10	\$1,830,715.21	66.61%	0	\$0.00	NA	0
Total			15	\$2,748,317.01	100%	0	\$0.00		0
31415VN92	WELLS FARGO BANK, N.A.		7	\$1,160,712.96	71.27%	0	\$0.00	NA	0
	Unavailable		2	\$467,829.21	28.73%	0	\$0.00	NA	0
Total			9	\$1,628,542.17	100%	0	\$0.00		0
31415VND3	GMAC BANK		27	\$6,666,221.90	100%	0	\$0.00	NA	0
Total			27	\$6,666,221.90	100%	0	\$0.00		0
31415VNE1	GMAC BANK		70	\$16,243,460.34	100%	0	\$0.00	NA	0
Total			70	\$16,243,460.34	100%	0	\$0.00		0
31415VNF8	GMAC BANK		22	\$4,890,946.59	100%	1	\$237,312.96	NA	1 \$237,3
Total			22	\$4,890,946.59	100%	1	\$237,312.96		1 \$237,3
31415VNG6	GMAC BANK		10	\$2,196,428.74	100%	1	\$362,396.44	NA	0
Total			10	\$2,196,428.74	100%	1	\$362,396.44		0
31415VNH4	GMAC BANK		9	\$1,902,825.00	100%	1	\$210,391.40	NA	0
Total			9	\$1,902,825.00	100%	1	\$210,391.40		0
31415VNJ0	GMAC BANK		6	\$1,705,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,705,350.00	100%	0	\$0.00		0
31415VNK7	WELLS FARGO BANK, N.A.		248	\$75,637,765.75	99.49%	1	\$163,396.82	NA	0
	Unavailable		1	\$384,507.58	0.51%	0	\$0.00	NA	0
Total			249	\$76,022,273.33	100%	1	\$163,396.82		0
31415VNL5	THE BRANCH BANKING AND TRUST COMPANY		183	\$30,578,428.78	62.92%	0	\$0.00	NA	0
	Unavailable		104	\$18,018,535.21	37.08%	1	\$202,267.95	NA	1 \$202,2
Total			287	\$48,596,963.99	100%	1	\$202,267.95		1 \$202,2
31415VNM3	THE BRANCH BANKING AND TRUST COMPANY		4	\$750,777.10	39.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,144,943.18	60.4%	0	\$0.00	NA	0
Total			10	\$1,895,720.28	100%	0	\$0.00		0

31415VNN1	GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA	0
Total		79	\$19,645,475.00	100%	0	\$0.00		0
31415VNP6	GMAC BANK	27	\$7,131,950.00	100%	0	\$0.00	NA	0
Total		27	\$7,131,950.00	100%	0	\$0.00		0
31415VNQ4	GMAC BANK	53	\$12,302,424.88	100%	2	\$376,298.65	NA	1
Total		53	\$12,302,424.88	100%	2	\$376,298.65		1
31415VNR2	GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA	0
Total		24	\$5,877,416.70	100%	0	\$0.00		0
31415VNS0	THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA	0
	Unavailable	144	\$25,104,167.61	60.3%	0	\$0.00	NA	0
Total		237	\$41,629,676.45	100%	0	\$0.00		0
31415VNT8	TRUSTMARK NATIONAL BANK	5	\$243,463.03	19.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,024,352.96	80.8%	0	\$0.00	NA	0
Total		20	\$1,267,815.99	100%	0	\$0.00		0
31415VNV3	COLONIAL SAVINGS FA	3	\$615,181.36	23.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,996,091.60	76.44%	0	\$0.00	NA	0
Total		14	\$2,611,272.96	100%	0	\$0.00		0
31415VNW1	COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA	0
	Unavailable	132	\$22,815,679.53	80.43%	0	\$0.00	NA	0
Total		164	\$28,367,776.66	100%	0	\$0.00		0
31415VNX9	COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA	0
	Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA	0
Total		43	\$4,885,628.80	100%	0	\$0.00		0
31415VNZ4	WELLS FARGO BANK, N.A.	2	\$578,237.79	48.92%	0	\$0.00	NA	0
	Unavailable	3	\$603,769.28	51.08%	0	\$0.00	NA	0
Total		5	\$1,182,007.07	100%	0	\$0.00		0
31415VP25	WELLS FARGO BANK, N.A.	3	\$193,028.99	8.18%	0	\$0.00	NA	0

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		Unavailable	31	\$2,166,842.99	91.82%	0	\$0.00	NA	0
Total			34	\$2,359,871.98	100%	0	\$0.00		0
31415VP33		WELLS FARGO BANK, N.A.	4	\$300,157.39	13.97%	0	\$0.00	NA	0
		Unavailable	23	\$1,848,694.86	86.03%	0	\$0.00	NA	0
Total			27	\$2,148,852.25	100%	0	\$0.00		0
31415VP41		WELLS FARGO BANK, N.A.	9	\$526,751.41	24.65%	0	\$0.00	NA	0
		Unavailable	23	\$1,610,558.86	75.35%	0	\$0.00	NA	0
Total			32	\$2,137,310.27	100%	0	\$0.00		0
31415VP58		WELLS FARGO BANK, N.A.	14	\$1,829,921.34	47.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,054,121.12	52.89%	0	\$0.00	NA	0
Total			32	\$3,884,042.46	100%	0	\$0.00		0
31415VP66		WELLS FARGO BANK, N.A.	86	\$11,498,931.42	39.07%	0	\$0.00	NA	0
		Unavailable	136	\$17,931,607.54	60.93%	0	\$0.00	NA	0
Total			222	\$29,430,538.96	100%	0	\$0.00		0
31415VP74		WELLS FARGO BANK, N.A.	125	\$16,512,300.77	45.98%	0	\$0.00	NA	0
		Unavailable	148	\$19,402,046.77	54.02%	0	\$0.00	NA	0
Total			273	\$35,914,347.54	100%	0	\$0.00		0
31415VP82		WELLS FARGO BANK, N.A.	211	\$27,905,020.15	40.07%	0	\$0.00	NA	0
		Unavailable	314	\$41,742,209.97	59.93%	0	\$0.00	NA	0
Total			525	\$69,647,230.12	100%	0	\$0.00		0
31415VP90		WELLS FARGO BANK, N.A.	448	\$59,504,823.48	47.27%	0	\$0.00	NA	0
		Unavailable	508	\$66,373,964.21	52.73%	2	\$245,464.94	NA	0
Total			956	\$125,878,787.69	100%	2	\$245,464.94		0
31415VPA7		WELLS FARGO BANK, N.A.	4	\$666,885.32	43.48%	0	\$0.00	NA	0
		Unavailable	4	\$866,869.04	56.52%	0	\$0.00	NA	0
Total			8	\$1,533,754.36	100%	0	\$0.00		0
31415VPB5		WELLS FARGO BANK, N.A.	1	\$417,000.00	34.7%	0	\$0.00	NA	0
		Unavailable	3	\$784,891.00	65.3%	0	\$0.00	NA	0

Total			4	\$1,201,891.00	100%	0	\$0.00		0
31415VPC3	WELLS FARGO BANK, N.A.		4	\$1,211,898.00	38.9%	0	\$0.00	NA	0
	Unavailable		6	\$1,903,850.00	61.1%	0	\$0.00	NA	0
Total			10	\$3,115,748.00	100%	0	\$0.00		0
31415VPD1	WELLS FARGO BANK, N.A.		4	\$1,689,900.00	68.64%	0	\$0.00	NA	0
	Unavailable		2	\$772,000.00	31.36%	0	\$0.00	NA	0
Total			6	\$2,461,900.00	100%	0	\$0.00		0
31415VPE9	WELLS FARGO BANK, N.A.		16	\$4,321,050.00	36.87%	0	\$0.00	NA	0
	Unavailable		24	\$7,397,786.00	63.13%	0	\$0.00	NA	0
Total			40	\$11,718,836.00	100%	0	\$0.00		0
31415VPF6	WELLS FARGO BANK, N.A.		2	\$525,800.00	25.48%	0	\$0.00	NA	0
	Unavailable		6	\$1,537,919.08	74.52%	0	\$0.00	NA	0
Total			8	\$2,063,719.08	100%	0	\$0.00		0
31415VPG4	WELLS FARGO BANK, N.A.		19	\$4,925,049.93	65.51%	0	\$0.00	NA	0
	Unavailable		11	\$2,592,450.00	34.49%	0	\$0.00	NA	0
Total			30	\$7,517,499.93	100%	0	\$0.00		0
31415VPH2	WELLS FARGO BANK, N.A.		4	\$718,300.00	31.2%	1	\$375,000.00	NA	0
	Unavailable		5	\$1,583,755.00	68.8%	0	\$0.00	NA	0
Total			9	\$2,302,055.00	100%	1	\$375,000.00		0
31415VPJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		46	\$10,000,009.99	100%	0	\$0.00	NA	0
Total			46	\$10,000,009.99	100%	0	\$0.00		0
31415VPK5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		19	\$4,006,190.94	100%	0	\$0.00	NA	0
Total			19	\$4,006,190.94	100%	0	\$0.00		0
31415VPL3	Unavailable		67	\$13,417,267.02	100%	0	\$0.00	NA	0

Total			67	\$13,417,267.02	100%	0	\$0.00		0
31415VPM1	Unavailable		123	\$27,288,524.05	100%	1	\$163,631.33	NA	0
Total			123	\$27,288,524.05	100%	1	\$163,631.33		0
31415VPN9	Unavailable		13	\$2,594,314.38	100%	0	\$0.00	NA	0
Total			13	\$2,594,314.38	100%	0	\$0.00		0
31415VPP4	Unavailable		22	\$5,122,303.93	100%	0	\$0.00	NA	0
Total			22	\$5,122,303.93	100%	0	\$0.00		0
31415VPQ2	WELLS FARGO BANK, N.A.		9	\$703,831.65	54.83%	0	\$0.00	NA	0
	Unavailable		7	\$579,869.77	45.17%	0	\$0.00	NA	0
Total			16	\$1,283,701.42	100%	0	\$0.00		0
31415VPR0	WELLS FARGO BANK, N.A.		8	\$769,494.68	45.2%	0	\$0.00	NA	0
	Unavailable		9	\$932,849.64	54.8%	0	\$0.00	NA	0
Total			17	\$1,702,344.32	100%	0	\$0.00		0
31415VPS8	WELLS FARGO BANK, N.A.		11	\$1,005,537.54	36.49%	0	\$0.00	NA	0
	Unavailable		19	\$1,749,965.02	63.51%	0	\$0.00	NA	0
Total			30	\$2,755,502.56	100%	0	\$0.00		0
31415VPT6	WELLS FARGO BANK, N.A.		18	\$1,701,197.65	37.55%	0	\$0.00	NA	0
	Unavailable		33	\$2,829,041.95	62.45%	0	\$0.00	NA	0
Total			51	\$4,530,239.60	100%	0	\$0.00		0
31415VPU3	WELLS FARGO BANK, N.A.		15	\$1,351,072.74	23.11%	0	\$0.00	NA	0
	Unavailable		53	\$4,493,934.00	76.89%	0	\$0.00	NA	0
Total			68	\$5,845,006.74	100%	0	\$0.00		0
31415VPV1	WELLS FARGO BANK, N.A.		12	\$1,069,440.66	40.23%	0	\$0.00	NA	0
	Unavailable		19	\$1,588,641.08	59.77%	0	\$0.00	NA	0
Total			31	\$2,658,081.74	100%	0	\$0.00		0
31415VPW9	WELLS FARGO BANK, N.A.		13	\$962,372.33	25.98%	0	\$0.00	NA	0
	Unavailable		35	\$2,742,327.23	74.02%	0	\$0.00	NA	0
Total			48	\$3,704,699.56	100%	0	\$0.00		0

31415VPX7	WELLS FARGO BANK, N.A.	8	\$593,794.96	12.06%	0	\$0.00	NA	0
	Unavailable	56	\$4,330,863.35	87.94%	0	\$0.00	NA	0
Total		64	\$4,924,658.31	100%	0	\$0.00		0
31415VPY5	WELLS FARGO BANK, N.A.	4	\$280,704.72	11.92%	0	\$0.00	NA	0
	Unavailable	27	\$2,074,059.69	88.08%	0	\$0.00	NA	0
Total		31	\$2,354,764.41	100%	0	\$0.00		0
31415VPZ2	WELLS FARGO BANK, N.A.	3	\$250,313.00	15.58%	0	\$0.00	NA	0
	Unavailable	18	\$1,356,756.66	84.42%	0	\$0.00	NA	0
Total		21	\$1,607,069.66	100%	0	\$0.00		0
31415VQ24	WELLS FARGO BANK, N.A.	13	\$3,405,353.50	34.28%	0	\$0.00	NA	0
	Unavailable	21	\$6,529,211.37	65.72%	0	\$0.00	NA	0
Total		34	\$9,934,564.87	100%	0	\$0.00		0
31415VQ32	WELLS FARGO BANK, N.A.	97	\$24,815,370.33	34.71%	1	\$256,078.38	NA	0
	Unavailable	172	\$46,678,308.73	65.29%	1	\$214,170.45	NA	0
Total		269	\$71,493,679.06	100%	2	\$470,248.83		0
31415VQ40	WELLS FARGO BANK, N.A.	58	\$16,157,529.68	26.64%	0	\$0.00	NA	0
	Unavailable	167	\$44,492,468.23	73.36%	0	\$0.00	NA	0
Total		225	\$60,649,997.91	100%	0	\$0.00		0
31415VQ57	WELLS FARGO BANK, N.A.	42	\$11,203,369.82	38.78%	0	\$0.00	NA	0
	Unavailable	66	\$17,685,532.84	61.22%	2	\$403,653.07	NA	0
Total		108	\$28,888,902.66	100%	2	\$403,653.07		0
31415VQ65	WELLS FARGO BANK, N.A.	6	\$1,768,480.91	19.68%	0	\$0.00	NA	0
	Unavailable	28	\$7,217,576.59	80.32%	0	\$0.00	NA	0
Total		34	\$8,986,057.50	100%	0	\$0.00		0
31415VQ73	WELLS FARGO BANK, N.A.	8	\$2,248,760.34	22.4%	0	\$0.00	NA	0
	Unavailable	31	\$7,790,940.89	77.6%	1	\$301,133.92	NA	0
Total		39	\$10,039,701.23	100%	1	\$301,133.92		0
31415VQ81	WELLS FARGO	2	\$590,336.70	27.63%	0	\$0.00	NA	0

		BANK, N.A.								
		Unavailable	6	\$1,546,196.90	72.37%	0	\$0.00	NA	0	
Total			8	\$2,136,533.60	100%	0	\$0.00		0	
31415VQ99		WELLS FARGO BANK, N.A.	1	\$213,750.00	11.8%	0	\$0.00	NA	0	
		Unavailable	6	\$1,597,964.95	88.2%	0	\$0.00	NA	0	
Total			7	\$1,811,714.95	100%	0	\$0.00		0	
31415VQA6		WELLS FARGO BANK, N.A.	378	\$49,913,233.35	47.2%	0	\$0.00	NA	0	
		Unavailable	429	\$55,834,841.20	52.8%	2	\$228,464.63	NA	0	
Total			807	\$105,748,074.55	100%	2	\$228,464.63		0	
31415VQB4		WELLS FARGO BANK, N.A.	13	\$1,669,911.44	29.69%	0	\$0.00	NA	0	
		Unavailable	30	\$3,954,843.31	70.31%	0	\$0.00	NA	0	
Total			43	\$5,624,754.75	100%	0	\$0.00		0	
31415VQC2		WELLS FARGO BANK, N.A.	19	\$2,467,763.74	40.2%	0	\$0.00	NA	0	
		Unavailable	28	\$3,670,806.94	59.8%	0	\$0.00	NA	0	
Total			47	\$6,138,570.68	100%	0	\$0.00		0	
31415VQD0		WELLS FARGO BANK, N.A.	184	\$23,862,357.45	44.26%	1	\$114,048.42	NA	0	
		Unavailable	230	\$30,052,252.28	55.74%	2	\$256,927.97	NA	1	\$138,7
Total			414	\$53,914,609.73	100%	3	\$370,976.39		1	\$138,7
31415VQE8		WELLS FARGO BANK, N.A.	57	\$7,363,825.24	45.42%	0	\$0.00	NA	0	
		Unavailable	70	\$8,848,302.64	54.58%	1	\$126,827.37	NA	0	
Total			127	\$16,212,127.88	100%	1	\$126,827.37		0	
31415VQF5		WELLS FARGO BANK, N.A.	2	\$271,338.41	10.27%	0	\$0.00	NA	0	
		Unavailable	18	\$2,371,951.60	89.73%	0	\$0.00	NA	0	
Total			20	\$2,643,290.01	100%	0	\$0.00		0	
31415VQG3		WELLS FARGO BANK, N.A.	1	\$137,642.54	7.35%	0	\$0.00	NA	0	
		Unavailable	14	\$1,736,226.50	92.65%	0	\$0.00	NA	0	
Total			15	\$1,873,869.04	100%	0	\$0.00		0	
31415VQH1		WELLS FARGO BANK, N.A.	3	\$374,774.72	16.15%	0	\$0.00	NA	0	

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		Unavailable	15	\$1,945,789.99	83.85%	0	\$0.00	NA	0
Total			18	\$2,320,564.71	100%	0	\$0.00		0
31415VQJ7		WELLS FARGO BANK, N.A.	6	\$808,610.47	72.59%	0	\$0.00	NA	0
		Unavailable	3	\$305,398.30	27.41%	0	\$0.00	NA	0
Total			9	\$1,114,008.77	100%	0	\$0.00		0
31415VQK4		WELLS FARGO BANK, N.A.	4	\$614,172.23	56.52%	0	\$0.00	NA	0
		Unavailable	3	\$472,451.15	43.48%	0	\$0.00	NA	0
Total			7	\$1,086,623.38	100%	0	\$0.00		0
31415VQL2		WELLS FARGO BANK, N.A.	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0
		Unavailable	5	\$795,693.37	30.85%	0	\$0.00	NA	0
Total			16	\$2,578,934.98	100%	0	\$0.00		0
31415VQM0		WELLS FARGO BANK, N.A.	14	\$2,272,931.27	63.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,285,981.63	36.13%	0	\$0.00	NA	0
Total			22	\$3,558,912.90	100%	0	\$0.00		0
31415VQN8		WELLS FARGO BANK, N.A.	22	\$3,554,073.93	52.15%	0	\$0.00	NA	0
		Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA	0
Total			42	\$6,815,693.90	100%	0	\$0.00		0
31415VQP3		WELLS FARGO BANK, N.A.	281	\$45,752,021.36	45.71%	0	\$0.00	NA	0
		Unavailable	335	\$54,348,508.97	54.29%	0	\$0.00	NA	0
Total			616	\$100,100,530.33	100%	0	\$0.00		0
31415VQQ1		WELLS FARGO BANK, N.A.	201	\$32,755,861.20	46.08%	0	\$0.00	NA	0
		Unavailable	235	\$38,322,232.09	53.92%	0	\$0.00	NA	0
Total			436	\$71,078,093.29	100%	0	\$0.00		0
31415VQR9		WELLS FARGO BANK, N.A.	104	\$16,747,582.04	51.98%	1	\$166,300.72	NA	0
		Unavailable	95	\$15,471,301.04	48.02%	0	\$0.00	NA	0
Total			199	\$32,218,883.08	100%	1	\$166,300.72		0
31415VQS7		WELLS FARGO BANK, N.A.	12	\$1,960,368.43	37.9%	0	\$0.00	NA	0
		Unavailable	20	\$3,212,320.01	62.1%	0	\$0.00	NA	0

