

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 21 of 78

The 21st of 76											
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31414UKU1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31414UKV9		HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,999,984.52	100%	0	\$0.00		0	\$0.00	
31414UKW7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,000,250.00	100%	0	\$0.00		0	\$0.00	
31414UKX5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,000,161.90	100%	0	\$0.00		0	\$0.00	
31414UKY3		HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,000,421.14	100%	0	\$0.00		0	\$0.00	
31414UKZ0		HSBC MORTGAGE CORPORATION	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.00	N

		(USA)								
		Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31414ULA4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,999,732.02	100%	0	\$0.00		0	\$0.00
31414ULB2		HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,406.25	100%	0	\$0.00		0	\$0.00
31414ULD8		HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,438.37	100%	0	\$0.00		0	\$0.00
31414ULE6		Unavailable	29	\$4,469,264.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,469,264.68	100%	0	\$0.00		0	\$0.00
31414ULF3		HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31414ULG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31414ULH9		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00	
31414ULJ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00	
31414ULK2		HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,000,174.85	100%	0	\$0.00		0	\$0.00	
31414ULL0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,000,120.00	100%	0	\$0.00		0	\$0.00	
31414ULM8		HSBC MORTGAGE CORPORATION (USA)	2	\$111,150.00	11.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$888,900.00	88.89%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,000,050.00	100%	0	\$0.00		0	\$0.00	
31414ULN6		HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,135,123.28	100%	0	\$0.00		0	\$0.00	
31414ULP1		Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,363,201.79	100%	0	\$0.00		0	\$0.00	
31414ULQ9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,000,238.85	100%	0	\$0.00		0	\$0.00	

31414ULR7		HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,500,150.00	100%	0	\$0.00		0	\$0.00	
31414ULS5		HSBC MORTGAGE CORPORATION (USA)	12	\$3,485,000.00	87.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31414ULT3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,659,259.52	55.31%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,999,859.32	100%	0	\$0.00		0	\$0.00	
31414UM70		Unavailable	73	\$20,439,940.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$20,439,940.75	100%	0	\$0.00		0	\$0.00	
31414UM88		Unavailable	321	\$76,103,049.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			321	\$76,103,049.95	100%	0	\$0.00		0	\$0.00	
31414UM96		Unavailable	133	\$29,491,315.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$29,491,315.96	100%	0	\$0.00		0	\$0.00	
31414UNA2		Unavailable	95	\$18,539,054.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			95	\$18,539,054.04	100%	0	\$0.00		0	\$0.00	
31414UNB0		Unavailable	16	\$2,615,138.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,615,138.88	100%	0	\$0.00		0	\$0.00	
31414UNC8		Unavailable	19	\$5,025,657.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$5,025,657.42	100%	0	\$0.00		0	\$0.00	
31414UND6		Unavailable	19	\$4,829,928.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,829,928.31	100%	0	\$0.00		0	\$0.00	
31414UNS3		GMAC BANK	28	\$6,866,013.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$6,866,013.19	100%	0	\$0.00		0	\$0.00	
31414UNT1		GMAC BANK	12	\$2,745,375.00	100%	0	\$0.00	NA	0	\$0.00	N

Total			12	\$2,745,375.00	100%	0	\$0.00		0	\$0.00	
31414UNW4		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$9,054,015.21	100%	0	\$0.00		0	\$0.00	
31414UNX2		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$5,499,842.60	100%	0	\$0.00		0	\$0.00	
31414UNY0		THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,541,989.22	100%	0	\$0.00		0	\$0.00	
31414UNZ7		THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,023,041.56	100%	0	\$0.00		0	\$0.00	
31414UR83		GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,206,820.46	100%	0	\$0.00		0	\$0.00	
31414UR91		GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,776,093.35	100%	0	\$0.00		0	\$0.00	
31414US25		INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$9,514,524.90	100%	0	\$0.00		0	\$0.00	
31414US33		INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	\$0.00	N
Total			60	\$11,444,565.81	100%	0	\$0.00		0	\$0.00	
31414US41		INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$3,413,538.04	100%	0	\$0.00		0	\$0.00	

31414US66		INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,222,000.00	100%	0	\$0.00		0	\$0.00	
31414US74		INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,501,115.12	100%	0	\$0.00		0	\$0.00	
31414USA7		GMAC BANK	66	\$13,224,147.53	100%	1	\$179,922.98	NA	1	\$179,922.98	N
Total			66	\$13,224,147.53	100%	1	\$179,922.98		1	\$179,922.98	
31414USC3		Unavailable	18	\$4,384,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,384,600.00	100%	0	\$0.00		0	\$0.00	
31414USD1		Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$6,330,307.88	100%	0	\$0.00		0	\$0.00	
31414USE9		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00	
31414USF6		Unavailable	19	\$4,235,099.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,235,099.03	100%	0	\$0.00		0	\$0.00	
31414USG4		Unavailable	12	\$2,114,812.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,114,812.76	100%	0	\$0.00		0	\$0.00	
31414USK5		THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$5,982,431.37	100%	0	\$0.00		0	\$0.00	
31414USL3		THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$14,001,111.60	100%	0	\$0.00		0	\$0.00	
31414USM1		THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$5,005,112.13	100%	0	\$0.00		0	\$0.00	
31414USN9		Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	0	\$0.00	N

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Total			59	\$13,642,011.89	100%	0	\$0.00		0	\$0.00	
31414USP4		Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			319	\$64,856,289.11	100%	0	\$0.00		0	\$0.00	
31414USQ2		Unavailable	134	\$24,406,014.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			134	\$24,406,014.83	100%	0	\$0.00		0	\$0.00	
31414USR0		Unavailable	70	\$10,130,833.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$10,130,833.45	100%	0	\$0.00		0	\$0.00	
31414USS8		Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$36,055,363.48	100%	0	\$0.00		0	\$0.00	
31414UST6		GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			239	\$48,065,443.51	100%	0	\$0.00		0	\$0.00	
31414USU3		GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$14,391,181.91	100%	0	\$0.00		0	\$0.00	
31414USV1		GMAC BANK	12	\$2,019,308.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,019,308.34	100%	0	\$0.00		0	\$0.00	
31414UT24		INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,679,870.19	100%	0	\$0.00		0	\$0.00	
31414UT73		INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$8,480,010.00	81.32%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$10,427,340.00	100%	0	\$0.00		0	\$0.00	
31414UT81		INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	122	\$38,220,855.00	81%	0	\$0.00	NA	0	\$0.00	N
Total			150	\$47,185,090.37	100%	0	\$0.00		0	\$0.00	
31414UT99		INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$11,616,500.00	73.9%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$15,718,550.00	100%	0	\$0.00		0	\$0.00	
31414UTB4		INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,731,668.34	67.88%	0	\$0.00	NA	0	\$0.00	N

Total			17	\$4,024,210.71	100%	0	\$0.00		0	\$0.00	
31414UTC2		INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	89	\$21,647,539.91	69.93%	0	\$0.00	NA	0	\$0.00	N
Total			125	\$30,954,435.51	100%	0	\$0.00		0	\$0.00	
31414UTD0		INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$15,419,140.44	100%	0	\$0.00		0	\$0.00	
31414UTE8		INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,084,922.54	63.63%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,276,522.54	100%	0	\$0.00		0	\$0.00	
31414UTF5		INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,010,391.81	100%	0	\$0.00		0	\$0.00	
31414UTJ7		Unavailable	4	\$1,526,850.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,526,850.80	100%	0	\$0.00		0	\$0.00	
31414UTK4		INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,279,214.84	100%	0	\$0.00		0	\$0.00	
31414UTM0		INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$5,675,433.91	100%	0	\$0.00		0	\$0.00	
31414UTN8		INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,331,155.82	100%	0	\$0.00		0	\$0.00	
31414UTQ1		INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$8,751,522.64	100%	0	\$0.00		0	\$0.00	
31414UTS7			3	\$923,150.00	23.72%	0	\$0.00	NA	0	\$0.00	N

		INDYMAC BANK, FSB								
		Unavailable	11	\$2,968,275.00	76.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,891,425.00	100%	0	\$0.00		0	\$0.00
31414UTT5		Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,383,531.20	100%	0	\$0.00		0	\$0.00
31414UTU2		INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,220,329.33	100%	0	\$0.00		0	\$0.00
31414UTV0		INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,505,584.53	100%	0	\$0.00		0	\$0.00
31414UTW8		INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,268,406.46	100%	0	\$0.00		0	\$0.00
31414UTX6		INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,783,559.82	100%	0	\$0.00		0	\$0.00
31414UTY4		INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,582,565.93	100%	0	\$0.00		0	\$0.00
31414UTZ1		INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,604,938.38	100%	0	\$0.00		0	\$0.00
31414UU22		INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,456,750.00	63.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,294,165.00	100%	0	\$0.00		0	\$0.00
31414UU30		INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	\$0.00

