

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 Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31415V4W2		WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0	\$0.00	N
Total			162	\$35,410,628.48	100%	0	\$0.00		0	\$0.00	
31415V4X0		WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$337,950.96	19.89%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$1,699,032.85	100%	0	\$0.00		0	\$0.00	
31415V4Y8		WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$2,228,412.12	34.03%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$6,548,205.39	100%	0	\$0.00		0	\$0.00	
31415V4Z5		WACHOVIA MORTGAGE, FSB	40	\$11,036,146.52	89.69%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,269,202.62	10.31%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$12,305,349.14	100%	0	\$0.00		0	\$0.00	
31415V5A9		WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$9,168,267.50	100%	0	\$0.00		0	\$0.00	
31415V5B7		WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA	0	\$0.00	N
Total			427	\$114,867,881.90	100%	0	\$0.00		0	\$0.00	
31415V5C5		WACHOVIA MORTGAGE,	301	\$75,468,580.54	93.71%	0	\$0.00	NA	0	\$0.00	N

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		FSB								
		Unavailable	20	\$5,068,376.65	6.29%	1	\$253,898.14	NA	0	\$0.00
Total			321	\$80,536,957.19	100%	1	\$253,898.14		0	\$0.00
31415VA39		GMAC MORTGAGE, LLC	24	\$5,141,516.01	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,081,611.39	63.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,223,127.40	100%	0	\$0.00		0	\$0.00
31415VA47		GMAC MORTGAGE, LLC	33	\$7,563,516.00	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,096,213.12	61.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,659,729.12	100%	0	\$0.00		0	\$0.00
31415VA54		GMAC MORTGAGE, LLC	24	\$3,037,113.65	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,138,073.39	70.15%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,175,187.04	100%	0	\$0.00		0	\$0.00
31415VA62		GMAC MORTGAGE, LLC	32	\$6,906,938.00	40.18%	1	\$111,499.00	NA	1	\$111,499.00
		Unavailable	44	\$10,283,692.83	59.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,190,630.83	100%	1	\$111,499.00		1	\$111,499.00
31415VA70		GMAC MORTGAGE, LLC	19	\$4,750,157.90	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,264,958.00	70.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,015,115.90	100%	0	\$0.00		0	\$0.00
31415VA88		GMAC MORTGAGE, LLC	7	\$2,194,777.47	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,739,618.79	68.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,934,396.26	100%	0	\$0.00		0	\$0.00
31415VA96		GMAC MORTGAGE, LLC	8	\$1,524,000.00	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,483,515.13	61.97%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,007,515.13	100%	0	\$0.00		0	\$0.00
31415VAA3		Unavailable	3	\$293,946.20	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$293,946.20	100%	0	\$0.00		0	\$0.00	
31415VAB1		U.S. BANK N.A.	2	\$192,300.62	47.66%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$211,148.91	52.34%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$403,449.53	100%	0	\$0.00		0	\$0.00	
31415VAC9		Unavailable	2	\$304,696.37	100%	0	\$0.00	NA	0	\$0.00	N
Total			2	\$304,696.37	100%	0	\$0.00		0	\$0.00	
31415VAN5		GMAC BANK	127	\$32,398,850.00	100%	4	\$993,152.40	NA	2	\$442,348.99	N
Total			127	\$32,398,850.00	100%	4	\$993,152.40		2	\$442,348.99	
31415VAP0		GMAC BANK	102	\$22,342,593.69	100%	0	\$0.00	NA	0	\$0.00	N
Total			102	\$22,342,593.69	100%	0	\$0.00		0	\$0.00	
31415VAQ8		GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$4,576,608.47	100%	0	\$0.00		0	\$0.00	
31415VAR6		GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA	0	\$0.00	N
Total			116	\$30,925,555.40	100%	0	\$0.00		0	\$0.00	
31415VAS4		GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	99	\$26,926,668.21	79.79%	1	\$287,049.00	NA	0	\$0.00	N
Total			125	\$33,749,009.48	100%	1	\$287,049.00		0	\$0.00	
31415VAT2		GMAC MORTGAGE, LLC	2	\$496,000.00	5.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	31	\$8,781,011.77	94.65%	0	\$0.00	NA	0	\$0.00	N
Total			33	\$9,277,011.77	100%	0	\$0.00		0	\$0.00	
31415VAU9		GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	35	\$5,945,815.40	68.05%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$8,737,564.00	100%	0	\$0.00		0	\$0.00	
31415VAV7		Unavailable	6	\$1,720,100.00	100%	0	\$0.00	NA	0	\$0.00	N

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Total			6	\$1,720,100.00	100%	0	\$0.00		0	\$0.00	
31415VAW5		Unavailable	6	\$1,745,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,745,950.00	100%	0	\$0.00		0	\$0.00	
31415VAX3		GMAC MORTGAGE, LLC	3	\$528,000.00	19.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	12	\$2,120,856.29	80.07%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,648,856.29	100%	0	\$0.00		0	\$0.00	
31415VAY1		GMAC MORTGAGE, LLC	17	\$3,054,460.00	42.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	28	\$4,196,016.80	57.87%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$7,250,476.80	100%	0	\$0.00		0	\$0.00	
31415VAZ8		GMAC MORTGAGE, LLC	16	\$2,227,050.00	53.85%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$1,908,561.82	46.15%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$4,135,611.82	100%	0	\$0.00		0	\$0.00	
31415VB20		GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$6,728,353.66	72.62%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$9,265,353.66	100%	0	\$0.00		0	\$0.00	
31415VB38		GMAC MORTGAGE, LLC	22	\$4,598,786.00	34.84%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$13,200,106.00	100%	0	\$0.00		0	\$0.00	
31415VB46		GMAC MORTGAGE, LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA	0	\$0.00	N
Total			50	\$6,439,697.78	100%	0	\$0.00		0	\$0.00	
31415VB53		Unavailable	4	\$939,344.74	100%	0	\$0.00	NA	0	\$0.00	N
Total			4	\$939,344.74	100%	0	\$0.00		0	\$0.00	
31415VBA2		GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$11,324,737.64	100%	0	\$0.00		0	\$0.00	
31415VBB0		GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$2,435,243.56	45.26%	0	\$0.00	NA	0	\$0.00	N
Total			41	\$5,381,043.56	100%	0	\$0.00		0	\$0.00	
31415VBC8		GMAC MORTGAGE, LLC	21	\$5,095,875.00	34.13%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	37	\$9,833,926.96	65.87%	0	\$0.00	NA	0	\$0.00	N
Total			58	\$14,929,801.96	100%	0	\$0.00		0	\$0.00	
31415VBD6		GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	75	\$17,169,476.21	77.26%	0	\$0.00	NA	0	\$0.00	N
Total			96	\$22,223,818.91	100%	0	\$0.00		0	\$0.00	
31415VBE4		GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	70	\$11,239,428.70	72.11%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$15,585,774.01	100%	0	\$0.00		0	\$0.00	
31415VBH7		GMAC MORTGAGE, LLC	13	\$1,768,104.09	40.23%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$4,395,418.49	100%	0	\$0.00		0	\$0.00	
31415VBJ3		GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	67	\$16,459,450.11	70.11%	0	\$0.00	NA	0	\$0.00	N
Total			98	\$23,477,994.25	100%	0	\$0.00		0	\$0.00	
31415VBK0		GMAC MORTGAGE, LLC	4	\$834,500.00	52.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$742,180.23	47.07%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,576,680.23	100%	0	\$0.00		0	\$0.00	
31415VBL8		GMAC MORTGAGE,	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0	\$0.00	N

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	LLC									
	Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$6,655,542.75	100%	0	\$0.00		0	\$0.00	
31415VBM6	GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$7,310,805.01	71.92%	0	\$0.00	NA	0	\$0.00	N
Total		37	\$10,165,034.88	100%	0	\$0.00		0	\$0.00	
31415VBN4	GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	59	\$13,885,144.06	44.84%	0	\$0.00	NA	0	\$0.00	N
Total		135	\$30,964,959.11	100%	0	\$0.00		0	\$0.00	
31415VBP9	GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	74	\$13,405,840.50	64.26%	1	\$335,774.17	NA	1	\$335,774.17	N
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	\$0.00	N
	Unavailable	2	\$500,000.00	48.55%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,029,901.48	100%	0	\$0.00		0	\$0.00	
31415VBR5	GMAC MORTGAGE, LLC	7	\$1,697,560.00	62.14%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,034,405.18	37.86%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,731,965.18	100%	0	\$0.00		0	\$0.00	
31415VBS3	GMAC MORTGAGE, LLC	26	\$5,093,567.02	48.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$5,342,029.91	51.19%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$10,435,596.93	100%	0	\$0.00		0	\$0.00	
31415VBT1	GMAC MORTGAGE, LLC	15	\$1,671,749.00	41.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,329,531.78	58.22%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,001,280.78	100%	0	\$0.00		0	\$0.00	
31415VBU8		44	\$10,529,368.55	34.83%	0	\$0.00	NA	0	\$0.00	N