Total			32	\$5,172,688.44	100%	0	\$0.00		0
31415VQT5	WELLS FARGO BANK, N.A.		83	\$13,393,774.27	35.08%	1	\$159,458.36	NA	0
	Unavailable		152	\$24,789,055.50	64.92%	1	\$168,906.00	NA	0
Total			235	\$38,182,829.77	100%	2	\$328,364.36		0
31415VQU2	WELLS FARGO BANK, N.A.		31	\$5,039,299.98	43.03%	0	\$0.00	NA	0
	Unavailable		41	\$6,672,345.05	56.97%	0	\$0.00	NA	0
Total			72	\$11,711,645.03	100%	0	\$0.00		0
31415VQV0	Unavailable		9	\$1,452,579.30	100%	0	\$0.00	NA	0
Total			9	\$1,452,579.30	100%	0	\$0.00		0
31415VQW8	WELLS FARGO BANK, N.A.		1	\$114,215.18	6.97%	0	\$0.00	NA	0
	Unavailable		10	\$1,524,016.43	93.03%	0	\$0.00	NA	0
Total			11	\$1,638,231.61	100%	0	\$0.00		0
31415VQX6	WELLS FARGO BANK, N.A.		3	\$872,535.09	59.62%	0	\$0.00	NA	0
	Unavailable		3	\$590,881.13	40.38%	0	\$0.00	NA	0
Total			6	\$1,463,416.22	100%	0	\$0.00		0
31415VQY4	WELLS FARGO BANK, N.A.		7	\$2,016,987.87	34.78%	0	\$0.00	NA	0
	Unavailable		12	\$3,782,582.29	65.22%	0	\$0.00	NA	0
Total			19	\$5,799,570.16	100%	0	\$0.00		0
31415VQZ1	WELLS FARGO BANK, N.A.		5	\$1,076,680.96	21.38%	0	\$0.00	NA	0
	Unavailable		14	\$3,959,394.26	78.62%	0	\$0.00	NA	0
Total			19	\$5,036,075.22	100%	0	\$0.00		0
31415VR23	WELLS FARGO BANK, N.A.		6	\$1,770,325.78	49.42%	0	\$0.00	NA	0
	Unavailable		5	\$1,811,982.24	50.58%	0	\$0.00	NA	0
Total			11	\$3,582,308.02	100%	0	\$0.00		0
31415VR56	WELLS FARGO BANK, N.A.		3	\$882,671.27	56.07%	0	\$0.00	NA	0
	Unavailable		2	\$691,477.27	43.93%	0	\$0.00	NA	0
Total			5	\$1,574,148.54	100%	0	\$0.00		0
31415VR64			16	\$4,456,546.49	75.25%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	5	\$1,465,503.99	24.75%	0	\$0.00	NA	0
Total			21	\$5,922,050.48	100%	0	\$0.00		0
31415VR72		WELLS FARGO BANK, N.A.	98	\$26,736,951.45	39.58%	0	\$0.00	NA	0
		Unavailable	145	\$40,814,111.86	60.42%	0	\$0.00	NA	0
Total			243	\$67,551,063.31	100%	0	\$0.00		0
31415VR80		WELLS FARGO BANK, N.A.	39	\$10,547,789.87	28.7%	0	\$0.00	NA	0
		Unavailable	99	\$26,199,608.69	71.3%	0	\$0.00	NA	0
Total			138	\$36,747,398.56	100%	0	\$0.00		0
31415VR98		WELLS FARGO BANK, N.A.	19	\$4,824,806.28	34.56%	0	\$0.00	NA	0
		Unavailable	35	\$9,135,092.66	65.44%	0	\$0.00	NA	0
Total			54	\$13,959,898.94	100%	0	\$0.00		0
31415VRA5		WELLS FARGO BANK, N.A.	2	\$603,150.00	51.99%	0	\$0.00	NA	0
		Unavailable	2	\$556,927.76	48.01%	0	\$0.00	NA	0
Total			4	\$1,160,077.76	100%	0	\$0.00		0
31415VRB3		WELLS FARGO BANK, N.A.	4	\$867,740.62	67.56%	0	\$0.00	NA	0
		Unavailable	1	\$416,574.85	32.44%	0	\$0.00	NA	0
Total			5	\$1,284,315.47	100%	0	\$0.00		0
31415VRC1		WELLS FARGO BANK, N.A.	3	\$988,338.45	53.85%	0	\$0.00	NA	0
		Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA	0
Total			6	\$1,835,209.12	100%	0	\$0.00		0
31415VRD9		WELLS FARGO BANK, N.A.	5	\$1,549,380.67	50.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,502,129.15	49.23%	0	\$0.00	NA	0
Total			10	\$3,051,509.82	100%	0	\$0.00		0
31415VRE7		WELLS FARGO BANK, N.A.	75	\$21,403,310.13	47.85%	0	\$0.00	NA	0
		Unavailable	83	\$23,323,055.89	52.15%	0	\$0.00	NA	0
Total			158	\$44,726,366.02	100%	0	\$0.00		0
31415VRF4		WELLS FARGO	50	\$13,392,793.39	43.49%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	65	\$17,405,626.78	56.51%	0	\$0.00	NA	0
Total			115	\$30,798,420.17	100%	0	\$0.00		0
31415VRG2		WELLS FARGO BANK, N.A.	39	\$10,892,923.63	56.89%	0	\$0.00	NA	0
		Unavailable	30	\$8,252,818.37	43.11%	0	\$0.00	NA	0
Total			69	\$19,145,742.00	100%	0	\$0.00		0
31415VRH0		WELLS FARGO BANK, N.A.	32	\$8,360,068.33	59.08%	1	\$196,229.19	NA	0
		Unavailable	22	\$5,791,281.26	40.92%	0	\$0.00	NA	0
Total			54	\$14,151,349.59	100%	1	\$196,229.19		0
31415VRJ6		WELLS FARGO BANK, N.A.	21	\$6,243,051.09	56.68%	1	\$403,029.62	NA	0
		Unavailable	19	\$4,771,298.87	43.32%	0	\$0.00	NA	0
Total			40	\$11,014,349.96	100%	1	\$403,029.62		0
31415VRK3		WELLS FARGO BANK, N.A.	11	\$3,001,455.98	67.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,453,545.46	32.63%	0	\$0.00	NA	0
Total			18	\$4,455,001.44	100%	0	\$0.00		0
31415VRL1		WELLS FARGO BANK, N.A.	2	\$519,558.66	24.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,590,674.75	75.38%	0	\$0.00	NA	0
Total			8	\$2,110,233.41	100%	0	\$0.00		0
31415VRM9		WELLS FARGO BANK, N.A.	4	\$1,031,566.12	61.27%	1	\$247,334.08	NA	0
		Unavailable	3	\$652,048.95	38.73%	0	\$0.00	NA	0
Total			7	\$1,683,615.07	100%	1	\$247,334.08		0
31415VRP2		WELLS FARGO BANK, N.A.	4	\$1,020,347.31	55.21%	0	\$0.00	NA	0
		Unavailable	2	\$827,621.00	44.79%	0	\$0.00	NA	0
Total			6	\$1,847,968.31	100%	0	\$0.00		0
31415VRQ0		WELLS FARGO BANK, N.A.	5	\$1,842,138.13	66.58%	0	\$0.00	NA	0
		Unavailable	3	\$924,724.83	33.42%	0	\$0.00	NA	0
Total			8	\$2,766,862.96	100%	0	\$0.00		0
31415VRR8		WELLS FARGO BANK, N.A.	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0

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		Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0	
Total			5	\$1,745,723.26	100%	0	\$0.00		0	
31415VRS6		WELLS FARGO BANK, N.A.	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0	
		Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0	
Total			11	\$3,714,694.20	100%	0	\$0.00		0	
31415VRT4		WELLS FARGO BANK, N.A.	121	\$41,015,264.59	55.38%	1	\$460,055.41	NA	1	\$460,0
		Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0	
Total			222	\$74,057,082.80	100%	1	\$460,055.41		1	\$460,0
31415VRU1		WELLS FARGO BANK, N.A.	107	\$36,188,072.93	56.08%	0	\$0.00	NA	0	
		Unavailable	85	\$28,346,540.17	43.92%	0	\$0.00	NA	0	
Total			192	\$64,534,613.10	100%	0	\$0.00		0	
31415VRV9		WELLS FARGO BANK, N.A.	37	\$12,345,061.43	51.11%	0	\$0.00	NA	0	
		Unavailable	33	\$11,807,518.98	48.89%	0	\$0.00	NA	0	
Total			70	\$24,152,580.41	100%	0	\$0.00		0	
31415VRW7		WELLS FARGO BANK, N.A.	53	\$18,225,778.83	68.42%	0	\$0.00	NA	0	
		Unavailable	29	\$8,410,964.20	31.58%	0	\$0.00	NA	0	
Total			82	\$26,636,743.03	100%	0	\$0.00		0	
31415VRX5		WELLS FARGO BANK, N.A.	27	\$9,856,902.57	59.62%	0	\$0.00	NA	0	
		Unavailable	20	\$6,675,390.21	40.38%	0	\$0.00	NA	0	
Total			47	\$16,532,292.78	100%	0	\$0.00		0	
31415VRY3		WELLS FARGO BANK, N.A.	8	\$2,630,758.30	57.12%	0	\$0.00	NA	0	
		Unavailable	7	\$1,975,070.73	42.88%	0	\$0.00	NA	0	
Total			15	\$4,605,829.03	100%	0	\$0.00		0	
31415VRZ0		WELLS FARGO BANK, N.A.	6	\$1,976,832.28	80.57%	0	\$0.00	NA	0	
		Unavailable	2	\$476,765.06	19.43%	0	\$0.00	NA	0	
Total			8	\$2,453,597.34	100%	0	\$0.00		0	
31415VS22		WELLS FARGO BANK, N.A.	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0	
		Unavailable	20	\$5,942,590.43	33.79%	0	\$0.00	NA	0	

Total			57	\$17,584,896.99	100%	0	\$0.00		0
31415VS30	WELLS FARGO BANK, N.A.		46	\$13,717,646.19	79.41%	0	\$0.00	NA	0
	Unavailable		11	\$3,557,448.17	20.59%	0	\$0.00	NA	0
Total			57	\$17,275,094.36	100%	0	\$0.00		0
31415VS48	WELLS FARGO BANK, N.A.		71	\$19,789,861.43	57.9%	0	\$0.00	NA	0
	Unavailable		55	\$14,389,418.27	42.1%	0	\$0.00	NA	0
Total			126	\$34,179,279.70	100%	0	\$0.00		0
31415VS55	WELLS FARGO BANK, N.A.		1,156	\$333,822,489.70	49.37%	2	\$490,906.27	NA	0
	Unavailable		1,212	\$342,340,387.32	50.63%	3	\$911,955.83	NA	0
Total			2,368	\$676,162,877.02	100%	5	\$1,402,862.10		0
31415VS63	WELLS FARGO BANK, N.A.		651	\$180,661,945.63	46.29%	0	\$0.00	NA	0
	Unavailable		737	\$209,637,365.26	53.71%	5	\$1,447,212.23	NA	1 \$308,8
Total			1,388	\$390,299,310.89	100%	5	\$1,447,212.23		1 \$308,8
31415VS71	WELLS FARGO BANK, N.A.		358	\$97,097,691.53	53.83%	2	\$513,180.01	NA	0
	Unavailable		302	\$83,290,788.55	46.17%	2	\$684,144.80	NA	1 \$392,5
Total			660	\$180,388,480.08	100%	4	\$1,197,324.81		1 \$392,5
31415VS89	WELLS FARGO BANK, N.A.		56	\$17,052,206.05	44.57%	0	\$0.00	NA	0
	Unavailable		75	\$21,208,018.50	55.43%	0	\$0.00	NA	0
Total			131	\$38,260,224.55	100%	0	\$0.00		0
31415VS97	WELLS FARGO BANK, N.A.		57	\$16,649,473.79	38.47%	0	\$0.00	NA	0
	Unavailable		92	\$26,626,088.17	61.53%	0	\$0.00	NA	0
Total			149	\$43,275,561.96	100%	0	\$0.00		0
31415VSA4	WELLS FARGO BANK, N.A.		12	\$3,152,186.05	24.53%	0	\$0.00	NA	0
	Unavailable		36	\$9,697,611.92	75.47%	0	\$0.00	NA	0
Total			48	\$12,849,797.97	100%	0	\$0.00		0
31415VSB2	WELLS FARGO BANK, N.A.		15	\$3,872,391.33	36.46%	0	\$0.00	NA	0
	Unavailable		25	\$6,747,911.95	63.54%	0	\$0.00	NA	0
Total			40	\$10,620,303.28	100%	0	\$0.00		0

31415VSC0	WELLS FARGO BANK, N.A.	5	\$1,234,291.76	32%	0	\$0.00	NA	0
	Unavailable	11	\$2,622,994.39	68%	0	\$0.00	NA	0
Total		16	\$3,857,286.15	100%	0	\$0.00		0
31415VSD8	WELLS FARGO BANK, N.A.	1	\$270,000.00	13.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,681,230.35	86.16%	0	\$0.00	NA	0
Total		7	\$1,951,230.35	100%	0	\$0.00		0
31415VSE6	WELLS FARGO BANK, N.A.	4	\$1,124,315.90	29.28%	1	\$341,535.56	NA	0
	Unavailable	11	\$2,715,603.41	70.72%	0	\$0.00	NA	0
Total		15	\$3,839,919.31	100%	1	\$341,535.56		0
31415VSF3	WELLS FARGO BANK, N.A.	4	\$822,000.00	67.02%	0	\$0.00	NA	0
	Unavailable	2	\$404,426.59	32.98%	0	\$0.00	NA	0
Total		6	\$1,226,426.59	100%	0	\$0.00		0
31415VSG1	WELLS FARGO BANK, N.A.	2	\$662,417.73	41.76%	0	\$0.00	NA	0
	Unavailable	3	\$923,955.35	58.24%	0	\$0.00	NA	0
Total		5	\$1,586,373.08	100%	0	\$0.00		0
31415VSH9	WELLS FARGO BANK, N.A.	2	\$560,100.00	41.93%	0	\$0.00	NA	0
	Unavailable	5	\$775,779.37	58.07%	0	\$0.00	NA	0
Total		7	\$1,335,879.37	100%	0	\$0.00		0
31415VSJ5	WELLS FARGO BANK, N.A.	20	\$6,137,118.83	89.89%	0	\$0.00	NA	0
	Unavailable	2	\$690,302.34	10.11%	0	\$0.00	NA	0
Total		22	\$6,827,421.17	100%	0	\$0.00		0
31415VSK2	WELLS FARGO BANK, N.A.	11	\$3,524,814.63	81.5%	0	\$0.00	NA	0
	Unavailable	3	\$800,278.53	18.5%	0	\$0.00	NA	0
Total		14	\$4,325,093.16	100%	0	\$0.00		0
31415VSL0	WELLS FARGO BANK, N.A.	8	\$2,812,605.71	84.51%	1	\$413,613.98	NA	0
	Unavailable	3	\$515,563.14	15.49%	0	\$0.00	NA	0
Total		11	\$3,328,168.85	100%	1	\$413,613.98		0

31415VSM8	WELLS FARGO BANK, N.A.	14	\$3,897,786.83	90.35%	1	\$342,819.67	NA	0
	Unavailable	1	\$416,206.58	9.65%	0	\$0.00	NA	0
Total		15	\$4,313,993.41	100%	1	\$342,819.67		0
31415VSN6	WELLS FARGO BANK, N.A.	18	\$4,852,457.80	76.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,497,959.84	23.59%	0	\$0.00	NA	0
Total		24	\$6,350,417.64	100%	0	\$0.00		0
31415VSP1	WELLS FARGO BANK, N.A.	16	\$3,799,123.66	78.73%	0	\$0.00	NA	0
	Unavailable	4	\$1,026,426.56	21.27%	0	\$0.00	NA	0
Total		20	\$4,825,550.22	100%	0	\$0.00		0
31415VSQ9	WELLS FARGO BANK, N.A.	10	\$3,444,032.27	100%	0	\$0.00	NA	0
Total		10	\$3,444,032.27	100%	0	\$0.00		0
31415VSR7	WELLS FARGO BANK, N.A.	4	\$1,570,529.05	79.45%	0	\$0.00	NA	0
	Unavailable	2	\$406,152.64	20.55%	0	\$0.00	NA	0
Total		6	\$1,976,681.69	100%	0	\$0.00		0
31415VSS5	WELLS FARGO BANK, N.A.	4	\$1,267,762.04	75.81%	0	\$0.00	NA	0
	Unavailable	2	\$404,579.99	24.19%	0	\$0.00	NA	0
Total		6	\$1,672,342.03	100%	0	\$0.00		0
31415VST3	WELLS FARGO BANK, N.A.	5	\$1,063,205.07	77.33%	0	\$0.00	NA	0
	Unavailable	2	\$311,712.20	22.67%	0	\$0.00	NA	0
Total		7	\$1,374,917.27	100%	0	\$0.00		0
31415VSU0	WELLS FARGO BANK, N.A.	6	\$1,120,248.02	76.98%	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	23.02%	0	\$0.00	NA	0
Total		7	\$1,455,248.02	100%	0	\$0.00		0
31415VSV8	WELLS FARGO BANK, N.A.	6	\$1,608,306.69	88.95%	0	\$0.00	NA	0
	Unavailable	1	\$199,775.89	11.05%	0	\$0.00	NA	0
Total		7	\$1,808,082.58	100%	0	\$0.00		0
31415VSW6	WELLS FARGO BANK, N.A.	15	\$4,273,234.73	82.55%	0	\$0.00	NA	0

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		Unavailable	5	\$903,461.88	17.45%	0	\$0.00	NA	0
Total			20	\$5,176,696.61	100%	0	\$0.00		0
31415VSX4		WELLS FARGO BANK, N.A.	34	\$9,728,887.09	86.45%	1	\$367,489.00	NA	0
		Unavailable	5	\$1,524,365.59	13.55%	0	\$0.00	NA	0
Total			39	\$11,253,252.68	100%	1	\$367,489.00		0
31415VSY2		WELLS FARGO BANK, N.A.	34	\$10,399,297.53	86.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,567,431.45	13.1%	0	\$0.00	NA	0
Total			40	\$11,966,728.98	100%	0	\$0.00		0
31415VSZ9		WELLS FARGO BANK, N.A.	47	\$13,759,155.81	71%	0	\$0.00	NA	0
		Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA	0
Total			65	\$19,379,741.07	100%	0	\$0.00		0
31415VT39		WELLS FARGO BANK, N.A.	7	\$848,006.58	16.94%	0	\$0.00	NA	0
		Unavailable	19	\$4,158,813.46	83.06%	0	\$0.00	NA	0
Total			26	\$5,006,820.04	100%	0	\$0.00		0
31415VT47		WELLS FARGO BANK, N.A.	2	\$422,478.44	23.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,796.38	76.56%	0	\$0.00	NA	0
Total			10	\$1,802,274.82	100%	0	\$0.00		0
31415VT54		RBS CITIZENS, NA	20	\$3,213,943.85	100%	0	\$0.00	NA	0
Total			20	\$3,213,943.85	100%	0	\$0.00		0
31415VT62		RBS CITIZENS, NA	30	\$6,588,269.22	100%	1	\$322,523.65	NA	0
Total			30	\$6,588,269.22	100%	1	\$322,523.65		0
31415VT70		RBS CITIZENS, NA	21	\$1,794,565.24	100%	0	\$0.00	NA	0
Total			21	\$1,794,565.24	100%	0	\$0.00		0
31415VT88		RBS CITIZENS, NA	15	\$4,076,789.57	100%	0	\$0.00	NA	0
Total			15	\$4,076,789.57	100%	0	\$0.00		0
31415VT96		RBS CITIZENS, NA	26	\$1,645,018.74	100%	0	\$0.00	NA	0
Total			26	\$1,645,018.74	100%	0	\$0.00		0
31415VTA3		WELLS FARGO BANK, N.A.	10	\$3,288,779.28	49.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,419,281.69	50.97%	0	\$0.00	NA	0

