

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced			Ass Rep
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$	% of principal of balance	
31400RWW7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,656,466.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,656,466.98	100%	0	\$0.00	0	\$0.00	0	0	0
31400RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	136	\$28,309,810.09	64.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$43,697,587.64	100%	0	\$0.00	0	\$0.00	0	0	0
31400RWY3		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$26,644,728.91	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$69,662,007.88	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			457	\$96,306,736.79	100%	0	\$0.00	0	\$0.00	0	0	0
31400RWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	318	\$68,013,738.71	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			450	\$95,576,000.00	100%	0	\$0.00	0	\$0.00	0	0	0
31400RX22		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$555,149.83	51.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,068,163.18	100%	0	\$0.00	0	\$0.00	0	0	0
31400RX30		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,140,404.28	29.01%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	26	\$2,791,025.69	70.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,931,429.97	100%	0	\$0.00		0	\$0.00		0
31400RX48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	374	\$39,669,032.50	79.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			467	\$49,763,373.04	100%	0	\$0.00		0	\$0.00		0
31400RX55		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$22,213,063.02	55.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			376	\$40,240,701.22	100%	0	\$0.00		0	\$0.00		0
31400RX63		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$18,663,353.04	43.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$43,076,636.76	100%	0	\$0.00		0	\$0.00		0
31400RX89		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,748,361.02	27.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,560,017.25	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,308,378.27	100%	0	\$0.00		0	\$0.00		0
31400RX97		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$25,881,306.13	100%	0	\$0.00		0	\$0.00		0
31400RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	239	\$47,913,743.01	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			378	\$75,500,253.77	100%	0	\$0.00		0	\$0.00		0
31400RXB2		CHASE MANHATTAN	338	\$67,963,818.39	62.72%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION											
		Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			520	\$108,352,259.44	100%	0	\$0.00		0	\$0.00		0	
31400RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			541	\$107,723,604.08	100%	0	\$0.00		0	\$0.00		0	
31400RXD8		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			540	\$105,266,743.69	100%	0	\$0.00		0	\$0.00		0	
31400RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	209	\$42,144,996.92	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			498	\$97,601,742.14	100%	0	\$0.00		0	\$0.00		0	
31400RXF3		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			581	\$115,499,634.94	100%	0	\$0.00		0	\$0.00		0	
31400RXG1		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	284	\$55,880,563.83	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			480	\$92,917,471.93	100%	0	\$0.00		0	\$0.00		0	
31400RXL0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$1,003,548.96	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,794,717.72	100%	0	\$0.00		0	\$0.00		0	

31400RXM8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,851,915.51	91.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$9,726,293.53	100%	0	\$0.00		0	\$0.00		0
31400RXN6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,216,041.81	49.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,227,599.93	50.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,443,641.74	100%	0	\$0.00		0	\$0.00		0
31400RXP1	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,250,380.63	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$10,677,072.22	100%	0	\$0.00		0	\$0.00		0
31400RXQ9	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,155.12	9.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$3,725,063.09	90.72%	1	\$77,926.62	NA	0	\$0.00	NA	1
Total		28	\$4,106,218.21	100%	1	\$77,926.62		0	\$0.00		1
31400RXS5	Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,084,058.12	100%	0	\$0.00		0	\$0.00		0
31400RXX4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$802,411.13	56.41%	1	\$49,058.32	NA	0	\$0.00	NA	1
	Unavailable	10	\$619,942.19	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,422,353.32	100%	1	\$49,058.32		0	\$0.00		1
31400RXY2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,908,280.90	28.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$19,491,544.07	71.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$27,399,824.97	100%	0	\$0.00		0	\$0.00		0
31400RXZ9	CHASE MANHATTAN	127	\$8,740,092.37	39.11%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION											
		Unavailable	212	\$13,604,674.70	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			339	\$22,344,767.07	100%	0	\$0.00		0	\$0.00		0	
31400RY70		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,055,002.74	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			131	\$27,324,595.08	100%	0	\$0.00		0	\$0.00		0	
31400RY88		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	380	\$82,144,573.00	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			476	\$102,060,636.06	100%	0	\$0.00		0	\$0.00		0	
31400RYA3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	167	\$29,223,552.64	75.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			218	\$38,546,814.58	100%	0	\$0.00		0	\$0.00		0	
31400RYC9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	133	\$23,502,383.45	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			233	\$41,093,321.73	100%	0	\$0.00		0	\$0.00		0	
31400RYD7		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	113	\$19,415,915.69	63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			179	\$30,820,401.14	100%	0	\$0.00		0	\$0.00		0	
31400RYF2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,322,840.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,322,840.27	100%	0	\$0.00		0	\$0.00		0	
31400RYG0		CHASE	16	\$2,433,055.73	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	

		MANHATTAN MORTGAGE CORPORATION											
		Unavailable	13	\$2,463,655.30	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$4,896,711.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400RYH8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,219,769.41	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,678,197.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400RYJ4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$3,086,447.74	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$5,828,008.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400RYL9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,648,859.60	55.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,140,339.87	44.69%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$4,789,199.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400RYM7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,119,053.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,119,053.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400RYN5		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$361,681.51	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$908,575.91	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$1,270,257.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400RYP0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$1,792,771.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0

31400RYQ8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15	58.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,613,480.63	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$3,925,155.78	100%	0	\$0.00		0	\$0.00		0
31400RYR6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,233,903.02	55.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$2,215,793.31	100%	0	\$0.00		0	\$0.00		0
31400RYS4	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$10,754,297.99	56.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$18,971,301.35	100%	0	\$0.00		0	\$0.00		0
31400RYT2	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,739,604.21	77.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,116,268.17	22.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$13,855,872.38	100%	0	\$0.00		0	\$0.00		0
31400RYU9	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,537.84	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,731,356.22	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,419,894.06	100%	0	\$0.00		0	\$0.00		0
31400RZ20	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$26,526,498.85	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	107	\$14,693,140.42	35.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		304	\$41,219,639.27	100%	0	\$0.00		0	\$0.00		0
31400RZ38	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$13,700,278.84	66.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$6,926,894.05	33.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		156	\$20,627,172.89	100%	0	\$0.00		0	\$0.00		0

