

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 14 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31408DAU8		BANK OF AMERICA NA	243	\$13,753,203.30	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$820,412.16	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$14,573,615.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DAV6		BANK OF AMERICA NA	207	\$18,662,301.84	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$715,820.64	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$19,378,122.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DAW4		BANK OF AMERICA NA	121	\$15,265,027.29	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,538,442.61	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$16,803,469.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DAX2		BANK OF AMERICA NA	27	\$6,335,644.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,335,644.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DAY0		BANK OF AMERICA NA	125	\$22,883,895.90	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,813,901.02	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$24,697,796.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DBF0		BANK OF AMERICA NA	6	\$837,576.46	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,967,986.92	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$11,805,563.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DBG8		BANK OF AMERICA NA	3	\$410,698.57	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$776,143.26	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,841.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DC69		BANK OF AMERICA NA	24	\$5,265,942.15	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,837,791.17	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			52	\$12,103,733.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DC77	BANK OF AMERICA NA	48	\$10,018,581.20	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$15,177,794.95	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$25,196,376.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DC85	BANK OF AMERICA NA	28	\$6,535,610.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$8,524,029.00	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		58	\$15,059,639.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DC93	BANK OF AMERICA NA	31	\$7,069,212.33	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$7,987,570.00	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$15,056,782.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DCA0	BANK OF AMERICA NA	95	\$15,891,238.28	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,708,621.13	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$17,599,859.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DCE2	BANK OF AMERICA NA	307	\$59,185,434.48	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$11,501,937.50	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		361	\$70,687,371.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DCF9	BANK OF AMERICA NA	9	\$1,602,784.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,602,784.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DCG7	BANK OF AMERICA NA	73	\$14,041,612.76	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	76	\$16,236,006.57	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		149	\$30,277,619.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DCH5	BANK OF AMERICA NA	36	\$6,520,702.04	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$8,615,716.63	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$15,136,418.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DCJ1	BANK OF AMERICA NA	33	\$5,733,076.96	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$7,371,400.76	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$13,104,477.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31408DCM4	BANK OF AMERICA NA	857	\$173,813,458.09	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$50,745,187.04	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,083	\$224,558,645.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DCN2	BANK OF AMERICA NA	19	\$3,673,401.73	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,868,401.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DCP7	BANK OF AMERICA NA	245	\$45,215,712.09	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,847,267.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$50,062,979.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DD27	COLONIAL SAVINGS FA	12	\$1,162,691.92	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,096,111.14	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,258,803.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DD35	COLONIAL SAVINGS FA	10	\$956,097.57	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$466,252.40	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,422,349.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DD50	COLONIAL SAVINGS FA	1	\$113,891.83	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$911,501.25	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,393.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DD76	COLONIAL SAVINGS FA	22	\$3,692,481.87	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,400,496.86	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$20,092,978.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DD84	GUARANTY BANK F.S.B	7	\$599,027.51	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$984,463.37	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,583,490.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DDA9	BANK OF AMERICA NA	45	\$10,778,673.00	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,373,732.00	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$25,152,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DDB7	BANK OF	14	\$2,784,710.91	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		AMERICA NA															
		Unavailable	29	\$7,255,965.70	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			43	\$10,040,676.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DDC5		BANK OF AMERICA NA	12	\$2,732,670.04	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$7,288,063.08	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$10,020,733.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DDD3		BANK OF AMERICA NA	136	\$31,062,498.46	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$19,023,260.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			213	\$50,085,758.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DDE1		BANK OF AMERICA NA	42	\$10,214,652.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,893,345.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			67	\$16,107,997.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DDF8		BANK OF AMERICA NA	67	\$15,921,333.06	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$14,334,184.65	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			123	\$30,255,517.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DDG6		BANK OF AMERICA NA	62	\$13,259,722.67	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,873,771.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			74	\$16,133,493.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DDH4		BANK OF AMERICA NA	53	\$11,689,750.17	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$13,467,001.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			105	\$25,156,751.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DDK7		BANK OF AMERICA NA	13	\$3,360,300.00	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$6,550,795.84	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$9,911,095.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DDL5		BANK OF AMERICA NA	22	\$4,744,903.00	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,350,644.91	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,095,547.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408DDM3		BANK OF AMERICA NA	24	\$5,312,358.50	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	25	\$6,728,959.02	55.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,041,317.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DDN1		TD BANKNORTH, N.A	21	\$3,349,458.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,349,458.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DDP6		TD BANKNORTH, N.A	154	\$26,011,708.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$26,011,708.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DDQ4		TD BANKNORTH, N.A	18	\$2,524,394.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,524,394.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DDT8		TD BANKNORTH, N.A	20	\$2,933,361.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,933,361.