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

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		SAVINGS BANK								
		Unavailable	8	\$1,916,649.03	28.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,642,955.23	100%	0	\$0.00		0	\$0.00
31415VDV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,202,986.16	100%	0	\$0.00		0	\$0.00
31415VDW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,199,943.33	100%	0	\$0.00		0	\$0.00
31415VDX0		GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,901,425.00	100%	0	\$0.00		0	\$0.00
31415VDY8		GMAC BANK	88	\$20,129,128.62	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,129,128.62	100%	0	\$0.00		0	\$0.00
31415VE43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$650,000.00	37.96%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	3	\$764,722.27	57.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,338,164.78	100%	0	\$0.00		0	\$0.00
31415VF26		PULTE MORTGAGE, L.L.C.	44	\$8,000,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,000,636.00	100%	0	\$0.00		0	\$0.00

31415VF34	PULTE MORTGAGE, L.L.C.	93	\$20,001,451.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		93	\$20,001,451.00	100%	0	\$0.00		0	\$0.00	
31415VFM2	Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,478,440.75	100%	0	\$0.00		0	\$0.00	
31415VFN0	Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA	0	\$0.00	N
Total		33	\$6,494,949.76	100%	0	\$0.00		0	\$0.00	
31415VFP5	Unavailable	69	\$12,999,281.31	100%	0	\$0.00	NA	0	\$0.00	N
Total		69	\$12,999,281.31	100%	0	\$0.00		0	\$0.00	
31415VFQ3	Unavailable	13	\$2,493,368.39	100%	0	\$0.00	NA	0	\$0.00	N
Total		13	\$2,493,368.39	100%	0	\$0.00		0	\$0.00	
31415VFR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$1,578,512.57	40.39%	0	\$0.00	NA	0	\$0.00	N
Total		23	\$3,908,012.57	100%	0	\$0.00		0	\$0.00	
31415VFS9	WELLS FARGO BANK, N.A.	76	\$21,913,370.07	34.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	141	\$41,698,833.29	65.55%	0	\$0.00	NA	0	\$0.00	N
Total		217	\$63,612,203.36	100%	0	\$0.00		0	\$0.00	
31415VFT7	PULTE MORTGAGE, L.L.C.	22	\$5,000,241.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		22	\$5,000,241.00	100%	0	\$0.00		0	\$0.00	
31415VFU4	PULTE MORTGAGE, L.L.C.	18	\$3,999,714.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$3,999,714.00	100%	0	\$0.00		0	\$0.00	
31415VJV2	PULTE MORTGAGE, L.L.C.	18	\$4,500,017.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		18	\$4,500,017.00	100%	0	\$0.00		0	\$0.00	
31415VFW0		43	\$8,995,632.00	100%	0	\$0.00	NA	0	\$0.00	N

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		PULTE MORTGAGE, L.L.C.								
Total			43	\$8,995,632.00	100%	0	\$0.00	0	\$0.00	
31415VFX8		PULTE MORTGAGE, L.L.C.	70	\$14,647,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,647,980.00	100%	0	\$0.00	0	\$0.00	
31415VFZ3		PULTE MORTGAGE, L.L.C.	7	\$1,009,427.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,427.00	100%	0	\$0.00	0	\$0.00	
31415VH24		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$335,176.44	100%	0	\$0.00	0	\$0.00	
31415VH32		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,020.64	100%	0	\$0.00	0	\$0.00	
31415VH40		WELLS FARGO BANK, N.A.	252	\$75,621,509.94	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$126,158,732.96	62.52%	0	\$0.00	NA	0	\$0.00
Total			693	\$201,780,242.90	100%	0	\$0.00	0	\$0.00	
31415VH65		Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,322,071.79	100%	0	\$0.00	0	\$0.00	
31415VH73		Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,285,534.86	100%	0	\$0.00	0	\$0.00	
31415VH81		Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,100,030.06	100%	0	\$0.00	0	\$0.00	
31415VH99		Unavailable	207	\$28,060,072.99	100%	2	\$282,479.15	NA	1	\$145,931.84
Total			207	\$28,060,072.99	100%	2	\$282,479.15	1	\$145,931.84	
31415VHD0		Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,464,248.93	100%	0	\$0.00	0	\$0.00	

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31415VHE8		Unavailable	117	\$13,836,355.79	100%	1	\$156,648.69	NA	1	\$156,648.69	N
Total			117	\$13,836,355.79	100%	1	\$156,648.69		1	\$156,648.69	
31415VHF5		Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			38	\$3,626,156.35	100%	0	\$0.00		0	\$0.00	
31415VHG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,006,347.84	77.75%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$287,956.31	22.25%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,294,304.15	100%	0	\$0.00		0	\$0.00	
31415VHY4		FIRST PLACE BANK	3	\$704,860.00	54.46%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$589,500.00	45.54%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,294,360.00	100%	0	\$0.00		0	\$0.00	
31415VHZ1		FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$3,712,067.84	100%	0	\$0.00		0	\$0.00	
31415VJ22		CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA	0	\$0.00	N
Total			88	\$4,106,390.96	100%	0	\$0.00		0	\$0.00	
31415VJ30		CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	17	\$3,054,798.96	83.08%	1	\$242,211.83	NA	0	\$0.00	N
Total			21	\$3,676,775.98	100%	1	\$242,211.83		0	\$0.00	
31415VJ48		CHASE HOME FINANCE, LLC	2	\$380,933.31	9.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	16	\$3,503,226.22	90.19%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$3,884,159.53	100%	0	\$0.00		0	\$0.00	
31415VJ55		CHASE HOME FINANCE, LLC	26	\$3,425,789.71	100%	0	\$0.00	NA	0	\$0.00	N
Total			26	\$3,425,789.71	100%	0	\$0.00		0	\$0.00	
31415VJ63		CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	1	\$139,268.61	NA	0	\$0.00	N
		Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA	0	\$0.00	N
Total			23	\$2,907,288.14	100%	1	\$139,268.61		0	\$0.00	

31415VJ71	CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$2,667,914.85	100%	0	\$0.00		0	\$0.00	
31415VJA4	Unavailable	49	\$6,224,032.75	100%	2	\$233,867.63	NA	0	\$0.00	N
Total		49	\$6,224,032.75	100%	2	\$233,867.63		0	\$0.00	
31415VJB2	Unavailable	11	\$1,534,811.49	100%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$1,534,811.49	100%	0	\$0.00		0	\$0.00	
31415VJG1	CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA	0	\$0.00	N
Total		167	\$16,540,116.05	100%	0	\$0.00		0	\$0.00	
31415VJH9	CHASE HOME FINANCE, LLC	15	\$3,247,997.74	21.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	50	\$11,932,885.37	78.6%	0	\$0.00	NA	0	\$0.00	N
Total		65	\$15,180,883.11	100%	0	\$0.00		0	\$0.00	
31415VJJ5	CHASE HOME FINANCE, LLC	37	\$9,798,798.89	69.59%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$4,281,915.55	30.41%	0	\$0.00	NA	0	\$0.00	N
Total		52	\$14,080,714.44	100%	0	\$0.00		0	\$0.00	
31415VJK2	CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	150	\$9,106,837.03	61.39%	1	\$63,767.23	NA	0	\$0.00	N
Total		248	\$14,834,740.64	100%	1	\$63,767.23		0	\$0.00	
31415VJL0	CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	114	\$10,946,220.78	72.74%	2	\$180,204.16	NA	0	\$0.00	N
Total		156	\$15,048,169.14	100%	2	\$180,204.16		0	\$0.00	
31415VJM8	CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA	0	\$0.00	N
Total		56	\$14,242,130.11	100%	0	\$0.00		0	\$0.00	
31415VJN6	CHASE HOME FINANCE, LLC	13	\$3,606,432.90	31.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,672,748.43	68.03%	1	\$353,990.43	NA	1	\$353,990.43	N
Total		41	\$11,279,181.33	100%	1	\$353,990.43		1	\$353,990.43	