31400RZ46	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$27,035,156.57	79.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,023,352.90	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		263	\$34,058,509.47	100%	0	\$0.00		0	\$0.00		0
31400RZ53	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,410,339.08	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,747,579.65	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,157,918.73	100%	0	\$0.00		0	\$0.00		0
31400RZ61	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$16,196,327.87	72.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$6,034,811.18	27.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$22,231,139.05	100%	0	\$0.00		0	\$0.00		0
31400RZ79	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$6,777,659.06	65.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,624,745.43	34.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$10,402,404.49	100%	0	\$0.00		0	\$0.00		0
31400RZ87	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,886,826.65	37.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	231	\$40,332,054.29	62.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		368	\$64,218,880.94	100%	0	\$0.00		0	\$0.00		0
31400RZ95	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,759,010.22	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	232	\$44,336,519.66	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		442	\$80,095,529.88	100%	0	\$0.00		0	\$0.00		0
31400RZA2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$49,702,754.15	67.5%	0	\$0.00	NA	0	\$0.00	NA	0

Total			344	\$73,633,996.85	100%	0	\$0.00		0	\$0.00		0
31400RZB0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	186	\$38,934,505.56	64.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			287	\$60,627,765.82	100%	0	\$0.00		0	\$0.00		0
31400RZC8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$25,746,348.95	43.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			276	\$59,494,595.16	100%	0	\$0.00		0	\$0.00		0
31400RZD6		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$24,160,282.45	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$49,481,191.90	100%	0	\$0.00		0	\$0.00		0
31400RZE4		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	127	\$26,598,747.17	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			339	\$68,381,937.53	100%	0	\$0.00		0	\$0.00		0
31400RZF1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	123	\$25,728,258.21	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$56,269,202.37	100%	0	\$0.00		0	\$0.00		0
31400RZG9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	138	\$27,088,260.77	58.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$46,583,438.06	100%	0	\$0.00		0	\$0.00		0
31400RZH7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,417.75	52.22%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	5	\$647,178.17	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,354,595.92	100%	0	\$0.00		0	\$0.00		0
31400RZJ3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$824,416.31	64.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$446,779.72	35.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,271,196.03	100%	0	\$0.00		0	\$0.00		0
31400RZM6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,442,781.99	44.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$3,071,459.94	55.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			95	\$5,514,241.93	100%	0	\$0.00		0	\$0.00		0
31400RZN4		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$6,660,197.67	38.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	174	\$10,607,294.51	61.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			283	\$17,267,492.18	100%	0	\$0.00		0	\$0.00		0
31400RZP9		CHASE MANHATTAN MORTGAGE CORPORATION	208	\$12,364,565.40	58.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$8,848,349.73	41.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			358	\$21,212,915.13	100%	0	\$0.00		0	\$0.00		0
31400RZQ7		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$16,048,268.09	67.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	131	\$7,602,884.67	32.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			404	\$23,651,152.76	100%	0	\$0.00		0	\$0.00		0
31400RZR5		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$9,759,205.30	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	111	\$6,336,103.17	39.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			285	\$16,095,308.47	100%	0	\$0.00		0	\$0.00		0
31400RZS3		CHASE MANHATTAN	64	\$3,528,650.90	38.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		MORTGAGE CORPORATION										
		Unavailable	107	\$5,558,630.99	61.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$9,087,281.89	100%	0	\$0.00		0	\$0.00		0
31400RZV6		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$22,889,513.69	51.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	151	\$21,843,122.45	48.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			302	\$44,732,636.14	100%	0	\$0.00		0	\$0.00		0
31400RZW4		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$27,257,981.48	51.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	183	\$25,650,266.19	48.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$52,908,247.67	100%	0	\$0.00		0	\$0.00		0
31400RZY0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,752,978.07	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,511,974.57	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,264,952.64	100%	0	\$0.00		0	\$0.00		0
31400S4B2		Unavailable	49	\$7,877,886.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,877,886.01	100%	0	\$0.00		0	\$0.00		0
31400S4C0		Unavailable	130	\$13,088,159.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$13,088,159.44	100%	0	\$0.00		0	\$0.00		0
31400S4D8		Unavailable	30	\$1,434,139.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$1,434,139.86	100%	0	\$0.00		0	\$0.00		0
31400S6G9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$916,800.00	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,254,882.81	71.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$3,171,682.81	100%	0	\$0.00		0	\$0.00		0
31400S6H7		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,227,056.16	36.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,046,319.75	63.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$17,273,375.91	100%	0	\$0.00		0	\$0.00		0

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31400S6J3	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,759,685.46	36.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$2,997,391.96	63.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,757,077.42	100%	0	\$0.00		0	\$0.00		0
31400S6K0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,209,398.09	37.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,994,060.20	62.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,203,458.29	100%	0	\$0.00		0	\$0.00		0
31400S6L8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,944,409.85	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,560,211.16	100%	0	\$0.00		0	\$0.00		0
31400S6M6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00	48.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$27,659,252.58	51.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$53,747,403.58	100%	0	\$0.00		0	\$0.00		0
31400S6N4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$8,540,450.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	196	\$27,413,690.24	76.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		252	\$35,954,140.24	100%	0	\$0.00		0	\$0.00		0
31400S6P9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,016,258.12	13.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,378,271.91	86.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$7,394,530.03	100%	0	\$0.00		0	\$0.00		0
31400S6S3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,056,751.00	84.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$190,229.48	15.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,246,980.48	100%	0	\$0.00		0	\$0.00		0