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DDU5		TD BANKNORTH, N.A	8	\$1,277,270.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,277,270.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DDX9		CHEVY CHASE BANK FSB	15	\$2,870,167.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,870,167.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DDY7		COLONIAL SAVINGS FA	10	\$650,207.29	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,073,270.45	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,723,477.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DDZ4		COLONIAL SAVINGS FA	14	\$979,565.02	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$389,206.59	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,368,771.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DE26		NEXSTAR FINANCIAL CORPORATION	13	\$1,571,345.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,345.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31408DE34	NEXSTAR FINANCIAL CORPORATION	40	\$4,868,073.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,868,073.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DE59	Unavailable	8	\$745,738.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$745,738.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DE75	SUNTRUST MORTGAGE INC	94	\$14,648,425.39	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,139,045.85	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$24,787,471.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DE83	SUNTRUST MORTGAGE INC	67	\$10,626,195.01	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,711,150.67	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$18,337,345.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DE91	SUNTRUST MORTGAGE INC	50	\$9,084,687.71	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,596,405.97	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$22,681,093.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DEA8	GUARANTY BANK F.S.B	10	\$1,310,001.17	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,378,880.85	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,688,882.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DEB6	GUARANTY BANK F.S.B	6	\$535,652.88	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,092,059.44	67.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,627,712.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DEC4	GUARANTY BANK F.S.B	6	\$1,000,509.56	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,066,361.78	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,066,871.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DEF7	CHASE HOME FINANCE	2	\$556,340.42	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,557,415.23	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,755.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DEG5		13	\$2,197,716.87	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE											
		Unavailable	23	\$4,377,623.82	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,575,340.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DEH3		CHASE HOME FINANCE	6	\$1,155,639.93	39.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,775,070.16	60.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,930,710.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DEJ9		CHASE HOME FINANCE	3	\$727,750.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,763,857.98	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,491,607.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DEX8		NEXSTAR FINANCIAL CORPORATION	47	\$7,145,759.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,145,759.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DEY6		NEXSTAR FINANCIAL CORPORATION	22	\$2,844,169.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,844,169.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFA7		SUNTRUST MORTGAGE INC	51	\$8,633,103.25	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,273,017.76	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$20,906,121.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFB5		SUNTRUST MORTGAGE INC	11	\$2,107,277.24	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,772,630.46	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,879,907.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFC3		SUNTRUST MORTGAGE INC	36	\$5,978,581.20	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,766.74	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,616,347.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFD1		SUNTRUST MORTGAGE INC	36	\$6,512,187.01	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,040,071.93	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			107	\$21,552,258.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFE9		SUNTRUST MORTGAGE INC	35	\$6,793,819.48	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,779,075.91	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$20,572,895.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFF6		SUNTRUST MORTGAGE INC	45	\$7,636,209.17	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,402,960.64	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$17,039,169.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFG4		SUNTRUST MORTGAGE INC	54	\$9,052,289.63	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,279,459.00	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$23,331,748.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFH2		SUNTRUST MORTGAGE INC	35	\$5,645,761.05	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,898,167.98	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,543,929.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFJ8		SUNTRUST MORTGAGE INC	35	\$7,738,952.70	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,630,955.83	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,369,908.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFK5		SUNTRUST MORTGAGE INC	84	\$15,974,726.79	66.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,952,582.11	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$23,927,308.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFL3		SUNTRUST MORTGAGE INC	5	\$1,334,259.55	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,757,647.57	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$24,091,907.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFM1		SUNTRUST MORTGAGE INC	50	\$8,373,308.62	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$12,946,482.17	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$21,319,790.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFN9		SUNTRUST MORTGAGE INC	77	\$13,012,444.12	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,058,780.09	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$23,071,224.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFP4		SUNTRUST MORTGAGE INC	6	\$946,900.75	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,190,535.97	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,137,436.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFQ2		SUNTRUST MORTGAGE INC	14	\$2,481,053.36	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$26,737,440.76	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$29,218,494.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFR0		SUNTRUST MORTGAGE INC	44	\$6,190,036.05	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$859,697.99	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,049,734.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFS8		SUNTRUST MORTGAGE INC	63	\$6,560,719.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$6,560,719.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DFU3		SUNTRUST MORTGAGE INC	17	\$1,711,867.19	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,239,066.79	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,950,933.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DGR9		GUARANTY BANK F.S.B	8	\$1,252,182.34	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,522.12	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,397,704.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DGS7		GUARANTY BANK F.S.B	3	\$443,204.77	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,068.85	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,273.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31408DGT5	GUARANTY BANK F.S.B	3	\$520,805.09	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$568,635.30	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,440.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DGU2	HIBERNIA NATIONAL BANK	11	\$1,129,444.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,129,444.