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31415VJP1	CHASE HOME FINANCE, LLC	21	\$5,856,372.38	65.13%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$3,134,835.35	34.87%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$8,991,207.73	100%	0	\$0.00		0	\$0.00	
31415VJQ9	CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0	\$0.00	N
Total		81	\$10,545,368.44	100%	0	\$0.00		0	\$0.00	
31415VJR7	CHASE HOME FINANCE, LLC	16	\$2,097,665.08	25.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	47	\$6,168,959.03	74.62%	2	\$277,255.26	NA	1	\$129,418.12	N
Total		63	\$8,266,624.11	100%	2	\$277,255.26		1	\$129,418.12	
31415VJS5	CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$7,840,735.32	100%	0	\$0.00		0	\$0.00	
31415VJT3	CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	54	\$3,355,383.35	57.84%	0	\$0.00	NA	0	\$0.00	N
Total		98	\$5,801,379.14	100%	0	\$0.00		0	\$0.00	
31415VJU0	CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA	0	\$0.00	N
Total		79	\$5,074,320.95	100%	0	\$0.00		0	\$0.00	
31415VJV8	CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$4,870,099.55	100%	0	\$0.00		0	\$0.00	
31415VJW6	CHASE HOME FINANCE, LLC	3	\$628,670.16	12.85%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$4,263,939.49	87.15%	0	\$0.00	NA	0	\$0.00	N
Total		24	\$4,892,609.65	100%	0	\$0.00		0	\$0.00	
31415VJY2	CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$4,504,128.38	100%	0	\$0.00		0	\$0.00	

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31415VJZ9	CHASE HOME FINANCE, LLC	2	\$464,000.00	10.43%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$3,984,506.77	89.57%	1	\$213,502.14	NA	1	\$213,502.14	N
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	\$0.00	N
	Unavailable	40	\$9,896,907.15	66.43%	0	\$0.00	NA	0	\$0.00	N
Total		59	\$14,897,229.38	100%	0	\$0.00		0	\$0.00	
31415VK38	CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA	0	\$0.00	N
Total		82	\$20,530,468.66	100%	0	\$0.00		0	\$0.00	
31415VK46	CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$4,923,467.43	75.49%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$6,521,697.23	100%	0	\$0.00		0	\$0.00	
31415VK53	CHASE HOME FINANCE, LLC	6	\$1,217,868.64	49.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$1,264,725.63	50.94%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$2,482,594.27	100%	0	\$0.00		0	\$0.00	
31415VK61	CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	1	\$152,077.80	NA	1	\$152,077.80	N
	Unavailable	353	\$97,453,475.47	73.49%	4	\$1,084,874.30	NA	1	\$363,612.54	N
Total		484	\$132,615,003.83	100%	5	\$1,236,952.10		2	\$515,690.34	
31415VK79	CHASE HOME FINANCE, LLC	141	\$34,571,132.07	30.21%	2	\$596,315.34	NA	0	\$0.00	N
	Unavailable	303	\$79,854,333.79	69.79%	0	\$0.00	NA	0	\$0.00	N
Total		444	\$114,425,465.86	100%	2	\$596,315.34		0	\$0.00	
31415VK87	CHASE HOME FINANCE, LLC	153	\$30,204,460.39	42.96%	1	\$176,058.16	NA	0	\$0.00	N
	Unavailable	231	\$40,104,902.30	57.04%	0	\$0.00	NA	0	\$0.00	N
Total		384	\$70,309,362.69	100%	1	\$176,058.16		0	\$0.00	
31415VK95	CHASE HOME FINANCE, LLC	96	\$19,485,081.88	28.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	234	\$49,367,469.04	71.7%	0	\$0.00	NA	0	\$0.00	N
Total		330	\$68,852,550.92	100%	0	\$0.00		0	\$0.00	
31415VKA2	CHASE HOME	4	\$836,116.62	42.68%	0	\$0.00	NA	0	\$0.00	N

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		FINANCE, LLC									
		Unavailable	5	\$1,122,953.90	57.32%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,959,070.52	100%	0	\$0.00		0	\$0.00	
31415VKB0		CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	14	\$1,420,788.84	67.89%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,092,876.51	100%	0	\$0.00		0	\$0.00	
31415VKD6		CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	1	\$99,158.88	NA	0	\$0.00	N
		Unavailable	8	\$763,787.38	37.68%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$2,027,247.16	100%	1	\$99,158.88		0	\$0.00	
31415VKF1		CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$1,766,978.67	100%	0	\$0.00		0	\$0.00	
31415VKG9		Unavailable	7	\$1,260,343.85	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,260,343.85	100%	0	\$0.00		0	\$0.00	
31415VKJ3		CHASE HOME FINANCE, LLC	9	\$918,934.93	59.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$623,944.28	40.44%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$1,542,879.21	100%	0	\$0.00		0	\$0.00	
31415VKK0		Unavailable	6	\$1,435,713.05	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,435,713.05	100%	0	\$0.00		0	\$0.00	
31415VKL8		CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$705,784.62	52.09%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,354,944.45	100%	0	\$0.00		0	\$0.00	
31415VKM6		CHASE HOME FINANCE, LLC	1	\$299,765.97	20.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,134,514.19	79.1%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,434,280.16	100%	0	\$0.00		0	\$0.00	
31415VKN4		CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0	\$0.00	NA	0	\$0.00	N
Total			21	\$1,343,371.23	100%	0	\$0.00		0	\$0.00	
31415VKP9		CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	26	\$3,775,720.07	63.49%	0	\$0.00	NA	0	\$0.00	N

Total			40	\$5,947,006.50	100%	0	\$0.00		0	\$0.00	
31415VKQ7	CHASE HOME FINANCE, LLC	277	\$75,119,038.18	26.49%	1	\$257,055.86	NA	0	\$0.00		
	Unavailable	715	\$208,504,937.06	73.51%	7	\$1,927,089.59	NA	2	\$401,159.08		
Total			992	\$283,623,975.24	100%	8	\$2,184,145.45		2	\$401,159.08	
31415VKR5	CHASE HOME FINANCE, LLC	260	\$67,335,715.72	35.8%	2	\$448,536.28	NA	0	\$0.00		
	Unavailable	437	\$120,748,043.58	64.2%	0	\$0.00	NA	0	\$0.00		
Total			697	\$188,083,759.30	100%	2	\$448,536.28		0	\$0.00	
31415VKS3	CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	0	\$0.00	NA	0	\$0.00		
	Unavailable	402	\$88,749,549.06	76.97%	1	\$254,197.44	NA	1	\$254,197.44		
Total			529	\$115,304,107.25	100%	1	\$254,197.44		1	\$254,197.44	
31415VKT1	CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0	\$0.00	NA	0	\$0.00		
	Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00	NA	0	\$0.00		
Total			511	\$112,236,095.41	100%	0	\$0.00		0	\$0.00	
31415VKU8	CHASE HOME FINANCE, LLC	117	\$29,823,376.17	42.87%	0	\$0.00	NA	0	\$0.00		
	Unavailable	163	\$39,746,279.65	57.13%	1	\$314,061.89	NA	1	\$314,061.89		
Total			280	\$69,569,655.82	100%	1	\$314,061.89		1	\$314,061.89	
31415VKV6	CHASE HOME FINANCE, LLC	17	\$4,562,540.48	15.84%	0	\$0.00	NA	0	\$0.00		
	Unavailable	95	\$24,244,992.07	84.16%	3	\$457,882.26	NA	0	\$0.00		
Total			112	\$28,807,532.55	100%	3	\$457,882.26		0	\$0.00	
31415VKW4	CHASE HOME FINANCE, LLC	2	\$195,814.03	18.12%	0	\$0.00	NA	0	\$0.00		
	Unavailable	7	\$884,595.37	81.88%	1	\$83,772.30	NA	0	\$0.00		
Total			9	\$1,080,409.40	100%	1	\$83,772.30		0	\$0.00	
31415VKX2	CHASE HOME FINANCE, LLC	4	\$590,812.82	26.78%	0	\$0.00	NA	0	\$0.00		
	Unavailable	12	\$1,615,595.87	73.22%	0	\$0.00	NA	0	\$0.00		
Total			16	\$2,206,408.69	100%	0	\$0.00		0	\$0.00	
31415VKY0	CHASE HOME FINANCE, LLC	7	\$1,111,636.83	62.85%	0	\$0.00	NA	0	\$0.00		
	Unavailable	5	\$656,988.59	37.15%	0	\$0.00	NA	0	\$0.00		
Total			12	\$1,768,625.42	100%	0	\$0.00		0	\$0.00	