31400S6T1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,186,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,186,300.00	100%	0	\$0.00		0	\$0.00		0
31400S6U8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$758,300.00	69.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$334,290.64	30.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,092,590.64	100%	0	\$0.00		0	\$0.00		0
31400S6V6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$424,200.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,624,852.62	100%	0	\$0.00		0	\$0.00		0
31400S6W4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$236,923.21	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,817,578.30	100%	0	\$0.00		0	\$0.00		0
31400S6X2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$529,700.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,536,715.00	100%	0	\$0.00		0	\$0.00		0
31400S6Y0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,106,689.37	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,198,689.37	100%	0	\$0.00		0	\$0.00		0

31400S6Z7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$471,795.42	40.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,159,504.23	100%	0	\$0.00		0	\$0.00		0
31400S7A1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$867,949.36	86.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$134,000.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,001,949.36	100%	0	\$0.00		0	\$0.00		0
31400S7B9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,081,306.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,081,306.15	100%	0	\$0.00		0	\$0.00		0
31400SA82	WASHINGTON MUTUAL BANK, FA	91	\$11,678,851.59	47.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,872,801.57	52.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$24,551,653.16	100%	0	\$0.00		0	\$0.00		0
31400SA90	WASHINGTON MUTUAL BANK, FA	72	\$10,492,138.96	45.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$12,383,647.78	54.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$22,875,786.74	100%	0	\$0.00		0	\$0.00		0
31400SAL3	WASHINGTON MUTUAL BANK	20	\$2,486,861.59	66.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,246,991.20	33.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,733,852.79	100%	0	\$0.00		0	\$0.00		0
31400SAM1	WASHINGTON MUTUAL BANK	803	\$130,183,301.90	94.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$7,739,402.59	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		842	\$137,922,704.49	100%	0	\$0.00		0	\$0.00		0
31400SAN9	WASHINGTON MUTUAL BANK	62	\$6,548,120.38	75.69%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	15	\$2,102,940.91	24.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$8,651,061.29	100%	0	\$0.00		0	\$0.00		0
31400SAQ2		WASHINGTON MUTUAL BANK	247	\$35,343,389.12	71.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$14,056,719.60	28.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$49,400,108.72	100%	0	\$0.00		0	\$0.00		0
31400SAR0		WASHINGTON MUTUAL BANK	10	\$1,149,726.91	93.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$82,900.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,232,626.91	100%	0	\$0.00		0	\$0.00		0
31400SAS8		WASHINGTON MUTUAL BANK	7	\$948,635.26	82.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$206,941.92	17.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,155,577.18	100%	0	\$0.00		0	\$0.00		0
31400SAT6		WASHINGTON MUTUAL BANK	207	\$28,486,510.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,594,800.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$30,081,310.00	100%	0	\$0.00		0	\$0.00		0
31400SAU3		WASHINGTON MUTUAL BANK	102	\$11,650,928.00	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$904,700.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$12,555,628.00	100%	0	\$0.00		0	\$0.00		0
31400SAV1		WASHINGTON MUTUAL BANK	639	\$85,744,882.40	90.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$8,791,034.11	9.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			690	\$94,535,916.51	100%	0	\$0.00		0	\$0.00		0
31400SBA6		WASHINGTON MUTUAL BANK, FA	519	\$72,973,989.01	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	143	\$25,981,175.71	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			662	\$98,955,164.72	100%	0	\$0.00		0	\$0.00		0
31400SBB4		WASHINGTON MUTUAL BANK, FA	43	\$5,479,686.04	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,542,105.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$9,021,791.04	100%	0	\$0.00		0	\$0.00		0
31400SBC2		WASHINGTON MUTUAL BANK,	384	\$54,697,860.38	73.19%	0	\$0.00	NA	0	\$0.00	NA	0

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		FA											
		Unavailable	109	\$20,032,499.96	26.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			493	\$74,730,360.34	100%	0	\$0.00		0	\$0.00		0	
31400SBD0		WASHINGTON MUTUAL BANK, FA	59	\$9,545,162.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	53	\$9,609,200.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			112	\$19,154,362.00	100%	0	\$0.00		0	\$0.00		0	
31400SDA4		WASHINGTON MUTUAL BANK, FA	27	\$3,575,082.66	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$4,337,696.47	54.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			57	\$7,912,779.13	100%	0	\$0.00		0	\$0.00		0	
31400SDB2		WASHINGTON MUTUAL BANK, FA	14	\$2,388,390.21	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$4,294,369.36	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			47	\$6,682,759.57	100%	0	\$0.00		0	\$0.00		0	
31400SDC0		WASHINGTON MUTUAL BANK, FA	3	\$274,627.61	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,439,989.07	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,714,616.68	100%	0	\$0.00		0	\$0.00		0	
31400SDD8		WASHINGTON MUTUAL BANK, FA	3	\$362,535.97	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$361,270.85	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$723,806.82	100%	0	\$0.00		0	\$0.00		0	
31400SE21		Unavailable	144	\$18,865,275.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			144	\$18,865,275.70	100%	0	\$0.00		0	\$0.00		0	
31400SE39		Unavailable	22	\$1,647,099.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$1,647,099.84	100%	0	\$0.00		0	\$0.00		0	
31400SE54		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	73	\$14,338,551.34	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			127	\$24,102,546.05	100%	0	\$0.00		0	\$0.00		0	
31400SE62			24	\$3,952,187.70	37.05%	0	\$0.00	NA	0	\$0.00	NA	0	