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DJ54	BANK OF AMERICA NA	14	\$1,927,501.88	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,616,962.93	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,544,464.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DJ62	BANK OF AMERICA NA	17	\$3,051,419.01	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,500,079.79	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,551,498.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DJ70	BANK OF AMERICA NA	547	\$96,555,523.87	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$70,349,003.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		863	\$166,904,526.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DJ88	BANK OF AMERICA NA	221	\$14,101,692.26	94.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$805,331.64	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$14,907,023.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DJ96	BANK OF AMERICA NA	176	\$17,216,970.37	95.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$763,876.88	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$17,980,847.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DJE5	COLONIAL SAVINGS FA	39	\$7,182,921.44	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,094,755.85	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$25,277,677.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DJF2	COLONIAL SAVINGS FA	9	\$1,244,836.84	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$329,343.94	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,180.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31408DJG0	BANKUNITED, FEDERAL SAVINGS BANK	10	\$2,155,302.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,155,302.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DJH8	BANKUNITED, FEDERAL SAVINGS BANK	50	\$8,798,213.39	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,317.14	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,163,530.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DJJ4	BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,690,100.19	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,764.05	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,950,864.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DK37	BANK OF AMERICA NA	199	\$13,257,049.10	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,055,943.39	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$14,312,992.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DK45	BANK OF AMERICA NA	173	\$17,015,120.51	87.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,478,353.34	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$19,493,473.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DK52	BANK OF AMERICA NA	275	\$36,287,770.26	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,431,856.38	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		331	\$43,719,626.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DK60	BANK OF AMERICA NA	17	\$4,599,676.56	64.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,495,249.58	35.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,094,926.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DK78	BANK OF AMERICA NA	97	\$20,930,240.97	88.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,648,100.61	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$23,578,341.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DK86	BANK OF AMERICA NA	13	\$2,684,420.70	80.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$655,283.50	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,339,704.20	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31408DK94	BANK OF AMERICA NA	575	\$135,978,366.22	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,470,417.83	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		649	\$152,448,784.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DKA1	BANK OF AMERICA NA	236	\$30,908,138.13	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,926,214.72	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$33,834,352.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DKB9	BANK OF AMERICA NA	13	\$3,143,856.45	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$853,145.09	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,997,001.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DKC7	BANK OF AMERICA NA	122	\$25,555,978.70	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,121,797.86	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$26,677,776.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DKD5	BANK OF AMERICA NA	7	\$1,337,194.15	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$779,106.44	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,116,300.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DKE3	BANK OF AMERICA NA	820	\$216,693,469.58	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$56,140,154.60	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,012	\$272,833,624.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DKF0	BANK OF AMERICA NA	22	\$1,465,678.35	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,332,019.81	47.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,797,698.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DKG8	BANK OF AMERICA NA	6	\$594,375.00	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$898,760.16	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,493,135.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DKH6	BANK OF AMERICA NA	10	\$1,253,661.00	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,043,368.37	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,297,029.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DKM5	BANK OF	49	\$11,553,669.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA NA											
Total		49	\$11,553,669.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DLA0	BANK OF AMERICA NA	207	\$13,292,407.26	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,041,386.87	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$15,333,794.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DLB8	BANK OF AMERICA NA	115	\$11,109,454.87	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,045,478.46	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$13,154,933.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DLC6	BANK OF AMERICA NA	130	\$16,581,343.34	82.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,557,777.19	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$20,139,120.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DLD4	BANK OF AMERICA NA	11	\$2,576,923.64	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,171.51	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,751,095.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DLE2	BANK OF AMERICA NA	46	\$9,541,913.89	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,184,531.46	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,726,445.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DLF9	BANK OF AMERICA NA	155	\$35,030,154.15	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,069,693.47	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		204	\$46,099,847.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DLK8	BANK OF AMERICA NA	8	\$1,318,019.58	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,750,200.00	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,068,219.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DLL6	BANK OF AMERICA NA	68	\$16,067,012.90	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,372,680.12	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$23,439,693.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DLM4	BANK OF AMERICA NA	21	\$4,502,298.59	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,296,450.23	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			26	\$5,798,748.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DLN2		BANK OF AMERICA NA	22	\$5,007,885.00	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,691,639.47	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$10,699,524.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DM92		U.S. BANK N.A	2	\$209,829.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$209,829.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DNA8		U.S. BANK N.A	6	\$696,612.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$696,612.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQ23		COUNTRYWIDE HOME LOANS, INC	31	\$7,803,473.00	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,831,921.00	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,635,394.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQ31		Unavailable	46	\$9,080,192.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,080,192.