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31415VKZ7	CHASE HOME FINANCE, LLC	15	\$2,087,266.18	31.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,480,148.79	68.22%	0	\$0.00	NA	0	\$0.00	N
Total		45	\$6,567,414.97	100%	0	\$0.00		0	\$0.00	
31415VL29	CHASE HOME FINANCE, LLC	24	\$4,296,692.21	17.72%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$19,944,681.59	82.28%	0	\$0.00	NA	0	\$0.00	N
Total		127	\$24,241,373.80	100%	0	\$0.00		0	\$0.00	
31415VL37	CHASE HOME FINANCE, LLC	37	\$7,081,198.16	29.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	84	\$16,951,456.00	70.54%	1	\$129,439.85	NA	0	\$0.00	N
Total		121	\$24,032,654.16	100%	1	\$129,439.85		0	\$0.00	
31415VL45	CHASE HOME FINANCE, LLC	16	\$3,618,450.00	19.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	57	\$15,251,040.70	80.82%	4	\$1,193,233.15	NA	0	\$0.00	N
Total		73	\$18,869,490.70	100%	4	\$1,193,233.15		0	\$0.00	
31415VL52	CHASE HOME FINANCE, LLC	12	\$3,325,889.22	47.34%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,699,364.67	52.66%	0	\$0.00	NA	0	\$0.00	N
Total		27	\$7,025,253.89	100%	0	\$0.00		0	\$0.00	
31415VL60	CHASE HOME FINANCE, LLC	17	\$2,635,139.03	55.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$2,096,384.88	44.31%	0	\$0.00	NA	0	\$0.00	N
Total		32	\$4,731,523.91	100%	0	\$0.00		0	\$0.00	
31415VLA1	CHASE HOME FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	134	\$31,787,360.91	57.91%	1	\$90,551.87	NA	1	\$90,551.87	N
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	\$0.00	N
	Unavailable	129	\$38,959,758.16	89.78%	0	\$0.00	NA	0	\$0.00	N
Total		148	\$43,395,171.12	100%	0	\$0.00		0	\$0.00	
31415VLC7	CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	1	\$264,871.44	NA	1	\$264,871.44	N
	Unavailable	146	\$30,457,804.17	73.92%	1	\$148,601.83	NA	1	\$148,601.83	N
Total		199	\$41,202,495.32	100%	2	\$413,473.27		2	\$413,473.27	

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31415VLD5	CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	103	\$26,363,125.96	79.42%	3	\$720,985.03	NA	0	\$0.00	N
Total		129	\$33,194,952.45	100%	3	\$720,985.03		0	\$0.00	
31415VLE3	CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	1	\$195,942.71	NA	0	\$0.00	N
	Unavailable	104	\$20,417,691.94	73.57%	2	\$354,833.76	NA	1	\$194,127.97	N
Total		145	\$27,754,127.54	100%	3	\$550,776.47		1	\$194,127.97	
31415VLF0	CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$9,848,522.53	92.75%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$10,618,784.26	100%	0	\$0.00		0	\$0.00	
31415VLG8	CHASE HOME FINANCE, LLC	38	\$10,661,136.75	98.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$158,735.37	1.47%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$10,819,872.12	100%	0	\$0.00		0	\$0.00	
31415VLH6	CHASE HOME FINANCE, LLC	3	\$559,272.52	5.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$8,937,544.50	94.11%	0	\$0.00	NA	0	\$0.00	N
Total		39	\$9,496,817.02	100%	0	\$0.00		0	\$0.00	
31415VLJ2	CHASE HOME FINANCE, LLC	8	\$1,819,819.32	25.45%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	22	\$5,329,379.15	74.55%	1	\$169,559.54	NA	1	\$169,559.54	N
Total		30	\$7,149,198.47	100%	1	\$169,559.54		1	\$169,559.54	
31415VLK9	CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,384,849.21	43.03%	0	\$0.00	NA	0	\$0.00	N
Total		25	\$5,542,776.25	100%	0	\$0.00		0	\$0.00	
31415VLL7	CHASE HOME FINANCE, LLC	5	\$769,738.48	20.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$3,016,634.69	79.67%	1	\$293,876.34	NA	0	\$0.00	N
Total		16	\$3,786,373.17	100%	1	\$293,876.34		0	\$0.00	
31415VLM5	CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,227,079.78	93.74%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,442,759.45	100%	0	\$0.00		0	\$0.00	
31415VLN3	CHASE HOME	4	\$192,757.13	8.56%	0	\$0.00	NA	0	\$0.00	N

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		FINANCE, LLC								
		Unavailable	15	\$2,059,555.34	91.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,252,312.47	100%	0	\$0.00		0	\$0.00
31415VLP8		CHASE HOME FINANCE, LLC	3	\$647,694.22	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,023,767.75	61.25%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,671,461.97	100%	0	\$0.00		0	\$0.00
31415VLQ6		CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,003.82	51.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,171.26	100%	0	\$0.00		0	\$0.00
31415VLR4		CHASE HOME FINANCE, LLC	3	\$639,210.97	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,069,454.81	62.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,708,665.78	100%	0	\$0.00		0	\$0.00
31415VLU7		CHASE HOME FINANCE, LLC	26	\$8,452,423.33	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$16,582,038.50	66.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,034,461.83	100%	0	\$0.00		0	\$0.00
31415VLV5		CHASE HOME FINANCE, LLC	3	\$904,268.00	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,391,150.00	78.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,295,418.00	100%	0	\$0.00		0	\$0.00
31415VLW3		CHASE HOME FINANCE, LLC	11	\$2,771,878.48	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,520,360.58	77.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,292,239.06	100%	0	\$0.00		0	\$0.00
31415VLX1		CHASE HOME FINANCE, LLC	3	\$1,079,750.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,749,650.00	77.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,829,400.00	100%	0	\$0.00		0	\$0.00
31415VLY9		CHASE HOME FINANCE, LLC	100	\$24,852,530.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$107,191,079.61	81.18%	0	\$0.00	NA	0	\$0.00
Total			482	\$132,043,609.61	100%	0	\$0.00		0	\$0.00
31415VLZ6		CHASE HOME FINANCE, LLC	50	\$13,365,972.27	25.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$39,902,473.11	74.91%	0	\$0.00	NA	0	\$0.00	N
Total			204	\$53,268,445.38	100%	0	\$0.00		0	\$0.00	
31415VMN2		Unavailable	6	\$1,465,250.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,465,250.00	100%	0	\$0.00		0	\$0.00	
31415VMP7		Unavailable	7	\$1,978,121.65	100%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,978,121.65	100%	0	\$0.00		0	\$0.00	
31415VMQ5		Unavailable	19	\$1,408,081.55	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,408,081.55	100%	0	\$0.00		0	\$0.00	
31415VMR3		Unavailable	45	\$4,439,206.75	100%	0	\$0.00	NA	0	\$0.00	N
Total			45	\$4,439,206.75	100%	0	\$0.00		0	\$0.00	
31415VMS1		Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA	0	\$0.00	N
Total			63	\$8,157,860.35	100%	0	\$0.00		0	\$0.00	
31415VMT9		Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA	0	\$0.00	N
Total			29	\$2,130,489.07	100%	0	\$0.00		0	\$0.00	
31415VMU6		Unavailable	34	\$3,302,380.77	100%	1	\$85,522.60	NA	0	\$0.00	N
Total			34	\$3,302,380.77	100%	1	\$85,522.60		0	\$0.00	
31415VMV4		Unavailable	28	\$3,524,829.82	100%	0	\$0.00	NA	0	\$0.00	N
Total			28	\$3,524,829.82	100%	0	\$0.00		0	\$0.00	
31415VMW2		Unavailable	9	\$1,454,550.16	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,454,550.16	100%	0	\$0.00		0	\$0.00	
31415VMX0		Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$1,103,255.32	100%	0	\$0.00		0	\$0.00	
31415VMY8		Unavailable	19	\$1,820,664.25	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$1,820,664.25	100%	0	\$0.00		0	\$0.00	
31415VMZ5		Unavailable	14	\$1,813,977.80	100%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$1,813,977.80	100%	0	\$0.00		0	\$0.00	
31415VN27		WELLS FARGO BANK, N.A.	7	\$1,114,129.25	37.68%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,843,030.96	62.32%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$2,957,160.21	100%	0	\$0.00		0	\$0.00	
31415VN35		WELLS FARGO BANK, N.A.	4	\$832,280.28	47.56%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	5	\$917,680.54	52.44%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,749,960.82	100%	0	\$0.00		0	\$0.00	
31415VN43		WELLS FARGO BANK, N.A.	4	\$1,318,744.50	61.19%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$836,465.43	38.81%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$2,155,209.93	100%	0	\$0.00		0	\$0.00	
31415VN50		WELLS FARGO BANK, N.A.	8	\$1,138,644.52	41.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,610,224.05	58.58%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,748,868.57	100%	0	\$0.00		0	\$0.00	
31415VN68		WELLS FARGO BANK, N.A.	3	\$500,354.61	23.99%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,585,360.52	76.01%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,085,715.13	100%	0	\$0.00		0	\$0.00	
31415VN76		WELLS FARGO BANK, N.A.	4	\$1,255,924.84	67.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$1,873,592.37	100%	0	\$0.00		0	\$0.00	
31415VN84		WELLS FARGO BANK, N.A.	5	\$917,601.80	33.39%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,830,715.21	66.61%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$2,748,317.01	100%	0	\$0.00		0	\$0.00	
31415VN92		WELLS FARGO BANK, N.A.	7	\$1,160,712.96	71.27%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$467,829.21	28.73%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,628,542.17	100%	0	\$0.00		0	\$0.00	
31415VND3		GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$6,666,221.90	100%	0	\$0.00		0	\$0.00	
31415VNE1		GMAC BANK	70	\$16,243,460.34	100%	0	\$0.00	NA	0	\$0.00	N
Total			70	\$16,243,460.34	100%	0	\$0.00		0	\$0.00	
31415VNF8		GMAC BANK	22	\$4,890,946.59	100%	1	\$237,312.96	NA	1	\$237,312.96	N
Total			22	\$4,890,946.59	100%	1	\$237,312.96		1	\$237,312.96	
31415VNG6		GMAC BANK	10	\$2,196,428.74	100%	1	\$362,396.44	NA	0	\$0.00	N
Total			10	\$2,196,428.74	100%	1	\$362,396.44		0	\$0.00	
31415VNH4		GMAC BANK	9	\$1,902,825.00	100%	1	\$210,391.40	NA	0	\$0.00	N