Total			25	\$6,708,060.97	100%	0	\$0.00		0
31415VTB1		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,031,000.00	18.33%	0	\$0.00	NA	0
		Unavailable	18	\$4,594,650.88	81.67%	0	\$0.00	NA	0
Total			22	\$5,625,650.88	100%	0	\$0.00		0
31415VTF2		NATIONAL CITY MORTGAGE COMPANY	28	\$1,975,237.18	100%	0	\$0.00	NA	0
Total			28	\$1,975,237.18	100%	0	\$0.00		0
31415VTG0		NATIONAL CITY MORTGAGE COMPANY	52	\$3,220,671.96	100%	0	\$0.00	NA	0
Total			52	\$3,220,671.96	100%	0	\$0.00		0
31415VTH8		NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	0	\$0.00	NA	0
Total			43	\$4,251,545.93	100%	0	\$0.00		0
31415VTJ4		NATIONAL CITY MORTGAGE COMPANY	42	\$4,161,364.74	97.49%	1	\$82,823.75	NA	0
		Unavailable	1	\$107,029.73	2.51%	0	\$0.00	NA	0
Total			43	\$4,268,394.47	100%	1	\$82,823.75		0
31415VTK1		NATIONAL CITY MORTGAGE COMPANY	71	\$9,341,335.57	100%	1	\$115,699.65	NA	0
Total			71	\$9,341,335.57	100%	1	\$115,699.65		0
31415VTL9		NATIONAL CITY MORTGAGE COMPANY	54	\$7,012,839.43	97.97%	1	\$131,282.28	NA	0
		Unavailable	1	\$145,474.64	2.03%	0	\$0.00	NA	0
Total			55	\$7,158,314.07	100%	1	\$131,282.28		0
31415VTM7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,115,550.00	100%	0	\$0.00	NA	0
Total			11	\$3,115,550.00	100%	0	\$0.00		0
31415VTN5		NATIONAL CITY MORTGAGE	61	\$16,108,043.07	97.97%	1	\$217,625.84	NA	0

	COMPANY									
	Unavailable	1	\$333,730.00	2.03%	1	\$337,747.44	NA	0		
Total		62	\$16,441,773.07	100%	2	\$555,373.28		0		
31415VTP0	NATIONAL CITY MORTGAGE COMPANY	22	\$5,370,449.76	100%	1	\$211,994.21	NA	0		
Total		22	\$5,370,449.76	100%	1	\$211,994.21		0		
31415VTR6	Unavailable	1	\$157,208.89	100%	0	\$0.00	NA	0		
Total		1	\$157,208.89	100%	0	\$0.00		0		
31415VTS4	Unavailable	1	\$136,690.99	100%	0	\$0.00	NA	0		
Total		1	\$136,690.99	100%	0	\$0.00		0		
31415VTU9	Unavailable	5	\$1,598,764.70	100%	0	\$0.00	NA	0		
Total		5	\$1,598,764.70	100%	0	\$0.00		0		
31415VTV7	THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	1	\$181,835.19	NA	1	\$181,835.19	
	Unavailable	63	\$15,104,572.76	62.51%	1	\$252,648.91	NA	1	\$252,648.91	
Total		104	\$24,164,547.30	100%	2	\$434,484.10		2	\$434,484.10	
31415VTW5	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	0	\$0.00	NA	0		
	Unavailable	142	\$22,127,045.01	84.9%	3	\$363,753.69	NA	3	\$363,753.69	
Total		165	\$26,063,972.57	100%	3	\$363,753.69		3	\$363,753.69	
31415VTX3	WELLS FARGO BANK, N.A.	8	\$2,236,682.26	43.45%	0	\$0.00	NA	0		
	Unavailable	13	\$2,911,151.27	56.55%	0	\$0.00	NA	0		
Total		21	\$5,147,833.53	100%	0	\$0.00		0		
31415VTY1	WELLS FARGO BANK, N.A.	5	\$1,134,703.13	16.36%	0	\$0.00	NA	0		
	Unavailable	20	\$5,799,485.34	83.64%	0	\$0.00	NA	0		
Total		25	\$6,934,188.47	100%	0	\$0.00		0		
31415VTZ8	Unavailable	21	\$5,821,015.88	100%	0	\$0.00	NA	0		
Total		21	\$5,821,015.88	100%	0	\$0.00		0		
31415VU29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$1,481,809.42	100%	0	\$0.00	NA	0		

		SERVICES							
Total			6	\$1,481,809.42	100%	0	\$0.00		0
31415VU37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	0	\$0.00	NA	0
Total			6	\$1,770,350.00	100%	0	\$0.00		0
31415VU45		NATIONAL CITY MORTGAGE COMPANY	7	\$1,910,433.00	100%	0	\$0.00	NA	0
Total			7	\$1,910,433.00	100%	0	\$0.00		0
31415VU52		NATIONAL CITY MORTGAGE COMPANY	18	\$3,888,013.48	100%	0	\$0.00	NA	0
Total			18	\$3,888,013.48	100%	0	\$0.00		0
31415VU60		NATIONAL CITY MORTGAGE COMPANY	9	\$1,910,840.78	100%	0	\$0.00	NA	0
Total			9	\$1,910,840.78	100%	0	\$0.00		0
31415VU78		Unavailable	17	\$1,507,100.00	100%	0	\$0.00	NA	0
Total			17	\$1,507,100.00	100%	0	\$0.00		0
31415VU86		Unavailable	9	\$1,011,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,011,600.00	100%	0	\$0.00		0
31415VU94		Unavailable	11	\$1,004,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,004,400.00	100%	0	\$0.00		0
31415VUA1		RBS CITIZENS, NA	30	\$2,962,926.51	100%	1	\$95,498.55	NA	0
Total			30	\$2,962,926.51	100%	1	\$95,498.55		0
31415VUB9		RBS CITIZENS, NA	51	\$6,518,201.38	100%	0	\$0.00	NA	0
Total			51	\$6,518,201.38	100%	0	\$0.00		0
31415VUC7		RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA	0
Total			92	\$22,762,980.66	100%	0	\$0.00		0
31415VUR4		GMAC BANK	6	\$1,727,070.71	100%	0	\$0.00	NA	0
Total			6	\$1,727,070.71	100%	0	\$0.00		0

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31415VUS2		GMAC BANK	19	\$5,158,200.00	100%	0	\$0.00	NA	0
Total			19	\$5,158,200.00	100%	0	\$0.00		0
31415VUT0		GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA	0
Total			10	\$2,940,400.00	100%	0	\$0.00		0
31415VUU7		GMAC BANK	5	\$1,436,802.59	100%	0	\$0.00	NA	0
Total			5	\$1,436,802.59	100%	0	\$0.00		0
31415VUV5		Unavailable	11	\$1,819,895.65	100%	0	\$0.00	NA	0
Total			11	\$1,819,895.65	100%	0	\$0.00		0
31415VUW3		Unavailable	80	\$8,421,129.98	100%	0	\$0.00	NA	0
Total			80	\$8,421,129.98	100%	0	\$0.00		0
31415VUX1		Unavailable	33	\$2,632,834.44	100%	0	\$0.00	NA	0
Total			33	\$2,632,834.44	100%	0	\$0.00		0
31415VUY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55	100%	0	\$0.00	NA	0
Total			4	\$1,022,690.55	100%	0	\$0.00		0
31415VUZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,961,735.57	100%	0	\$0.00	NA	0
Total			8	\$1,961,735.57	100%	0	\$0.00		0
31415VV28		Unavailable	108	\$27,246,625.17	100%	0	\$0.00	NA	0
Total			108	\$27,246,625.17	100%	0	\$0.00		0
31415VV36		Unavailable	84	\$22,225,519.10	100%	0	\$0.00	NA	0
Total			84	\$22,225,519.10	100%	0	\$0.00		0
31415VV44		Unavailable	6	\$1,715,053.10	100%	0	\$0.00	NA	0
Total			6	\$1,715,053.10	100%	0	\$0.00		0
31415VV51		Unavailable	7	\$1,701,100.52	100%	0	\$0.00	NA	0
Total			7	\$1,701,100.52	100%	0	\$0.00		0
31415VV77		WELLS FARGO BANK, N.A.	14	\$1,333,334.85	52.48%	0	\$0.00	NA	0

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		Unavailable	12	\$1,207,321.03	47.52%	0	\$0.00	NA	0
Total			26	\$2,540,655.88	100%	0	\$0.00		0
31415VV85		WELLS FARGO BANK, N.A.	29	\$2,839,990.00	48.36%	0	\$0.00	NA	0
		Unavailable	30	\$3,033,180.87	51.64%	0	\$0.00	NA	0
Total			59	\$5,873,170.87	100%	0	\$0.00		0
31415VV93		WELLS FARGO BANK, N.A.	23	\$2,284,705.64	46.34%	0	\$0.00	NA	0
		Unavailable	27	\$2,645,171.90	53.66%	0	\$0.00	NA	0
Total			50	\$4,929,877.54	100%	0	\$0.00		0
31415VVA0		Unavailable	17	\$2,001,800.00	100%	0	\$0.00	NA	0
Total			17	\$2,001,800.00	100%	0	\$0.00		0
31415VVN2		CHEVY CHASE BANK FSB	5	\$1,372,156.80	100%	0	\$0.00	NA	0
Total			5	\$1,372,156.80	100%	0	\$0.00		0
31415VVP7		CHEVY CHASE BANK FSB	26	\$8,049,434.90	100%	0	\$0.00	NA	0
Total			26	\$8,049,434.90	100%	0	\$0.00		0
31415VVQ5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45	\$3,687,883.06	100%	2	\$171,804.11	NA	0
Total			45	\$3,687,883.06	100%	2	\$171,804.11		0
31415VVV4		SELF-HELP VENTURES FUND	16	\$1,766,614.19	100%	1	\$135,068.43	NA	1 \$135,0
Total			16	\$1,766,614.19	100%	1	\$135,068.43		1 \$135,0
31415VVX0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,780,710.29	58.18%	0	\$0.00	NA	0
		Unavailable	8	\$1,280,057.50	41.82%	0	\$0.00	NA	0
Total			17	\$3,060,767.79	100%	0	\$0.00		0
31415VVZ5		Unavailable	42	\$11,274,179.82	100%	0	\$0.00	NA	0
Total			42	\$11,274,179.82	100%	0	\$0.00		0
31415VW27		WELLS FARGO BANK, N.A.	37	\$12,691,155.26	69.7%	0	\$0.00	NA	0
		Unavailable	18	\$5,517,313.82	30.3%	0	\$0.00	NA	0
Total			55	\$18,208,469.08	100%	0	\$0.00		0

31415VW35	WELLS FARGO BANK, N.A.	12	\$3,449,715.00	65.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,793,000.00	34.2%	0	\$0.00	NA	0
Total		18	\$5,242,715.00	100%	0	\$0.00		0
31415VW43	WELLS FARGO BANK, N.A.	13	\$3,970,835.58	51.27%	0	\$0.00	NA	0
	Unavailable	12	\$3,773,900.00	48.73%	0	\$0.00	NA	0
Total		25	\$7,744,735.58	100%	0	\$0.00		0
31415VW50	WELLS FARGO BANK, N.A.	12	\$3,808,478.23	72.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,420,000.00	27.16%	0	\$0.00	NA	0
Total		16	\$5,228,478.23	100%	0	\$0.00		0
31415VW68	WELLS FARGO BANK, N.A.	9	\$2,161,938.00	52.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,978,500.00	47.78%	0	\$0.00	NA	0
Total		15	\$4,140,438.00	100%	0	\$0.00		0
31415VW76	WELLS FARGO BANK, N.A.	15	\$3,965,905.00	36.93%	0	\$0.00	NA	0
	Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA	0
Total		41	\$10,740,088.30	100%	0	\$0.00		0
31415VW84	WELLS FARGO BANK, N.A.	5	\$1,044,300.00	21.49%	0	\$0.00	NA	0
	Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA	0
Total		20	\$4,859,523.16	100%	0	\$0.00		0
31415VW92	WELLS FARGO BANK, N.A.	7	\$1,992,746.00	61.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,223,753.97	38.05%	0	\$0.00	NA	0
Total		12	\$3,216,499.97	100%	0	\$0.00		0
31415VWA9	WELLS FARGO BANK, N.A.	28	\$2,781,076.00	61.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,738,524.59	38.47%	0	\$0.00	NA	0
Total		46	\$4,519,600.59	100%	0	\$0.00		0
31415VWB7	WELLS FARGO BANK, N.A.	39	\$3,889,222.00	63.18%	0	\$0.00	NA	0
	Unavailable	23	\$2,266,588.31	36.82%	0	\$0.00	NA	0
Total		62	\$6,155,810.31	100%	0	\$0.00		0

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31415VWC5	WELLS FARGO BANK, N.A.	36	\$3,513,151.00	67.4%	0	\$0.00	NA	0
	Unavailable	17	\$1,698,934.11	32.6%	0	\$0.00	NA	0
Total		53	\$5,212,085.11	100%	0	\$0.00		0
31415VWD3	WELLS FARGO BANK, N.A.	18	\$1,818,475.00	72.12%	0	\$0.00	NA	0
	Unavailable	7	\$703,013.02	27.88%	0	\$0.00	NA	0
Total		25	\$2,521,488.02	100%	0	\$0.00		0
31415VWE1	WELLS FARGO BANK, N.A.	17	\$1,621,455.30	64.77%	0	\$0.00	NA	0
	Unavailable	9	\$881,820.50	35.23%	1	\$100,717.99	NA	0
Total		26	\$2,503,275.80	100%	1	\$100,717.99		0
31415VWF8	WELLS FARGO BANK, N.A.	3	\$421,000.00	19.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,692,228.84	80.08%	0	\$0.00	NA	0
Total		16	\$2,113,228.84	100%	0	\$0.00		0
31415VWG6	WELLS FARGO BANK, N.A.	19	\$2,503,071.00	57.44%	0	\$0.00	NA	0
	Unavailable	15	\$1,855,001.03	42.56%	0	\$0.00	NA	0
Total		34	\$4,358,072.03	100%	0	\$0.00		0
31415VWH4	WELLS FARGO BANK, N.A.	22	\$2,934,239.29	45.07%	0	\$0.00	NA	0
	Unavailable	27	\$3,576,116.04	54.93%	0	\$0.00	NA	0
Total		49	\$6,510,355.33	100%	0	\$0.00		0
31415VWJ0	WELLS FARGO BANK, N.A.	53	\$7,068,499.89	48.67%	0	\$0.00	NA	0
	Unavailable	57	\$7,455,048.48	51.33%	0	\$0.00	NA	0
Total		110	\$14,523,548.37	100%	0	\$0.00		0
31415VWK7	WELLS FARGO BANK, N.A.	76	\$9,880,964.99	54.91%	0	\$0.00	NA	0
	Unavailable	62	\$8,114,023.75	45.09%	0	\$0.00	NA	0
Total		138	\$17,994,988.74	100%	0	\$0.00		0
31415VWL5	WELLS FARGO BANK, N.A.	14	\$2,302,207.68	57.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,674,759.53	42.11%	0	\$0.00	NA	0
Total		24	\$3,976,967.21	100%	0	\$0.00		0
31415VWM3	WELLS FARGO	11	\$1,805,069.00	33.14%	0	\$0.00	NA	0

		BANK, N.A.							
		Unavailable	22	\$3,642,419.24	66.86%	0	\$0.00	NA	0
Total			33	\$5,447,488.24	100%	0	\$0.00		0
31415VWN1		WELLS FARGO BANK, N.A.	46	\$7,454,668.80	52.87%	0	\$0.00	NA	0
		Unavailable	41	\$6,646,568.84	47.13%	1	\$169,276.99	NA	0
Total			87	\$14,101,237.64	100%	1	\$169,276.99		0
31415VWP6		WELLS FARGO BANK, N.A.	30	\$4,919,868.00	39.86%	0	\$0.00	NA	0
		Unavailable	46	\$7,423,530.44	60.14%	2	\$327,960.17	NA	0
Total			76	\$12,343,398.44	100%	2	\$327,960.17		0
31415VWQ4		WELLS FARGO BANK, N.A.	18	\$5,061,233.47	59.65%	0	\$0.00	NA	0
		Unavailable	13	\$3,423,016.28	40.35%	1	\$240,155.02	NA	0
Total			31	\$8,484,249.75	100%	1	\$240,155.02		0
31415VWR2		WELLS FARGO BANK, N.A.	7	\$2,096,930.00	26.7%	0	\$0.00	NA	0
		Unavailable	19	\$5,756,924.82	73.3%	0	\$0.00	NA	0
Total			26	\$7,853,854.82	100%	0	\$0.00		0
31415VWS0		WELLS FARGO BANK, N.A.	6	\$1,432,315.00	27.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,729,716.86	72.25%	0	\$0.00	NA	0
Total			20	\$5,162,031.86	100%	0	\$0.00		0
31415VWT8		WELLS FARGO BANK, N.A.	3	\$814,055.00	18.71%	0	\$0.00	NA	0
		Unavailable	14	\$3,536,375.90	81.29%	0	\$0.00	NA	0
Total			17	\$4,350,430.90	100%	0	\$0.00		0
31415VWU5		WELLS FARGO BANK, N.A.	1	\$198,550.00	4.82%	0	\$0.00	NA	0
		Unavailable	14	\$3,921,031.78	95.18%	0	\$0.00	NA	0
Total			15	\$4,119,581.78	100%	0	\$0.00		0
31415VWV3		WELLS FARGO BANK, N.A.	1	\$185,250.00	9.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,870,443.55	90.99%	0	\$0.00	NA	0
Total			9	\$2,055,693.55	100%	0	\$0.00		0
31415VWW1		WELLS FARGO BANK, N.A.	11	\$3,619,027.00	60.68%	0	\$0.00	NA	0

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		Unavailable	8	\$2,345,350.00	39.32%	0	\$0.00	NA	0
Total			19	\$5,964,377.00	100%	0	\$0.00		0
31415VWX9		WELLS FARGO BANK, N.A.	16	\$4,065,003.00	70.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,670,452.14	29.13%	0	\$0.00	NA	0
Total			24	\$5,735,455.14	100%	0	\$0.00		0
31415VWY7		WELLS FARGO BANK, N.A.	14	\$3,387,912.00	66.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,670,737.81	33.03%	0	\$0.00	NA	0
Total			20	\$5,058,649.81	100%	0	\$0.00		0
31415VWZ4		WELLS FARGO BANK, N.A.	10	\$3,176,864.00	66.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,567,516.72	33.04%	0	\$0.00	NA	0
Total			15	\$4,744,380.72	100%	0	\$0.00		0
31415VX26		Unavailable	137	\$31,800,285.58	100%	1	\$78,091.50	NA	0
Total			137	\$31,800,285.58	100%	1	\$78,091.50		0
31415VX34		Unavailable	23	\$4,015,753.70	100%	0	\$0.00	NA	0
Total			23	\$4,015,753.70	100%	0	\$0.00		0
31415VX42		Unavailable	8	\$1,016,136.57	100%	0	\$0.00	NA	0
Total			8	\$1,016,136.57	100%	0	\$0.00		0
31415VX67		BANK OF AMERICA NA	40	\$7,119,484.00	100%	0	\$0.00	NA	0
Total			40	\$7,119,484.00	100%	0	\$0.00		0
31415VX75		BANK OF AMERICA NA	2,326	\$432,216,420.81	100%	6	\$1,032,570.20	NA	0
Total			2,326	\$432,216,420.81	100%	6	\$1,032,570.20		0
31415VX83		BANK OF AMERICA NA	10	\$1,484,380.93	100%	0	\$0.00	NA	0
Total			10	\$1,484,380.93	100%	0	\$0.00		0
31415VX91		BANK OF AMERICA NA	19	\$2,780,479.42	100%	0	\$0.00	NA	0
Total			19	\$2,780,479.42	100%	0	\$0.00		0
31415VXA8		WELLS FARGO BANK, N.A.	4	\$959,988.00	35.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,754,581.00	64.64%	0	\$0.00	NA	0