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQ49		COUNTRYWIDE HOME LOANS, INC	49	\$10,819,913.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,539,668.00	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$32,359,581.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQ72		COUNTRYWIDE HOME LOANS, INC	98	\$22,885,897.00	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,136,229.99	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$40,022,126.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQ80		COUNTRYWIDE HOME LOANS, INC	26	\$1,213,481.95	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,885,219.42	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$3,098,701.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQ98		Unavailable	3	\$228,364.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$228,364.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQA5		THIRD FEDERAL SAVINGS AND LOAN	256	\$40,182,663.67	99.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$123,733.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$40,306,396.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQB3		THIRD FEDERAL SAVINGS AND LOAN	86	\$9,986,059.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$9,986,059.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQC1		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,075,339.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$10,075,339.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQD9		THIRD FEDERAL SAVINGS AND LOAN	98	\$10,089,814.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$10,089,814.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQE7		THIRD FEDERAL SAVINGS AND LOAN	357	\$50,446,189.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			357	\$50,446,189.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQF4		THIRD FEDERAL SAVINGS AND LOAN	240	\$50,459,361.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			240	\$50,459,361.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQG2		THIRD FEDERAL SAVINGS AND LOAN	252	\$50,454,243.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$50,454,243.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQH0		COUNTRYWIDE HOME LOANS, INC	17	\$2,874,380.04	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,738,060.40	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$16,612,440.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQJ6		COUNTRYWIDE HOME LOANS, INC	164	\$30,419,987.87	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	356	\$68,973,813.96	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			520	\$99,393,801.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQK3		COUNTRYWIDE HOME LOANS, INC	378	\$75,564,651.95	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,184	\$255,852,987.57	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,562	\$331,417,639.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQL1		COUNTRYWIDE HOME LOANS, INC	158	\$32,144,833.25	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$63,615,781.07	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			460	\$95,760,614.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQM9		COUNTRYWIDE HOME LOANS, INC	31	\$4,073,848.00	38.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,475,884.37	61.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$10,549,732.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQN7		COUNTRYWIDE HOME LOANS, INC	88	\$11,373,850.17	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$20,834,354.60	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			251	\$32,208,204.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQT4		COUNTRYWIDE HOME LOANS, INC	34	\$7,213,599.20	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,325,345.29	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,538,944.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQU1		COUNTRYWIDE HOME LOANS, INC	11	\$1,928,884.41	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,360,695.40	76.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,289,579.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQV9		COUNTRYWIDE HOME LOANS, INC	12	\$2,033,218.86	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,017,430.22	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,050,649.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DQW7		COUNTRYWIDE HOME LOANS, INC	62	\$12,247,651.00	78.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	INC												
	Unavailable	14	\$3,263,486.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		76	\$15,511,137.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DQZ0	COUNTRYWIDE HOME LOANS, INC	7	\$1,439,933.10	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$924,897.99	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,364,831.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DR22	Unavailable	22	\$2,293,258.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,293,258.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DRC0	Unavailable	2	\$296,274.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2	\$296,274.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DRE6	Unavailable	3	\$454,235.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3	\$454,235.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DRG1	COUNTRYWIDE HOME LOANS, INC	1	\$79,030.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$245,210.00	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4	\$324,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DRJ5	Unavailable	6	\$490,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$490,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DRK2	COUNTRYWIDE HOME LOANS, INC	88	\$20,666,495.10	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	340	\$79,341,728.36	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		428	\$100,008,223.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DRM8	COUNTRYWIDE HOME LOANS, INC	34	\$3,346,799.00	33.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$6,735,350.19	66.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102	\$10,082,149.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408DRN6	COUNTRYWIDE HOME LOANS, INC	11	\$2,283,456.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$10,016,371.96	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		52	\$12,299,827.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31408DRP1	COUNTRYWIDE HOME LOANS, INC	24	\$4,760,296.09	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,049,829.01	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,810,125.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DRQ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,329,120.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,890,643.74	86.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,219,763.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DRR7	COUNTRYWIDE HOME LOANS, INC	31	\$5,126,415.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,037,909.69	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$31,164,324.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DRS5	COUNTRYWIDE HOME LOANS, INC	122	\$24,653,167.00	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$93,490,569.26	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		528	\$118,143,736.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DRT3	COUNTRYWIDE HOME LOANS, INC	69	\$13,581,649.40	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$31,960,658.69	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$45,542,308.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DRU0	COUNTRYWIDE HOME LOANS, INC	12	\$1,618,960.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,692,889.19	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$11,311,849.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DRV8	COUNTRYWIDE HOME LOANS, INC	138	\$24,457,269.61	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,552,536.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$30,009,805.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DRW6	COUNTRYWIDE HOME LOANS, INC	1	\$210,506.68	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,969,905.77	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,180,412.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31408DRX4	COUNTRYWIDE HOME LOANS, INC	1	\$263,066.51	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,123,577.47	97.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,386,643.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DRY2	COUNTRYWIDE HOME LOANS, INC	30	\$6,481,914.20	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,362,246.38	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,844,160.