Total			38	\$10,021,700.00	100%	0	\$0.00		0	\$0.00	
31414UU48		INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$7,780,200.00	100%	0	\$0.00		0	\$0.00	
31414UU55		INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,351,728.30	100%	0	\$0.00		0	\$0.00	
31414UU71		INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,702,760.00	100%	0	\$0.00		0	\$0.00	
31414UU89		INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,736,355.60	100%	0	\$0.00		0	\$0.00	
31414UU97		INDYMAC BANK, FSB	5	\$627,536.00	42.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$834,800.00	57.09%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,462,336.00	100%	0	\$0.00		0	\$0.00	
31414UUA4		INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$25,882,994.00	100%	0	\$0.00		0	\$0.00	
31414UUB2		INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0	\$0.00	N
Total			169	\$51,207,167.03	100%	0	\$0.00		0	\$0.00	
31414UUC0		INDYMAC BANK, FSB	15	\$3,646,700.00	11.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	92	\$27,538,675.12	88.31%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$31,185,375.12	100%	0	\$0.00		0	\$0.00	
31414UUD8		INDYMAC BANK, FSB	29	\$8,589,075.00	23.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$28,128,961.70	76.61%	0	\$0.00	NA	0	\$0.00	N
Total			114	\$36,718,036.70	100%	0	\$0.00		0	\$0.00	

31414UUE6		INDYMAC BANK, FSB	26	\$7,590,416.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$23,788,648.00	75.81%	0	\$0.00	NA	0	\$0.00
Total			97	\$31,379,064.00	100%	0	\$0.00		0	\$0.00
31414UUF3		INDYMAC BANK, FSB	5	\$1,754,000.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,191,099.10	70.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,945,099.10	100%	0	\$0.00		0	\$0.00
31414UUG1		INDYMAC BANK, FSB	51	\$16,026,402.34	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$21,847,441.93	57.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$37,873,844.27	100%	0	\$0.00		0	\$0.00
31414UUH9		INDYMAC BANK, FSB	80	\$21,340,292.07	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$0.00
Total			241	\$64,190,110.21	100%	0	\$0.00		0	\$0.00
31414UUJ5		INDYMAC BANK, FSB	33	\$7,080,965.36	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,946,472.67	76.42%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,027,438.03	100%	0	\$0.00		0	\$0.00
31414UUK2		INDYMAC BANK, FSB	7	\$1,145,334.10	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,117,159.65	87.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,262,493.75	100%	0	\$0.00		0	\$0.00
31414UUN6		INDYMAC BANK, FSB	13	\$3,417,511.08	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,645,399.37	66.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,062,910.45	100%	0	\$0.00		0	\$0.00
31414UUP1		INDYMAC BANK, FSB	11	\$2,513,300.00	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,185,798.57	55.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,699,098.57	100%	0	\$0.00		0	\$0.00
31414UUQ9		INDYMAC BANK, FSB	8	\$1,143,365.58	59.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$771,217.30	40.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,914,582.88	100%	0	\$0.00		0	\$0.00

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31414UUU0		INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$24,033,709.20	100%	0	\$0.00		0	\$0.00	
31414UUV6		INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0	\$0.00	N
Total			147	\$47,669,211.66	100%	0	\$0.00		0	\$0.00	
31414UUX4		INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$37,514,990.70	100%	0	\$0.00		0	\$0.00	
31414UUY2		INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$15,203,965.00	100%	0	\$0.00		0	\$0.00	
31414UV54		Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,823,075.13	100%	0	\$0.00		0	\$0.00	
31414UV62		Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$13,870,339.03	100%	0	\$0.00		0	\$0.00	
31414UVB1		INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$6,211,200.00	100%	0	\$0.00		0	\$0.00	
31414UVC9		INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,010,920.00	100%	0	\$0.00		0	\$0.00	
31414UVD7		INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,456,788.00	100%	0	\$0.00		0	\$0.00	
31414UVF2		INDYMAC BANK, FSB	10	\$1,654,066.00	76.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$500,400.00	23.23%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,154,466.00	100%	0	\$0.00		0	\$0.00	

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31414UVG0		INDYMAC BANK, FSB	6	\$1,761,500.00	40.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,585,800.00	59.48%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,347,300.00	100%	0	\$0.00		0	\$0.00	
31414UVH8		INDYMAC BANK, FSB	4	\$1,659,000.00	35.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$3,030,200.00	64.62%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,689,200.00	100%	0	\$0.00		0	\$0.00	
31414UVL9		INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,386,281.04	100%	0	\$0.00		0	\$0.00	
31414UVM7		INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$29,705,084.07	100%	0	\$0.00		0	\$0.00	
31414UVN5		INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0	\$0.00	N
Total			153	\$47,877,884.09	100%	0	\$0.00		0	\$0.00	
31414UVP0		INDYMAC BANK, FSB	34	\$8,679,928.58	30.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$20,139,776.91	69.88%	0	\$0.00	NA	0	\$0.00	N
Total			101	\$28,819,705.49	100%	0	\$0.00		0	\$0.00	
31414UVQ8		INDYMAC BANK, FSB	79	\$25,065,389.00	22.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	265	\$84,646,329.24	77.15%	0	\$0.00	NA	0	\$0.00	N
Total			344	\$109,711,718.24	100%	0	\$0.00		0	\$0.00	
31414UVR6		INDYMAC BANK, FSB	51	\$16,130,212.11	30.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	108	\$36,540,761.00	69.38%	0	\$0.00	NA	0	\$0.00	N
Total			159	\$52,670,973.11	100%	0	\$0.00		0	\$0.00	
31414UVS4		INDYMAC BANK, FSB	47	\$14,302,300.00	27.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$38,459,327.49	72.89%	0	\$0.00	NA	0	\$0.00	N
Total			163	\$52,761,627.49	100%	0	\$0.00		0	\$0.00	
31414UVT2		INDYMAC	49	\$14,833,828.84	47.02%	0	\$0.00	NA	0	\$0.00	N

		BANK, FSB								
		Unavailable	59	\$16,717,097.78	52.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,550,926.62	100%	0	\$0.00		0	\$0.00
31414UVU9		INDYMAC BANK, FSB	6	\$1,585,200.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,862,151.00	87.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,447,351.00	100%	0	\$0.00		0	\$0.00
31414UVW5		INDYMAC BANK, FSB	34	\$9,371,440.00	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$16,359,696.66	63.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,731,136.66	100%	0	\$0.00		0	\$0.00
31414UVX3		INDYMAC BANK, FSB	16	\$4,448,819.53	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,754,941.61	56.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,203,761.14	100%	0	\$0.00		0	\$0.00
31414UXG8		Unavailable	91	\$26,458,589.12	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,458,589.12	100%	0	\$0.00		0	\$0.00
31414UXH6		Unavailable	17	\$5,765,760.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,765,760.30	100%	0	\$0.00		0	\$0.00
31414UXL7		Unavailable	217	\$50,382,937.31	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,382,937.31	100%	0	\$0.00		0	\$0.00
31414UXM5		Unavailable	242	\$44,944,664.33	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,944,664.33	100%	0	\$0.00		0	\$0.00
31414UXN3		Unavailable	35	\$4,318,242.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,318,242.58	100%	0	\$0.00		0	\$0.00
31414UY36		Unavailable	20	\$3,865,028.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,865,028.84	100%	0	\$0.00		0	\$0.00
31414UY44		Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,052,212.49	100%	0	\$0.00		0	\$0.00
31414UY51		Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,532,678.66	100%	0	\$0.00		0	\$0.00
31414UY69		Unavailable	11	\$2,271,334.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,271,334.05	100%	0	\$0.00		0	\$0.00

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31414UY77		Unavailable	91	\$18,983,313.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$18,983,313.46	100%	0	\$0.00		0	\$0.00	
31414UYH5		Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$9,558,871.76	100%	0	\$0.00		0	\$0.00	
31414UYJ1		Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$51,349,947.01	100%	0	\$0.00		0	\$0.00	
31414UYK8		Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			106	\$21,043,708.85	100%	0	\$0.00		0	\$0.00	
31414UYL6		Unavailable	100	\$16,760,922.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$16,760,922.37	100%	0	\$0.00		0	\$0.00	
31414UYM4		Unavailable	349	\$81,246,464.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			349	\$81,246,464.12	100%	0	\$0.00		0	\$0.00	
31414UYN2		Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$3,485,011.64	100%	0	\$0.00		0	\$0.00	
31414UYP7		Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$10,310,411.03	100%	0	\$0.00		0	\$0.00	
31414UYQ5		Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$5,917,299.73	100%	0	\$0.00		0	\$0.00	
31414UYR3		Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,477,434.62	100%	0	\$0.00		0	\$0.00	
31414UYS1		Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,737,880.00	100%	0	\$0.00		0	\$0.00	
31414UYT9		Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,456,757.13	100%	0	\$0.00		0	\$0.00	
31414UYU6		Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,156,568.99	100%	0	\$0.00		0	\$0.00	
31414UYV4		Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,559,935.20	100%	0	\$0.00		0	\$0.00	
31414UYW2		Unavailable	15	\$3,489,272.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,489,272.61	100%	0	\$0.00		0	\$0.00	