Total			11	\$2,714,569.00	100%	0	\$0.00		0
31415VXB6	WELLS FARGO BANK, N.A.		14	\$782,660.39	58.31%	0	\$0.00	NA	0
	Unavailable		10	\$559,475.92	41.69%	0	\$0.00	NA	0
Total			24	\$1,342,136.31	100%	0	\$0.00		0
31415VXC4	WELLS FARGO BANK, N.A.		23	\$1,231,781.86	62.39%	0	\$0.00	NA	0
	Unavailable		12	\$742,701.56	37.61%	0	\$0.00	NA	0
Total			35	\$1,974,483.42	100%	0	\$0.00		0
31415VXD2	WELLS FARGO BANK, N.A.		39	\$3,635,047.40	57.17%	0	\$0.00	NA	0
	Unavailable		31	\$2,723,136.44	42.83%	0	\$0.00	NA	0
Total			70	\$6,358,183.84	100%	0	\$0.00		0
31415VXE0	WELLS FARGO BANK, N.A.		49	\$4,642,736.40	53.88%	0	\$0.00	NA	0
	Unavailable		42	\$3,973,760.53	46.12%	0	\$0.00	NA	0
Total			91	\$8,616,496.93	100%	0	\$0.00		0
31415VXF7	WELLS FARGO BANK, N.A.		15	\$1,489,662.09	53.78%	0	\$0.00	NA	0
	Unavailable		12	\$1,280,421.66	46.22%	0	\$0.00	NA	0
Total			27	\$2,770,083.75	100%	0	\$0.00		0
31415VXG5	WELLS FARGO BANK, N.A.		50	\$6,401,550.03	51.1%	0	\$0.00	NA	0
	Unavailable		47	\$6,125,670.88	48.9%	0	\$0.00	NA	0
Total			97	\$12,527,220.91	100%	0	\$0.00		0
31415VXH3	WELLS FARGO BANK, N.A.		75	\$9,548,841.64	58.7%	0	\$0.00	NA	0
	Unavailable		53	\$6,719,143.71	41.3%	0	\$0.00	NA	0
Total			128	\$16,267,985.35	100%	0	\$0.00		0
31415VXJ9	WELLS FARGO BANK, N.A.		4	\$365,098.52	26.86%	0	\$0.00	NA	0
	Unavailable		10	\$994,233.96	73.14%	0	\$0.00	NA	0
Total			14	\$1,359,332.48	100%	0	\$0.00		0
31415VXK6	WELLS FARGO BANK, N.A.		6	\$535,100.00	30.81%	0	\$0.00	NA	0
	Unavailable		14	\$1,201,823.16	69.19%	0	\$0.00	NA	0
Total			20	\$1,736,923.16	100%	0	\$0.00		0

31415VXL4	WELLS FARGO BANK, N.A.	11	\$2,597,963.18	64.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,446,920.45	35.77%	0	\$0.00	NA	0
Total		16	\$4,044,883.63	100%	0	\$0.00		0
31415VXM2	WELLS FARGO BANK, N.A.	9	\$2,913,275.36	80.65%	0	\$0.00	NA	0
	Unavailable	3	\$699,124.54	19.35%	0	\$0.00	NA	0
Total		12	\$3,612,399.90	100%	0	\$0.00		0
31415VXN0	WELLS FARGO BANK, N.A.	7	\$2,558,397.65	59.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,761,401.24	40.78%	0	\$0.00	NA	0
Total		13	\$4,319,798.89	100%	0	\$0.00		0
31415VXP5	WELLS FARGO BANK, N.A.	33	\$9,599,870.02	61.49%	0	\$0.00	NA	0
	Unavailable	24	\$6,011,132.81	38.51%	0	\$0.00	NA	0
Total		57	\$15,611,002.83	100%	0	\$0.00		0
31415VXQ3	WELLS FARGO BANK, N.A.	154	\$40,730,355.59	51.77%	0	\$0.00	NA	0
	Unavailable	152	\$37,944,790.92	48.23%	0	\$0.00	NA	0
Total		306	\$78,675,146.51	100%	0	\$0.00		0
31415VXR1	WELLS FARGO BANK, N.A.	210	\$53,590,674.10	59.93%	0	\$0.00	NA	0
	Unavailable	147	\$35,829,350.89	40.07%	0	\$0.00	NA	0
Total		357	\$89,420,024.99	100%	0	\$0.00		0
31415VXS9	WELLS FARGO BANK, N.A.	5	\$948,218.00	59.36%	0	\$0.00	NA	0
	Unavailable	2	\$649,137.48	40.64%	0	\$0.00	NA	0
Total		7	\$1,597,355.48	100%	0	\$0.00		0
31415VXU4	WELLS FARGO BANK, N.A.	17	\$812,691.88	31.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,733,860.88	68.09%	0	\$0.00	NA	0
Total		31	\$2,546,552.76	100%	0	\$0.00		0
31415VXV2	WELLS FARGO BANK, N.A.	14	\$1,155,577.74	69.26%	0	\$0.00	NA	0
	Unavailable	8	\$512,885.04	30.74%	1	\$31,931.70	NA	0
Total		22	\$1,668,462.78	100%	1	\$31,931.70		0

31415VXW0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,338,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,338,500.00	100%	0	\$0.00		0
31415VXY6		THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA	0
		Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA	0
Total			282	\$43,419,802.30	100%	0	\$0.00		0
31415VXZ3		Unavailable	49	\$10,676,648.27	100%	1	\$303,780.35	NA	0
Total			49	\$10,676,648.27	100%	1	\$303,780.35		0
31415VY25		CHASE HOME FINANCE, LLC	13	\$4,350,763.41	31.64%	0	\$0.00	NA	0
		Unavailable	26	\$9,400,124.63	68.36%	0	\$0.00	NA	0
Total			39	\$13,750,888.04	100%	0	\$0.00		0
31415VY33		CHASE HOME FINANCE, LLC	45	\$5,925,487.50	43.52%	0	\$0.00	NA	0
		Unavailable	58	\$7,688,993.74	56.48%	0	\$0.00	NA	0
Total			103	\$13,614,481.24	100%	0	\$0.00		0
31415VY41		CHASE HOME FINANCE, LLC	9	\$2,882,432.00	24.93%	0	\$0.00	NA	0
		Unavailable	35	\$8,680,889.10	75.07%	0	\$0.00	NA	0
Total			44	\$11,563,321.10	100%	0	\$0.00		0
31415VY66		CHASE HOME FINANCE, LLC	34	\$3,317,781.19	36.7%	0	\$0.00	NA	0
		Unavailable	58	\$5,722,735.70	63.3%	0	\$0.00	NA	0
Total			92	\$9,040,516.89	100%	0	\$0.00		0
31415VY74		CHASE HOME FINANCE, LLC	26	\$1,668,523.00	19.38%	0	\$0.00	NA	0
		Unavailable	107	\$6,941,592.13	80.62%	0	\$0.00	NA	0
Total			133	\$8,610,115.13	100%	0	\$0.00		0
31415VY82		CHASE HOME FINANCE, LLC	6	\$1,345,400.00	17.07%	0	\$0.00	NA	0
		Unavailable	24	\$6,534,200.71	82.93%	0	\$0.00	NA	0
Total			30	\$7,879,600.71	100%	0	\$0.00		0
31415VY90			10	\$1,343,671.24	19.07%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	44	\$5,700,763.00	80.93%	1	\$119,585.36	NA	0
Total			54	\$7,044,434.24	100%	1	\$119,585.36		0
31415VYA7		BANK OF AMERICA NA	15	\$1,408,296.71	100%	0	\$0.00	NA	0
Total			15	\$1,408,296.71	100%	0	\$0.00		0
31415VYB5		BANK OF AMERICA NA	3,473	\$554,651,732.35	100%	41	\$7,489,922.04	NA	0
Total			3,473	\$554,651,732.35	100%	41	\$7,489,922.04		0
31415VYC3		BANK OF AMERICA NA	132	\$14,378,406.19	100%	3	\$451,522.04	NA	0
Total			132	\$14,378,406.19	100%	3	\$451,522.04		0
31415VYD1		BANK OF AMERICA NA	507	\$96,734,584.59	100%	8	\$1,507,515.20	NA	0
Total			507	\$96,734,584.59	100%	8	\$1,507,515.20		0
31415VYE9		BANK OF AMERICA NA	495	\$99,306,140.59	100%	2	\$425,671.93	NA	0
Total			495	\$99,306,140.59	100%	2	\$425,671.93		0
31415VYF6		BANK OF AMERICA NA	496	\$99,745,059.24	100%	4	\$698,407.94	NA	0
Total			496	\$99,745,059.24	100%	4	\$698,407.94		0
31415VYG4		BANK OF AMERICA NA	420	\$80,526,821.28	100%	2	\$457,129.24	NA	0
Total			420	\$80,526,821.28	100%	2	\$457,129.24		0
31415VYH2		BANK OF AMERICA NA	493	\$97,638,179.02	100%	0	\$0.00	NA	0
Total			493	\$97,638,179.02	100%	0	\$0.00		0
31415VYJ8		BANK OF AMERICA NA	405	\$86,120,579.72	100%	4	\$586,363.13	NA	0
Total			405	\$86,120,579.72	100%	4	\$586,363.13		0
31415VYK5		BANK OF AMERICA NA	406	\$82,060,940.23	100%	3	\$485,424.68	NA	0
Total			406	\$82,060,940.23	100%	3	\$485,424.68		0
31415VYL3		BANK OF AMERICA NA	471	\$97,463,773.67	100%	2	\$374,227.54	NA	0

Total			471	\$97,463,773.67	100%	2	\$374,227.54		0
31415VYM1	CHASE HOME FINANCE, LLC		6	\$1,065,523.53	35.58%	0	\$0.00	NA	0
	Unavailable		12	\$1,929,173.89	64.42%	0	\$0.00	NA	0
Total			18	\$2,994,697.42	100%	0	\$0.00		0
31415VYN9	CHASE HOME FINANCE, LLC		5	\$1,230,600.00	40.33%	0	\$0.00	NA	0
	Unavailable		5	\$1,820,897.06	59.67%	0	\$0.00	NA	0
Total			10	\$3,051,497.06	100%	0	\$0.00		0
31415VYQ2	CHASE HOME FINANCE, LLC		46	\$14,192,864.26	66.98%	0	\$0.00	NA	0
	Unavailable		24	\$6,998,406.47	33.02%	0	\$0.00	NA	0
Total			70	\$21,191,270.73	100%	0	\$0.00		0
31415VYR0	CHASE HOME FINANCE, LLC		67	\$8,906,103.18	23.79%	0	\$0.00	NA	0
	Unavailable		220	\$28,523,035.27	76.21%	0	\$0.00	NA	0
Total			287	\$37,429,138.45	100%	0	\$0.00		0
31415VYS8	CHASE HOME FINANCE, LLC		32	\$9,313,821.44	53.46%	0	\$0.00	NA	0
	Unavailable		28	\$8,108,561.66	46.54%	0	\$0.00	NA	0
Total			60	\$17,422,383.10	100%	0	\$0.00		0
31415VYT6	CHASE HOME FINANCE, LLC		23	\$4,619,724.00	19.46%	0	\$0.00	NA	0
	Unavailable		89	\$19,121,749.15	80.54%	0	\$0.00	NA	0
Total			112	\$23,741,473.15	100%	0	\$0.00		0
31415VYU3	CHASE HOME FINANCE, LLC		37	\$4,741,085.00	23.79%	0	\$0.00	NA	0
	Unavailable		117	\$15,191,950.52	76.21%	0	\$0.00	NA	0
Total			154	\$19,933,035.52	100%	0	\$0.00		0
31415VYV1	CHASE HOME FINANCE, LLC		47	\$5,872,974.91	33.03%	0	\$0.00	NA	0
	Unavailable		92	\$11,906,117.73	66.97%	0	\$0.00	NA	0
Total			139	\$17,779,092.64	100%	0	\$0.00		0
31415VYW9	CHASE HOME FINANCE, LLC		61	\$5,982,613.17	33.57%	0	\$0.00	NA	0
	Unavailable		120	\$11,838,092.02	66.43%	1	\$96,817.10	NA	0
Total			181	\$17,820,705.19	100%	1	\$96,817.10		0

31415VYX7	CHASE HOME FINANCE, LLC	96	\$6,368,257.55	36.44%	0	\$0.00	NA	0
	Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA	0
Total		269	\$17,475,637.03	100%	0	\$0.00		0
31415VYY5	CHASE HOME FINANCE, LLC	18	\$7,323,231.68	62.95%	1	\$424,162.85	NA	0
	Unavailable	11	\$4,310,456.58	37.05%	0	\$0.00	NA	0
Total		29	\$11,633,688.26	100%	1	\$424,162.85		0
31415VYZ2	CHASE HOME FINANCE, LLC	13	\$2,942,185.40	23.1%	0	\$0.00	NA	0
	Unavailable	43	\$9,793,247.13	76.9%	1	\$276,538.72	NA	0
Total		56	\$12,735,432.53	100%	1	\$276,538.72		0
31415VZ24	CHASE HOME FINANCE, LLC	29	\$4,112,489.35	41.07%	0	\$0.00	NA	0
	Unavailable	34	\$5,899,908.96	58.93%	0	\$0.00	NA	0
Total		63	\$10,012,398.31	100%	0	\$0.00		0
31415VZ32	CHASE HOME FINANCE, LLC	72	\$8,662,046.79	46.84%	0	\$0.00	NA	0
	Unavailable	82	\$9,829,577.22	53.16%	0	\$0.00	NA	0
Total		154	\$18,491,624.01	100%	0	\$0.00		0
31415VZ40	CHASE HOME FINANCE, LLC	46	\$7,047,970.37	41.93%	0	\$0.00	NA	0
	Unavailable	62	\$9,760,054.49	58.07%	0	\$0.00	NA	0
Total		108	\$16,808,024.86	100%	0	\$0.00		0
31415VZ57	CHASE HOME FINANCE, LLC	67	\$5,990,475.92	36.66%	0	\$0.00	NA	0
	Unavailable	117	\$10,349,408.42	63.34%	0	\$0.00	NA	0
Total		184	\$16,339,884.34	100%	0	\$0.00		0
31415VZ65	CHASE HOME FINANCE, LLC	140	\$7,652,910.27	48.83%	1	\$69,442.58	NA	0
	Unavailable	142	\$8,018,687.59	51.17%	0	\$0.00	NA	0
Total		282	\$15,671,597.86	100%	1	\$69,442.58		0
31415VZ73	CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0	\$0.00	NA	0
	Unavailable	70	\$6,289,885.82	43.5%	0	\$0.00	NA	0
Total		163	\$14,459,785.46	100%	0	\$0.00		0

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31415VZ81	CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0	\$0.00	NA	0
	Unavailable	15	\$2,276,539.51	43.77%	0	\$0.00	NA	0
Total		26	\$5,200,950.09	100%	0	\$0.00		0
31415VZ99	CHASE HOME FINANCE, LLC	26	\$5,930,274.83	47.38%	0	\$0.00	NA	0
	Unavailable	29	\$6,586,867.34	52.62%	0	\$0.00	NA	0
Total		55	\$12,517,142.17	100%	0	\$0.00		0
31415VZA6	CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0	\$0.00	NA	0
	Unavailable	58	\$5,690,772.15	76.69%	0	\$0.00	NA	0
Total		76	\$7,420,322.80	100%	0	\$0.00		0
31415VZB4	CHASE HOME FINANCE, LLC	10	\$1,271,462.60	19.97%	0	\$0.00	NA	0
	Unavailable	40	\$5,095,350.06	80.03%	0	\$0.00	NA	0
Total		50	\$6,366,812.66	100%	0	\$0.00		0
31415VZC2	CHASE HOME FINANCE, LLC	2	\$429,156.00	7.98%	0	\$0.00	NA	0
	Unavailable	22	\$4,951,716.25	92.02%	1	\$204,545.09	NA	1
Total		24	\$5,380,872.25	100%	1	\$204,545.09		1
31415VZE8	CHASE HOME FINANCE, LLC	30	\$1,936,667.44	55.23%	0	\$0.00	NA	0
	Unavailable	23	\$1,569,696.93	44.77%	1	\$62,930.77	NA	0
Total		53	\$3,506,364.37	100%	1	\$62,930.77		0
31415VZF5	CHASE HOME FINANCE, LLC	12	\$1,173,743.00	34.54%	0	\$0.00	NA	0
	Unavailable	22	\$2,224,596.26	65.46%	0	\$0.00	NA	0
Total		34	\$3,398,339.26	100%	0	\$0.00		0
31415VZH1	CHASE HOME FINANCE, LLC	2	\$371,203.82	12.43%	0	\$0.00	NA	0
	Unavailable	12	\$2,614,526.42	87.57%	0	\$0.00	NA	0
Total		14	\$2,985,730.24	100%	0	\$0.00		0
31415VZJ7	CHASE HOME FINANCE, LLC	3	\$664,000.00	24.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,046,107.21	75.5%	0	\$0.00	NA	0
Total		16	\$2,710,107.21	100%	0	\$0.00		0
31415VZK4	CHASE HOME	10	\$1,028,778.39	42.91%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	14	\$1,368,602.26	57.09%	0	\$0.00	NA	0
Total			24	\$2,397,380.65	100%	0	\$0.00		0
31415VZL2		CHASE HOME FINANCE, LLC	1	\$157,477.06	6.15%	0	\$0.00	NA	0
		Unavailable	11	\$2,405,125.70	93.85%	0	\$0.00	NA	0
Total			12	\$2,562,602.76	100%	0	\$0.00		0
31415VZM0		CHASE HOME FINANCE, LLC	2	\$268,400.00	14.53%	0	\$0.00	NA	0
		Unavailable	9	\$1,578,660.64	85.47%	1	\$224,654.68	NA	0
Total			11	\$1,847,060.64	100%	1	\$224,654.68		0
31415VZN8		CHASE HOME FINANCE, LLC	7	\$933,000.00	60.32%	0	\$0.00	NA	0
		Unavailable	5	\$613,650.00	39.68%	0	\$0.00	NA	0
Total			12	\$1,546,650.00	100%	0	\$0.00		0
31415VZR9		CHASE HOME FINANCE, LLC	7	\$693,770.00	49.94%	0	\$0.00	NA	0
		Unavailable	7	\$695,420.00	50.06%	0	\$0.00	NA	0
Total			14	\$1,389,190.00	100%	0	\$0.00		0
31415VZS7		CHASE HOME FINANCE, LLC	2	\$334,450.00	25.38%	0	\$0.00	NA	0
		Unavailable	4	\$983,469.92	74.62%	0	\$0.00	NA	0
Total			6	\$1,317,919.92	100%	0	\$0.00		0
31415VZT5		CHASE HOME FINANCE, LLC	11	\$636,754.44	51.14%	0	\$0.00	NA	0
		Unavailable	9	\$608,406.50	48.86%	1	\$80,917.01	NA	0
Total			20	\$1,245,160.94	100%	1	\$80,917.01		0
31415VZU2		CHASE HOME FINANCE, LLC	89	\$25,663,154.43	34.19%	1	\$189,507.25	NA	0
		Unavailable	159	\$49,399,144.78	65.81%	1	\$240,577.04	NA	0
Total			248	\$75,062,299.21	100%	2	\$430,084.29		0
31415VZV0		CHASE HOME FINANCE, LLC	22	\$6,091,269.60	24.18%	0	\$0.00	NA	0
		Unavailable	61	\$19,099,659.82	75.82%	0	\$0.00	NA	0
Total			83	\$25,190,929.42	100%	0	\$0.00		0
31415VZW8		CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA	0