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408DRZ9	COUNTRYWIDE HOME LOANS, INC	52	\$11,180,810.10	48.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,795,413.00	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$22,976,223.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408E3D2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$382,562.60	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$648,302.47	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,865.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408E3E0	HAWAII HOME LOANS, INC	5	\$1,672,761.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,672,761.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408E5J7	Unavailable	26	\$1,764,231.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,764,231.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408E5K4	Unavailable	28	\$1,840,977.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,840,977.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408E5L2	INDYMAC BANK, FSB	1	\$61,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,172,958.34	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,233,958.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408E5M0	INDYMAC BANK, FSB	2	\$199,341.05	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,811,427.31	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,010,768.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408E5N8		3	\$321,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB											
	Unavailable	50	\$4,941,003.36	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,262,003.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408E5P3	INDYMAC BANK, FSB	1	\$101,600.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,726,354.10	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,827,954.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408E5Q1	INDYMAC BANK, FSB	88	\$21,698,290.36	33.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$43,130,656.97	66.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		280	\$64,828,947.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408E5R9	INDYMAC BANK, FSB	34	\$7,024,158.35	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$33,264,957.83	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$40,289,116.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408E5S7	INDYMAC BANK, FSB	15	\$3,830,724.07	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$75,347,973.46	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		356	\$79,178,697.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408E5T5	INDYMAC BANK, FSB	8	\$1,582,088.14	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$31,328,797.05	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		166	\$32,910,885.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408E5U2	INDYMAC BANK, FSB	4	\$555,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$21,663,502.87	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$22,219,102.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408E5X6	INDYMAC BANK, FSB	7	\$1,766,936.58	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,433,507.55	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,200,444.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408E6C1	INDYMAC BANK, FSB	3	\$809,975.01	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,838.05	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,159,813.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408E6D9	INDYMAC	2	\$345,460.09	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK, FSB												
	Unavailable	12	\$1,930,100.79	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,275,560.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408E6F4	INDYMAC BANK, FSB	2	\$299,203.26	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$2,671,334.23	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,970,537.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408E6H0	Unavailable	7	\$711,347.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$711,347.55	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408E6L1	INDYMAC BANK, FSB	2	\$554,662.16	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,495,421.30	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$4,050,083.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408E7L0	AMSOUTH BANK	36	\$5,213,493.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$5,213,493.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408E7M8	Unavailable	10	\$1,011,361.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,011,361.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408ETN2	THE HUNTINGTON NATIONAL BANK	6	\$1,630,142.07	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,931,784.76	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$4,561,926.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408ETP7	THE HUNTINGTON NATIONAL BANK	5	\$1,138,582.32	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$889,745.29	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,028,327.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408ETQ5	THE HUNTINGTON NATIONAL BANK	28	\$6,039,978.68	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,195,729.26	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33	\$7,235,707.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408ETR3	THE HUNTINGTON	89	\$11,397,342.51	93.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		NATIONAL BANK																		
		Unavailable	6	\$781,417.48	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$12,178,759.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408ETS1		THE HUNTINGTON NATIONAL BANK	24	\$2,440,549.54	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$829,035.04	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$3,269,584.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408ETT9		THE HUNTINGTON NATIONAL BANK	21	\$1,253,818.13	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$142,878.78	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,396,696.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408ETU6		THE HUNTINGTON NATIONAL BANK	48	\$2,880,626.52	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$322,814.47	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$3,203,440.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408ETV4		THE HUNTINGTON NATIONAL BANK	59	\$5,819,603.21	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$103,893.97	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$5,923,497.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408ETW2		THE HUNTINGTON NATIONAL BANK	28	\$4,231,544.47	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,395,208.34	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,626,752.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408ETX0		THE HUNTINGTON NATIONAL BANK	7	\$1,286,492.03	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$916,200.00	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,202,692.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31408ETY8	THE HUNTINGTON NATIONAL BANK	26	\$2,412,967.51	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,576,967.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EU75	CHASE HOME FINANCE, LLC	24	\$3,739,939.45	45.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,556,402.69	54.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,296,342.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EU91	CHASE HOME FINANCE, LLC	24	\$3,928,289.00	70.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,655,446.52	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,583,735.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EV66	CHASE HOME FINANCE, LLC	8	\$1,896,100.00	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,596,503.61	84.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,492,603.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EV82	CHASE HOME FINANCE, LLC	153	\$28,065,951.40	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,681,984.96	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		212	\$40,747,936.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EV90	CHASE HOME FINANCE, LLC	21	\$3,916,863.43	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,772,729.62	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$13,689,593.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EVA7	CHASE HOME FINANCE, LLC	17	\$3,632,669.56	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,088,282.42	36.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,720,951.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EVC3	CHASE HOME FINANCE, LLC	75	\$16,550,435.61	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,549,046.83	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$25,099,482.