		UNION FEDERAL BANK OF INDIANAPOLIS											
		Unavailable	37	\$6,714,371.53	62.95%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			61	\$10,666,559.23	100%	0	\$0.00		0	\$0.00		0	
31400SEF2		WASHINGTON MUTUAL BANK	1	\$208,936.81	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	\$79,805.13	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,141,107.53	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$2,429,849.47	100%	0	\$0.00		0	\$0.00		0	
31400SEG0		WASHINGTON MUTUAL BANK	1	\$113,900.07	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	3	\$508,154.09	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	5	\$1,040,770.48	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,662,824.64	100%	0	\$0.00		0	\$0.00		0	
31400SEJ4		WASHINGTON MUTUAL BANK	3	\$383,299.22	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	14	\$2,199,359.88	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,582,659.10	100%	0	\$0.00		0	\$0.00		0	
31400SEK1		WASHINGTON MUTUAL BANK	1	\$102,389.79	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	\$1,157,131.12	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,259,520.91	100%	0	\$0.00		0	\$0.00		0	
31400SEL9		WASHINGTON MUTUAL BANK	1	\$48,764.32	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	5	\$456,889.31	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$505,653.63	100%	0	\$0.00		0	\$0.00		0	
31400SEZ8		Unavailable	62	\$11,223,214.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			62	\$11,223,214.22	100%	0	\$0.00		0	\$0.00		0	
31400SF20			52	\$9,547,396.20	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$10,089,396.20	100%	0	\$0.00		0	\$0.00		0	
31400SF38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,031,395.88	100%	0	\$0.00		0	\$0.00		0	
31400SF46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			116	\$7,841,602.88	100%	0	\$0.00		0	\$0.00		0	
31400SF53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$2,923,571.31	100%	0	\$0.00		0	\$0.00		0	
31400SF61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			167	\$17,505,673.88	100%	0	\$0.00		0	\$0.00		0	
31400SF79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES	8	\$782,045.13	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION											
Total			33	\$3,324,560.70	100%	0	\$0.00		0	\$0.00		0	
31400SF87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			66	\$10,996,421.87	100%	0	\$0.00		0	\$0.00		0	
31400SF95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,731,890.76	82.73%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,547.00	17.27%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			14	\$2,093,437.76	100%	0	\$0.00		0	\$0.00		0	
31400SFA2		CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,682,544.16	100%	0	\$0.00		0	\$0.00		0	
31400SFB0		CITIZENS MORTGAGE CORPORATION	8	\$1,935,183.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,935,183.83	100%	0	\$0.00		0	\$0.00		0	
31400SFE4		CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$2,078,797.72	100%	0	\$0.00		0	\$0.00		0	
31400SFF1		CITIZENS MORTGAGE CORPORATION	30	\$3,613,914.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,613,914.57	100%	0	\$0.00		0	\$0.00		0	
31400SFG9		CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,519,397.39	100%	0	\$0.00		0	\$0.00		0	
31400SFH7		CITIZENS MORTGAGE	112	\$8,273,322.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		CORPORATION											
Total			112	\$8,273,322.83	100%	0	\$0.00		0	\$0.00		0	
31400SFK0		CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			27	\$2,061,648.56	100%	0	\$0.00		0	\$0.00		0	
31400SFL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,356,222.25	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			36	\$5,356,222.25	100%	0	\$0.00		0	\$0.00		0	
31400SFM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,321,906.00	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			118	\$17,321,906.00	100%	0	\$0.00		0	\$0.00		0	
31400SFN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,664,729.99	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			28	\$3,664,729.99	100%	0	\$0.00		0	\$0.00		0	
31400SFP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,218,847.65	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			38	\$6,218,847.65	100%	0	\$0.00		0	\$0.00		0	
31400SFQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$15,294,337.12	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			113	\$15,294,337.12	100%	0	\$0.00		0	\$0.00		0	
31400SFR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,315,034.36	100%	0	\$0.00	NA	0	\$0.00		NA	0
Total			25	\$4,315,034.36	100%	0	\$0.00		0	\$0.00		0	
31400SFS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$24,471,178.43	100%	0	\$0.00	NA	0	\$0.00		NA	0

Total			125	\$24,471,178.43	100%	0	\$0.00		0	\$0.00		0
31400SFT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$24,966,743.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$24,966,743.67	100%	0	\$0.00		0	\$0.00		0
31400SFU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,180,144.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,180,144.13	100%	0	\$0.00		0	\$0.00		0
31400SFV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,144,182.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$8,144,182.78	100%	0	\$0.00		0	\$0.00		0
31400SFW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,716,603.70	43.51%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	64	\$11,318,464.99	56.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$20,035,068.69	100%	0	\$0.00		0	\$0.00		0
31400SFX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,336,028.97	82.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,735,826.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,071,854.97	100%	0	\$0.00		0	\$0.00		0
31400SFY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,502,893.41	94.45%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$558,474.91	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,061,368.32	100%	0	\$0.00		0	\$0.00		0
31400SFZ7			50	\$9,240,810.86	93.1%	0	\$0.00	NA	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			54	\$9,925,834.36	100%	0	\$0.00		0	\$0.00		0	
31400SG29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$5,045,890.73	100%	0	\$0.00		0	\$0.00		0	
31400SG52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,010,938.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,010,938.38	100%	0	\$0.00		0	\$0.00		0	
31400SG60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,436,794.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,436,794.00	100%	0	\$0.00		0	\$0.00		0	
31400SG78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,274,022.40	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$6,664,332.61	100%	0	\$0.00		0	\$0.00		0	
31400SG86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$2,315,323.60	100%	0	\$0.00		0	\$0.00		0	