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		Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA	0	
Total			731	\$139,937,772.55	100%	0	\$0.00		0	
31415VZX6		CHASE HOME FINANCE, LLC	173	\$27,746,085.32	34.07%	0	\$0.00	NA	0	
		Unavailable	297	\$53,682,290.51	65.93%	0	\$0.00	NA	0	
Total			470	\$81,428,375.83	100%	0	\$0.00		0	
31415VZY4		CHASE HOME FINANCE, LLC	137	\$29,885,378.81	38.82%	1	\$427,707.34	NA	1	\$427,707.34
		Unavailable	187	\$47,097,035.47	61.18%	0	\$0.00	NA	0	
Total			324	\$76,982,414.28	100%	1	\$427,707.34		1	\$427,707.34
31415VZZ1		CHASE HOME FINANCE, LLC	86	\$18,212,878.71	32.29%	0	\$0.00	NA	0	
		Unavailable	152	\$38,196,759.84	67.71%	0	\$0.00	NA	0	
Total			238	\$56,409,638.55	100%	0	\$0.00		0	
31415W2A0		CHASE HOME FINANCE, LLC	12	\$3,749,217.11	22.36%	0	\$0.00	NA	0	
		Unavailable	51	\$13,020,866.58	77.64%	0	\$0.00	NA	0	
Total			63	\$16,770,083.69	100%	0	\$0.00		0	
31415W2B8		CHASE HOME FINANCE, LLC	33	\$5,393,945.72	42.02%	0	\$0.00	NA	0	
		Unavailable	32	\$7,441,581.47	57.98%	1	\$270,000.00	NA	1	\$270,000.00
Total			65	\$12,835,527.19	100%	1	\$270,000.00		1	\$270,000.00
31415W2C6		CHASE HOME FINANCE, LLC	28	\$4,836,053.73	28.62%	0	\$0.00	NA	0	
		Unavailable	72	\$12,060,399.64	71.38%	0	\$0.00	NA	0	
Total			100	\$16,896,453.37	100%	0	\$0.00		0	
31415W2D4		CHASE HOME FINANCE, LLC	5	\$1,199,200.00	25.76%	0	\$0.00	NA	0	
		Unavailable	12	\$3,456,397.13	74.24%	0	\$0.00	NA	0	
Total			17	\$4,655,597.13	100%	0	\$0.00		0	
31415W2E2		CHASE HOME FINANCE, LLC	1	\$49,831.16	1.38%	0	\$0.00	NA	0	
		Unavailable	17	\$3,565,902.00	98.62%	0	\$0.00	NA	0	
Total			18	\$3,615,733.16	100%	0	\$0.00		0	
31415W2F9		Unavailable	9	\$2,302,840.52	100%	0	\$0.00	NA	0	
Total			9	\$2,302,840.52	100%	0	\$0.00		0	

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31415W2R3	CHASE HOME FINANCE, LLC	4	\$796,621.67	49.68%	0	\$0.00	NA	0	
	Unavailable	2	\$806,739.75	50.32%	1	\$619,534.57	NA	0	
Total		6	\$1,603,361.42	100%	1	\$619,534.57		0	
31415W2S1	CHASE HOME FINANCE, LLC	4	\$1,254,278.39	59.91%	0	\$0.00	NA	0	
	Unavailable	4	\$839,296.95	40.09%	0	\$0.00	NA	0	
Total		8	\$2,093,575.34	100%	0	\$0.00		0	
31415W2T9	CHASE HOME FINANCE, LLC	4	\$1,057,098.23	33.97%	0	\$0.00	NA	0	
	Unavailable	10	\$2,054,613.35	66.03%	0	\$0.00	NA	0	
Total		14	\$3,111,711.58	100%	0	\$0.00		0	
31415W2U6	CHASE HOME FINANCE, LLC	4	\$353,389.58	7.07%	0	\$0.00	NA	0	
	Unavailable	30	\$4,647,665.49	92.93%	2	\$194,119.76	NA	1	\$81,000.00
Total		34	\$5,001,055.07	100%	2	\$194,119.76		1	\$81,000.00
31415W2W2	CHASE HOME FINANCE, LLC	5	\$1,075,473.51	49.84%	0	\$0.00	NA	0	
	Unavailable	4	\$1,082,285.58	50.16%	0	\$0.00	NA	0	
Total		9	\$2,157,759.09	100%	0	\$0.00		0	
31415W2X0	CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	0	\$0.00	NA	0	
	Unavailable	25	\$4,834,407.20	55.62%	0	\$0.00	NA	0	
Total		51	\$8,691,502.67	100%	0	\$0.00		0	
31415W2Y8	CHASE HOME FINANCE, LLC	7	\$870,523.04	19%	0	\$0.00	NA	0	
	Unavailable	21	\$3,710,216.80	81%	2	\$354,459.34	NA	1	\$264,600.00
Total		28	\$4,580,739.84	100%	2	\$354,459.34		1	\$264,600.00
31415WB28	Unavailable	24	\$5,421,595.28	100%	0	\$0.00	NA	0	
Total		24	\$5,421,595.28	100%	0	\$0.00		0	
31415WB36	Unavailable	44	\$13,962,112.19	100%	0	\$0.00	NA	0	
Total		44	\$13,962,112.19	100%	0	\$0.00		0	
31415WB44	Unavailable	140	\$41,530,568.36	100%	2	\$650,338.04	NA	0	
Total		140	\$41,530,568.36	100%	2	\$650,338.04		0	
31415WB51	Unavailable	178	\$54,889,315.53	100%	2	\$921,881.62	NA	1	\$394,700.00
Total		178	\$54,889,315.53	100%	2	\$921,881.62		1	\$394,700.00

31415WB69	Unavailable	24	\$7,953,246.16	100%	1	\$346,612.22	NA	0
Total		24	\$7,953,246.16	100%	1	\$346,612.22		0
31415WB85	Unavailable	33	\$7,543,378.70	100%	0	\$0.00	NA	0
Total		33	\$7,543,378.70	100%	0	\$0.00		0
31415WB93	Unavailable	57	\$13,664,101.38	100%	0	\$0.00	NA	0
Total		57	\$13,664,101.38	100%	0	\$0.00		0
31415WBC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,803,247.98	75.51%	0	\$0.00	NA	0
	Unavailable	5	\$584,712.31	24.49%	0	\$0.00	NA	0
Total		21	\$2,387,960.29	100%	0	\$0.00		0
31415WBD4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,237,867.66	100%	0	\$0.00	NA	0
Total		12	\$1,237,867.66	100%	0	\$0.00		0
31415WBE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$535,550.00	37.55%	0	\$0.00	NA	0
	Unavailable	9	\$890,746.99	62.45%	0	\$0.00	NA	0
Total		16	\$1,426,296.99	100%	0	\$0.00		0
31415WBF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$884,515.57	86.13%	0	\$0.00	NA	0
	Unavailable	1	\$142,400.00	13.87%	0	\$0.00	NA	0
Total		10	\$1,026,915.57	100%	0	\$0.00		0
31415WBG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0
	Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA	0
Total		15	\$3,696,907.21	100%	0	\$0.00		0
31415WBH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,609,063.95	100%	0	\$0.00	NA	0
Total		12	\$2,609,063.95	100%	0	\$0.00		0
31415WBJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,841,174.62	43.39%	0	\$0.00	NA	0

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		Unavailable	37	\$11,532,899.70	56.61%	1	\$274,871.09	NA	0
Total			65	\$20,374,074.32	100%	1	\$274,871.09		0
31415WBK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,779,354.69	96.66%	0	\$0.00	NA	0
		Unavailable	1	\$199,819.19	3.34%	0	\$0.00	NA	0
Total			23	\$5,979,173.88	100%	0	\$0.00		0
31415WBL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,339,995.45	18.09%	0	\$0.00	NA	0
		Unavailable	21	\$6,067,609.33	81.91%	0	\$0.00	NA	0
Total			26	\$7,407,604.78	100%	0	\$0.00		0
31415WBM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$597,818.21	58.91%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.09%	0	\$0.00	NA	0
Total			4	\$1,014,818.21	100%	0	\$0.00		0
31415WBN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$900,896.61	10.1%	0	\$0.00	NA	0
		Unavailable	33	\$8,018,813.27	89.9%	0	\$0.00	NA	0
Total			38	\$8,919,709.88	100%	0	\$0.00		0
31415WBT9		Unavailable	1	\$143,528.79	100%	0	\$0.00	NA	0
Total			1	\$143,528.79	100%	0	\$0.00		0
31415WBV4		Unavailable	2	\$409,514.65	100%	1	\$258,762.45	NA	0
Total			2	\$409,514.65	100%	1	\$258,762.45		0
31415WBW2		Unavailable	1	\$102,361.91	100%	0	\$0.00	NA	0
Total			1	\$102,361.91	100%	0	\$0.00		0
31415WBX0		Unavailable	2	\$246,642.69	100%	0	\$0.00	NA	0
Total			2	\$246,642.69	100%	0	\$0.00		0
31415WBY8		Unavailable	2	\$250,112.90	100%	0	\$0.00	NA	0
Total			2	\$250,112.90	100%	0	\$0.00		0
31415WBZ5		Unavailable	24	\$5,395,488.92	100%	0	\$0.00	NA	0
Total			24	\$5,395,488.92	100%	0	\$0.00		0
31415WC27		Unavailable	13	\$1,432,919.68	100%	0	\$0.00	NA	0

Total			13	\$1,432,919.68	100%	0	\$0.00		0
31415WC35	Unavailable		10	\$1,940,937.14	100%	0	\$0.00	NA	0
Total			10	\$1,940,937.14	100%	0	\$0.00		0
31415WC43	Unavailable		63	\$11,027,640.36	100%	0	\$0.00	NA	0
Total			63	\$11,027,640.36	100%	0	\$0.00		0
31415WC50	Unavailable		65	\$10,908,472.00	100%	0	\$0.00	NA	0
Total			65	\$10,908,472.00	100%	0	\$0.00		0
31415WC68	Unavailable		9	\$1,718,480.89	100%	0	\$0.00	NA	0
Total			9	\$1,718,480.89	100%	0	\$0.00		0
31415WC76	WELLS FARGO BANK, N.A.		82	\$24,547,809.11	48.76%	0	\$0.00	NA	0
	Unavailable		85	\$25,797,447.27	51.24%	0	\$0.00	NA	0
Total			167	\$50,345,256.38	100%	0	\$0.00		0
31415WC92	Unavailable		18	\$4,461,893.32	100%	0	\$0.00	NA	0
Total			18	\$4,461,893.32	100%	0	\$0.00		0
31415WCA9	Unavailable		65	\$12,935,451.08	100%	3	\$579,988.84	NA	0
Total			65	\$12,935,451.08	100%	3	\$579,988.84		0
31415WCB7	Unavailable		8	\$1,358,575.86	100%	0	\$0.00	NA	0
Total			8	\$1,358,575.86	100%	0	\$0.00		0
31415WCP6	THE BRANCH BANKING AND TRUST COMPANY		21	\$2,094,742.80	21.04%	0	\$0.00	NA	0
	Unavailable		60	\$7,859,325.50	78.96%	1	\$51,263.29	NA	1
Total			81	\$9,954,068.30	100%	1	\$51,263.29		\$51,263.29
31415WCQ4	Unavailable		14	\$1,587,125.02	100%	0	\$0.00	NA	0
Total			14	\$1,587,125.02	100%	0	\$0.00		0
31415WCR2	Unavailable		9	\$1,497,248.20	100%	0	\$0.00	NA	0
Total			9	\$1,497,248.20	100%	0	\$0.00		0
31415WCS0	Unavailable		54	\$8,089,265.38	100%	0	\$0.00	NA	0
Total			54	\$8,089,265.38	100%	0	\$0.00		0
31415WCT8	Unavailable		78	\$11,323,147.33	100%	0	\$0.00	NA	0
Total			78	\$11,323,147.33	100%	0	\$0.00		0

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31415WCU5		Unavailable	12	\$1,824,752.94	100%	0	\$0.00	NA	0
Total			12	\$1,824,752.94	100%	0	\$0.00		0
31415WCV3		WELLS FARGO BANK, N.A.	347	\$97,466,110.52	56.04%	0	\$0.00	NA	0
		Unavailable	288	\$76,441,981.10	43.96%	0	\$0.00	NA	0
Total			635	\$173,908,091.62	100%	0	\$0.00		0
31415WCW1		WELLS FARGO BANK, N.A.	152	\$40,427,948.03	55.29%	0	\$0.00	NA	0
		Unavailable	125	\$32,690,947.73	44.71%	0	\$0.00	NA	0
Total			277	\$73,118,895.76	100%	0	\$0.00		0
31415WCX9		WELLS FARGO BANK, N.A.	88	\$23,334,417.14	52.23%	0	\$0.00	NA	0
		Unavailable	80	\$21,338,712.36	47.77%	1	\$310,055.28	NA	0
Total			168	\$44,673,129.50	100%	1	\$310,055.28		0
31415WCY7		Unavailable	9	\$1,291,399.24	100%	0	\$0.00	NA	0
Total			9	\$1,291,399.24	100%	0	\$0.00		0
31415WCZ4		Unavailable	9	\$1,831,559.57	100%	0	\$0.00	NA	0
Total			9	\$1,831,559.57	100%	0	\$0.00		0
31415WD26		Unavailable	1	\$103,051.92	100%	0	\$0.00	NA	0
Total			1	\$103,051.92	100%	0	\$0.00		0
31415WD34		Unavailable	1	\$131,797.90	100%	0	\$0.00	NA	0
Total			1	\$131,797.90	100%	0	\$0.00		0
31415WD42		Unavailable	1	\$111,286.48	100%	0	\$0.00	NA	0
Total			1	\$111,286.48	100%	0	\$0.00		0
31415WD59		Unavailable	1	\$61,500.06	100%	0	\$0.00	NA	0
Total			1	\$61,500.06	100%	0	\$0.00		0
31415WD67		Unavailable	10	\$1,140,925.24	100%	0	\$0.00	NA	0
Total			10	\$1,140,925.24	100%	0	\$0.00		0
31415WD75		Unavailable	18	\$1,644,121.28	100%	0	\$0.00	NA	0
Total			18	\$1,644,121.28	100%	0	\$0.00		0
31415WD83		Unavailable	12	\$1,112,079.15	100%	0	\$0.00	NA	0
Total			12	\$1,112,079.15	100%	0	\$0.00		0
31415WD91		Unavailable	1	\$135,800.00	100%	0	\$0.00	NA	0

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Total			1	\$135,800.00	100%	0	\$0.00		0
31415WDA8	Unavailable		63	\$9,946,957.84	100%	1	\$66,538.38	NA	0
Total			63	\$9,946,957.84	100%	1	\$66,538.38		0
31415WDB6	Unavailable		17	\$1,767,765.00	100%	0	\$0.00	NA	0
Total			17	\$1,767,765.00	100%	0	\$0.00		0
31415WDC4	WELLS FARGO BANK, N.A.		102	\$32,146,087.16	100%	2	\$698,762.52	NA	0
Total			102	\$32,146,087.16	100%	2	\$698,762.52		0
31415WDE0	Unavailable		2	\$252,806.87	100%	0	\$0.00	NA	0
Total			2	\$252,806.87	100%	0	\$0.00		0
31415WDF7	Unavailable		3	\$250,077.56	100%	0	\$0.00	NA	0
Total			3	\$250,077.56	100%	0	\$0.00		0
31415WDG5	Unavailable		4	\$512,597.00	100%	0	\$0.00	NA	0
Total			4	\$512,597.00	100%	0	\$0.00		0
31415WDH3	Unavailable		7	\$960,314.57	100%	0	\$0.00	NA	0
Total			7	\$960,314.57	100%	0	\$0.00		0
31415WDJ9	U.S. BANK N.A.		1	\$92,309.04	12.43%	0	\$0.00	NA	0
	Unavailable		7	\$650,097.57	87.57%	0	\$0.00	NA	0
Total			8	\$742,406.61	100%	0	\$0.00		0
31415WDK6	Unavailable		28	\$3,107,630.75	100%	0	\$0.00	NA	0
Total			28	\$3,107,630.75	100%	0	\$0.00		0
31415WDM2	Unavailable		28	\$2,453,280.51	100%	0	\$0.00	NA	0
Total			28	\$2,453,280.51	100%	0	\$0.00		0
31415WDP5	Unavailable		2	\$132,625.00	100%	0	\$0.00	NA	0
Total			2	\$132,625.00	100%	0	\$0.00		0
31415WDQ3	Unavailable		6	\$611,816.92	100%	0	\$0.00	NA	0
Total			6	\$611,816.92	100%	0	\$0.00		0
31415WDR1	Unavailable		1	\$129,394.44	100%	0	\$0.00	NA	0
Total			1	\$129,394.44	100%	0	\$0.00		0
31415WDS9	Unavailable		4	\$375,844.54	100%	0	\$0.00	NA	0
Total			4	\$375,844.54	100%	0	\$0.00		0

31415WDU4	Unavailable	1	\$97,792.84	100%	0	\$0.00	NA	0
Total		1	\$97,792.84	100%	0	\$0.00		0
31415WDV2	Unavailable	3	\$144,955.91	100%	0	\$0.00	NA	0
Total		3	\$144,955.91	100%	0	\$0.00		0
31415WDW0	Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0
Total		1	\$61,538.56	100%	0	\$0.00		0
31415WDX8	U.S. BANK N.A.	1	\$95,200.00	29.12%	0	\$0.00	NA	0
	Unavailable	2	\$231,776.02	70.88%	0	\$0.00	NA	0
Total		3	\$326,976.02	100%	0	\$0.00		0
31415WDZ3	Unavailable	1	\$97,832.00	100%	0	\$0.00	NA	0
Total		1	\$97,832.00	100%	0	\$0.00		0
31415WEA7	Unavailable	2	\$211,427.11	100%	0	\$0.00	NA	0
Total		2	\$211,427.11	100%	0	\$0.00		0
31415WEY5	WELLS FARGO BANK, N.A.	114	\$38,768,945.38	44.51%	1	\$407,056.66	NA	0
	Unavailable	162	\$48,333,574.01	55.49%	0	\$0.00	NA	0
Total		276	\$87,102,519.39	100%	1	\$407,056.66		0
31415WF24	WELLS FARGO BANK, N.A.	70	\$17,659,329.74	65.6%	0	\$0.00	NA	0
	Unavailable	37	\$9,261,818.40	34.4%	1	\$255,361.55	NA	0
Total		107	\$26,921,148.14	100%	1	\$255,361.55		0
31415WF81	TRUSTMARK NATIONAL BANK	1	\$153,250.00	35.8%	0	\$0.00	NA	0
	Unavailable	3	\$274,818.10	64.2%	0	\$0.00	NA	0
Total		4	\$428,068.10	100%	0	\$0.00		0
31415WFM0	Unavailable	8	\$1,008,349.07	100%	0	\$0.00	NA	0
Total		8	\$1,008,349.07	100%	0	\$0.00		0
31415WFN8	Unavailable	9	\$1,005,275.48	100%	0	\$0.00	NA	0
Total		9	\$1,005,275.48	100%	0	\$0.00		0
31415WFP3	Unavailable	13	\$1,049,857.40	100%	0	\$0.00	NA	0
Total		13	\$1,049,857.40	100%	0	\$0.00		0
31415WFQ1	Unavailable	26	\$5,345,825.33	100%	0	\$0.00	NA	0
Total		26	\$5,345,825.33	100%	0	\$0.00		0