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EVD1	CHASE HOME FINANCE, LLC	133	\$33,452,802.85	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,072,015.67	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$48,524,818.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31408EVE9	CHASE HOME FINANCE, LLC	163	\$38,504,048.29	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,856,745.95	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$46,360,794.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EVF6	CHASE HOME FINANCE, LLC	66	\$14,204,483.72	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,674,941.97	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$25,879,425.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EVG4	CHASE HOME FINANCE, LLC	121	\$24,012,958.87	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,605,807.23	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$27,618,766.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EVH2	CHASE HOME FINANCE, LLC	47	\$7,014,882.91	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,765,605.44	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,780,488.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EVK5	CHASE HOME FINANCE, LLC	37	\$7,112,768.25	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,067,280.52	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,180,048.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EVL3	CHASE HOME FINANCE, LLC	30	\$5,823,115.44	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,385,455.39	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$10,208,570.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EVM1	CHASE HOME FINANCE, LLC	67	\$14,289,789.27	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,076,552.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$20,366,341.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EVN9	CHASE HOME FINANCE, LLC	107	\$19,905,619.20	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,852,069.62	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$24,757,688.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EVP4	CHASE HOME FINANCE, LLC	224	\$37,708,717.30	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,715,586.21	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		283	\$48,424,303.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EVQ2	CHASE HOME	114	\$17,317,543.82	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$15,965,837.41	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$36,311,468.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EWJ7		CHASE HOME FINANCE, LLC	53	\$11,152,271.64	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,194,277.10	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,346,548.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EYB2		PHH MORTGAGE CORPORATION	28	\$5,027,221.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,027,221.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EYD8		PHH MORTGAGE CORPORATION	33	\$5,004,303.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,004,303.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EYE6		PHH MORTGAGE CORPORATION	114	\$20,060,573.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,060,573.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EYF3		PHH MORTGAGE CORPORATION	24	\$5,004,797.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,004,797.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EYG1		PHH MORTGAGE CORPORATION	28	\$4,951,928.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,951,928.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408EYJ5		PHH MORTGAGE CORPORATION	21	\$5,049,275.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,049,275.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FAA7		Unavailable	58	\$5,467,542.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,467,542.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FAB5		Unavailable	94	\$7,485,807.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$7,485,807.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FAC3		Unavailable	69	\$7,451,581.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,451,581.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31408FAD1	Unavailable	164	\$15,628,434.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$15,628,434.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FAE9	Unavailable	84	\$9,922,985.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$9,922,985.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FAF6	Unavailable	97	\$9,064,517.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,064,517.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FAG4	Unavailable	39	\$2,955,329.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,955,329.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FAH2	Unavailable	20	\$1,277,043.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,277,043.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FAJ8	WASHINGTON MUTUAL BANK	162	\$40,298,225.51	80.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,789,106.36	19.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$50,087,331.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FAK5	WASHINGTON MUTUAL BANK	17	\$4,096,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,096,771.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FAL3	WASHINGTON MUTUAL BANK	16	\$3,470,981.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,470,981.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FAM1	WASHINGTON MUTUAL BANK	90	\$21,334,351.00	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$19,099,197.00	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$40,433,548.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FB40	Unavailable	12	\$1,806,038.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,806,038.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FB57	Unavailable	7	\$1,409,679.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,409,679.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FB65	Unavailable	15	\$938,493.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$938,493.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FB73	Unavailable	11	\$1,102,517.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,517.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FB81	Unavailable	16	\$2,161,841.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,161,841.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FB99		Unavailable	1	\$173,511.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$173,511.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FBG3		STATE FARM BANK, FSB	7	\$1,216,903.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,903.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FBH1		STATE FARM BANK, FSB	12	\$1,102,383.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,102,383.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FBJ7		STATE FARM BANK, FSB	30	\$1,857,032.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,857,032.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FBK4		STATE FARM BANK, FSB	25	\$1,403,297.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,403,297.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FBL2		STATE FARM BANK, FSB	18	\$3,211,798.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,211,798.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FBM0		STATE FARM BANK, FSB	133	\$22,860,328.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$22,860,328.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FBN8		STATE FARM BANK, FSB	65	\$9,627,255.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,627,255.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FBP3		STATE FARM BANK, FSB	15	\$1,940,143.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,940,143.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FBQ1		UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,421,650.00	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,559,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FC23		NEXSTAR FINANCIAL CORPORATION	16	\$2,933,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,933,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31408FC31	NEXSTAR FINANCIAL CORPORATION	9	\$1,123,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,123,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FC49	CCO MORTGAGE CORPORATION	20	\$2,459,184.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,459,184.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FC56	CCO MORTGAGE CORPORATION	63	\$8,443,918.