Total			9	\$1,902,825.00	100%	1	\$210,391.40		0	\$0.00	
31415VNJ0		GMAC BANK	6	\$1,705,350.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,705,350.00	100%	0	\$0.00		0	\$0.00	
31415VNK7		WELLS FARGO BANK, N.A.	248	\$75,637,765.75	99.49%	1	\$163,396.82	NA	0	\$0.00	N
		Unavailable	1	\$384,507.58	0.51%	0	\$0.00	NA	0	\$0.00	N
Total			249	\$76,022,273.33	100%	1	\$163,396.82		0	\$0.00	
31415VNL5		THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	104	\$18,018,535.21	37.08%	1	\$202,267.95	NA	1	\$202,267.95	N
Total			287	\$48,596,963.99	100%	1	\$202,267.95		1	\$202,267.95	
31415VNM3		THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$1,895,720.28	100%	0	\$0.00		0	\$0.00	
31415VNN1		GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			79	\$19,645,475.00	100%	0	\$0.00		0	\$0.00	
31415VNP6		GMAC BANK	27	\$7,131,950.00	100%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$7,131,950.00	100%	0	\$0.00		0	\$0.00	
31415VNQ4		GMAC BANK	53	\$12,302,424.88	100%	2	\$376,298.65	NA	1	\$136,902.84	N
Total			53	\$12,302,424.88	100%	2	\$376,298.65		1	\$136,902.84	
31415VNR2		GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$5,877,416.70	100%	0	\$0.00		0	\$0.00	
31415VNS0		THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	144	\$25,104,167.61	60.3%	0	\$0.00	NA	0	\$0.00	N
Total			237	\$41,629,676.45	100%	0	\$0.00		0	\$0.00	
31415VNT8		TRUSTMARK NATIONAL BANK	5	\$243,463.03	19.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	15	\$1,024,352.96	80.8%	0	\$0.00	NA	0	\$0.00	N

Total			20	\$1,267,815.99	100%	0	\$0.00		0	\$0.00	
31415VNV3	COLONIAL SAVINGS FA		3	\$615,181.36	23.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		11	\$1,996,091.60	76.44%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$2,611,272.96	100%	0	\$0.00		0	\$0.00	
31415VNW1	COLONIAL SAVINGS FA		32	\$5,552,097.13	19.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		132	\$22,815,679.53	80.43%	0	\$0.00	NA	0	\$0.00	N
Total			164	\$28,367,776.66	100%	0	\$0.00		0	\$0.00	
31415VNX9	COLONIAL SAVINGS FA		9	\$787,380.65	16.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		34	\$4,098,248.15	83.88%	0	\$0.00	NA	0	\$0.00	N
Total			43	\$4,885,628.80	100%	0	\$0.00		0	\$0.00	
31415VNZ4	WELLS FARGO BANK, N.A.		2	\$578,237.79	48.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		3	\$603,769.28	51.08%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,182,007.07	100%	0	\$0.00		0	\$0.00	
31415VP25	WELLS FARGO BANK, N.A.		3	\$193,028.99	8.18%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		31	\$2,166,842.99	91.82%	0	\$0.00	NA	0	\$0.00	N
Total			34	\$2,359,871.98	100%	0	\$0.00		0	\$0.00	
31415VP33	WELLS FARGO BANK, N.A.		4	\$300,157.39	13.97%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$1,848,694.86	86.03%	0	\$0.00	NA	0	\$0.00	N
Total			27	\$2,148,852.25	100%	0	\$0.00		0	\$0.00	
31415VP41	WELLS FARGO BANK, N.A.		9	\$526,751.41	24.65%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		23	\$1,610,558.86	75.35%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$2,137,310.27	100%	0	\$0.00		0	\$0.00	
31415VP58	WELLS FARGO BANK, N.A.		14	\$1,829,921.34	47.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		18	\$2,054,121.12	52.89%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$3,884,042.46	100%	0	\$0.00		0	\$0.00	
31415VP66	WELLS FARGO BANK, N.A.		86	\$11,498,931.42	39.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable		136	\$17,931,607.54	60.93%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$29,430,538.96	100%	0	\$0.00		0	\$0.00	

31415VP74	WELLS FARGO BANK, N.A.	125	\$16,512,300.77	45.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	148	\$19,402,046.77	54.02%	0	\$0.00	NA	0	\$0.00	N
Total		273	\$35,914,347.54	100%	0	\$0.00		0	\$0.00	
31415VP82	WELLS FARGO BANK, N.A.	211	\$27,905,020.15	40.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	314	\$41,742,209.97	59.93%	0	\$0.00	NA	0	\$0.00	N
Total		525	\$69,647,230.12	100%	0	\$0.00		0	\$0.00	
31415VP90	WELLS FARGO BANK, N.A.	448	\$59,504,823.48	47.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	508	\$66,373,964.21	52.73%	2	\$245,464.94	NA	0	\$0.00	N
Total		956	\$125,878,787.69	100%	2	\$245,464.94		0	\$0.00	
31415VPA7	WELLS FARGO BANK, N.A.	4	\$666,885.32	43.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$866,869.04	56.52%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$1,533,754.36	100%	0	\$0.00		0	\$0.00	
31415VPB5	WELLS FARGO BANK, N.A.	1	\$417,000.00	34.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$784,891.00	65.3%	0	\$0.00	NA	0	\$0.00	N
Total		4	\$1,201,891.00	100%	0	\$0.00		0	\$0.00	
31415VPC3	WELLS FARGO BANK, N.A.	4	\$1,211,898.00	38.9%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,903,850.00	61.1%	0	\$0.00	NA	0	\$0.00	N
Total		10	\$3,115,748.00	100%	0	\$0.00		0	\$0.00	
31415VPD1	WELLS FARGO BANK, N.A.	4	\$1,689,900.00	68.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$772,000.00	31.36%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$2,461,900.00	100%	0	\$0.00		0	\$0.00	
31415VPE9	WELLS FARGO BANK, N.A.	16	\$4,321,050.00	36.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$11,718,836.00	100%	0	\$0.00		0	\$0.00	
31415VPF6	WELLS FARGO BANK, N.A.	2	\$525,800.00	25.48%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,537,919.08	74.52%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,063,719.08	100%	0	\$0.00		0	\$0.00	

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31415VPG4		WELLS FARGO BANK, N.A.	19	\$4,925,049.93	65.51%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$2,592,450.00	34.49%	0	\$0.00	NA	0	\$0.00	N
Total			30	\$7,517,499.93	100%	0	\$0.00		0	\$0.00	
31415VPH2		WELLS FARGO BANK, N.A.	4	\$718,300.00	31.2%	1	\$375,000.00	NA	0	\$0.00	N
		Unavailable	5	\$1,583,755.00	68.8%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$2,302,055.00	100%	1	\$375,000.00		0	\$0.00	
31415VPJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,009.99	100%	0	\$0.00	NA	0	\$0.00	N
Total			46	\$10,000,009.99	100%	0	\$0.00		0	\$0.00	
31415VPK5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,006,190.94	100%	0	\$0.00	NA	0	\$0.00	N
Total			19	\$4,006,190.94	100%	0	\$0.00		0	\$0.00	
31415VPL3		Unavailable	67	\$13,417,267.02	100%	0	\$0.00	NA	0	\$0.00	N
Total			67	\$13,417,267.02	100%	0	\$0.00		0	\$0.00	
31415VPM1		Unavailable	123	\$27,288,524.05	100%	1	\$163,631.33	NA	0	\$0.00	N
Total			123	\$27,288,524.05	100%	1	\$163,631.33		0	\$0.00	
31415VPN9		Unavailable	13	\$2,594,314.38	100%	0	\$0.00	NA	0	\$0.00	N
Total			13	\$2,594,314.38	100%	0	\$0.00		0	\$0.00	
31415VPP4		Unavailable	22	\$5,122,303.93	100%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$5,122,303.93	100%	0	\$0.00		0	\$0.00	
31415VPQ2		WELLS FARGO BANK, N.A.	9	\$703,831.65	54.83%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$579,869.77	45.17%	0	\$0.00	NA	0	\$0.00	N
Total			16	\$1,283,701.42	100%	0	\$0.00		0	\$0.00	
31415VPR0		WELLS FARGO BANK, N.A.	8	\$769,494.68	45.2%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	9	\$932,849.64	54.8%	0	\$0.00	NA	0	\$0.00	N
Total			17	\$1,702,344.32	100%	0	\$0.00		0	\$0.00	