31400SG94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,157,557.00	100%	0	\$0.00		0	\$0.00		0
31400SGA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,484,061.49	59.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,716,853.63	40.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,200,915.12	100%	0	\$0.00		0	\$0.00		0
31400SGB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,916,937.09	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$705,391.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,622,328.09	100%	0	\$0.00		0	\$0.00		0
31400SGC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,081,780.05	89.58%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$125,807.00	10.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,207,587.05	100%	0	\$0.00		0	\$0.00		0
31400SGE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,030,036.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,030,036.92	100%	0	\$0.00		0	\$0.00		0
31400SGF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,305,150.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,305,150.71	100%	0	\$0.00		0	\$0.00		0

31400SGG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,331,159.34	100%	0	\$0.00		0	\$0.00		0
31400SGH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$18,730,926.52	100%	0	\$0.00		0	\$0.00		0
31400SGJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$382,750.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,346,369.17	77.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,729,119.17	100%	0	\$0.00		0	\$0.00		0
31400SGK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,078,413.90	100%	0	\$0.00		0	\$0.00		0
31400SGL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,072,768.41	100%	0	\$0.00		0	\$0.00		0
31400SGN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,015,760.25	100%	0	\$0.00		0	\$0.00		0

31400SGP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$20,044,667.96	100%	0	\$0.00		0	\$0.00		0
31400SGQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,439,191.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,439,191.88	100%	0	\$0.00		0	\$0.00		0
31400SGR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,319,624.40	100%	0	\$0.00		0	\$0.00		0
31400SGS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,997,148.25	100%	0	\$0.00		0	\$0.00		0
31400SGT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,373,877.53	100%	0	\$0.00		0	\$0.00		0
31400SGU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,814,288.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,814,288.00	100%	0	\$0.00		0	\$0.00		0

31400SGV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,187,406.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,187,406.16	100%	0	\$0.00		0	\$0.00		0
31400SGW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,733,980.62	100%	0	\$0.00		0	\$0.00		0
31400SGX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$23,170,537.72	100%	0	\$0.00		0	\$0.00		0
31400SGY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$6,093,940.38	100%	0	\$0.00		0	\$0.00		0
31400SGZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,120,264.15	60.94%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$718,036.90	39.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,838,301.05	100%	0	\$0.00		0	\$0.00		0
31400SH44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,916,644.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,916,644.62	100%	0	\$0.00		0	\$0.00		0
31400SH85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,844,333.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,844,333.33	100%	0	\$0.00		0	\$0.00		0
31400SH93		BISHOPS GATE RESIDENTIAL MORTGAGE	40	\$5,495,637.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST											
Total			40	\$5,495,637.97	100%	0	\$0.00		0	\$0.00		0	
31400SHA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			183	\$19,150,941.41	100%	0	\$0.00		0	\$0.00		0	
31400SHB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,296,885.29	100%	0	\$0.00		0	\$0.00		0	
31400SHC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,767,698.98	100%	0	\$0.00		0	\$0.00		0	
31400SHD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,066,717.94	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,609,233.00	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$10,675,950.94	100%	0	\$0.00		0	\$0.00		0	
31400SHE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,073,368.95	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,179,187.00	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$3,252,555.95	100%	0	\$0.00		0	\$0.00		0	

31400SHF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$17,740,441.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$17,740,441.11	100%	0	\$0.00		0	\$0.00		0
31400SHG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$5,205,481.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$5,205,481.52	100%	0	\$0.00		0	\$0.00		0
31400SHH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,078,644.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,078,644.01	100%	0	\$0.00		0	\$0.00		0
31400SHJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,791,327.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$14,791,327.65	100%	0	\$0.00		0	\$0.00		0
31400SHK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,756,245.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$23,756,245.18	100%	0	\$0.00		0	\$0.00		0
31400SHL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,978,190.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$23,978,190.41	100%	0	\$0.00		0	\$0.00		0
31400SHM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,703,691.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$23,703,691.81	100%	0	\$0.00		0	\$0.00		0
31400SHN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,830,641.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$9,830,641.20	100%	0	\$0.00		0	\$0.00		0

31400SHP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,769,475.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,769,475.63	100%	0	\$0.00		0	\$0.00		0
31400SHQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,852,142.00	44.28%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	62	\$11,141,186.08	55.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$19,993,328.08	100%	0	\$0.00		0	\$0.00		0
31400SHR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$14,970,285.10	100%	0	\$0.00		0	\$0.00		0
31400SHS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$15,145,131.91	100%	0	\$0.00		0	\$0.00		0
31400SHU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$7,579,514.22	100%	0	\$0.00		0	\$0.00		0
31400SHV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	1	\$58,800.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			24	\$1,806,672.23	100%	0	\$0.00		0	\$0.00		0	
31400SJ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			49	\$3,328,064.83	100%	0	\$0.00		0	\$0.00		0	
31400SJ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,122,642.82	100%	0	\$0.00		0	\$0.00		0	
31400SJ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,112,680.84	100%	0	\$0.00		0	\$0.00		0	
31400SJ59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$9,254,673.88	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	8	\$846,728.05	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$10,101,401.93	100%	0	\$0.00		0	\$0.00		0	
31400SJ67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,610,095.36	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,970.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,708,065.36	100%	0	\$0.00		0	\$0.00		0	