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$8,443,918.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FC64	CCO MORTGAGE CORPORATION	60	\$4,100,507.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$4,100,507.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FC72	CCO MORTGAGE CORPORATION	71	\$6,782,232.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$6,782,232.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FC80	CCO MORTGAGE CORPORATION	47	\$5,391,565.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,391,565.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FC98	CCO MORTGAGE CORPORATION	41	\$7,064,225.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,064,225.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FCA5	Unavailable	15	\$930,280.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$930,280.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FCB3	Unavailable	13	\$1,402,641.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,402,641.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FCD9	Unavailable	12	\$1,907,730.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,907,730.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FCE7	Unavailable	104	\$18,144,692.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$18,144,692.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31408FCF4	Unavailable	8	\$574,310.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$574,310.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FCG2	Unavailable	16	\$4,385,735.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,385,735.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FCH0	Unavailable	79	\$16,651,454.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$16,651,454.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FCJ6	Unavailable	24	\$1,619,020.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,619,020.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FCK3	Unavailable	27	\$2,686,377.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,686,377.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FCL1	Unavailable	50	\$6,654,311.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,654,311.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FCM9	Unavailable	7	\$1,532,398.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,532,398.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FCS6	DLJ MORTGAGE CAPITAL INC	81	\$2,516,205.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$2,516,205.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FCT4	DLJ MORTGAGE CAPITAL INC	317	\$9,477,872.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$9,477,872.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FCZ0	NEXSTAR FINANCIAL CORPORATION	11	\$1,731,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,731,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FD22	WORLD SAVINGS BANK	71	\$6,697,317.70	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,842,310.98	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$14,539,628.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FD30	WORLD SAVINGS BANK	1	\$90,907.72	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,151,124.22	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,242,031.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31408FD48	WORLD SAVINGS BANK	54	\$4,361,736.89	42.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$5,934,777.73	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$10,296,514.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FDA4	CCO MORTGAGE CORPORATION	136	\$18,312,383.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$18,312,383.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FDB2	CCO MORTGAGE CORPORATION	163	\$11,233,452.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$11,233,452.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FDC0	CCO MORTGAGE CORPORATION	194	\$18,366,274.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		194	\$18,366,274.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FDD8	CCO MORTGAGE CORPORATION	120	\$13,932,119.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$13,932,119.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FDE6	CCO MORTGAGE CORPORATION	120	\$20,845,382.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$20,845,382.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FDF3	CCO MORTGAGE CORPORATION	42	\$5,608,547.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,608,547.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FDG1	CCO MORTGAGE CORPORATION	57	\$3,868,327.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,868,327.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FDH9	CCO MORTGAGE CORPORATION	70	\$6,598,311.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$6,598,311.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FDJ5		42	\$4,866,032.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CCO MORTGAGE CORPORATION																				
Total			42	\$4,866,032.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
31408FDK2		CCO MORTGAGE CORPORATION	37	\$6,378,458.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,378,458.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31408FDL0		CCO MORTGAGE CORPORATION	42	\$3,932,555.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,932,555.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31408FDM8		CCO MORTGAGE CORPORATION	12	\$1,659,770.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,659,770.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31408FDN6		CCO MORTGAGE CORPORATION	27	\$1,846,910.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,846,910.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31408FDP1		CCO MORTGAGE CORPORATION	23	\$2,240,311.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,240,311.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31408FDQ9		CCO MORTGAGE CORPORATION	13	\$1,523,394.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,523,394.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31408FEE5		COLONIAL SAVINGS FA	4	\$709,741.21	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,680,468.84	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,390,210.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31408FEF2		COLONIAL SAVINGS FA	7	\$774,427.81	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$488,928.73	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,263,356.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31408FEG0		STATE FARM BANK, FSB	8	\$1,046,108.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,046,108.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FEH8		STATE FARM BANK, FSB	24	\$3,778,876.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,778,876.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FEJ4		STATE FARM BANK, FSB	72	\$5,642,399.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$5,642,399.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FEK1		ALABAMA HOUSING FINANCE AUTHORITY	1	\$26,743.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$26,743.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FEL9		Unavailable	6	\$1,250,484.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,250,484.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FF46		FIRST PLACE BANK	18	\$1,930,621.19	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$947,771.65	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,878,392.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FF53		Unavailable	9	\$1,585,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,585,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FF61		FIRST PLACE BANK	2	\$513,500.00	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,550.00	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,703,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FF87		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	76	\$6,104,186.94	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,829.22	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$6,259,016.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FF95		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	180	\$14,800,980.46	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		OF PORT ANGELES																					