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31414UYX0		Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$5,523,391.04	100%	0	\$0.00		0	\$0.00	
31414UYY8		Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$6,728,059.00	100%	0	\$0.00		0	\$0.00	
31414UYZ5		Unavailable	55	\$11,298,305.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$11,298,305.10	100%	0	\$0.00		0	\$0.00	
31414VC20		COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	22	\$2,864,769.37	83.57%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,427,902.14	100%	0	\$0.00		0	\$0.00	
31414VC95		Unavailable	21	\$4,669,108.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,669,108.02	100%	0	\$0.00		0	\$0.00	
31414VCH7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$25,468,009.80	100%	0	\$0.00		0	\$0.00	
31414VCT1		Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$80,916.39	100%	0	\$0.00		0	\$0.00	
31414VCU8		Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$232,850.37	100%	0	\$0.00		0	\$0.00	
31414VCV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$8,721,751.77	100%	0	\$0.00		0	\$0.00	
31414VCW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,133,725.00	100%	0	\$0.00		0	\$0.00	
31414VCY0		COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0	\$0.00	N

Total			197	\$38,409,515.98	100%	0	\$0.00		0	\$0.00	
31414VCZ7		COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,502,455.84	100%	0	\$0.00		0	\$0.00	
31414VDB9		Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$5,582,987.45	100%	0	\$0.00		0	\$0.00	
31414VDC7		Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,726,660.00	100%	0	\$0.00		0	\$0.00	
31414VDD5		Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$4,158,287.30	100%	0	\$0.00		0	\$0.00	
31414VDF0		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,083,357.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,083,357.91	100%	0	\$0.00		0	\$0.00	
31414VDG8		BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$13,729,630.67	100%	0	\$0.00		0	\$0.00	
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$19,082,225.70	100%	0	\$0.00		0	\$0.00	
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$15,840,073.45	100%	0	\$0.00		0	\$0.00	
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$12,547,675.08	100%	0	\$0.00		0	\$0.00	
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$12,397,627.06	100%	0	\$0.00		0	\$0.00	
31414VDM5			41	\$7,405,410.83	100%	0	\$0.00	NA	0	\$0.00	N

		BANKUNITED, FEDERAL SAVINGS BANK								
Total			41	\$7,405,410.83	100%	0	\$0.00	0	\$0.00	
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,568,756.90	100%	0	\$0.00	0	\$0.00	
31414VDQ6		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$2,739,376.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,739,376.99	100%	0	\$0.00	0	\$0.00	
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,743,060.29	100%	0	\$0.00	0	\$0.00	
31414VEV4		Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,720,749.89	100%	0	\$0.00	0	\$0.00	
31414VEW2		Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,470,779.22	100%	0	\$0.00	0	\$0.00	
31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,614,869.89	100%	0	\$0.00	0	\$0.00	
31414XSV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,572,258.89	100%	0	\$0.00	0	\$0.00	
31414XT36		WELLS FARGO BANK, N.A.	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,779,301.07	100%	0	\$0.00	0	\$0.00	

31414XT44		WELLS FARGO BANK, N.A.	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	\$0.00	N
Total			144	\$23,423,667.80	100%	0	\$0.00		0	\$0.00	
31414XT51		WELLS FARGO BANK, N.A.	157	\$25,096,472.98	74.36%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	\$0.00	N
Total			210	\$33,750,080.66	100%	0	\$0.00		0	\$0.00	
31414XT69		WELLS FARGO BANK, N.A.	173	\$27,695,536.66	75.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	\$0.00	N
Total			229	\$36,677,817.71	100%	0	\$0.00		0	\$0.00	
31414XT77		WELLS FARGO BANK, N.A.	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA	0	\$0.00	N
Total			213	\$34,346,885.43	100%	0	\$0.00		0	\$0.00	
31414XT85		WELLS FARGO BANK, N.A.	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$2,358,246.48	100%	0	\$0.00		0	\$0.00	
31414XT93		WELLS FARGO BANK, N.A.	9	\$1,146,504.68	75.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$364,148.00	24.11%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,510,652.68	100%	0	\$0.00		0	\$0.00	
31414XTJ1		FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$2,133,355.48	100%	0	\$0.00		0	\$0.00	
31414XTK8		FIRST STAR SAVINGS BANK	9	\$2,001,788.31	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,001,788.31	100%	0	\$0.00		0	\$0.00	
31414XU26		WELLS FARGO BANK, N.A.	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	\$0.00	N
Total			245	\$71,320,917.34	100%	0	\$0.00		0	\$0.00	
31414XU34		WELLS FARGO BANK, N.A.	689	\$191,828,070.43	90.56%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	\$0.00	N
Total			764	\$211,824,543.75	100%	0	\$0.00		0	\$0.00	
31414XU59		WELLS FARGO BANK, N.A.	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	\$0.00	N
Total			809	\$245,589,333.40	100%	0	\$0.00		0	\$0.00	
31414XU67		WELLS FARGO BANK, N.A.	1,115	\$323,800,105.34	79.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	\$0.00	N
Total			1,398	\$405,872,812.86	100%	0	\$0.00		0	\$0.00	
31414XU75		WELLS FARGO BANK, N.A.	2,436	\$711,020,793.76	80.3%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	580	\$174,489,721.87	19.7%	0	\$0.00	NA	0	\$0.00	N
Total			3,016	\$885,510,515.63	100%	0	\$0.00		0	\$0.00	
31414XU83		WELLS FARGO BANK, N.A.	1,050	\$300,661,757.99	74.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	335	\$101,147,920.99	25.17%	0	\$0.00	NA	0	\$0.00	N
Total			1,385	\$401,809,678.98	100%	0	\$0.00		0	\$0.00	
31414XU91		WELLS FARGO BANK, N.A.	47	\$13,525,728.88	63.14%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$7,896,266.44	36.86%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$21,421,995.32	100%	0	\$0.00		0	\$0.00	
31414XUA8		WELLS FARGO BANK, N.A.	15	\$1,964,771.12	70.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$2,805,627.56	100%	0	\$0.00		0	\$0.00	
31414XUB6		WELLS FARGO BANK, N.A.	30	\$4,764,248.40	60.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$7,936,694.53	100%	0	\$0.00		0	\$0.00	
31414XUC4		WELLS FARGO BANK, N.A.	4	\$612,622.67	26.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,339,876.99	100%	0	\$0.00		0	\$0.00	
31414XUD2		WELLS FARGO BANK, N.A.	12	\$3,182,844.86	75.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$1,037,870.61	24.59%	0	\$0.00	NA	0	\$0.00	N

Total			15	\$4,220,715.47	100%	0	\$0.00		0	\$0.00	
31414XUG5		WELLS FARGO BANK, N.A.	19	\$4,583,073.22	62.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$7,390,822.98	100%	0	\$0.00		0	\$0.00	
31414XUH3		WELLS FARGO BANK, N.A.	9	\$1,944,670.15	61.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,195,949.95	38.08%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$3,140,620.10	100%	0	\$0.00		0	\$0.00	
31414XUJ9		WELLS FARGO BANK, N.A.	7	\$2,099,673.07	90.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$217,900.00	9.4%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,317,573.07	100%	0	\$0.00		0	\$0.00	
31414XUK6		WELLS FARGO BANK, N.A.	40	\$12,929,589.57	67.01%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$19,295,585.67	100%	0	\$0.00		0	\$0.00	
31414XUL4		WELLS FARGO BANK, N.A.	49	\$16,468,909.79	56.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$28,926,356.32	100%	0	\$0.00		0	\$0.00	
31414XUM2		WELLS FARGO BANK, N.A.	36	\$11,711,769.34	60.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$7,494,996.65	39.02%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$19,206,765.99	100%	0	\$0.00		0	\$0.00	
31414XUN0		UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$12,530,301.83	100%	0	\$0.00		0	\$0.00	
31414XUP5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,372,578.71	100%	0	\$0.00		0	\$0.00	
31414XUQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,726,645.00	100%	0	\$0.00		0	\$0.00	
31414XUR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,098,747.83	100%	0	\$0.00		0	\$0.00	
31414XUZ3		WELLS FARGO BANK, N.A.	72	\$20,941,500.51	79.17%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA	0	\$0.00	N
Total			91	\$26,452,220.21	100%	0	\$0.00		0	\$0.00	
31414XVA7		WELLS FARGO BANK, N.A.	93	\$27,704,736.84	70.44%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	38	\$11,627,551.07	29.56%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$39,332,287.91	100%	0	\$0.00		0	\$0.00	
31414XVB5		WELLS FARGO BANK, N.A.	37	\$10,951,776.22	53.1%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	34	\$9,673,441.43	46.9%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$20,625,217.65	100%	0	\$0.00		0	\$0.00	
31414XVC3		WELLS FARGO BANK, N.A.	25	\$6,953,910.86	44.78%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$8,573,949.20	55.22%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$15,527,860.06	100%	0	\$0.00		0	\$0.00	
31414XVD1		WELLS FARGO BANK, N.A.	29	\$7,584,889.75	48.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$15,632,065.50	100%	0	\$0.00		0	\$0.00	
31414XVE9		WELLS FARGO BANK, N.A.	12	\$3,886,062.25	74.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,312,620.66	25.25%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$5,198,682.91	100%	0	\$0.00		0	\$0.00	
31414XVG4		WELLS FARGO BANK, N.A.	8	\$2,273,360.25	50.32%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,517,485.26	100%	0	\$0.00		0	\$0.00	
31414XVL3		Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$8,523,160.00	100%	0	\$0.00		0	\$0.00	