31400SJ75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,546,060.98	75.89%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,126,351.54	24.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,672,412.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SJ83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,246,483.61	59.54%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$847,000.00	40.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,093,483.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SJ91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,207,213.29	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$211,187.46	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$1,418,400.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SJA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,424,829.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,424,829.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SJB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$23,566,566.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			147	\$23,566,566.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SJC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$11,013,188.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$11,013,188.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SJD2		BISHOPS GATE RESIDENTIAL MORTGAGE	31	\$4,722,875.20	47.57%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST											
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,204,464.00	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			58	\$9,927,339.20	100%	0	\$0.00		0	\$0.00		0	0
31400SJE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,452,284.70	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	48	\$8,472,082.01	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			89	\$14,924,366.71	100%	0	\$0.00		0	\$0.00		0	0
31400SJF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,263,731.22	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$727,012.06	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			60	\$9,990,743.28	100%	0	\$0.00		0	\$0.00		0	0
31400SJG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,001,330.67	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,406.27	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			45	\$8,069,736.94	100%	0	\$0.00		0	\$0.00		0	0
31400SJH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,031,140.78	80%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,007,708.32	20%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			66	\$10,038,849.10	100%	0	\$0.00		0	\$0.00		0	0
31400SJJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,807,567.68	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	0
		PHH MORTGAGE SERVICES	7	\$1,221,850.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	0

		CORPORATION											
Total			57	\$10,029,417.68	100%	0	\$0.00		0	\$0.00		0	
31400SJK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$9,974,205.22	100%	0	\$0.00		0	\$0.00		0	
31400S JL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$15,106,237.15	100%	0	\$0.00		0	\$0.00		0	
31400S JN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$986,983.54	100%	0	\$0.00		0	\$0.00		0	
31400S JQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$5,037,748.00	100%	0	\$0.00		0	\$0.00		0	
31400S JR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,637,916.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	\$398,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$5,035,916.00	100%	0	\$0.00		0	\$0.00		0	

31400SJZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$9,969,277.08	100%	0	\$0.00		0	\$0.00		0
31400SKM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,128,505.00	100%	0	\$0.00		0	\$0.00		0
31400SN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,139,871.18	100%	0	\$0.00		0	\$0.00		0
31400SN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,505,382.03	100%	0	\$0.00		0	\$0.00		0
31400SN47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,307,448.42	93.48%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$160,981.90	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,468,430.32	100%	0	\$0.00		0	\$0.00		0
31400SN54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,301,183.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,301,183.82	100%	0	\$0.00		0	\$0.00		0
31400SNP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	8	\$1,538,783.62	15.47%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			56	\$9,949,258.42	100%	0	\$0.00		0	\$0.00		0	
31400SNQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			55	\$10,030,388.00	100%	0	\$0.00		0	\$0.00		0	
31400SNR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,962,125.55	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,961,929.76	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			56	\$9,924,055.31	100%	0	\$0.00		0	\$0.00		0	
31400SNV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$4,685,235.00	100%	0	\$0.00		0	\$0.00		0	
31400SNW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			36	\$4,112,012.95	100%	0	\$0.00		0	\$0.00		0	
31400SNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$3,357,622.00	100%	0	\$0.00		0	\$0.00		0	
31400SNY1		BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$1,192,393.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		TRUST										
Total			9	\$1,192,393.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SNZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,943,819.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SPC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,005,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SPD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,612,818.40	91.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$587,550.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$7,200,368.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SPF0		COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$689,683.52	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,659,754.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SPG8		COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$2,385,442.30	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,528,990.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SPH6		COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$3,072,294.69	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,229,451.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SPJ2		COLONIAL SAVINGS FA	3	\$478,876.04	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$533,620.29	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,012,496.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
31400SPK9		COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$685,165.90	28.15%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,433,952.71	100%	0	\$0.00		0	\$0.00		0
31400SPL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,402,125.58	100%	0	\$0.00		0	\$0.00		0
31400SPM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$25,725,950.79	100%	0	\$0.00		0	\$0.00		0
31400SPN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	125	\$17,353,342.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$17,353,342.25	100%	0	\$0.00		0	\$0.00		0
31400SPP8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$19,505,247.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$19,505,247.46	100%	0	\$0.00		0	\$0.00		0
31400SR27		BANK OF AMERICA NA	777	\$49,753,043.22	92.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$3,935,206.84	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			838	\$53,688,250.06	100%	0	\$0.00		0	\$0.00		0
31400SR35		BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,736,519.91	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			527	\$51,329,694.70	100%	0	\$0.00		0	\$0.00		0
31400SR43		BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,769,782.14	41.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$6,619,847.12	100%	0	\$0.00		0	\$0.00		0
31400SR50		BANK OF AMERICA NA	146	\$23,922,728.84	98.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$247,891.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$24,170,620.35	100%	0	\$0.00		0	\$0.00		0
31400SR68			551	\$104,797,615.79	69.59%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA NA									
		Unavailable	216	\$45,805,015.87	30.41%	0	\$0.00	NA	0	\$0.00	NA
Total			767	\$150,602,631.66	100%	0	\$0.00		0	\$0.00	0
31400SR76		BANK OF AMERICA NA	411	\$75,164,538.11	82.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	76	\$15,838,453.73	17.4%	0	\$0.00	NA	0	\$0.00	NA
Total			487	\$91,002,991.84	100%	0	\$0.00		0	\$0.00	0
31400SRA9		WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$618,988.16	35.74%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,732,094.29	100%	0	\$0.00		0	\$0.00	0
31400SRB7		WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$481,573.01	79.94%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$602,429.32	100%	0	\$0.00		0	\$0.00	0
31400SRC5		Unavailable	5	\$391,479.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$391,479.30	100%	0	\$0.00		0	\$0.00	0
31400SRG6		USAA FEDERAL SAVINGS BANK	18	\$2,441,742.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,441,742.69	100%	0	\$0.00		0	\$0.00	0
31400SRH4		USAA FEDERAL SAVINGS BANK	164	\$21,156,603.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			164	\$21,156,603.21	100%	0	\$0.00		0	\$0.00	0
31400SRJ0		USAA FEDERAL SAVINGS BANK	9	\$874,189.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$874,189.17	100%	0	\$0.00		0	\$0.00	0
31400SRK7		USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,183,741.93	100%	0	\$0.00		0	\$0.00	0
31400SRL5		USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$3,902,030.79	11.35%	0	\$0.00	NA	0	\$0.00	NA
Total			222	\$34,391,309.67	100%	0	\$0.00		0	\$0.00	0
31400SRM3			49	\$7,113,002.34	87.12%	0	\$0.00	NA	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK										
		Unavailable	6	\$1,051,539.80	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$8,164,542.14	100%	0	\$0.00	0	\$0.00	0	0	0
31400SRN1		USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$972,321.96	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,948,699.42	100%	0	\$0.00	0	\$0.00	0	0	0
31400SRS0		BANK OF AMERICA NA	138	\$8,905,411.85	97.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$199,522.67	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			141	\$9,104,934.52	100%	0	\$0.00	0	\$0.00	0	0	0
31400SRT8		BANK OF AMERICA NA	97	\$9,418,589.28	87.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,406,310.62	12.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$10,824,899.90	100%	0	\$0.00	0	\$0.00	0	0	0
31400SRU5		BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$15,347,942.86	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,466	\$97,139,410.18	100%	0	\$0.00	0	\$0.00	0	0	0
31400SRV3		BANK OF AMERICA NA	725	\$70,937,235.42	71.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	286	\$28,170,717.30	28.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,011	\$99,107,952.72	100%	0	\$0.00	0	\$0.00	0	0	0
31400SRW1		BANK OF AMERICA NA	13	\$2,859,579.48	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$12,903,349.58	81.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$15,762,929.06	100%	0	\$0.00	0	\$0.00	0	0	0
31400SRX9		BANK OF AMERICA NA	464	\$81,624,126.86	83.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$15,690,103.32	16.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			549	\$97,314,230.18	100%	0	\$0.00	0	\$0.00	0	0	0
31400SRY7		BANK OF AMERICA NA	428	\$76,912,165.26	38.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	557	\$124,069,059.04	61.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			985	\$200,981,224.30	100%	0	\$0.00	0	\$0.00	0	0	0
31400SRZ4		BANK OF	386	\$70,477,622.32	35%	0	\$0.00	NA	0	\$0.00	NA	0