		Unavailable	2	\$229,097.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			182	\$15,030,077.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408FFL8		UNIVERSAL MORTGAGE CORPORATION	4	\$596,995.43	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,752,908.85	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,349,904.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408FFV6		PHH MORTGAGE CORPORATION	51	\$10,038,454.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$10,038,454.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408FFW4		PHH MORTGAGE CORPORATION	26	\$5,038,157.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,038,157.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408FG29		WACHOVIA BANK, NATIONAL ASSOCIATION	359	\$27,655,434.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			359	\$27,655,434.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408FG37		WACHOVIA BANK, NATIONAL ASSOCIATION	178	\$10,978,302.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			178	\$10,978,302.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408FG45		WACHOVIA BANK, NATIONAL ASSOCIATION	115	\$6,829,327.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			115	\$6,829,327.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408FG52		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,843,318.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			57	\$2,843,318.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31408FG86		WACHOVIA BANK, NATIONAL	147	\$11,491,415.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		ASSOCIATION											
Total			147	\$11,491,415.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FG94		WACHOVIA BANK, NATIONAL ASSOCIATION	410	\$42,376,562.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			410	\$42,376,562.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGA1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	18	\$2,349,395.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,349,395.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGB9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	42	\$5,211,057.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,211,057.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGC7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	14	\$2,013,853.42	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,795.71	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,132,649.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGD5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	116	\$14,614,991.21	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,934,819.92	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$16,549,811.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGE3			340	\$38,058,687.58	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES												
	Unavailable	33	\$4,876,948.91	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		373	\$42,935,636.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408FGF0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	125	\$13,463,136.33	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$855,918.54	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		132	\$14,319,054.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408FGG8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PORT ANGELES	70	\$5,620,979.35	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$420,244.75	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		74	\$6,041,224.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408FGH6	INTER SAVINGS BANK	449	\$74,938,142.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		449	\$74,938,142.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408FGJ2	WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$7,761,537.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$7,761,537.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408FGK9	WACHOVIA BANK, NATIONAL ASSOCIATION	91	\$9,057,587.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		91	\$9,057,587.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408FGL7	WACHOVIA BANK,	49	\$4,624,736.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		NATIONAL ASSOCIATION											
Total			49	\$4,624,736.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGM5		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$2,568,110.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,568,110.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGP8		WACHOVIA BANK, NATIONAL ASSOCIATION	33	\$883,648.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$883,648.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	34	\$3,527,509.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,527,509.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$5,740,579.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,740,579.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGS2		WACHOVIA BANK, NATIONAL ASSOCIATION	37	\$3,037,923.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,037,923.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGT0		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$2,110,072.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,110,072.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGU7		WACHOVIA BANK, NATIONAL ASSOCIATION	38	\$4,836,069.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,836,069.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGV5		WACHOVIA BANK,	428	\$56,507,378.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL ASSOCIATION											
Total			428	\$56,507,378.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGW3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,153	\$129,468,126.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,153	\$129,468,126.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGX1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,774	\$194,772,153.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,774	\$194,772,153.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGY9		WACHOVIA BANK, NATIONAL ASSOCIATION	1,293	\$125,050,717.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,293	\$125,050,717.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FGZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	786	\$65,396,699.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			786	\$65,396,699.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FHA0		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$2,414,458.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,414,458.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FHB8		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$1,670,699.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,670,699.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FHC6		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$4,924,391.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,924,391.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FHD4		WACHOVIA BANK,	13	\$1,255,762.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		NATIONAL ASSOCIATION												
Total			13	\$1,255,762.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408FHE2		WACHOVIA BANK, NATIONAL ASSOCIATION	48	\$5,188,114.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,188,114.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408FHF9		WACHOVIA BANK, NATIONAL ASSOCIATION	155	\$8,715,512.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			155	\$8,715,512.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408FHG7		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$1,664,326.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,664,326.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408FHH5		WACHOVIA BANK, NATIONAL ASSOCIATION	61	\$7,139,224.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,139,224.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408FHJ1		WACHOVIA BANK, NATIONAL ASSOCIATION	27	\$3,675,374.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,675,374.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408FHK8		WACHOVIA BANK, NATIONAL ASSOCIATION	245	\$33,659,551.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			245	\$33,659,551.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408FHL6		WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$797,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$797,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31408FJM2		WASHINGTON MUTUAL	9	\$1,822,798.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		SECURITIES CORP											
Total			9	\$1,822,798.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FJN0		WASHINGTON MUTUAL SECURITIES CORP	24	\$3,524,418.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,524,418.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FJP5		WASHINGTON MUTUAL SECURITIES CORP	56	\$5,317,482.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,317,482.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FJQ3		WASHINGTON MUTUAL SECURITIES CORP	74	\$6,202,202.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$6,202,202.64	100%	0	\$0.00		0	\$0.00		0	\$0.00