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31415VPS8	WELLS FARGO BANK, N.A.	11	\$1,005,537.54	36.49%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,749,965.02	63.51%	0	\$0.00	NA	0	\$0.00	N
Total		30	\$2,755,502.56	100%	0	\$0.00		0	\$0.00	
31415VPT6	WELLS FARGO BANK, N.A.	18	\$1,701,197.65	37.55%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	33	\$2,829,041.95	62.45%	0	\$0.00	NA	0	\$0.00	N
Total		51	\$4,530,239.60	100%	0	\$0.00		0	\$0.00	
31415VPU3	WELLS FARGO BANK, N.A.	15	\$1,351,072.74	23.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	53	\$4,493,934.00	76.89%	0	\$0.00	NA	0	\$0.00	N
Total		68	\$5,845,006.74	100%	0	\$0.00		0	\$0.00	
31415VPV1	WELLS FARGO BANK, N.A.	12	\$1,069,440.66	40.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$1,588,641.08	59.77%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,658,081.74	100%	0	\$0.00		0	\$0.00	
31415VPW9	WELLS FARGO BANK, N.A.	13	\$962,372.33	25.98%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$2,742,327.23	74.02%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$3,704,699.56	100%	0	\$0.00		0	\$0.00	
31415VPX7	WELLS FARGO BANK, N.A.	8	\$593,794.96	12.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$4,330,863.35	87.94%	0	\$0.00	NA	0	\$0.00	N
Total		64	\$4,924,658.31	100%	0	\$0.00		0	\$0.00	
31415VPY5	WELLS FARGO BANK, N.A.	4	\$280,704.72	11.92%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	27	\$2,074,059.69	88.08%	0	\$0.00	NA	0	\$0.00	N
Total		31	\$2,354,764.41	100%	0	\$0.00		0	\$0.00	
31415VPZ2	WELLS FARGO BANK, N.A.	3	\$250,313.00	15.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	18	\$1,356,756.66	84.42%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$1,607,069.66	100%	0	\$0.00		0	\$0.00	
31415VQ24	WELLS FARGO BANK, N.A.	13	\$3,405,353.50	34.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$6,529,211.37	65.72%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$9,934,564.87	100%	0	\$0.00		0	\$0.00	

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31415VQ32	WELLS FARGO BANK, N.A.	97	\$24,815,370.33	34.71%	1	\$256,078.38	NA	0	\$0.00	N
	Unavailable	172	\$46,678,308.73	65.29%	1	\$214,170.45	NA	0	\$0.00	N
Total		269	\$71,493,679.06	100%	2	\$470,248.83		0	\$0.00	
31415VQ40	WELLS FARGO BANK, N.A.	58	\$16,157,529.68	26.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	167	\$44,492,468.23	73.36%	0	\$0.00	NA	0	\$0.00	N
Total		225	\$60,649,997.91	100%	0	\$0.00		0	\$0.00	
31415VQ57	WELLS FARGO BANK, N.A.	42	\$11,203,369.82	38.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	66	\$17,685,532.84	61.22%	2	\$403,653.07	NA	0	\$0.00	N
Total		108	\$28,888,902.66	100%	2	\$403,653.07		0	\$0.00	
31415VQ65	WELLS FARGO BANK, N.A.	6	\$1,768,480.91	19.68%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$7,217,576.59	80.32%	0	\$0.00	NA	0	\$0.00	N
Total		34	\$8,986,057.50	100%	0	\$0.00		0	\$0.00	
31415VQ73	WELLS FARGO BANK, N.A.	8	\$2,248,760.34	22.4%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	31	\$7,790,940.89	77.6%	1	\$301,133.92	NA	0	\$0.00	N
Total		39	\$10,039,701.23	100%	1	\$301,133.92		0	\$0.00	
31415VQ81	WELLS FARGO BANK, N.A.	2	\$590,336.70	27.63%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,546,196.90	72.37%	0	\$0.00	NA	0	\$0.00	N
Total		8	\$2,136,533.60	100%	0	\$0.00		0	\$0.00	
31415VQ99	WELLS FARGO BANK, N.A.	1	\$213,750.00	11.8%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,597,964.95	88.2%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,811,714.95	100%	0	\$0.00		0	\$0.00	
31415VQA6	WELLS FARGO BANK, N.A.	378	\$49,913,233.35	47.2%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	429	\$55,834,841.20	52.8%	2	\$228,464.63	NA	0	\$0.00	N
Total		807	\$105,748,074.55	100%	2	\$228,464.63		0	\$0.00	
31415VQB4	WELLS FARGO BANK, N.A.	13	\$1,669,911.44	29.69%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$3,954,843.31	70.31%	0	\$0.00	NA	0	\$0.00	N
Total		43	\$5,624,754.75	100%	0	\$0.00		0	\$0.00	
31415VQC2	WELLS FARGO	19	\$2,467,763.74	40.2%	0	\$0.00	NA	0	\$0.00	N

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		BANK, N.A.								
		Unavailable	28	\$3,670,806.94	59.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,138,570.68	100%	0	\$0.00		0	\$0.00
31415VQD0		WELLS FARGO BANK, N.A.	184	\$23,862,357.45	44.26%	1	\$114,048.42	NA	0	\$0.00
		Unavailable	230	\$30,052,252.28	55.74%	2	\$256,927.97	NA	1	\$138,765.79
Total			414	\$53,914,609.73	100%	3	\$370,976.39		1	\$138,765.79
31415VQE8		WELLS FARGO BANK, N.A.	57	\$7,363,825.24	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,848,302.64	54.58%	1	\$126,827.37	NA	0	\$0.00
Total			127	\$16,212,127.88	100%	1	\$126,827.37		0	\$0.00
31415VQF5		WELLS FARGO BANK, N.A.	2	\$271,338.41	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,371,951.60	89.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,643,290.01	100%	0	\$0.00		0	\$0.00
31415VQG3		WELLS FARGO BANK, N.A.	1	\$137,642.54	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,736,226.50	92.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,873,869.04	100%	0	\$0.00		0	\$0.00
31415VQH1		WELLS FARGO BANK, N.A.	3	\$374,774.72	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,945,789.99	83.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,320,564.71	100%	0	\$0.00		0	\$0.00
31415VQJ7		WELLS FARGO BANK, N.A.	6	\$808,610.47	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$305,398.30	27.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,008.77	100%	0	\$0.00		0	\$0.00
31415VQK4		WELLS FARGO BANK, N.A.	4	\$614,172.23	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,451.15	43.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,086,623.38	100%	0	\$0.00		0	\$0.00
31415VQL2		WELLS FARGO BANK, N.A.	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,693.37	30.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,578,934.98	100%	0	\$0.00		0	\$0.00
31415VQM0		WELLS FARGO BANK, N.A.	14	\$2,272,931.27	63.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,285,981.63	36.13%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$3,558,912.90	100%	0	\$0.00		0	\$0.00	
31415VQN8		WELLS FARGO BANK, N.A.	22	\$3,554,073.93	52.15%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA	0	\$0.00	N
Total			42	\$6,815,693.90	100%	0	\$0.00		0	\$0.00	
31415VQP3		WELLS FARGO BANK, N.A.	281	\$45,752,021.36	45.71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	335	\$54,348,508.97	54.29%	0	\$0.00	NA	0	\$0.00	N
Total			616	\$100,100,530.33	100%	0	\$0.00		0	\$0.00	
31415VQQ1		WELLS FARGO BANK, N.A.	201	\$32,755,861.20	46.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	235	\$38,322,232.09	53.92%	0	\$0.00	NA	0	\$0.00	N
Total			436	\$71,078,093.29	100%	0	\$0.00		0	\$0.00	
31415VQR9		WELLS FARGO BANK, N.A.	104	\$16,747,582.04	51.98%	1	\$166,300.72	NA	0	\$0.00	N
		Unavailable	95	\$15,471,301.04	48.02%	0	\$0.00	NA	0	\$0.00	N
Total			199	\$32,218,883.08	100%	1	\$166,300.72		0	\$0.00	
31415VQS7		WELLS FARGO BANK, N.A.	12	\$1,960,368.43	37.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$3,212,320.01	62.1%	0	\$0.00	NA	0	\$0.00	N
Total			32	\$5,172,688.44	100%	0	\$0.00		0	\$0.00	
31415VQT5		WELLS FARGO BANK, N.A.	83	\$13,393,774.27	35.08%	1	\$159,458.36	NA	0	\$0.00	N
		Unavailable	152	\$24,789,055.50	64.92%	1	\$168,906.00	NA	0	\$0.00	N
Total			235	\$38,182,829.77	100%	2	\$328,364.36		0	\$0.00	
31415VQU2		WELLS FARGO BANK, N.A.	31	\$5,039,299.98	43.03%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	41	\$6,672,345.05	56.97%	0	\$0.00	NA	0	\$0.00	N
Total			72	\$11,711,645.03	100%	0	\$0.00		0	\$0.00	
31415VQV0		Unavailable	9	\$1,452,579.30	100%	0	\$0.00	NA	0	\$0.00	N
Total			9	\$1,452,579.30	100%	0	\$0.00		0	\$0.00	
31415VQW8		WELLS FARGO BANK, N.A.	1	\$114,215.18	6.97%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	10	\$1,524,016.43	93.03%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$1,638,231.61	100%	0	\$0.00		0	\$0.00	