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		AMERICA NA											
		Unavailable	606	\$130,889,794.70	65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			992	\$201,367,417.02	100%	0	\$0.00		0	\$0.00		0	
31400SSA8		BANK OF AMERICA NA	382	\$37,222,717.87	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	93	\$9,172,547.67	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			475	\$46,395,265.54	100%	0	\$0.00		0	\$0.00		0	
31400SSB6		BANK OF AMERICA NA	244	\$45,026,919.58	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	255	\$55,124,160.43	55.04%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			499	\$100,151,080.01	100%	0	\$0.00		0	\$0.00		0	
31400SSC4		BANK OF AMERICA NA	456	\$88,094,223.11	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	520	\$111,045,337.16	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			976	\$199,139,560.27	100%	0	\$0.00		0	\$0.00		0	
31400SSD2		BANK OF AMERICA NA	288	\$54,094,461.73	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	215	\$44,453,334.81	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			503	\$98,547,796.54	100%	0	\$0.00		0	\$0.00		0	
31400SSE0		BANK OF AMERICA NA	170	\$29,106,337.81	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	123	\$28,566,278.90	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			293	\$57,672,616.71	100%	0	\$0.00		0	\$0.00		0	
31400SSF7		BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	450	\$94,889,380.67	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			750	\$149,682,034.52	100%	0	\$0.00		0	\$0.00		0	
31400SSG5		BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	54	\$11,601,604.76	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			431	\$80,193,995.65	100%	0	\$0.00		0	\$0.00		0	
31400SSJ9		BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	419	\$92,302,416.07	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			726	\$149,868,382.26	100%	0	\$0.00		0	\$0.00		0	
31400SSK6		BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	

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		Unavailable	294	\$63,439,806.58	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			754	\$149,111,331.26	100%	0	\$0.00		0	\$0.00		0
31400SSL4		BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$19,919,888.02	13.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			748	\$143,672,456.51	100%	0	\$0.00		0	\$0.00		0
31400SSQ3		BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,106,940.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$6,293,015.34	100%	0	\$0.00		0	\$0.00		0
31400SST7		BANK OF AMERICA NA	9	\$1,479,817.00	48.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,593,000.00	51.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,072,817.00	100%	0	\$0.00		0	\$0.00		0
31400SSU4		BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,792,255.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$19,668,394.20	100%	0	\$0.00		0	\$0.00		0
31400ST25		BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,091,747.49	46.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,369,781.56	100%	0	\$0.00		0	\$0.00		0
31400ST33		BANK OF AMERICA NA	1	\$101,903.21	8.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,099,200.48	91.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,201,103.69	100%	0	\$0.00		0	\$0.00		0
31400ST58		BANK OF AMERICA NA	4	\$496,587.09	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$634,113.21	56.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,130,700.30	100%	0	\$0.00		0	\$0.00		0
31400ST66		BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$744,418.43	31.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,330,946.01	100%	0	\$0.00		0	\$0.00		0
31400ST74		BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	97	\$23,429,280.46	82.03%	0	\$0.00	NA	0	\$0.00	NA	0