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31415WFR9	Unavailable	4	\$1,127,317.98	100%	1	\$145,666.12	NA	0
Total		4	\$1,127,317.98	100%	1	\$145,666.12		0
31415WFS7	Unavailable	67	\$12,881,709.00	100%	0	\$0.00	NA	0
Total		67	\$12,881,709.00	100%	0	\$0.00		0
31415WFT5	Unavailable	7	\$1,336,860.37	100%	0	\$0.00	NA	0
Total		7	\$1,336,860.37	100%	0	\$0.00		0
31415WFU2	Unavailable	40	\$6,579,778.05	100%	0	\$0.00	NA	0
Total		40	\$6,579,778.05	100%	0	\$0.00		0
31415WFO0	Unavailable	13	\$1,824,823.78	100%	0	\$0.00	NA	0
Total		13	\$1,824,823.78	100%	0	\$0.00		0
31415WFW8	Unavailable	20	\$1,912,687.98	100%	0	\$0.00	NA	0
Total		20	\$1,912,687.98	100%	0	\$0.00		0
31415WFX6	WELLS FARGO BANK, N.A.	6	\$1,950,600.00	33.42%	0	\$0.00	NA	0
	Unavailable	15	\$3,885,857.84	66.58%	0	\$0.00	NA	0
Total		21	\$5,836,457.84	100%	0	\$0.00		0
31415WFY4	WELLS FARGO BANK, N.A.	97	\$23,913,600.00	54.94%	0	\$0.00	NA	0
	Unavailable	71	\$19,614,491.96	45.06%	0	\$0.00	NA	0
Total		168	\$43,528,091.96	100%	0	\$0.00		0
31415WFZ1	WELLS FARGO BANK, N.A.	31	\$7,400,381.00	61.26%	0	\$0.00	NA	0
	Unavailable	19	\$4,680,552.24	38.74%	0	\$0.00	NA	0
Total		50	\$12,080,933.24	100%	0	\$0.00		0
31415WGA5	Unavailable	44	\$10,008,678.70	100%	0	\$0.00	NA	0
Total		44	\$10,008,678.70	100%	0	\$0.00		0
31415WGB3	Unavailable	9	\$2,701,500.19	100%	0	\$0.00	NA	0
Total		9	\$2,701,500.19	100%	0	\$0.00		0
31415WGC1	Unavailable	17	\$3,915,465.26	100%	0	\$0.00	NA	0
Total		17	\$3,915,465.26	100%	0	\$0.00		0
31415WGD9	Unavailable	18	\$4,828,566.35	100%	0	\$0.00	NA	0
Total		18	\$4,828,566.35	100%	0	\$0.00		0

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31415WGE7	Unavailable	22	\$3,199,474.46	100%	0	\$0.00	NA	0
Total		22	\$3,199,474.46	100%	0	\$0.00		0
31415WGF4	Unavailable	13	\$1,677,060.26	100%	0	\$0.00	NA	0
Total		13	\$1,677,060.26	100%	0	\$0.00		0
31415WGG2	Unavailable	7	\$1,196,395.46	100%	0	\$0.00	NA	0
Total		7	\$1,196,395.46	100%	0	\$0.00		0
31415WGH0	Unavailable	17	\$3,941,175.00	100%	1	\$186,527.66	NA	0
Total		17	\$3,941,175.00	100%	1	\$186,527.66		0
31415WGJ6	Unavailable	29	\$5,115,301.00	100%	0	\$0.00	NA	0
Total		29	\$5,115,301.00	100%	0	\$0.00		0
31415WGK3	Unavailable	81	\$11,717,039.64	100%	0	\$0.00	NA	0
Total		81	\$11,717,039.64	100%	0	\$0.00		0
31415WJD6	PHH MORTGAGE CORPORATION	7	\$820,560.00	60.82%	0	\$0.00	NA	0
	Unavailable	7	\$528,623.91	39.18%	0	\$0.00	NA	0
Total		14	\$1,349,183.91	100%	0	\$0.00		0
31415WJE4	Unavailable	12	\$1,645,437.00	100%	0	\$0.00	NA	0
Total		12	\$1,645,437.00	100%	0	\$0.00		0
31415WJF1	PHH MORTGAGE CORPORATION	6	\$412,334.15	25.5%	0	\$0.00	NA	0
	Unavailable	13	\$1,204,519.00	74.5%	0	\$0.00	NA	0
Total		19	\$1,616,853.15	100%	0	\$0.00		0
31415WJG9	PHH MORTGAGE CORPORATION	22	\$4,388,809.01	45.46%	0	\$0.00	NA	0
	Unavailable	30	\$5,266,169.23	54.54%	0	\$0.00	NA	0
Total		52	\$9,654,978.24	100%	0	\$0.00		0
31415WJH7	PHH MORTGAGE CORPORATION	11	\$2,374,300.00	25.76%	0	\$0.00	NA	0
	Unavailable	40	\$6,842,252.13	74.24%	0	\$0.00	NA	0
Total		51	\$9,216,552.13	100%	0	\$0.00		0
31415WMB6	KENTUCKY HOUSING CORPORATION	14	\$1,305,751.82	100%	0	\$0.00	NA	0
Total		14	\$1,305,751.82	100%	0	\$0.00		0
31415WMC4		27	\$2,540,097.99	100%	0	\$0.00	NA	0

		KENTUCKY HOUSING CORPORATION							
Total			27	\$2,540,097.99	100%	0	\$0.00		0
31415WMD2		Unavailable	16	\$2,142,395.00	100%	1	\$107,104.91	NA	0
Total			16	\$2,142,395.00	100%	1	\$107,104.91		0
31415WME0		Unavailable	9	\$1,071,750.00	100%	0	\$0.00	NA	0
Total			9	\$1,071,750.00	100%	0	\$0.00		0
31415WT29		FIFTH THIRD BANK	2	\$363,405.63	21.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,298,977.59	78.14%	0	\$0.00	NA	0
Total			16	\$1,662,383.22	100%	0	\$0.00		0
31415WT37		Unavailable	16	\$1,751,498.20	100%	0	\$0.00	NA	0
Total			16	\$1,751,498.20	100%	0	\$0.00		0
31415WT52		NATIONAL CITY MORTGAGE COMPANY	62	\$5,992,264.68	100%	1	\$85,864.16	NA	0
Total			62	\$5,992,264.68	100%	1	\$85,864.16		0
31415WT60		NATIONAL CITY MORTGAGE COMPANY	52	\$5,073,850.00	100%	0	\$0.00	NA	0
Total			52	\$5,073,850.00	100%	0	\$0.00		0
31415WT78		NATIONAL CITY MORTGAGE COMPANY	105	\$13,639,367.64	100%	0	\$0.00	NA	0
Total			105	\$13,639,367.64	100%	0	\$0.00		0
31415WT86		NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA	0
Total			69	\$9,007,378.40	100%	0	\$0.00		0
31415WT94		NATIONAL CITY MORTGAGE COMPANY	12	\$3,100,190.78	100%	0	\$0.00	NA	0
Total			12	\$3,100,190.78	100%	0	\$0.00		0
31415WTN3		FIFTH THIRD BANK	23	\$2,366,011.47	93.9%	0	\$0.00	NA	0
		Unavailable	1	\$153,650.00	6.1%	0	\$0.00	NA	0
Total			24	\$2,519,661.47	100%	0	\$0.00		0
31415WTP8		FIFTH THIRD BANK	80	\$4,987,315.39	85.81%	0	\$0.00	NA	0

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		Unavailable	12	\$824,433.59	14.19%	0	\$0.00	NA	0
Total			92	\$5,811,748.98	100%	0	\$0.00		0
31415WTQ6		FIFTH THIRD BANK	68	\$6,583,605.75	61.08%	0	\$0.00	NA	0
		Unavailable	42	\$4,195,338.10	38.92%	0	\$0.00	NA	0
Total			110	\$10,778,943.85	100%	0	\$0.00		0
31415WTR4		FIFTH THIRD BANK	14	\$1,233,728.39	42.98%	0	\$0.00	NA	0
		Unavailable	17	\$1,636,552.81	57.02%	0	\$0.00	NA	0
Total			31	\$2,870,281.20	100%	0	\$0.00		0
31415WTS2		FIFTH THIRD BANK	48	\$5,615,791.21	68.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,614,520.83	31.77%	0	\$0.00	NA	0
Total			70	\$8,230,312.04	100%	0	\$0.00		0
31415WTT0		FIFTH THIRD BANK	56	\$7,659,530.45	52.71%	0	\$0.00	NA	0
		Unavailable	50	\$6,870,727.52	47.29%	0	\$0.00	NA	0
Total			106	\$14,530,257.97	100%	0	\$0.00		0
31415WTU7		FIFTH THIRD BANK	47	\$7,598,234.79	55.18%	0	\$0.00	NA	0
		Unavailable	38	\$6,171,966.58	44.82%	0	\$0.00	NA	0
Total			85	\$13,770,201.37	100%	0	\$0.00		0
31415WTV5		FIFTH THIRD BANK	30	\$7,234,570.25	40.46%	0	\$0.00	NA	0
		Unavailable	36	\$10,645,239.52	59.54%	0	\$0.00	NA	0
Total			66	\$17,879,809.77	100%	0	\$0.00		0
31415WTW3		FIFTH THIRD BANK	27	\$5,264,223.01	93.93%	0	\$0.00	NA	0
		Unavailable	2	\$340,381.77	6.07%	0	\$0.00	NA	0
Total			29	\$5,604,604.78	100%	0	\$0.00		0
31415WTX1		FIFTH THIRD BANK	137	\$34,156,922.51	57.17%	0	\$0.00	NA	0
		Unavailable	96	\$25,591,592.51	42.83%	0	\$0.00	NA	0
Total			233	\$59,748,515.02	100%	0	\$0.00		0
31415WTY9		FIFTH THIRD BANK	8	\$1,398,499.17	20.42%	0	\$0.00	NA	0
		Unavailable	28	\$5,449,232.45	79.58%	0	\$0.00	NA	0
Total			36	\$6,847,731.62	100%	0	\$0.00		0
31415WTZ6		FIFTH THIRD BANK	12	\$1,713,301.84	19.81%	0	\$0.00	NA	0
		Unavailable	40	\$6,936,663.22	80.19%	0	\$0.00	NA	0
Total			52	\$8,649,965.06	100%	0	\$0.00		0
31415WUA9		NATIONAL CITY MORTGAGE COMPANY	81	\$20,209,969.61	100%	2	\$547,150.14	NA	1 \$351,5

Total			81	\$20,209,969.61	100%	2	\$547,150.14		1	\$351,5
31415WUB7		NATIONAL CITY MORTGAGE COMPANY	45	\$11,352,859.73	100%	2	\$629,794.62	NA	0	
Total			45	\$11,352,859.73	100%	2	\$629,794.62		0	
31415WUC5		NATIONAL CITY MORTGAGE COMPANY	46	\$3,111,819.14	100%	0	\$0.00	NA	0	
Total			46	\$3,111,819.14	100%	0	\$0.00		0	
31415WUD3		NATIONAL CITY MORTGAGE COMPANY	81	\$5,045,110.34	100%	1	\$56,790.38	NA	0	
Total			81	\$5,045,110.34	100%	1	\$56,790.38		0	
31415WUH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$598,000.00	58.92%	0	\$0.00	NA	0	
		Unavailable	1	\$417,000.00	41.08%	0	\$0.00	NA	0	
Total			2	\$1,015,000.00	100%	0	\$0.00		0	
31415WUJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,000.00	21.79%	0	\$0.00	NA	0	
		Unavailable	2	\$710,491.08	78.21%	0	\$0.00	NA	0	
Total			3	\$908,491.08	100%	0	\$0.00		0	
31415WUL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,000.00	100%	0	\$0.00	NA	0	
Total			3	\$984,000.00	100%	0	\$0.00		0	
31415WUM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	28.31%	0	\$0.00	NA	0	
		Unavailable	2	\$683,750.00	71.69%	0	\$0.00	NA	0	
Total			3	\$953,750.00	100%	0	\$0.00		0	
31415WUP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,250.00	23.85%	0	\$0.00	NA	0	
		Unavailable	3	\$757,500.00	76.15%	0	\$0.00	NA	0	
Total			4	\$994,750.00	100%	0	\$0.00		0	
31415WUQ4			1	\$417,000.00	50%	0	\$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	1	\$417,000.00	50%	0	\$0.00	NA	0
Total			2	\$834,000.00	100%	0	\$0.00		0
31415WX57		CHASE HOME FINANCE, LLC	8	\$2,090,257.59	24.8%	0	\$0.00	NA	0
		Unavailable	28	\$6,339,116.30	75.2%	0	\$0.00	NA	0
Total			36	\$8,429,373.89	100%	0	\$0.00		0
31415WX65		CHASE HOME FINANCE, LLC	43	\$2,558,913.69	33.72%	0	\$0.00	NA	0
		Unavailable	89	\$5,028,965.61	66.28%	1	\$43,636.66	NA	0
Total			132	\$7,587,879.30	100%	1	\$43,636.66		0
31415WX73		CHASE HOME FINANCE, LLC	8	\$1,536,271.53	20.63%	0	\$0.00	NA	0
		Unavailable	24	\$5,908,734.07	79.37%	0	\$0.00	NA	0
Total			32	\$7,445,005.60	100%	0	\$0.00		0
31415WX81		CHASE HOME FINANCE, LLC	11	\$1,440,350.00	22.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,023,881.82	77.72%	1	\$120,829.00	NA	0
Total			50	\$6,464,231.82	100%	1	\$120,829.00		0
31415WX99		CHASE HOME FINANCE, LLC	7	\$832,640.00	12.99%	0	\$0.00	NA	0
		Unavailable	43	\$5,577,898.19	87.01%	0	\$0.00	NA	0
Total			50	\$6,410,538.19	100%	0	\$0.00		0
31415WY23		CHASE HOME FINANCE, LLC	15	\$1,805,600.00	39.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,814,682.52	60.92%	0	\$0.00	NA	0
Total			38	\$4,620,282.52	100%	0	\$0.00		0
31415WY31		CHASE HOME FINANCE, LLC	26	\$2,321,224.12	54.29%	0	\$0.00	NA	0
		Unavailable	22	\$1,954,534.73	45.71%	0	\$0.00	NA	0
Total			48	\$4,275,758.85	100%	0	\$0.00		0
31415WY49		CHASE HOME FINANCE, LLC	9	\$1,558,000.00	36.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,656,400.00	63.03%	0	\$0.00	NA	0
Total			22	\$4,214,400.00	100%	0	\$0.00		0

31415WY56	CHASE HOME FINANCE, LLC	18	\$2,437,357.28	59.56%	0	\$0.00	NA	0
	Unavailable	13	\$1,654,753.07	40.44%	0	\$0.00	NA	0
Total		31	\$4,092,110.35	100%	0	\$0.00		0
31415WY64	CHASE HOME FINANCE, LLC	33	\$1,815,344.96	49.21%	0	\$0.00	NA	0
	Unavailable	33	\$1,873,986.05	50.79%	0	\$0.00	NA	0
Total		66	\$3,689,331.01	100%	0	\$0.00		0
31415WY72	CHASE HOME FINANCE, LLC	17	\$1,515,023.55	42.7%	0	\$0.00	NA	0
	Unavailable	23	\$2,033,121.16	57.3%	0	\$0.00	NA	0
Total		40	\$3,548,144.71	100%	0	\$0.00		0
31415WY80	CHASE HOME FINANCE, LLC	7	\$726,864.23	24.29%	0	\$0.00	NA	0
	Unavailable	10	\$2,265,138.13	75.71%	0	\$0.00	NA	0
Total		17	\$2,992,002.36	100%	0	\$0.00		0
31415WY98	CHASE HOME FINANCE, LLC	7	\$852,211.00	29.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,072,402.84	70.86%	0	\$0.00	NA	0
Total		24	\$2,924,613.84	100%	0	\$0.00		0
31415WYA5	CHASE HOME FINANCE, LLC	33	\$3,310,505.43	54.3%	0	\$0.00	NA	0
	Unavailable	28	\$2,786,123.62	45.7%	0	\$0.00	NA	0
Total		61	\$6,096,629.05	100%	0	\$0.00		0
31415WYB3	CHASE HOME FINANCE, LLC	26	\$1,871,350.00	31.12%	0	\$0.00	NA	0
	Unavailable	54	\$4,141,060.74	68.88%	0	\$0.00	NA	0
Total		80	\$6,012,410.74	100%	0	\$0.00		0
31415WYC1	CHASE HOME FINANCE, LLC	15	\$1,477,010.00	26.4%	0	\$0.00	NA	0
	Unavailable	42	\$4,118,766.51	73.6%	0	\$0.00	NA	0
Total		57	\$5,595,776.51	100%	0	\$0.00		0
31415WYD9	CHASE HOME FINANCE, LLC	31	\$2,038,437.88	44.46%	0	\$0.00	NA	0
	Unavailable	39	\$2,546,094.12	55.54%	3	\$201,455.51	NA	0
Total		70	\$4,584,532.00	100%	3	\$201,455.51		0
31415WYE7	CHASE HOME	5	\$1,382,500.00	30.45%	0	\$0.00	NA	0

		FINANCE, LLC							
		Unavailable	14	\$3,157,221.22	69.55%	0	\$0.00	NA	0
Total			19	\$4,539,721.22	100%	0	\$0.00		0
31415WYF4		CHASE HOME FINANCE, LLC	9	\$1,108,554.00	29.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,699,780.86	70.89%	0	\$0.00	NA	0
Total			31	\$3,808,334.86	100%	0	\$0.00		0
31415WYG2		CHASE HOME FINANCE, LLC	2	\$414,000.00	12.02%	0	\$0.00	NA	0
		Unavailable	12	\$3,029,641.00	87.98%	0	\$0.00	NA	0
Total			14	\$3,443,641.00	100%	0	\$0.00		0
31415WYH0		CHASE HOME FINANCE, LLC	11	\$1,409,420.00	42.69%	0	\$0.00	NA	0
		Unavailable	14	\$1,892,353.61	57.31%	0	\$0.00	NA	0
Total			25	\$3,301,773.61	100%	0	\$0.00		0
31415WYK3		CHASE HOME FINANCE, LLC	15	\$1,012,005.91	36.01%	0	\$0.00	NA	0
		Unavailable	26	\$1,798,320.21	63.99%	0	\$0.00	NA	0
Total			41	\$2,810,326.12	100%	0	\$0.00		0
31415WYL1		CHASE HOME FINANCE, LLC	2	\$366,600.00	13.89%	0	\$0.00	NA	0
		Unavailable	8	\$2,273,169.23	86.11%	0	\$0.00	NA	0
Total			10	\$2,639,769.23	100%	0	\$0.00		0
31415WYP2		CHASE HOME FINANCE, LLC	4	\$407,600.00	19.62%	0	\$0.00	NA	0
		Unavailable	17	\$1,670,203.75	80.38%	1	\$94,201.97	NA	0
Total			21	\$2,077,803.75	100%	1	\$94,201.97		0
31415WYQ0		CHASE HOME FINANCE, LLC	10	\$750,138.00	36.88%	0	\$0.00	NA	0
		Unavailable	17	\$1,283,850.00	63.12%	0	\$0.00	NA	0
Total			27	\$2,033,988.00	100%	0	\$0.00		0
31415WYR8		CHASE HOME FINANCE, LLC	7	\$686,855.00	35.18%	0	\$0.00	NA	0
		Unavailable	13	\$1,265,310.00	64.82%	0	\$0.00	NA	0
Total			20	\$1,952,165.00	100%	0	\$0.00		0
31415WYS6		CHASE HOME FINANCE, LLC	15	\$737,535.61	39.15%	0	\$0.00	NA	0