31414XWK4		BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,980.00	100%	0	\$0.00		0	\$0.00
31414XWL2		BANK OF AMERICA NA	6	\$1,048,293.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,048,293.88	100%	0	\$0.00		0	\$0.00
31414XWM0		BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,707,474.68	100%	0	\$0.00		0	\$0.00
31414XWP3		BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,029,043.19	100%	0	\$0.00		0	\$0.00
31414XWQ1		BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	0	\$0.00
Total			932	\$224,977,280.21	100%	0	\$0.00		0	\$0.00
31414XWR9		BANK OF AMERICA NA	14	\$3,830,333.54	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,830,333.54	100%	0	\$0.00		0	\$0.00
31414XWT5		SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,754,906.11	100%	0	\$0.00		0	\$0.00
31414XWU2		SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,013,831.04	100%	0	\$0.00		0	\$0.00
31414XWV0		SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,333,047.13	100%	0	\$0.00		0	\$0.00
31414XWW8		SELF-HELP VENTURES FUND	7	\$1,223,695.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,223,695.94	100%	0	\$0.00		0	\$0.00
31414XWX6		BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,954,521.53	100%	0	\$0.00		0	\$0.00	
31414XWY4		BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			318	\$79,676,835.94	100%	0	\$0.00		0	\$0.00	
31414XWZ1		BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,051,565.18	100%	0	\$0.00		0	\$0.00	
31414XX23		BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			1,136	\$329,267,265.26	100%	0	\$0.00		0	\$0.00	
31414XX49		BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			212	\$72,898,726.95	100%	0	\$0.00		0	\$0.00	
31414XX64		BANK OF AMERICA NA	3	\$1,127,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$1,127,600.00	100%	0	\$0.00		0	\$0.00	
31414XX98		BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			25	\$5,738,760.95	100%	0	\$0.00		0	\$0.00	
31414XXH0		BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$3,282,402.00	100%	0	\$0.00		0	\$0.00	
31414XXJ6		BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,437,775.96	100%	0	\$0.00		0	\$0.00	
31414XXK3		BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,922,416.80	100%	0	\$0.00		0	\$0.00	
31414XXL1		BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,747,207.66	100%	0	\$0.00		0	\$0.00	
31414XXM9		BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			200	\$31,028,648.08	100%	0	\$0.00		0	\$0.00	
31414XXN7			90	\$4,348,673.21	100%	0	\$0.00	NA	0	\$0.00	N

		BANK OF AMERICA NA								
Total			90	\$4,348,673.21	100%	0	\$0.00	0	\$0.00	
31414XXP2		BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	\$0.00	N
Total			33	\$3,089,294.55	100%	0	\$0.00	0	\$0.00	
31414XXQ0		BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	\$0.00	N
Total			43	\$8,637,548.22	100%	0	\$0.00	0	\$0.00	
31414XXR8		BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	\$0.00	N
Total			25	\$1,298,295.84	100%	0	\$0.00	0	\$0.00	
31414XXS6		BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	\$0.00	N
Total			20	\$1,793,900.73	100%	0	\$0.00	0	\$0.00	
31414XXT4		BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	0	\$0.00	NA	\$0.00	N
		Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA	\$0.00	N
Total			141	\$44,115,763.00	100%	0	\$0.00	0	\$0.00	
31414XXU1		BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA	\$0.00	N
		Unavailable	106	\$31,190,235.67	86.2%	0	\$0.00	NA	\$0.00	N
Total			121	\$36,185,184.24	100%	0	\$0.00	0	\$0.00	
31414XXV9		BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA	\$0.00	N
Total			69	\$19,343,872.77	100%	0	\$0.00	0	\$0.00	
31414XXX5		BANK OF AMERICA NA	11	\$2,502,751.69	100%	0	\$0.00	NA	\$0.00	N
Total			11	\$2,502,751.69	100%	0	\$0.00	0	\$0.00	
31414XXZ0		BANK OF AMERICA NA	14	\$2,929,310.45	100%	0	\$0.00	NA	\$0.00	N
Total			14	\$2,929,310.45	100%	0	\$0.00	0	\$0.00	
31414XYA4		BANK OF AMERICA NA	5	\$1,360,407.76	100%	0	\$0.00	NA	\$0.00	N
Total			5	\$1,360,407.76	100%	0	\$0.00	0	\$0.00	
31414XYB2			86	\$12,067,723.93	100%	0	\$0.00	NA	\$0.00	N

		BANK OF AMERICA NA								
Total			86	\$12,067,723.93	100%	0	\$0.00	0	\$0.00	
31414XYD8		BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA	\$0.00	N
Total			49	\$8,895,102.36	100%	0	\$0.00	0	\$0.00	
31414XYF3		BANK OF AMERICA NA	12	\$4,070,309.75	100%	0	\$0.00	NA	\$0.00	N
Total			12	\$4,070,309.75	100%	0	\$0.00	0	\$0.00	
31414XYG1		BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	\$0.00	N
Total			65	\$21,212,999.20	100%	0	\$0.00	0	\$0.00	
31414XYH9		BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	\$0.00	N
Total			22	\$5,497,660.86	100%	0	\$0.00	0	\$0.00	
31414XYJ5		BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	\$0.00	N
Total			25	\$7,353,629.61	100%	0	\$0.00	0	\$0.00	
31414XYK2		BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	\$0.00	N
Total			35	\$10,210,279.64	100%	0	\$0.00	0	\$0.00	
31414XYL0		BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	\$0.00	N
Total			109	\$32,152,014.54	100%	0	\$0.00	0	\$0.00	
31414XYM8		BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	\$0.00	N
Total			75	\$25,051,970.32	100%	0	\$0.00	0	\$0.00	
31414YA26		U.S. BANK N.A.	10	\$1,368,733.09	100%	0	\$0.00	NA	\$0.00	N
Total			10	\$1,368,733.09	100%	0	\$0.00	0	\$0.00	
31414YA59		U.S. BANK N.A.	2	\$267,993.04	100%	0	\$0.00	NA	\$0.00	N
Total			2	\$267,993.04	100%	0	\$0.00	0	\$0.00	
31414YA67		U.S. BANK N.A.	3	\$334,780.36	100%	0	\$0.00	NA	\$0.00	N
Total			3	\$334,780.36	100%	0	\$0.00	0	\$0.00	
31414YA75		U.S. BANK N.A.	6	\$559,219.43	100%	0	\$0.00	NA	\$0.00	N

Total			6	\$559,219.43	100%	0	\$0.00		0	\$0.00	
31414YA83		U.S. BANK N.A.	123	\$13,367,216.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			123	\$13,367,216.53	100%	0	\$0.00		0	\$0.00	
31414YA91		U.S. BANK N.A.	9	\$652,428.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$652,428.44	100%	0	\$0.00		0	\$0.00	
31414YAU4		U.S. BANK N.A.	5	\$493,021.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$493,021.07	100%	0	\$0.00		0	\$0.00	
31414YAX8		U.S. BANK N.A.	6	\$616,871.03	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$616,871.03	100%	0	\$0.00		0	\$0.00	
31414YAY6		U.S. BANK N.A.	1	\$134,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$134,900.00	100%	0	\$0.00		0	\$0.00	
31414YB90		U.S. BANK N.A.	1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$95,794.70	100%	0	\$0.00		0	\$0.00	
31414YBH2		U.S. BANK N.A.	1	\$94,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$94,000.00	100%	0	\$0.00		0	\$0.00	
31414YBJ8		U.S. BANK N.A.	3	\$364,998.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$364,998.79	100%	0	\$0.00		0	\$0.00	
31414YBK5		U.S. BANK N.A.	1	\$96,764.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$96,764.74	100%	0	\$0.00		0	\$0.00	
31414YBM1		U.S. BANK N.A.	23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,233,831.86	100%	0	\$0.00		0	\$0.00	
31414YBP4		U.S. BANK N.A.	4	\$496,895.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$496,895.00	100%	0	\$0.00		0	\$0.00	
31414YBQ2		U.S. BANK N.A.	36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$4,208,081.49	100%	0	\$0.00		0	\$0.00	
31414YBR0		U.S. BANK N.A.	3	\$417,150.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$417,150.00	100%	0	\$0.00		0	\$0.00	
31414YBS8		U.S. BANK N.A.	3	\$257,831.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$257,831.36	100%	0	\$0.00		0	\$0.00	
31414YBX7		U.S. BANK N.A.	2	\$268,164.85	100%	0	\$0.00	NA	0	\$0.00	N