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31415VQX6	WELLS FARGO BANK, N.A.	3	\$872,535.09	59.62%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$590,881.13	40.38%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,463,416.22	100%	0	\$0.00		0	\$0.00	
31415VQY4	WELLS FARGO BANK, N.A.	7	\$2,016,987.87	34.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$3,782,582.29	65.22%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,799,570.16	100%	0	\$0.00		0	\$0.00	
31415VQZ1	WELLS FARGO BANK, N.A.	5	\$1,076,680.96	21.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	14	\$3,959,394.26	78.62%	0	\$0.00	NA	0	\$0.00	N
Total		19	\$5,036,075.22	100%	0	\$0.00		0	\$0.00	
31415VR23	WELLS FARGO BANK, N.A.	6	\$1,770,325.78	49.42%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,811,982.24	50.58%	0	\$0.00	NA	0	\$0.00	N
Total		11	\$3,582,308.02	100%	0	\$0.00		0	\$0.00	
31415VR56	WELLS FARGO BANK, N.A.	3	\$882,671.27	56.07%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$691,477.27	43.93%	0	\$0.00	NA	0	\$0.00	N
Total		5	\$1,574,148.54	100%	0	\$0.00		0	\$0.00	
31415VR64	WELLS FARGO BANK, N.A.	16	\$4,456,546.49	75.25%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,465,503.99	24.75%	0	\$0.00	NA	0	\$0.00	N
Total		21	\$5,922,050.48	100%	0	\$0.00		0	\$0.00	
31415VR72	WELLS FARGO BANK, N.A.	98	\$26,736,951.45	39.58%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	145	\$40,814,111.86	60.42%	0	\$0.00	NA	0	\$0.00	N
Total		243	\$67,551,063.31	100%	0	\$0.00		0	\$0.00	
31415VR80	WELLS FARGO BANK, N.A.	39	\$10,547,789.87	28.7%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	99	\$26,199,608.69	71.3%	0	\$0.00	NA	0	\$0.00	N
Total		138	\$36,747,398.56	100%	0	\$0.00		0	\$0.00	
31415VR98	WELLS FARGO BANK, N.A.	19	\$4,824,806.28	34.56%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	35	\$9,135,092.66	65.44%	0	\$0.00	NA	0	\$0.00	N
Total		54	\$13,959,898.94	100%	0	\$0.00		0	\$0.00	
31415VRA5	WELLS FARGO	2	\$603,150.00	51.99%	0	\$0.00	NA	0	\$0.00	N

		BANK, N.A.								
		Unavailable	2	\$556,927.76	48.01%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,160,077.76	100%	0	\$0.00		0	\$0.00
31415VRB3		WELLS FARGO BANK, N.A.	4	\$867,740.62	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,574.85	32.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,284,315.47	100%	0	\$0.00		0	\$0.00
31415VRC1		WELLS FARGO BANK, N.A.	3	\$988,338.45	53.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,835,209.12	100%	0	\$0.00		0	\$0.00
31415VRD9		WELLS FARGO BANK, N.A.	5	\$1,549,380.67	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,502,129.15	49.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,051,509.82	100%	0	\$0.00		0	\$0.00
31415VRE7		WELLS FARGO BANK, N.A.	75	\$21,403,310.13	47.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,323,055.89	52.15%	0	\$0.00	NA	0	\$0.00
Total			158	\$44,726,366.02	100%	0	\$0.00		0	\$0.00
31415VRF4		WELLS FARGO BANK, N.A.	50	\$13,392,793.39	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$17,405,626.78	56.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,798,420.17	100%	0	\$0.00		0	\$0.00
31415VRG2		WELLS FARGO BANK, N.A.	39	\$10,892,923.63	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,252,818.37	43.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,145,742.00	100%	0	\$0.00		0	\$0.00
31415VRH0		WELLS FARGO BANK, N.A.	32	\$8,360,068.33	59.08%	1	\$196,229.19	NA	0	\$0.00
		Unavailable	22	\$5,791,281.26	40.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,151,349.59	100%	1	\$196,229.19		0	\$0.00
31415VRJ6		WELLS FARGO BANK, N.A.	21	\$6,243,051.09	56.68%	1	\$403,029.62	NA	0	\$0.00
		Unavailable	19	\$4,771,298.87	43.32%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,014,349.96	100%	1	\$403,029.62		0	\$0.00
31415VRK3		WELLS FARGO BANK, N.A.	11	\$3,001,455.98	67.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,453,545.46	32.63%	0	\$0.00	NA	0	\$0.00	N
Total			18	\$4,455,001.44	100%	0	\$0.00		0	\$0.00	
31415VRL1		WELLS FARGO BANK, N.A.	2	\$519,558.66	24.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,590,674.75	75.38%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,110,233.41	100%	0	\$0.00		0	\$0.00	
31415VRM9		WELLS FARGO BANK, N.A.	4	\$1,031,566.12	61.27%	1	\$247,334.08	NA	0	\$0.00	N
		Unavailable	3	\$652,048.95	38.73%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,683,615.07	100%	1	\$247,334.08		0	\$0.00	
31415VRP2		WELLS FARGO BANK, N.A.	4	\$1,020,347.31	55.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$827,621.00	44.79%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,847,968.31	100%	0	\$0.00		0	\$0.00	
31415VRQ0		WELLS FARGO BANK, N.A.	5	\$1,842,138.13	66.58%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$924,724.83	33.42%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,766,862.96	100%	0	\$0.00		0	\$0.00	
31415VRR8		WELLS FARGO BANK, N.A.	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,745,723.26	100%	0	\$0.00		0	\$0.00	
31415VRS6		WELLS FARGO BANK, N.A.	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,714,694.20	100%	0	\$0.00		0	\$0.00	
31415VRT4		WELLS FARGO BANK, N.A.	121	\$41,015,264.59	55.38%	1	\$460,055.41	NA	1	\$460,055.41	N
		Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0	\$0.00	N
Total			222	\$74,057,082.80	100%	1	\$460,055.41		1	\$460,055.41	
31415VRU1		WELLS FARGO BANK, N.A.	107	\$36,188,072.93	56.08%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	85	\$28,346,540.17	43.92%	0	\$0.00	NA	0	\$0.00	N
Total			192	\$64,534,613.10	100%	0	\$0.00		0	\$0.00	
31415VRV9		WELLS FARGO BANK, N.A.	37	\$12,345,061.43	51.11%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	33	\$11,807,518.98	48.89%	0	\$0.00	NA	0	\$0.00	N