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		Unavailable	27	\$1,146,327.57	60.85%	0	\$0.00	NA	0
Total			42	\$1,883,863.18	100%	0	\$0.00		0
31415WYT4		CHASE HOME FINANCE, LLC	3	\$789,750.00	47.04%	0	\$0.00	NA	0
		Unavailable	6	\$889,054.92	52.96%	0	\$0.00	NA	0
Total			9	\$1,678,804.92	100%	0	\$0.00		0
31415WYU1		CHASE HOME FINANCE, LLC	1	\$259,593.12	15.51%	0	\$0.00	NA	0
		Unavailable	6	\$1,413,723.66	84.49%	0	\$0.00	NA	0
Total			7	\$1,673,316.78	100%	0	\$0.00		0
31415WYV9		CHASE HOME FINANCE, LLC	8	\$794,150.00	54.09%	0	\$0.00	NA	0
		Unavailable	7	\$674,180.00	45.91%	0	\$0.00	NA	0
Total			15	\$1,468,330.00	100%	0	\$0.00		0
31415WYW7		CHASE HOME FINANCE, LLC	24	\$1,039,261.00	66.85%	1	\$46,007.51	NA	0
		Unavailable	10	\$515,347.52	33.15%	0	\$0.00	NA	0
Total			34	\$1,554,608.52	100%	1	\$46,007.51		0
31415WYX5		CHASE HOME FINANCE, LLC	13	\$946,178.83	67.68%	0	\$0.00	NA	0
		Unavailable	6	\$451,780.82	32.32%	0	\$0.00	NA	0
Total			19	\$1,397,959.65	100%	0	\$0.00		0
31415WYY3		CHASE HOME FINANCE, LLC	16	\$2,330,984.34	25.5%	0	\$0.00	NA	0
		Unavailable	33	\$6,811,753.59	74.5%	0	\$0.00	NA	0
Total			49	\$9,142,737.93	100%	0	\$0.00		0
31415WYZ0		CHASE HOME FINANCE, LLC	18	\$3,964,148.03	71.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,602,909.74	28.79%	0	\$0.00	NA	0
Total			26	\$5,567,057.77	100%	0	\$0.00		0
31415WZ22		CHASE HOME FINANCE, LLC	413	\$98,375,459.35	40.06%	0	\$0.00	NA	0
		Unavailable	608	\$147,183,778.57	59.94%	3	\$763,626.90	NA	0
Total			1,021	\$245,559,237.92	100%	3	\$763,626.90		0
31415WZ30		CHASE HOME FINANCE, LLC	67	\$15,164,794.26	7.43%	1	\$158,355.91	NA	0
		Unavailable	765	\$189,040,606.35	92.57%	2	\$414,722.08	NA	1 \$225,9

Total			832	\$204,205,400.61	100%	3	\$573,077.99		1	\$225,9
31415WZ48	CHASE HOME FINANCE, LLC		384	\$104,050,128.39	32.66%	2	\$672,750.31	NA	1	\$272,2
	Unavailable		755	\$214,556,146.74	67.34%	2	\$510,672.05	NA	1	\$362,3
Total			1,139	\$318,606,275.13	100%	4	\$1,183,422.36		2	\$634,5
31415WZ55	CHASE HOME FINANCE, LLC		301	\$57,579,947.64	28.41%	1	\$169,706.50	NA	0	
	Unavailable		693	\$145,081,213.87	71.59%	8	\$1,803,064.86	NA	3	\$557,2
Total			994	\$202,661,161.51	100%	9	\$1,972,771.36		3	\$557,2
31415WZ63	CHASE HOME FINANCE, LLC		190	\$37,548,340.72	47.96%	0	\$0.00	NA	0	
	Unavailable		196	\$40,741,917.30	52.04%	1	\$111,412.16	NA	1	\$111,4
Total			386	\$78,290,258.02	100%	1	\$111,412.16		1	\$111,4
31415WZ71	CHASE HOME FINANCE, LLC		100	\$24,013,091.49	36.09%	1	\$217,316.15	NA	1	\$217,3
	Unavailable		156	\$42,530,721.93	63.91%	0	\$0.00	NA	0	
Total			256	\$66,543,813.42	100%	1	\$217,316.15		1	\$217,3
31415WZ89	CHASE HOME FINANCE, LLC		23	\$5,765,577.04	20.06%	0	\$0.00	NA	0	
	Unavailable		86	\$22,979,765.70	79.94%	2	\$618,826.86	NA	1	\$162,4
Total			109	\$28,745,342.74	100%	2	\$618,826.86		1	\$162,4
31415WZ97	CHASE HOME FINANCE, LLC		26	\$5,741,500.80	22.83%	0	\$0.00	NA	0	
	Unavailable		78	\$19,407,682.22	77.17%	4	\$1,135,233.24	NA	2	\$419,1
Total			104	\$25,149,183.02	100%	4	\$1,135,233.24		2	\$419,1
31415WZA4	CHASE HOME FINANCE, LLC		14	\$1,197,233.95	45.53%	0	\$0.00	NA	0	
	Unavailable		16	\$1,432,573.26	54.47%	0	\$0.00	NA	0	
Total			30	\$2,629,807.21	100%	0	\$0.00		0	
31415WZB2	CHASE HOME FINANCE, LLC		19	\$1,695,580.61	70.32%	0	\$0.00	NA	0	
	Unavailable		8	\$715,513.69	29.68%	0	\$0.00	NA	0	
Total			27	\$2,411,094.30	100%	0	\$0.00		0	
31415WZC0	CHASE HOME FINANCE, LLC		26	\$1,363,148.00	60.77%	0	\$0.00	NA	0	
	Unavailable		16	\$880,077.97	39.23%	0	\$0.00	NA	0	
Total			42	\$2,243,225.97	100%	0	\$0.00		0	

31415WZE6	CHASE HOME FINANCE, LLC	10	\$1,201,454.04	58.56%	0	\$0.00	NA	0
	Unavailable	7	\$850,079.41	41.44%	0	\$0.00	NA	0
Total		17	\$2,051,533.45	100%	0	\$0.00		0
31415WZF3	CHASE HOME FINANCE, LLC	9	\$1,051,010.76	51.59%	0	\$0.00	NA	0
	Unavailable	8	\$986,122.66	48.41%	0	\$0.00	NA	0
Total		17	\$2,037,133.42	100%	0	\$0.00		0
31415WZG1	CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%	0	\$0.00	NA	0
	Unavailable	12	\$581,871.35	28.86%	0	\$0.00	NA	0
Total		36	\$2,015,946.48	100%	0	\$0.00		0
31415WZH9	CHASE HOME FINANCE, LLC	12	\$1,069,058.00	55.6%	0	\$0.00	NA	0
	Unavailable	10	\$853,675.56	44.4%	0	\$0.00	NA	0
Total		22	\$1,922,733.56	100%	0	\$0.00		0
31415WZJ5	CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0	\$0.00	NA	0
	Unavailable	15	\$810,012.27	41.06%	0	\$0.00	NA	0
Total		34	\$1,972,646.30	100%	0	\$0.00		0
31415WZK2	CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00	NA	0
	Unavailable	6	\$370,299.15	22.06%	0	\$0.00	NA	0
Total		30	\$1,678,247.38	100%	0	\$0.00		0
31415WZL0	CHASE HOME FINANCE, LLC	5	\$465,320.00	35.28%	0	\$0.00	NA	0
	Unavailable	10	\$853,750.00	64.72%	0	\$0.00	NA	0
Total		15	\$1,319,070.00	100%	0	\$0.00		0
31415WZM8	CHASE HOME FINANCE, LLC	113	\$23,542,277.10	44.93%	0	\$0.00	NA	0
	Unavailable	131	\$28,849,982.74	55.07%	0	\$0.00	NA	0
Total		244	\$52,392,259.84	100%	0	\$0.00		0
31415WZN6	CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA	0
	Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA	0
Total		233	\$46,212,098.29	100%	0	\$0.00		0

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31415WZP1	CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0	\$0.00	NA	0
	Unavailable	73	\$17,281,755.51	56.41%	0	\$0.00	NA	0
Total		134	\$30,633,866.10	100%	0	\$0.00		0
31415WZQ9	CHASE HOME FINANCE, LLC	61	\$9,797,582.07	53.18%	0	\$0.00	NA	0
	Unavailable	56	\$8,627,506.78	46.82%	0	\$0.00	NA	0
Total		117	\$18,425,088.85	100%	0	\$0.00		0
31415WZR7	CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA	0
	Unavailable	45	\$5,734,385.30	66.34%	0	\$0.00	NA	0
Total		71	\$8,644,516.43	100%	0	\$0.00		0
31415WZS5	CHASE HOME FINANCE, LLC	44	\$8,058,487.61	61.24%	0	\$0.00	NA	0
	Unavailable	33	\$5,100,404.08	38.76%	0	\$0.00	NA	0
Total		77	\$13,158,891.69	100%	0	\$0.00		0
31415WZT3	CHASE HOME FINANCE, LLC	26	\$4,529,348.04	54.39%	0	\$0.00	NA	0
	Unavailable	18	\$3,798,525.88	45.61%	0	\$0.00	NA	0
Total		44	\$8,327,873.92	100%	0	\$0.00		0
31415WZU0	CHASE HOME FINANCE, LLC	28	\$4,170,387.70	55.58%	0	\$0.00	NA	0
	Unavailable	29	\$3,332,497.24	44.42%	0	\$0.00	NA	0
Total		57	\$7,502,884.94	100%	0	\$0.00		0
31415WZV8	CHASE HOME FINANCE, LLC	16	\$1,035,669.21	37.9%	0	\$0.00	NA	0
	Unavailable	18	\$1,697,244.74	62.1%	1	\$142,561.23	NA	0
Total		34	\$2,732,913.95	100%	1	\$142,561.23		0
31415WZX4	CHASE HOME FINANCE, LLC	30	\$17,927,816.30	44.54%	0	\$0.00	NA	0
	Unavailable	38	\$22,322,752.50	55.46%	0	\$0.00	NA	0
Total		68	\$40,250,568.80	100%	0	\$0.00		0
31415WZY2	CHASE HOME FINANCE, LLC	381	\$99,505,350.04	40.96%	1	\$453,055.19	NA	1 \$453,0
	Unavailable	536	\$143,416,768.15	59.04%	3	\$636,121.88	NA	0
Total		917	\$242,922,118.19	100%	4	\$1,089,177.07		1 \$453,0
31415WZZ9	CHASE HOME	72	\$17,579,843.72	7.29%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	843	\$223,532,743.14	92.71%	5	\$1,710,579.88	NA	2	\$639,9
Total			915	\$241,112,586.86	100%	5	\$1,710,579.88		2	\$639,9
31415XAE1		Unavailable	29	\$4,013,167.33	100%	0	\$0.00	NA	0	
Total			29	\$4,013,167.33	100%	0	\$0.00		0	
31415XAF8		Unavailable	15	\$1,809,155.68	100%	0	\$0.00	NA	0	
Total			15	\$1,809,155.68	100%	0	\$0.00		0	
31415XAG6		Unavailable	24	\$4,902,747.60	100%	0	\$0.00	NA	0	
Total			24	\$4,902,747.60	100%	0	\$0.00		0	
31415XAH4		Unavailable	101	\$17,127,162.96	100%	0	\$0.00	NA	0	
Total			101	\$17,127,162.96	100%	0	\$0.00		0	
31415XAJ0		Unavailable	40	\$5,227,543.42	100%	0	\$0.00	NA	0	
Total			40	\$5,227,543.42	100%	0	\$0.00		0	
31415XAK7		Unavailable	7	\$1,212,798.96	100%	0	\$0.00	NA	0	
Total			7	\$1,212,798.96	100%	0	\$0.00		0	
31415XAL5		Unavailable	30	\$3,059,714.89	100%	0	\$0.00	NA	0	
Total			30	\$3,059,714.89	100%	0	\$0.00		0	
31415XB75		Unavailable	4	\$1,066,906.81	100%	0	\$0.00	NA	0	
Total			4	\$1,066,906.81	100%	0	\$0.00		0	
31371N5H4		1ST SOURCE BANK	3	\$399,400.00	0.2%	0	\$0.00	NA	0	
		BANK OF AMERICA NA	2	\$860,276.92	0.43%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	\$477,551.96	0.24%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,120,537.00	0.56%	0	\$0.00	NA	0	
		GMAC BANK	35	\$9,195,815.14	4.61%	0	\$0.00	NA	0	
		GUARANTY BANK F.S.B.	3	\$825,000.00	0.41%	0	\$0.00	NA	0	
		HOMESTREET BANK	73	\$18,423,923.69	9.24%	1	\$248,488.66	NA	0	
		INDEPENDENT BANK CORPORATION	2	\$319,650.00	0.16%	0	\$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,616,203.60	1.81%	0	\$0.00	NA	0	
		METLIFE BANK, NA	158	\$34,563,656.00	17.33%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.	21	\$3,979,100.00	2%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	190	\$41,106,942.57	20.61%	2	\$654,404.50	NA	1	\$282,9
	NATIONAL CITY MORTGAGE COMPANY	75	\$16,747,270.94	8.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$204,516.20	0.1%	0	\$0.00	NA	0	
	PIONEER BANK	6	\$993,116.67	0.5%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	74	\$15,968,007.00	8.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,857,058.30	0.93%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$2,465,170.63	1.24%	0	\$0.00	NA	0	
	Unavailable	207	\$46,292,526.57	23.22%	0	\$0.00	NA	0	
Total		898	\$199,415,723.19	100%	3	\$902,893.16		1	\$282,9
31371N5J0	1ST SOURCE BANK	28	\$3,487,842.26	1.31%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$695,000.00	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$735,394.64	0.28%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$297,345.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$385,259.80	0.14%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$543,805.48	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,657,439.70	0.62%	0	\$0.00	NA	0	
	GMAC BANK	12	\$2,491,661.73	0.94%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,416,549.83	0.91%	1	\$203,816.82	NA	0	
	HOMESTREET BANK	33	\$8,058,166.85	3.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$12,833,690.09	4.82%	0	\$0.00	NA	0	
	METLIFE BANK, NA	86	\$16,383,606.70	6.16%	1	\$144,952.97	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,799.08	0.76%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	12	\$2,586,259.05	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	176	\$43,134,859.44	16.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	326	\$82,201,005.90	30.9%	2	\$440,563.58	NA	1	\$173,0
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,740,348.39	1.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$519,949.59	0.2%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$1,989,724.06	0.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	60	\$12,220,134.00	4.59%	1	\$293,086.19	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	36	\$7,030,410.78	2.64%	0	\$0.00	NA	0	
	Unavailable	286	\$57,212,372.69	21.51%	4	\$858,519.55	NA	0	
Total		1,235	\$266,005,969.21	100%	9	\$1,940,939.11		1	\$173,0
31371N5K7	1ST SOURCE BANK	1	\$22,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$789,131.92	1.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$236,095.02	0.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,591.69	0.12%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,306,434.92	1.77%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$1,899,885.38	2.58%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,129,850.00	1.53%	0	\$0.00	NA	0	
	METLIFE BANK, NA	22	\$4,234,124.40	5.75%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,509,113.42	2.05%	0	\$0.00	NA	0	
		7	\$1,162,810.76	1.58%	0	\$0.00	NA	0	

	MORTGAGEAMERICA INC.								
	NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$17,413,305.55	23.64%	1	\$313,104.16	NA	1	\$313,1
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$853,778.74	1.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,452,843.00	1.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$360,950.00	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,931.45	2.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$2,044,496.95	2.78%	1	\$133,190.57	NA	1	\$133,1
	Unavailable	185	\$30,930,720.45	42.01%	4	\$644,002.82	NA	1	\$254,2
Total		401	\$73,649,278.08	100%	6	\$1,090,297.55		3	\$700,5
31371N5L5	1ST SOURCE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	79	\$15,327,826.85	6.92%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	180	\$25,649,803.15	11.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$280,500.00	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,941,075.59	0.88%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$307,064.05	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	391	\$60,546,786.97	27.33%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	
	GMAC BANK	47	\$9,912,043.93	4.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$1,398,040.51	0.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$454,500.00	0.21%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,302,965.13	0.59%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$835,461.00	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	17	\$2,916,908.00	1.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$451,267.24	0.2%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	7	\$1,570,297.42	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$431,074.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	4	\$942,818.76	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$669,000.00	0.3%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,971,425.70	1.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$1,786,665.03	0.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$9,675,680.63	4.37%	0	\$0.00	NA	0
	Unavailable	440	\$80,117,991.64	36.14%	1	\$227,447.49	NA	0
Total		1,314	\$221,538,795.60	100%	1	\$227,447.49		0
31371N5M3	BANK OF AMERICA NA	31	\$4,076,538.67	3.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	135	\$15,073,789.18	12.84%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	51	\$7,388,550.57	6.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	GMAC BANK	25	\$3,841,360.12	3.27%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,662,686.71	1.42%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,751,479.22	1.49%	0	\$0.00	NA	0
	NATIONAL CITY BANK	42	\$5,168,211.74	4.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,141,756.20	6.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$334,358.41	0.28%	0	\$0.00	NA	0
		1	\$334,809.00	0.29%	0	\$0.00	NA	0

	PULTE MORTGAGE, L.L.C.									
	RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	1	\$368,685.25	NA	0		
	REGIONS BANK	24	\$3,023,540.47	2.57%	0	\$0.00	NA	0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$854,875.56	0.73%	0	\$0.00	NA	0		
	SUNTRUST MORTGAGE INC.	10	\$1,002,436.95	0.85%	0	\$0.00	NA	0		
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54	1.96%	0	\$0.00	NA	0		
	THE HUNTINGTON NATIONAL BANK	8	\$748,893.89	0.64%	0	\$0.00	NA	0		
	TRUSTMARK NATIONAL BANK	5	\$662,866.74	0.56%	0	\$0.00	NA	0		
	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	19	\$2,707,050.52	2.31%	0	\$0.00	NA	0		
	Unavailable	374	\$53,244,271.39	45.35%	1	\$120,203.07	NA	1	\$120,203.07	
Total		860	\$117,423,090.61	100%	2	\$488,888.32		1	\$120,203.07	
31371N5N1	BANK OF AMERICA NA	2	\$246,130.00	0.8%	0	\$0.00	NA	0		
	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	0	\$0.00	NA	0		
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.48%	0	\$0.00	NA	0		
	COLONIAL SAVINGS FA	3	\$289,806.89	0.94%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	1	\$94,245.80	0.3%	0	\$0.00	NA	0		
	FIFTH THIRD BANK	15	\$2,107,036.06	6.81%	0	\$0.00	NA	0		
	GMAC BANK	9	\$1,760,132.39	5.69%	0	\$0.00	NA	0		
	HOMESTREET BANK	9	\$1,505,600.00	4.86%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$127,000.00	0.41%	0	\$0.00	NA	0		
	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0		
	MORTGAGEAMERICA INC.	2	\$777,000.00	2.51%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	2	\$529,506.53	1.71%	0	\$0.00	NA	0		
		3	\$377,612.75	1.22%	0	\$0.00	NA	0		