Total			2	\$268,164.85	100%	0	\$0.00		0	\$0.00	
31414YBY5		U.S. BANK N.A.	2	\$322,328.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$322,328.18	100%	0	\$0.00		0	\$0.00	
31414YC32		Unavailable	80	\$16,264,367.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$16,264,367.71	100%	0	\$0.00		0	\$0.00	
31414YC40		Unavailable	53	\$9,957,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$9,957,350.00	100%	0	\$0.00		0	\$0.00	
31414YC65		FIRST PLACE BANK	4	\$720,497.76	31.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,601,699.39	68.97%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,322,197.15	100%	0	\$0.00		0	\$0.00	
31414YC81		Unavailable	18	\$5,142,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$5,142,500.00	100%	0	\$0.00		0	\$0.00	
31414YC99		Unavailable	2	\$193,500.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$193,500.00	100%	0	\$0.00		0	\$0.00	
31414YCA6		U.S. BANK N.A.	2	\$194,761.40	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$194,761.40	100%	0	\$0.00		0	\$0.00	
31414YCB4		U.S. BANK N.A.	2	\$160,675.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$160,675.34	100%	0	\$0.00		0	\$0.00	
31414YCD0		CHEVY CHASE BANK FSB	15	\$4,921,525.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,921,525.14	100%	0	\$0.00		0	\$0.00	
31414YCE8		CHEVY CHASE BANK FSB	3	\$887,506.55	88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$121,035.55	12%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,008,542.10	100%	0	\$0.00		0	\$0.00	
31414YCH1		Unavailable	11	\$1,412,278.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,412,278.22	100%	0	\$0.00		0	\$0.00	
31414YCJK7		Unavailable	12	\$2,165,202.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,165,202.61	100%	0	\$0.00		0	\$0.00	
31414YCK4		Unavailable	245	\$51,775,313.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			245	\$51,775,313.22	100%	0	\$0.00		0	\$0.00	

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31414YCL2		Unavailable	146	\$27,825,236.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$27,825,236.94	100%	0	\$0.00		0	\$0.00	
31414YCM0		Unavailable	40	\$6,188,448.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$6,188,448.48	100%	0	\$0.00		0	\$0.00	
31414YCP3		TRUSTMARK NATIONAL BANK	1	\$164,448.59	34.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$477,913.45	100%	0	\$0.00		0	\$0.00	
31414YCQ1		Unavailable	1	\$123,680.45	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$123,680.45	100%	0	\$0.00		0	\$0.00	
31414YCR9		TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,743,783.40	100%	0	\$0.00		0	\$0.00	
31414YCT5		WELLS FARGO BANK, N.A.	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$50,127,292.71	100%	0	\$0.00		0	\$0.00	
31414YCU2		Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,458,719.48	100%	0	\$0.00		0	\$0.00	
31414YCV0		Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,901,961.04	100%	0	\$0.00		0	\$0.00	
31414YCW8		Unavailable	38	\$7,876,739.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$7,876,739.23	100%	0	\$0.00		0	\$0.00	
31414YCX6		Unavailable	284	\$64,602,490.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			284	\$64,602,490.07	100%	0	\$0.00		0	\$0.00	
31414YCY4		Unavailable	133	\$30,108,521.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$30,108,521.23	100%	0	\$0.00		0	\$0.00	
31414YCZ1		Unavailable	68	\$12,049,475.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			68	\$12,049,475.25	100%	0	\$0.00		0	\$0.00	
31414YEC0		INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0	\$0.00	N
Total			191	\$59,592,467.30	100%	0	\$0.00		0	\$0.00	
31414YED8		INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0	\$0.00	N
Total			78	\$24,162,641.75	100%	0	\$0.00		0	\$0.00	
31414YEE6		INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0	\$0.00	N
Total			160	\$48,735,757.11	100%	0	\$0.00		0	\$0.00	
31414YEF3		INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,239,000.00	100%	0	\$0.00		0	\$0.00	
31414YEG1		Unavailable	11	\$3,205,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,205,600.00	100%	0	\$0.00		0	\$0.00	
31414YEH9		INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,810,056.41	100%	0	\$0.00		0	\$0.00	
31414YEJ5		Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,858,450.16	100%	0	\$0.00		0	\$0.00	
31414YEK2		INDYMAC BANK, FSB	3	\$1,107,000.00	74.88%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$371,355.00	25.12%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,478,355.00	100%	0	\$0.00		0	\$0.00	
31414YGD6		Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,442,666.41	100%	0	\$0.00		0	\$0.00	
31414YGE4		Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,451,198.32	100%	0	\$0.00		0	\$0.00	
31414YGF1		Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,285,722.56	100%	0	\$0.00		0	\$0.00	
31414YGG9		Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,807,251.66	100%	0	\$0.00		0	\$0.00	

31415A2A8		GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$19,110,627.12	58.23%	0	\$0.00	NA	0	\$0.00	N
Total			119	\$32,821,031.96	100%	0	\$0.00		0	\$0.00	
31415A2B6		GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$9,511,892.25	67.15%	0	\$0.00	NA	0	\$0.00	N
Total			69	\$14,164,154.25	100%	0	\$0.00		0	\$0.00	
31415A2C4		GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$3,016,550.00	100%	0	\$0.00		0	\$0.00	
31415A2D2		GMAC MORTGAGE, LLC	4	\$737,250.00	55.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$593,791.00	44.61%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,331,041.00	100%	0	\$0.00		0	\$0.00	
31415A2E0		GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	0	\$0.00	N
Total			84	\$19,315,659.53	100%	0	\$0.00		0	\$0.00	
31415AK26		Unavailable	24	\$3,966,433.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,966,433.77	100%	0	\$0.00		0	\$0.00	
31415AK34		Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,780,068.53	100%	0	\$0.00		0	\$0.00	
31415AK42		Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,297,411.53	100%	0	\$0.00		0	\$0.00	
31415AK59		Unavailable	27	\$4,404,787.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,404,787.37	100%	0	\$0.00		0	\$0.00	
31415AK67		Unavailable	24	\$3,886,517.08	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,886,517.08	100%	0	\$0.00		0	\$0.00	
31415AK75		Unavailable	55	\$8,980,683.99	100%	0	\$0.00	NA	0	\$0.00	N

Total			55	\$8,980,683.99	100%	0	\$0.00		0	\$0.00	
31415AK83		Unavailable	12	\$1,768,153.15	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,768,153.15	100%	0	\$0.00		0	\$0.00	
31415AK91		Unavailable	55	\$13,470,922.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$13,470,922.74	100%	0	\$0.00		0	\$0.00	
31415AKM2		Unavailable	47	\$4,167,744.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$4,167,744.00	100%	0	\$0.00		0	\$0.00	
31415AKN0		Unavailable	41	\$3,399,120.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$3,399,120.00	100%	0	\$0.00		0	\$0.00	
31415AKP5		Unavailable	38	\$3,180,236.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,180,236.16	100%	0	\$0.00		0	\$0.00	
31415AKQ3		Unavailable	17	\$1,357,086.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,357,086.98	100%	0	\$0.00		0	\$0.00	
31415AKR1		Unavailable	49	\$5,769,606.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			49	\$5,769,606.39	100%	0	\$0.00		0	\$0.00	
31415AKS9		Unavailable	24	\$3,189,024.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$3,189,024.34	100%	0	\$0.00		0	\$0.00	
31415AKT7		Unavailable	41	\$5,401,728.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,401,728.16	100%	0	\$0.00		0	\$0.00	
31415AKU4		Unavailable	86	\$11,542,840.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			86	\$11,542,840.94	100%	0	\$0.00		0	\$0.00	
31415AKV2		Unavailable	42	\$5,591,850.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$5,591,850.84	100%	0	\$0.00		0	\$0.00	
31415AKW0		Unavailable	52	\$6,920,166.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$6,920,166.61	100%	0	\$0.00		0	\$0.00	
31415AKX8		Unavailable	70	\$9,202,221.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,202,221.66	100%	0	\$0.00		0	\$0.00	
31415AKY6		Unavailable	41	\$4,042,244.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,042,244.12	100%	0	\$0.00		0	\$0.00	
31415AKZ3		Unavailable	10	\$1,653,246.22	100%	0	\$0.00	NA	0	\$0.00	N

Total			10	\$1,653,246.22	100%	0	\$0.00		0	\$0.00	
31415AL25		Unavailable	55	\$15,616,555.77	100%	0	\$0.00	NA	0	\$0.00	N
Total			55	\$15,616,555.77	100%	0	\$0.00		0	\$0.00	
31415AL41		Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,843,042.66	100%	0	\$0.00		0	\$0.00	
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$13,553,658.92	100%	0	\$0.00		0	\$0.00	
31415AL74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	81	\$21,095,471.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			81	\$21,095,471.58	100%	0	\$0.00		0	\$0.00	
31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$9,008,344.52	100%	0	\$0.00		0	\$0.00	
31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$9,030,440.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			36	\$9,030,440.79	100%	0	\$0.00		0	\$0.00	
31415ALA7		Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			64	\$16,114,919.86	100%	0	\$0.00		0	\$0.00	
31415ALB5		Unavailable	111	\$26,567,406.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$26,567,406.38	100%	0	\$0.00		0	\$0.00	
31415ALC3		Unavailable	56	\$13,386,245.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			56	\$13,386,245.98	100%	0	\$0.00		0	\$0.00	