Total			70	\$24,152,580.41	100%	0	\$0.00		0	\$0.00	
31415VRW7		WELLS FARGO BANK, N.A.	53	\$18,225,778.83	68.42%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	29	\$8,410,964.20	31.58%	0	\$0.00	NA	0	\$0.00	N
Total			82	\$26,636,743.03	100%	0	\$0.00		0	\$0.00	
31415VRX5		WELLS FARGO BANK, N.A.	27	\$9,856,902.57	59.62%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$6,675,390.21	40.38%	0	\$0.00	NA	0	\$0.00	N
Total			47	\$16,532,292.78	100%	0	\$0.00		0	\$0.00	
31415VRY3		WELLS FARGO BANK, N.A.	8	\$2,630,758.30	57.12%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	7	\$1,975,070.73	42.88%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,605,829.03	100%	0	\$0.00		0	\$0.00	
31415VRZ0		WELLS FARGO BANK, N.A.	6	\$1,976,832.28	80.57%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$476,765.06	19.43%	0	\$0.00	NA	0	\$0.00	N
Total			8	\$2,453,597.34	100%	0	\$0.00		0	\$0.00	
31415VS22		WELLS FARGO BANK, N.A.	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	20	\$5,942,590.43	33.79%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$17,584,896.99	100%	0	\$0.00		0	\$0.00	
31415VS30		WELLS FARGO BANK, N.A.	46	\$13,717,646.19	79.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	11	\$3,557,448.17	20.59%	0	\$0.00	NA	0	\$0.00	N
Total			57	\$17,275,094.36	100%	0	\$0.00		0	\$0.00	
31415VS48		WELLS FARGO BANK, N.A.	71	\$19,789,861.43	57.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	55	\$14,389,418.27	42.1%	0	\$0.00	NA	0	\$0.00	N
Total			126	\$34,179,279.70	100%	0	\$0.00		0	\$0.00	
31415VS55		WELLS FARGO BANK, N.A.	1,156	\$333,822,489.70	49.37%	2	\$490,906.27	NA	0	\$0.00	N
		Unavailable	1,212	\$342,340,387.32	50.63%	3	\$911,955.83	NA	0	\$0.00	N
Total			2,368	\$676,162,877.02	100%	5	\$1,402,862.10		0	\$0.00	
31415VS63		WELLS FARGO BANK, N.A.	651	\$180,661,945.63	46.29%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	737	\$209,637,365.26	53.71%	5	\$1,447,212.23	NA	1	\$308,875.27	N
Total			1,388	\$390,299,310.89	100%	5	\$1,447,212.23		1	\$308,875.27	

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31415VS71	WELLS FARGO BANK, N.A.	358	\$97,097,691.53	53.83%	2	\$513,180.01	NA	0	\$0.00	N
	Unavailable	302	\$83,290,788.55	46.17%	2	\$684,144.80	NA	1	\$392,584.97	N
Total		660	\$180,388,480.08	100%	4	\$1,197,324.81		1	\$392,584.97	
31415VS89	WELLS FARGO BANK, N.A.	56	\$17,052,206.05	44.57%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	75	\$21,208,018.50	55.43%	0	\$0.00	NA	0	\$0.00	N
Total		131	\$38,260,224.55	100%	0	\$0.00		0	\$0.00	
31415VS97	WELLS FARGO BANK, N.A.	57	\$16,649,473.79	38.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	92	\$26,626,088.17	61.53%	0	\$0.00	NA	0	\$0.00	N
Total		149	\$43,275,561.96	100%	0	\$0.00		0	\$0.00	
31415VSA4	WELLS FARGO BANK, N.A.	12	\$3,152,186.05	24.53%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	36	\$9,697,611.92	75.47%	0	\$0.00	NA	0	\$0.00	N
Total		48	\$12,849,797.97	100%	0	\$0.00		0	\$0.00	
31415VSB2	WELLS FARGO BANK, N.A.	15	\$3,872,391.33	36.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$6,747,911.95	63.54%	0	\$0.00	NA	0	\$0.00	N
Total		40	\$10,620,303.28	100%	0	\$0.00		0	\$0.00	
31415VSC0	WELLS FARGO BANK, N.A.	5	\$1,234,291.76	32%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	11	\$2,622,994.39	68%	0	\$0.00	NA	0	\$0.00	N
Total		16	\$3,857,286.15	100%	0	\$0.00		0	\$0.00	
31415VSD8	WELLS FARGO BANK, N.A.	1	\$270,000.00	13.84%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$1,681,230.35	86.16%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,951,230.35	100%	0	\$0.00		0	\$0.00	
31415VSE6	WELLS FARGO BANK, N.A.	4	\$1,124,315.90	29.28%	1	\$341,535.56	NA	0	\$0.00	N
	Unavailable	11	\$2,715,603.41	70.72%	0	\$0.00	NA	0	\$0.00	N
Total		15	\$3,839,919.31	100%	1	\$341,535.56		0	\$0.00	
31415VSF3	WELLS FARGO BANK, N.A.	4	\$822,000.00	67.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$404,426.59	32.98%	0	\$0.00	NA	0	\$0.00	N
Total		6	\$1,226,426.59	100%	0	\$0.00		0	\$0.00	

31415VSG1		WELLS FARGO BANK, N.A.	2	\$662,417.73	41.76%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$923,955.35	58.24%	0	\$0.00	NA	0	\$0.00	N
Total			5	\$1,586,373.08	100%	0	\$0.00		0	\$0.00	
31415VSH9		WELLS FARGO BANK, N.A.	2	\$560,100.00	41.93%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$775,779.37	58.07%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,335,879.37	100%	0	\$0.00		0	\$0.00	
31415VSJ5		WELLS FARGO BANK, N.A.	20	\$6,137,118.83	89.89%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$690,302.34	10.11%	0	\$0.00	NA	0	\$0.00	N
Total			22	\$6,827,421.17	100%	0	\$0.00		0	\$0.00	
31415VSK2		WELLS FARGO BANK, N.A.	11	\$3,524,814.63	81.5%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	3	\$800,278.53	18.5%	0	\$0.00	NA	0	\$0.00	N
Total			14	\$4,325,093.16	100%	0	\$0.00		0	\$0.00	
31415VSL0		WELLS FARGO BANK, N.A.	8	\$2,812,605.71	84.51%	1	\$413,613.98	NA	0	\$0.00	N
		Unavailable	3	\$515,563.14	15.49%	0	\$0.00	NA	0	\$0.00	N
Total			11	\$3,328,168.85	100%	1	\$413,613.98		0	\$0.00	
31415VSM8		WELLS FARGO BANK, N.A.	14	\$3,897,786.83	90.35%	1	\$342,819.67	NA	0	\$0.00	N
		Unavailable	1	\$416,206.58	9.65%	0	\$0.00	NA	0	\$0.00	N
Total			15	\$4,313,993.41	100%	1	\$342,819.67		0	\$0.00	
31415VSN6		WELLS FARGO BANK, N.A.	18	\$4,852,457.80	76.41%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,497,959.84	23.59%	0	\$0.00	NA	0	\$0.00	N
Total			24	\$6,350,417.64	100%	0	\$0.00		0	\$0.00	
31415VSP1		WELLS FARGO BANK, N.A.	16	\$3,799,123.66	78.73%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	4	\$1,026,426.56	21.27%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$4,825,550.22	100%	0	\$0.00		0	\$0.00	
31415VSQ9		WELLS FARGO BANK, N.A.	10	\$3,444,032.27	100%	0	\$0.00	NA	0	\$0.00	N
Total			10	\$3,444,032.27	100%	0	\$0.00		0	\$0.00	
31415VSR7		WELLS FARGO BANK, N.A.	4	\$1,570,529.05	79.45%	0	\$0.00	NA	0	\$0.00	N

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		Unavailable	2	\$406,152.64	20.55%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,976,681.69	100%	0	\$0.00		0	\$0.00	
31415VSS5		WELLS FARGO BANK, N.A.	4	\$1,267,762.04	75.81%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$404,579.99	24.19%	0	\$0.00	NA	0	\$0.00	N
Total			6	\$1,672,342.03	100%	0	\$0.00		0	\$0.00	
31415VST3		WELLS FARGO BANK, N.A.	5	\$1,063,205.07	77.33%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	2	\$311,712.20	22.67%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,374,917.27	100%	0	\$0.00		0	\$0.00	
31415VSU0		WELLS FARGO BANK, N.A.	6	\$1,120,248.02	76.98%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$335,000.00	23.02%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,455,248.02	100%	0	\$0.00		0	\$0.00	
31415VSV8		WELLS FARGO BANK, N.A.	6	\$1,608,306.69	88.95%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	1	\$199,775.89	11.05%	0	\$0.00	NA	0	\$0.00	N
Total			7	\$1,808,082.58	100%	0	\$0.00		0	\$0.00	
31415VSW6		WELLS FARGO BANK, N.A.	15	\$4,273,234.73	82.55%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$903,461.88	17.45%	0	\$0.00	NA	0	\$0.00	N
Total			20	\$5,176,696.61	100%	0	\$0.00		0	\$0.00	
31415VSX4		WELLS FARGO BANK, N.A.	34	\$9,728,887.09	86.45%	1	\$367,489.00	NA	0	\$0.00	N
		Unavailable	5	\$1,524,365.59	13.55%	0	\$0.00	NA	0	\$0.00	N
Total			39	\$11,253,252.68	100%	1	\$367,489.00		0	\$0.00	
31415VSY2		WELLS FARGO BANK, N.A.	34	\$10,399,297.53	86.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	6	\$1,567,431.45	13.1%	0	\$0.00	NA	0	\$0.00	N
Total			40	\$11,966,728.98	100%	0	\$0.00		0	\$0.00	
31415VSZ9		WELLS FARGO BANK, N.A.	47	\$13,759,155.81	71%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA	0	\$0.00	N
Total			65	\$19,379,741.07	100%	0	\$0.00		0	\$0.00	