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C.	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0	
	Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0	
Total		182	\$30,951,951.24	100%	0	\$0.00		0	
31371N5P6	1ST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00	0.69%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$508,201.00	1.12%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,394,450.00	3.07%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$272,000.00	0.6%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,233,102.55	2.71%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	8	\$769,019.69	1.69%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0	\$0.00	NA	0	
	METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99	1.84%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$69,000.00	0.15%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	38	\$4,938,977.64	10.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,998,461.26	11%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$263,586.85	0.58%	0	\$0.00	NA	0
	PIONEER BANK	19	\$3,019,207.45	6.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$2,805,353.00	6.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,291,653.44	2.84%	0	\$0.00	NA	0
	Unavailable	95	\$15,923,629.67	35.07%	0	\$0.00	NA	0
Total		301	\$45,433,391.98	100%	0	\$0.00		0
31371N5Q4	1ST SOURCE BANK	3	\$157,605.04	0.71%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$168,302.00	0.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$200,000.00	0.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$526,095.65	2.35%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	GMAC BANK	10	\$1,239,687.64	5.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$51,000.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$208,789.35	0.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$1,764,451.00	7.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$621,467.70	2.78%	0	\$0.00	NA	0
	NATIONAL CITY BANK	25	\$2,691,359.17	12.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,867,984.06	17.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$37,345.00	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$554,015.00	2.48%	0	\$0.00	NA	0
	RBC BANK (USA)	11	\$962,546.52	4.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$535,000.00	2.39%	0	\$0.00	NA	0
		15	\$968,124.36	4.33%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK									
	Unavailable	66	\$7,596,188.83	34%	1	\$109,041.73	NA	1	\$109,0	
Total		198	\$22,349,961.32	100%	1	\$109,041.73		1	\$109,0	
31371N5R2	CITIMORTGAGE, INC.	61	\$36,259,870.66	6.82%	0	\$0.00	NA	0		
	GMAC BANK	3	\$1,515,033.39	0.28%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	379	\$221,777,399.54	41.71%	1	\$616,379.38	NA	1	\$616,3	
	Unavailable	463	\$272,220,371.26	51.19%	0	\$0.00	NA	0		
Total		906	\$531,772,674.85	100%	1	\$616,379.38		1	\$616,3	
31371N5S0	CITIMORTGAGE, INC.	66	\$39,041,824.01	6.06%	0	\$0.00	NA	0		
	GMAC BANK	5	\$2,854,789.02	0.44%	0	\$0.00	NA	0		
	WELLS FARGO BANK, N.A.	323	\$189,869,916.66	29.45%	0	\$0.00	NA	0		
	Unavailable	722	\$412,845,101.51	64.05%	3	\$1,413,094.82	NA	1	\$491,9	
Total		1,116	\$644,611,631.20	100%	3	\$1,413,094.82		1	\$491,9	
31371N5T8	1ST SOURCE BANK	2	\$205,051.22	0.25%	0	\$0.00	NA	0		
	BANK OF AMERICA NA	7	\$1,632,726.37	2.03%	1	\$170,407.97	NA	0		
	CHASE HOME FINANCE, LLC	8	\$456,700.81	0.57%	0	\$0.00	NA	0		
	COUNTRYWIDE BANK, FSB	75	\$10,814,787.91	13.43%	1	\$111,671.18	NA	0		
	GMAC BANK	13	\$2,208,556.34	2.74%	0	\$0.00	NA	0		
	GUARANTY BANK F.S.B.	4	\$619,076.25	0.77%	0	\$0.00	NA	0		
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$469,962.24	0.58%	0	\$0.00	NA	0		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,007,871.52	1.25%	0	\$0.00	NA	0		
	NATIONAL CITY BANK	64	\$8,552,999.99	10.63%	0	\$0.00	NA	0		
	NATIONAL CITY MORTGAGE COMPANY	116	\$14,148,217.47	17.58%	3	\$694,128.62	NA	0		
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$806,045.31	1%	0	\$0.00	NA	0		
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0		

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$459,631.48	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	0	\$0.00	NA	0	
	Unavailable	228	\$38,242,282.26	47.51%	8	\$1,683,097.33	NA	1	\$225,3
Total		546	\$80,497,340.04	100%	13	\$2,659,305.10		1	\$225,3
31371N6E0	BANK OF AMERICA NA	80	\$14,140,809.00	24.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	41	\$9,056,997.00	15.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	39	\$6,747,875.77	11.73%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$1,514,308.06	2.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	35	\$8,094,448.46	14.07%	0	\$0.00	NA	0	
	Unavailable	79	\$16,225,262.69	28.22%	0	\$0.00	NA	0	
Total		294	\$57,511,711.98	100%	0	\$0.00		0	
31371N6H3	BANK OF AMERICA NA	19	\$2,728,721.49	5.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	35	\$3,303,606.92	7.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$2,045,241.96	4.48%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	48	\$3,792,909.57	8.31%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,122,425.29	2.46%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$531,130.00	1.16%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	29	\$3,571,206.23	7.83%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	\$1,466,262.83	3.21%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$960,616.03	2.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$1,263,118.43	2.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	14	\$1,545,014.76	3.39%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	54	\$6,103,074.96	13.38%	0	\$0.00	NA	0	

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		Unavailable	141	\$17,183,344.24	37.68%	0	\$0.00	NA	0
Total			420	\$45,616,672.71	100%	0	\$0.00		0
31371N6J9		CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0
		GMAC BANK	6	\$756,852.41	3.9%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	3	\$342,467.79	1.77%	0	\$0.00	NA	0
		NATIONAL CITY BANK	9	\$1,309,452.90	6.75%	0	\$0.00	NA	0
		REGIONS BANK	7	\$381,861.49	1.97%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	7	\$663,574.60	3.42%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$95,000.00	0.49%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	0	\$0.00	NA	0
		Unavailable	82	\$13,360,304.37	68.88%	1	\$38,264.75	NA	0
Total			137	\$19,396,372.42	100%	1	\$38,264.75		0
31371N6K6		BANK OF AMERICA NA	1	\$309,000.00	0.43%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	77	\$16,281,484.72	22.85%	2	\$191,688.75	NA	0
		GMAC BANK	30	\$5,575,050.00	7.82%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$723,000.00	1.01%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$166,400.00	0.23%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$213,150.00	0.3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$2,182,818.00	3.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$1,029,940.00	1.45%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0	\$0.00	NA	0
		Unavailable	150	\$39,654,879.34	55.65%	2	\$695,910.98	NA	0

Total			293	\$71,265,535.28	100%	4	\$887,599.73		0
31371N6L4	COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	0	\$0.00	NA	0	
	GMAC BANK	20	\$3,537,500.00	22.79%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$508,800.00	3.28%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$884,000.00	5.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	7	\$1,155,300.00	7.44%	0	\$0.00	NA	0	
	Unavailable	20	\$5,200,900.00	33.51%	0	\$0.00	NA	0	
Total		73	\$15,524,267.00	100%	0	\$0.00		0	
31371N6M2	CITIMORTGAGE, INC.	3	\$1,855,750.00	2.49%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	47	\$29,358,394.87	39.33%	0	\$0.00	NA	0	
	Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA	0	
Total		124	\$74,649,746.28	100%	0	\$0.00		0	
31371N6N0	WELLS FARGO BANK, N.A.	16	\$9,081,267.24	18.77%	0	\$0.00	NA	0	
	Unavailable	69	\$39,292,971.49	81.23%	2	\$1,128,831.91	NA	0	
Total		85	\$48,374,238.73	100%	2	\$1,128,831.91		0	
31371N6P5	BANK OF AMERICA NA	1	\$197,999.00	2.75%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$717,000.00	9.94%	0	\$0.00	NA	0	
	GMAC BANK	9	\$1,790,725.00	24.83%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$216,864.75	3.01%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$999,000.00	13.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$657,000.00	9.11%	0	\$0.00	NA	0	
	Unavailable	12	\$2,633,702.57	36.51%	0	\$0.00	NA	0	
Total		32	\$7,212,291.32	100%	0	\$0.00		0	
31371N6R1	BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$159,150.00	0.64%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0	
	GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0	

	INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$821,800.00	3.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0
	Unavailable	42	\$11,110,333.33	44.6%	1	\$400,000.00	NA	0
Total		96	\$24,912,505.33	100%	1	\$400,000.00		0
31371N6S9	BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$1,355,092.80	1.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	406	\$45,069,269.08	44.25%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GMAC BANK	6	\$1,001,038.71	0.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$100,981.94	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$574,000.00	0.56%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,789.74	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$800,275.00	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	21	\$3,087,960.42	3.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$3,757,770.87	3.69%	0	\$0.00	NA	0
	Unavailable	184	\$26,179,165.28	25.71%	0	\$0.00	NA	0
Total		855	\$101,841,458.09	100%	0	\$0.00		0
31371N6T7	CHASE HOME FINANCE, LLC	4	\$1,017,905.10	3.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	38	\$6,739,845.38	25.93%	1	\$314,499.92	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,428.96	2.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$2,162,889.80	8.32%	0	\$0.00	NA	0

		Unavailable	64	\$15,243,470.08	58.62%	1	\$188,151.92	NA	0
Total			118	\$25,996,039.32	100%	2	\$502,651.84		0
31371N6U4		BANK OF AMERICA NA	8	\$1,989,413.81	4.89%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$637,378.53	1.57%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA	0
		GMAC BANK	12	\$2,947,958.43	7.25%	1	\$392,312.76	NA	0
		HOMESTREET BANK	12	\$3,143,350.00	7.73%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0
		METLIFE BANK, NA	43	\$10,610,420.00	26.09%	1	\$257,161.02	NA	0
		MORTGAGEAMERICA INC.	4	\$943,483.00	2.32%	0	\$0.00	NA	0
		NATIONAL CITY BANK	3	\$661,100.00	1.63%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	7	\$1,686,971.00	4.15%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00	1.22%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$1,034,100.00	2.54%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	8	\$785,600.00	1.93%	0	\$0.00	NA	0
		Unavailable	58	\$14,974,397.97	36.81%	0	\$0.00	NA	0
Total			168	\$40,673,217.15	100%	2	\$649,473.78		0
31371N6V2		CHASE HOME FINANCE, LLC	3	\$620,226.35	5.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	21	\$3,211,684.51	28.32%	1	\$253,828.47	NA	0
		Unavailable	31	\$7,507,609.79	66.21%	1	\$346,377.59	NA	0
Total			55	\$11,339,520.65	100%	2	\$600,206.06		0
31371N6W0		CITIMORTGAGE, INC.	1	\$224,800.00	1.78%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	11	\$2,228,669.01	17.67%	0	\$0.00	NA	0
		NATIONAL CITY BANK	3	\$967,362.52	7.67%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$196,977.28	1.56%	0	\$0.00	NA	0
		Unavailable	34	\$8,993,776.09	71.32%	2	\$417,514.34	NA	0
Total			51	\$12,611,584.90	100%	2	\$417,514.34		0

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31371N6X8		CHASE HOME FINANCE, LLC	4	\$707,901.89	28.2%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$745,148.11	29.68%	0	\$0.00	NA	0
		Unavailable	4	\$1,057,477.12	42.12%	1	\$298,007.90	NA	0
Total			10	\$2,510,527.12	100%	1	\$298,007.90		0
31371N6Y6		1ST SOURCE BANK	1	\$56,000.00	0.64%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	7	\$668,505.64	7.59%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0
		GMAC BANK	2	\$188,500.00	2.14%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	4	\$540,649.35	6.14%	0	\$0.00	NA	0
		METLIFE BANK, NA	5	\$639,745.00	7.27%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$94,600.00	1.07%	0	\$0.00	NA	0
		NATIONAL CITY BANK	24	\$1,394,493.68	15.84%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$116,129.88	1.32%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$470,000.00	5.34%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	11	\$770,998.30	8.76%	0	\$0.00	NA	0
		Unavailable	51	\$3,815,921.53	43.32%	3	\$247,392.51	NA	0
Total			112	\$8,805,543.38	100%	3	\$247,392.51		0
31371N6Z3		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31371N7A7		CHEVY CHASE BANK FSB	1	\$417,000.00	20.36%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$280,000.00	13.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$532,500.00	26%	0	\$0.00	NA	0
		Unavailable	3	\$818,888.40	39.97%	0	\$0.00	NA	0
Total			7	\$2,048,388.40	100%	0	\$0.00		0
31371N7B5		BANK OF AMERICA NA	31	\$6,144,668.94	4.46%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	184	\$30,776,847.53	22.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$449,045.28	0.33%	0	\$0.00	NA	0
			221	\$36,913,139.15	26.81%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,450.00	0.17%	0	\$0.00	NA	0	
	GMAC BANK	19	\$3,887,725.00	2.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$1,243,900.00	0.9%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$59,076.06	0.04%	0	\$0.00	NA	0	
	Unavailable	272	\$56,907,899.56	41.33%	0	\$0.00	NA	0	
Total		744	\$137,695,632.29	100%	0	\$0.00		0	
31371N7C3	CHASE HOME FINANCE, LLC	7	\$511,906.20	5.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$541,207.10	6.12%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,000.00	2%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$212,603.37	2.4%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$64,757.19	0.73%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$25,900.00	0.29%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$88,154.03	1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$979,273.93	11.07%	0	\$0.00	NA	0	
	Unavailable	54	\$6,127,565.11	69.29%	0	\$0.00	NA	0	
Total		86	\$8,844,616.93	100%	0	\$0.00		0	
31371N7D1	BANK OF AMERICA NA	2	\$351,200.00	0.75%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$549,381.87	1.17%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0	\$0.00	NA	0	
	GMAC BANK	9	\$1,454,400.00	3.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND	3	\$402,000.00	0.86%	0	\$0.00	NA	0	

		TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$224,000.00	0.48%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	22	\$3,675,118.64	7.85%	0	\$0.00	NA	0	
		Unavailable	57	\$9,475,423.20	20.23%	0	\$0.00	NA	0	
Total			339	\$46,836,082.48	100%	0	\$0.00		0	
31371N7F6		WELLS FARGO BANK, N.A.	12	\$7,110,750.00	39.16%	0	\$0.00	NA	0	
		Unavailable	19	\$11,048,996.17	60.84%	0	\$0.00	NA	0	
Total			31	\$18,159,746.17	100%	0	\$0.00		0	
31371N7G4		Unavailable	9	\$4,805,211.42	100%	1	\$556,776.10	NA	1	\$556,7
Total			9	\$4,805,211.42	100%	1	\$556,776.10		1	\$556,7
31371PAF7		CITIMORTGAGE, INC.	1	\$726,439.44	4.68%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	13	\$7,830,612.55	50.41%	0	\$0.00	NA	0	
		Unavailable	11	\$6,975,434.09	44.91%	0	\$0.00	NA	0	
Total			25	\$15,532,486.08	100%	0	\$0.00		0	
31371PAG5		CITIMORTGAGE, INC.	4	\$2,302,058.80	11.97%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	14	\$9,360,591.55	48.67%	0	\$0.00	NA	0	
		Unavailable	12	\$7,569,494.73	39.36%	0	\$0.00	NA	0	
Total			30	\$19,232,145.08	100%	0	\$0.00		0	
31371PAJ9		CHASE HOME FINANCE, LLC	33	\$1,707,729.68	35.88%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	7	\$476,675.33	10.02%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	3	\$152,154.13	3.2%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	\$64,800.00	1.36%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	\$60,000.00	1.26%	0	\$0.00	NA	0	
		Unavailable	28	\$2,298,150.15	48.28%	0	\$0.00	NA	0	
Total			74	\$4,759,509.29	100%	0	\$0.00		0	
31371PAP5		CHASE HOME FINANCE, LLC	1	\$142,410.32	7.42%	0	\$0.00	NA	0	
		METLIFE BANK, NA	3	\$372,450.00	19.41%	0	\$0.00	NA	0	
		Unavailable	8	\$1,404,269.39	73.17%	0	\$0.00	NA	0	
Total			12	\$1,919,129.71	100%	0	\$0.00		0	

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31371PAZ3	BANK OF AMERICA NA	17	\$2,107,282.64	86.8%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0	\$0.00	NA	0
Total		19	\$2,427,793.32	100%	0	\$0.00		0
31406PKC2	RBC BANK (USA)	7	\$1,241,650.00	100%	0	\$0.00	NA	0
Total		7	\$1,241,650.00	100%	0	\$0.00		0
31410PKV4	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,310,189.18	100%	0	\$0.00	NA	0
Total		26	\$5,310,189.18	100%	0	\$0.00		0
31410PKW2	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,999,450.00	100%	0	\$0.00	NA	0
Total		8	\$1,999,450.00	100%	0	\$0.00		0
31410PKX0	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,427,419.67	100%	0	\$0.00	NA	0
Total		19	\$3,427,419.67	100%	0	\$0.00		0
31411HKQ2	HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	0	\$0.00	NA	0
	Unavailable	17	\$4,324,166.77	80.08%	0	\$0.00	NA	0
Total		23	\$5,399,986.48	100%	0	\$0.00		0
31411HKR0	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	11.99%	0	\$0.00	NA	0
	Unavailable	9	\$3,061,050.00	88.01%	1	\$416,865.37	NA	0
Total		10	\$3,478,050.00	100%	1	\$416,865.37		0
31411JEQ5	POPULAR MORTGAGE, INC.	21	\$2,535,750.83	100%	0	\$0.00	NA	0
Total		21	\$2,535,750.83	100%	0	\$0.00		0
31411JER3	POPULAR MORTGAGE, INC.	37	\$5,402,198.05	100%	0	\$0.00	NA	0
Total		37	\$5,402,198.05	100%	0	\$0.00		0
31411JET9	POPULAR MORTGAGE, INC.	13	\$1,445,692.29	100%	0	\$0.00	NA	0
Total		13	\$1,445,692.29	100%	0	\$0.00		0
31411JEU6		14	\$2,060,451.27	87.08%	0	\$0.00	NA	0

		POPULAR MORTGAGE, INC.								
		Unavailable	2	\$305,771.03	12.92%	0	\$0.00	NA	0	
Total			16	\$2,366,222.30	100%	0	\$0.00		0	
31411JEV4		POPULAR MORTGAGE, INC.	24	\$2,921,524.06	84.17%	0	\$0.00	NA	0	
		Unavailable	2	\$549,286.17	15.83%	0	\$0.00	NA	0	
Total			26	\$3,470,810.23	100%	0	\$0.00		0	
31411JEW2		POPULAR MORTGAGE, INC.	30	\$4,283,207.92	84.05%	0	\$0.00	NA	0	
		Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA	0	
Total			35	\$5,096,097.67	100%	0	\$0.00		0	
31411JEX0		POPULAR MORTGAGE, INC.	82	\$10,160,797.96	94.16%	3	\$347,397.90	NA	1	\$129,1
		Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA	0	
Total			86	\$10,790,536.34	100%	3	\$347,397.90		1	\$129,1
31411U5U1		Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA	0	
Total			138	\$26,661,866.35	100%	0	\$0.00		0	
31411U5V9		Unavailable	52	\$13,461,449.80	100%	0	\$0.00	NA	0	
Total			52	\$13,461,449.80	100%	0	\$0.00		0	
31411U5W7		Unavailable	28	\$4,476,957.13	100%	0	\$0.00	NA	0	