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31415ALE9		Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA	0	\$0.00	N
Total			146	\$38,210,440.12	100%	0	\$0.00		0	\$0.00	
31415ALH2		Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$4,790,175.62	100%	0	\$0.00		0	\$0.00	
31415ALJ8		Unavailable	121	\$32,404,587.68	100%	0	\$0.00	NA	0	\$0.00	N
Total			121	\$32,404,587.68	100%	0	\$0.00		0	\$0.00	
31415ALK5		Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$6,312,193.93	100%	0	\$0.00		0	\$0.00	
31415ALL3		Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$14,513,678.16	100%	0	\$0.00		0	\$0.00	
31415ALM1		Unavailable	308	\$74,812,213.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			308	\$74,812,213.74	100%	0	\$0.00		0	\$0.00	
31415ALN9		Unavailable	256	\$69,052,687.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			256	\$69,052,687.22	100%	0	\$0.00		0	\$0.00	
31415ALP4		Unavailable	493	\$126,716,614.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			493	\$126,716,614.23	100%	0	\$0.00		0	\$0.00	
31415ALQ2		Unavailable	92	\$25,176,995.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$25,176,995.70	100%	0	\$0.00		0	\$0.00	
31415ALR0		Unavailable	708	\$194,297,923.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			708	\$194,297,923.23	100%	0	\$0.00		0	\$0.00	
31415ALS8		Unavailable	31	\$6,129,870.95	100%	0	\$0.00	NA	0	\$0.00	N
Total			31	\$6,129,870.95	100%	0	\$0.00		0	\$0.00	
31415ALT6		Unavailable	722	\$198,168,210.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			722	\$198,168,210.35	100%	0	\$0.00		0	\$0.00	
31415ALU3		Unavailable	461	\$125,100,403.20	100%	0	\$0.00	NA	0	\$0.00	N
Total			461	\$125,100,403.20	100%	0	\$0.00		0	\$0.00	
31415ALX7		Unavailable	34	\$9,456,321.43	100%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$9,456,321.43	100%	0	\$0.00		0	\$0.00	
31415ALY5		Unavailable	133	\$36,429,531.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			133	\$36,429,531.23	100%	0	\$0.00		0	\$0.00	

31415AMA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$655,000.00	31.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$2,094,438.39	100%	0	\$0.00		0	\$0.00	
31415AMC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	19.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,021,600.00	100%	0	\$0.00		0	\$0.00	
31415AMD0		Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,020,460.00	100%	0	\$0.00		0	\$0.00	
31415AME8		Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,999,766.34	100%	0	\$0.00		0	\$0.00	
31415AMF5		GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			131	\$26,869,471.38	100%	0	\$0.00		0	\$0.00	
31415AMG3		GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			104	\$18,169,766.99	100%	0	\$0.00		0	\$0.00	
31415AMH1		GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$6,165,754.38	100%	0	\$0.00		0	\$0.00	
31415AMJ7		Unavailable	10	\$1,317,378.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,317,378.00	100%	0	\$0.00		0	\$0.00	
31415AMK4		Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,372,536.00	100%	0	\$0.00		0	\$0.00	
31415AML2		Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,415,600.00	100%	0	\$0.00		0	\$0.00	
31415AMP3		Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,330,776.00	100%	0	\$0.00		0	\$0.00	
31415ANA5		Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,743,000.00	100%	0	\$0.00		0	\$0.00	

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31415ANB3		Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,187,000.00	100%	0	\$0.00		0	\$0.00	
31415AQ46		FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$3,492,098.39	100%	0	\$0.00		0	\$0.00	
31415AQ53		FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$4,432,892.16	100%	0	\$0.00		0	\$0.00	
31415AQ61		FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$1,415,924.59	100%	0	\$0.00		0	\$0.00	
31415AQ79		FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0	\$0.00	N
Total			73	\$6,979,038.98	100%	0	\$0.00		0	\$0.00	
31415AQ87		FIFTH THIRD BANK	27	\$2,622,903.00	59.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,780,351.00	40.43%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,403,254.00	100%	0	\$0.00		0	\$0.00	
31415AQ95		FIFTH THIRD BANK	34	\$4,010,519.65	73.8%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,423,780.73	26.2%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,434,300.38	100%	0	\$0.00		0	\$0.00	
31415AQM6		Unavailable	5	\$1,292,154.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,292,154.35	100%	0	\$0.00		0	\$0.00	
31415AQQ7		Unavailable	5	\$1,161,104.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,161,104.30	100%	0	\$0.00		0	\$0.00	
31415AQR5		Unavailable	33	\$7,634,708.83	100%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$7,634,708.83	100%	0	\$0.00		0	\$0.00	
31415AQS3		Unavailable	18	\$4,058,795.92	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,058,795.92	100%	0	\$0.00		0	\$0.00	
31415AQT1		Unavailable	10	\$2,647,221.16	100%	0	\$0.00	NA	0	\$0.00	N

Total			10	\$2,647,221.16	100%	0	\$0.00		0	\$0.00	
31415AR37		WELLS FARGO BANK, N.A.	81	\$15,517,662.72	60.34%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$10,200,572.50	39.66%	0	\$0.00	NA	0	\$0.00	N
Total			127	\$25,718,235.22	100%	0	\$0.00		0	\$0.00	
31415AR52		WELLS FARGO BANK, N.A.	115	\$26,632,015.32	45.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	131	\$32,200,624.97	54.73%	0	\$0.00	NA	0	\$0.00	N
Total			246	\$58,832,640.29	100%	0	\$0.00		0	\$0.00	
31415AR60		WELLS FARGO BANK, N.A.	107	\$24,973,003.59	53.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	90	\$21,966,728.01	46.8%	0	\$0.00	NA	0	\$0.00	N
Total			197	\$46,939,731.60	100%	0	\$0.00		0	\$0.00	
31415AR86		WELLS FARGO BANK, N.A.	13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,636,331.87	42.1%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$3,886,694.00	100%	0	\$0.00		0	\$0.00	
31415AR94		WELLS FARGO BANK, N.A.	5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$506,299.39	33.02%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,533,492.44	100%	0	\$0.00		0	\$0.00	
31415ARA1		FIFTH THIRD BANK	16	\$1,894,805.00	57.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$1,392,550.00	42.36%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,287,355.00	100%	0	\$0.00		0	\$0.00	
31415ARB9		FIFTH THIRD BANK	11	\$637,357.00	28.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	19	\$1,598,613.80	71.5%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$2,235,970.80	100%	0	\$0.00		0	\$0.00	
31415ARC7		FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA	0	\$0.00	N
Total			71	\$9,767,414.37	100%	0	\$0.00		0	\$0.00	
31415ARD5		FIFTH THIRD BANK	13	\$1,818,701.33	33.02%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,689,775.00	66.98%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$5,508,476.33	100%	0	\$0.00		0	\$0.00	

31415ARE3		FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,071,357.18	45.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,924,841.56	100%	0	\$0.00		0	\$0.00
31415ARF0		FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,769,651.15	100%	0	\$0.00		0	\$0.00
31415ARG8		FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,806,194.16	100%	0	\$0.00		0	\$0.00
31415ARH6		FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,890,640.06	47.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,018,047.06	100%	0	\$0.00		0	\$0.00
31415ARJ2		NATIONAL CITY MORTGAGE COMPANY	7	\$1,443,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,443,100.00	100%	0	\$0.00		0	\$0.00
31415ARK9		NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,612,081.55	100%	0	\$0.00		0	\$0.00
31415ARL7		NATIONAL CITY MORTGAGE COMPANY	13	\$3,645,983.00	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,315.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,842,298.00	100%	0	\$0.00		0	\$0.00
31415ARM5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,559,716.00	100%	0	\$0.00		0	\$0.00

31415ARP8		WELLS FARGO BANK, N.A.	123	\$19,866,019.05	93.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	0	\$0.00	N
Total			132	\$21,331,042.77	100%	0	\$0.00		0	\$0.00	
31415ARQ6		WELLS FARGO BANK, N.A.	28	\$10,074,347.00	92.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$857,978.16	7.85%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$10,932,325.16	100%	0	\$0.00		0	\$0.00	
31415ARR4		WELLS FARGO BANK, N.A.	254	\$70,354,337.11	83.61%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA	0	\$0.00	N
Total			302	\$84,146,065.61	100%	0	\$0.00		0	\$0.00	
31415ARS2		WELLS FARGO BANK, N.A.	383	\$107,669,115.49	84.87%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00	NA	0	\$0.00	N
Total			448	\$126,860,377.90	100%	0	\$0.00		0	\$0.00	
31415ART0		WELLS FARGO BANK, N.A.	840	\$251,394,230.64	88.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00	NA	0	\$0.00	N
Total			944	\$282,548,701.83	100%	0	\$0.00		0	\$0.00	
31415ARU7		WELLS FARGO BANK, N.A.	1,071	\$297,681,841.77	91.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	97	\$28,199,668.25	8.65%	0	\$0.00	NA	0	\$0.00	N
Total			1,168	\$325,881,510.02	100%	0	\$0.00		0	\$0.00	
31415ARV5		WELLS FARGO BANK, N.A.	27	\$2,432,851.34	60.64%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,011,779.25	100%	0	\$0.00		0	\$0.00	
31415ARW3		WELLS FARGO BANK, N.A.	25	\$1,957,160.03	43.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$2,553,149.08	56.61%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$4,510,309.11	100%	0	\$0.00		0	\$0.00	
31415ARX1		WELLS FARGO BANK, N.A.	45	\$5,991,577.91	64.96%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$9,223,798.31	100%	0	\$0.00		0	\$0.00	

31415ARY9		WELLS FARGO BANK, N.A.	27	\$3,527,224.42	51.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,355,934.94	48.76%	0	\$0.00	NA	0	\$0.00	N
Total			53	\$6,883,159.36	100%	0	\$0.00		0	\$0.00	
31415ARZ6		WELLS FARGO BANK, N.A.	3	\$314,867.27	30.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,047,489.68	100%	0	\$0.00		0	\$0.00	
31415AS36		Unavailable	12	\$1,123,544.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$1,123,544.86	100%	0	\$0.00		0	\$0.00	
31415AS44		Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,322,227.13	100%	0	\$0.00		0	\$0.00	
31415AS51		Unavailable	1	\$180,318.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$180,318.79	100%	0	\$0.00		0	\$0.00	
31415AS77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,449,424.91	100%	0	\$0.00		0	\$0.00	
31415ASE2		Unavailable	18	\$4,209,956.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,209,956.61	100%	0	\$0.00		0	\$0.00	
31415ASF9		Unavailable	52	\$10,309,572.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			52	\$10,309,572.28	100%	0	\$0.00		0	\$0.00	
31415ASG7		Unavailable	45	\$9,020,436.58	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$9,020,436.58	100%	0	\$0.00		0	\$0.00	
31415ASH5		Unavailable	15	\$2,386,692.62	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,386,692.62	100%	0	\$0.00		0	\$0.00	
31415ASJ1		WELLS FARGO BANK, N.A.	1	\$148,000.00	8.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	8	\$1,652,792.01	91.78%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,800,792.01	100%	0	\$0.00		0	\$0.00	
31415ASL6		WELLS FARGO BANK, N.A.	6	\$1,500,458.61	61.89%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	3	\$923,845.51	38.11%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,424,304.12	100%	0	\$0.00		0	\$0.00	
31415ASN2		WELLS FARGO BANK, N.A.	10	\$2,032,373.52	57.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,502,646.48	42.51%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$3,535,020.00	100%	0	\$0.00		0	\$0.00	
31415ASP7		WELLS FARGO BANK, N.A.	7	\$1,057,625.69	49.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,068,489.50	50.26%	0	\$0.00	NA	0	\$0.00	N
Total			12	\$2,126,115.19	100%	0	\$0.00		0	\$0.00	
31415ASQ5		Unavailable	22	\$3,004,217.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,004,217.86	100%	0	\$0.00		0	\$0.00	
31415ASR3		Unavailable	14	\$1,400,888.22	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,400,888.22	100%	0	\$0.00		0	\$0.00	
31415ASS1		Unavailable	24	\$4,815,626.46	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$4,815,626.46	100%	0	\$0.00		0	\$0.00	
31415AST9		Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA	0	\$0.00	N
Total			178	\$37,907,777.63	100%	0	\$0.00		0	\$0.00	
31415ASU6		Unavailable	28	\$2,299,985.19	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$2,299,985.19	100%	0	\$0.00		0	\$0.00	
31415ASV4		Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,460,703.98	100%	0	\$0.00		0	\$0.00	
31415ASW2		Unavailable	16	\$2,603,418.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$2,603,418.51	100%	0	\$0.00		0	\$0.00	
31415ASX0		Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			54	\$12,984,611.14	100%	0	\$0.00		0	\$0.00	
31415ASY8		Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,273,398.71	100%	0	\$0.00		0	\$0.00	
31415ASZ5		Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$2,262,409.16	100%	0	\$0.00		0	\$0.00	
31415AT35		Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA	0	\$0.00	N
Total			185	\$15,064,568.64	100%	0	\$0.00		0	\$0.00	

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31415AT43		Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			187	\$24,737,715.06	100%	0	\$0.00		0	\$0.00	
31415AT50		Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			534	\$108,612,213.70	100%	0	\$0.00		0	\$0.00	
31415AT68		Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			536	\$102,387,530.52	100%	0	\$0.00		0	\$0.00	
31415AT76		Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			406	\$100,260,083.23	100%	0	\$0.00		0	\$0.00	
31415AT84		THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,122,497.67	100%	0	\$0.00		0	\$0.00	
31415AT92		Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			100	\$20,962,034.89	100%	0	\$0.00		0	\$0.00	
31415ATC5		Unavailable	21	\$3,622,057.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$3,622,057.67	100%	0	\$0.00		0	\$0.00	
31415ATD3		Unavailable	39	\$7,766,769.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$7,766,769.05	100%	0	\$0.00		0	\$0.00	
31415ATE1		Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$6,422,565.60	100%	0	\$0.00		0	\$0.00	
31415ATF8		Unavailable	9	\$1,291,080.86	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,291,080.86	100%	0	\$0.00		0	\$0.00	
31415ATG6		WELLS FARGO BANK, N.A.	196	\$52,367,547.91	94.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	0	\$0.00	N
Total			206	\$55,275,465.46	100%	0	\$0.00		0	\$0.00	
31415ATH4		WELLS FARGO BANK, N.A.	156	\$43,607,843.97	96.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	\$0.00	N
Total			161	\$45,131,122.21	100%	0	\$0.00		0	\$0.00	
31415ATJ0		WELLS FARGO BANK, N.A.	67	\$17,023,506.03	42.29%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	\$0.00	N
Total			149	\$40,251,700.62	100%	0	\$0.00		0	\$0.00	
31415ATK7		WELLS FARGO BANK, N.A.	83	\$22,994,799.65	81.52%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$28,209,142.92	100%	0	\$0.00		0	\$0.00	
31415ATL5		WELLS FARGO BANK, N.A.	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	79	\$24,219,886.00	77.43%	0	\$0.00	NA	0	\$0.00	N
Total			103	\$31,279,791.00	100%	0	\$0.00		0	\$0.00	
31415ATM3		FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	\$0.00	N
Total			291	\$49,257,041.05	100%	0	\$0.00		0	\$0.00	
31415ATN1		FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0	\$0.00	N
Total			152	\$23,874,195.00	100%	0	\$0.00		0	\$0.00	
31415ATP6		FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$2,965,975.00	100%	0	\$0.00		0	\$0.00	
31415ATQ4		Unavailable	6	\$1,158,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,158,900.00	100%	0	\$0.00		0	\$0.00	
31415ATR2		WELLS FARGO BANK, N.A.	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	63	\$20,071,154.31	69.71%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$28,792,599.30	100%	0	\$0.00		0	\$0.00	
31415ATS0		WELLS FARGO BANK, N.A.	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	\$0.00	N
Total			109	\$35,136,636.46	100%	0	\$0.00		0	\$0.00	
31415ATT8		WELLS FARGO BANK, N.A.	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0	\$0.00	N
Total			111	\$37,209,713.32	100%	0	\$0.00		0	\$0.00	

31415ATV3		WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$4,557,612.50	100%	0	\$0.00		0	\$0.00	
31415ATW1		WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			107	\$9,833,174.85	100%	0	\$0.00		0	\$0.00	
31415ATX9		WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$13,357,407.84	100%	0	\$0.00		0	\$0.00	
31415ATY7		WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA	0	\$0.00	N
Total			196	\$30,945,715.39	100%	0	\$0.00		0	\$0.00	
31415ATZ4		WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,732,406.52	100%	0	\$0.00		0	\$0.00	
31415AUA7		Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,946,298.52	100%	0	\$0.00		0	\$0.00	
31415AUB5		Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA	0	\$0.00	N
Total			216	\$58,078,445.04	100%	0	\$0.00		0	\$0.00	
31415AUC3		Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			59	\$13,049,940.48	100%	0	\$0.00		0	\$0.00	
31415AUD1		Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,206,822.48	100%	0	\$0.00		0	\$0.00	
31415AUJ8		CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,773,056.61	100%	0	\$0.00		0	\$0.00	
31415AUL3		CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0	\$0.00	N
Total			35	\$6,240,920.89	100%	0	\$0.00		0	\$0.00	
31415AUN9		CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,077,641.85	100%	0	\$0.00		0	\$0.00	
31415AW23		COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	0	\$0.00	N

		Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	0	\$0.00	N
Total			92	\$15,341,232.43	100%	0	\$0.00		0	\$0.00	
31415AW31		THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	0	\$0.00	N
Total			451	\$74,797,823.73	100%	0	\$0.00		0	\$0.00	
31415AW49		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,129,260.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$1,129,260.00	100%	0	\$0.00		0	\$0.00	
31415AW56		NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	0	\$0.00	N
Total			37	\$5,011,570.38	100%	0	\$0.00		0	\$0.00	
31415AW64		U.S. BANK N.A.	8	\$878,644.42	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$878,644.42	100%	0	\$0.00		0	\$0.00	
31415AW72		U.S. BANK N.A.	1	\$174,695.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$174,695.00	100%	0	\$0.00		0	\$0.00	
31415AW80		U.S. BANK N.A.	4	\$554,845.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$554,845.74	100%	0	\$0.00		0	\$0.00	
31415AW98		U.S. BANK N.A.	10	\$1,119,677.97	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,119,677.97	100%	0	\$0.00		0	\$0.00	
31415AWK3		WELLS FARGO BANK, N.A.	158	\$9,540,115.05	89.24%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	0	\$0.00	N
Total			179	\$10,690,668.81	100%	0	\$0.00		0	\$0.00	
31415AWL1		WELLS FARGO BANK, N.A.	71	\$4,077,120.90	88.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	0	\$0.00	N
Total			80	\$4,595,142.41	100%	0	\$0.00		0	\$0.00	
31415AWM9			465	\$43,540,494.31	85.02%	0	\$0.00	NA	0	\$0.00	N

		WELLS FARGO BANK, N.A.								
		Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	0	\$0.00
Total			546	\$51,211,189.78	100%	0	\$0.00		0	\$0.00
31415AWN7		WELLS FARGO BANK, N.A.	190	\$17,783,175.41	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	0	\$0.00
Total			198	\$18,556,778.48	100%	0	\$0.00		0	\$0.00
31415AWP2		WELLS FARGO BANK, N.A.	747	\$98,437,266.61	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	\$0.00
Total			868	\$114,591,109.42	100%	0	\$0.00		0	\$0.00
31415AWQ0		WELLS FARGO BANK, N.A.	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,788,057.16	100%	0	\$0.00		0	\$0.00
31415AWR8		WELLS FARGO BANK, N.A.	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,010,254.33	100%	0	\$0.00		0	\$0.00
31415AWS6		WELLS FARGO BANK, N.A.	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,155,913.34	100%	0	\$0.00		0	\$0.00
31415AWT4		WELLS FARGO BANK, N.A.	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	\$0.00
Total			2,676	\$709,438,509.49	100%	0	\$0.00		0	\$0.00
31415AWU1		WELLS FARGO BANK, N.A.	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$0.00
Total			825	\$211,652,501.98	100%	0	\$0.00		0	\$0.00
31415AX22		U.S. BANK N.A.	2	\$196,004.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$196,004.07	100%	0	\$0.00		0	\$0.00
31415AX30		U.S. BANK N.A.	7	\$856,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$856,241.00	100%	0	\$0.00		0	\$0.00

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31415AX48		U.S. BANK N.A.	3	\$430,750.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			3	\$430,750.00	100%	0	\$0.00		0	\$0.00	
31415AX71		U.S. BANK N.A.	2	\$131,853.51	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$131,853.51	100%	0	\$0.00		0	\$0.00	
31415AX89		U.S. BANK N.A.	1	\$104,900.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$104,900.00	100%	0	\$0.00		0	\$0.00	
31415AXB2		U.S. BANK N.A.	2	\$92,538.06	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$92,538.06	100%	0	\$0.00		0	\$0.00	
31415AXF3		U.S. BANK N.A.	2	\$143,862.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$143,862.85	100%	0	\$0.00		0	\$0.00	
31415AXG1		U.S. BANK N.A.	1	\$106,377.84	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$106,377.84	100%	0	\$0.00		0	\$0.00	
31415AXM8		U.S. BANK N.A.	8	\$830,014.60	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$830,014.60	100%	0	\$0.00		0	\$0.00	
31415AXN6		U.S. BANK N.A.	1	\$205,808.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$205,808.88	100%	0	\$0.00		0	\$0.00	
31415AXT3		U.S. BANK N.A.	4	\$433,190.44	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$433,190.44	100%	0	\$0.00		0	\$0.00	
31415AXU0		U.S. BANK N.A.	2	\$186,200.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$186,200.00	100%	0	\$0.00		0	\$0.00	
31415AXV8		U.S. BANK N.A.	4	\$306,711.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$306,711.02	100%	0	\$0.00		0	\$0.00	
31415AXW6		U.S. BANK N.A.	4	\$601,743.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$601,743.93	100%	0	\$0.00		0	\$0.00	
31415AXZ9		U.S. BANK N.A.	2	\$208,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$208,000.00	100%	0	\$0.00		0	\$0.00	
31415AYQ8		ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$3,230,669.10	100%	0	\$0.00		0	\$0.00	
31415AYS4			44	\$10,663,100.00	40.15%	0	\$0.00	NA	0	\$0.00	N

		SUNTRUST MORTGAGE INC.								
		Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,558,684.85	100%	0	\$0.00		0	\$0.00
31415AZ20		CHASE HOME FINANCE, LLC	6	\$1,184,808.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,184,808.63	100%	0	\$0.00		0	\$0.00
31415AZ46		CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,180,636.34	100%	0	\$0.00		0	\$0.00
31415AZ53		CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,358,863.76	100%	0	\$0.00		0	\$0.00
31415AZ61		CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,676.79	100%	0	\$0.00		0	\$0.00
31415AZ79		GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0	\$0.00
Total			178	\$47,434,191.69	100%	0	\$0.00		0	\$0.00
31415AZ87		GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,515,167.31	100%	0	\$0.00		0	\$0.00
31415AZ95		GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,450,347.88	100%	0	\$0.00		0	\$0.00
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,677,047.84	100%	0	\$0.00		0	\$0.00
31415B3W7		PULASKI BANK, A	15	\$2,533,586.50	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			15	\$2,533,586.50	100%	0	\$0.00	0	\$0.00	
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	\$0.00	N
Total			18	\$2,337,723.04	100%	0	\$0.00	0	\$0.00	
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	\$0.00	N
Total			15	\$1,389,776.11	100%	0	\$0.00	0	\$0.00	
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	\$0.00	N
		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	\$0.00	N
Total			33	\$2,332,910.85	100%	0	\$0.00	0	\$0.00	
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	\$0.00	N
Total			29	\$2,257,300.23	100%	0	\$0.00	0	\$0.00	
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	\$0.00	N
Total			4	\$634,153.08	100%	0	\$0.00	0	\$0.00	
31415B4C0		PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	\$0.00	N
Total			5	\$672,527.66	100%	0	\$0.00	0	\$0.00	
31415B4D8		PULASKI BANK, A SAVINGS BANK	5	\$1,155,866.41	100%	0	\$0.00	NA	\$0.00	N
Total			5	\$1,155,866.41	100%	0	\$0.00	0	\$0.00	
31415B4E6		Unavailable	4	\$689,301.38	100%	0	\$0.00	NA	\$0.00	N
Total			4	\$689,301.38	100%	0	\$0.00	0	\$0.00	
31415BF20		Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	\$0.00	N
Total			69	\$20,020,208.24	100%	0	\$0.00	0	\$0.00	
31415BF38		Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA	\$0.00	N
Total			21	\$6,197,683.87	100%	0	\$0.00	0	\$0.00	

31415BF46		Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,243,360.11	100%	0	\$0.00		0	\$0.00	
31415BF53		Unavailable	8	\$2,714,224.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,714,224.74	100%	0	\$0.00		0	\$0.00	
31415BFC8		Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,281,988.96	100%	0	\$0.00		0	\$0.00	
31415BFD6		Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,491,126.52	100%	0	\$0.00		0	\$0.00	
31415BFE4		Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,818,743.18	100%	0	\$0.00		0	\$0.00	
31415BFF1		Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,580,690.79	100%	0	\$0.00		0	\$0.00	
31415BFG9		Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			129	\$19,490,630.02	100%	0	\$0.00		0	\$0.00	
31415BFH7		Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA	0	\$0.00	N
Total			74	\$9,306,450.26	100%	0	\$0.00		0	\$0.00	
31415BFJ3		Unavailable	46	\$5,968,947.36	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$5,968,947.36	100%	0	\$0.00		0	\$0.00	
31415BFK0		Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,494,207.96	100%	0	\$0.00		0	\$0.00	
31415BFM6		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,205,510.28	100%	0	\$0.00		0	\$0.00	
31415BFS3		WELLS FARGO BANK, N.A.	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
Total			155	\$40,399,298.04	100%	0	\$0.00		0	\$0.00	
31415BFT1		WELLS FARGO BANK, N.A.	92	\$24,226,246.52	61.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	56	\$15,089,663.89	38.38%	0	\$0.00	NA	0	\$0.00	N
Total			148	\$39,315,910.41	100%	0	\$0.00		0	\$0.00	

31415BFU8		WELLS FARGO BANK, N.A.	26	\$8,967,338.00	29.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA	0	\$0.00	N
Total			93	\$30,244,733.66	100%	0	\$0.00		0	\$0.00	
31415BFV6		Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$10,628,407.79	100%	0	\$0.00		0	\$0.00	
31415BFW4		Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,235,126.55	100%	0	\$0.00		0	\$0.00	
31415BFX2		Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,302,818.35	100%	0	\$0.00		0	\$0.00	
31415BFY0		Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,875,422.14	100%	0	\$0.00		0	\$0.00	
31415BFZ7		Unavailable	7	\$2,072,657.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,072,657.34	100%	0	\$0.00		0	\$0.00	
31415BGB9		Unavailable	1	\$110,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			1	\$110,000.00	100%	0	\$0.00		0	\$0.00	
31415BGC7		Unavailable	7	\$917,248.88	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$917,248.88	100%	0	\$0.00		0	\$0.00	
31415BGD5		Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$498,922.78	100%	0	\$0.00		0	\$0.00	
31415BGF0		Unavailable	13	\$1,915,782.18	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$1,915,782.18	100%	0	\$0.00		0	\$0.00	
31415BN21		CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$6,855,926.74	45.55%	0	\$0.00	NA	0	\$0.00	N
Total			61	\$15,052,291.74	100%	0	\$0.00		0	\$0.00	
31415BN47		CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA	0	\$0.00	N
Total			51	\$14,498,695.61	100%	0	\$0.00		0	\$0.00	
31415BN54		CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	\$0.00	N

Total			103	\$14,861,819.62	100%	0	\$0.00	0	\$0.00	
31415BN62		CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,938,629.71	100%	0	\$0.00	0	\$0.00	
31415BN70		CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$323,901,606.23	100%	0	\$0.00	0	\$0.00	
31415BN88										