Total			125	\$28,563,084.56	100%	0	\$0.00		0	\$0.00		0
31400ST82	BANK OF AMERICA NA		23	\$2,269,494.20	51.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$2,102,509.96	48.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,372,004.16	100%	0	\$0.00		0	\$0.00		0
31400STC3	BANK OF AMERICA NA		9	\$1,084,261.20	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$398,426.33	26.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,482,687.53	100%	0	\$0.00		0	\$0.00		0
31400STD1	BANK OF AMERICA NA		21	\$1,734,330.15	94.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$102,507.44	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,836,837.59	100%	0	\$0.00		0	\$0.00		0
31400STE9	BANK OF AMERICA NA		8	\$1,079,947.10	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$401,100.40	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,481,047.50	100%	0	\$0.00		0	\$0.00		0
31400STF6	BANK OF AMERICA NA		7	\$900,280.34	61.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$572,456.30	38.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,472,736.64	100%	0	\$0.00		0	\$0.00		0
31400STG4	BANK OF AMERICA NA		13	\$1,020,665.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,020,665.26	100%	0	\$0.00		0	\$0.00		0
31400STH2	BANK OF AMERICA NA		14	\$1,445,319.50	89.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$161,339.22	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,606,658.72	100%	0	\$0.00		0	\$0.00		0
31400STJ8	BANK OF AMERICA NA		6	\$423,284.42	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		11	\$877,073.32	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,300,357.74	100%	0	\$0.00		0	\$0.00		0
31400STK5	BANK OF AMERICA NA		12	\$1,091,959.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,091,959.28	100%	0	\$0.00		0	\$0.00		0
31400STL3	BANK OF		13	\$1,569,006.17	100%	0	\$0.00	NA	0	\$0.00	NA	0

		AMERICA NA											
Total			13	\$1,569,006.17	100%	0	\$0.00		0	\$0.00		0	
31400STM1		BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$103,898.91	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$1,834,672.91	100%	0	\$0.00		0	\$0.00		0	
31400STN9		BANK OF AMERICA NA	4	\$373,335.96	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$666,419.84	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,039,755.80	100%	0	\$0.00		0	\$0.00		0	
31400STP4		BANK OF AMERICA NA	21	\$2,885,568.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$2,885,568.41	100%	0	\$0.00		0	\$0.00		0	
31400STQ2		BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$494,007.97	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$3,743,937.54	100%	0	\$0.00		0	\$0.00		0	
31400STR0		BANK OF AMERICA NA	23	\$1,337,188.24	60.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$885,820.95	39.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$2,223,009.19	100%	0	\$0.00		0	\$0.00		0	
31400STS8		BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$735,261.50	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			41	\$4,461,820.55	100%	0	\$0.00		0	\$0.00		0	
31400STT6		BANK OF AMERICA NA	26	\$1,849,045.66	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$62,100.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$1,911,145.66	100%	0	\$0.00		0	\$0.00		0	
31400STU3		BANK OF AMERICA NA	13	\$1,630,657.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$1,630,657.20	100%	0	\$0.00		0	\$0.00		0	
31400STV1		BANK OF AMERICA NA	33	\$2,488,344.49	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$1,113,119.77	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$3,601,464.26	100%	0	\$0.00		0	\$0.00		0	

31400STW9	BANK OF AMERICA NA	19	\$1,279,565.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,279,565.35	100%	0	\$0.00		0	\$0.00		0
31400STX7	BANK OF AMERICA NA	25	\$2,441,560.83	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$199,900.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,641,460.83	100%	0	\$0.00		0	\$0.00		0
31400STY5	BANK OF AMERICA NA	10	\$1,057,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,057,250.00	100%	0	\$0.00		0	\$0.00		0
31400STZ2	BANK OF AMERICA NA	18	\$1,242,963.95	82.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$258,000.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,500,963.95	100%	0	\$0.00		0	\$0.00		0
31400SU23	WACHOVIA MORTGAGE CORPORATION	3	\$315,400.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,666,404.36	84.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,981,804.36	100%	0	\$0.00		0	\$0.00		0
31400SUA5	BANK OF AMERICA NA	49	\$8,989,015.71	92.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$757,890.83	7.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,746,906.54	100%	0	\$0.00		0	\$0.00		0
31400SUB3	BANK OF AMERICA NA	10	\$2,123,869.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,123,869.24	100%	0	\$0.00		0	\$0.00		0
31400SUD9	BANK OF AMERICA NA	52	\$10,842,142.23	20.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$41,996,891.62	79.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$52,839,033.85	100%	0	\$0.00		0	\$0.00		0
31400SUE7	BANK OF AMERICA NA	20	\$3,919,714.88	26.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$10,800,936.43	73.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$14,720,651.31	100%	0	\$0.00		0	\$0.00		0
31400SUF4	BANK OF AMERICA NA	9	\$1,922,758.71	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,243,914.05	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,166,672.76	100%	0	\$0.00		0	\$0.00		0

31400SUG2	BANK OF AMERICA NA	6	\$1,371,792.46	16.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$6,799,650.22	83.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,171,442.68	100%	0	\$0.00		0	\$0.00		0
31400SUH0	BANK OF AMERICA NA	226	\$49,354,408.92	36.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	354	\$86,454,951.83	63.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		580	\$135,809,360.75	100%	0	\$0.00		0	\$0.00		0
31400SUJ6	BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$643,450.62	12.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$5,030,387.26	100%	0	\$0.00		0	\$0.00		0
31400SUW7	WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,758,692.68	38.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,572,110.53	100%	0	\$0.00		0	\$0.00		0
31400SUX5	WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$16,379,011.05	44.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		191	\$36,555,713.90	100%	0	\$0.00		0	\$0.00		0
31400SUY3	WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	222	\$37,242,756.74	74.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$50,013,983.99	100%	0	\$0.00		0	\$0.00		0
31400SWG0	WASHINGTON MUTUAL BANK, FA	17	\$2,982,248.93	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,195,170.73	85.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$20,177,419.66	100%	0	\$0.00		0	\$0.00		0
31400SWH8	WASHINGTON MUTUAL BANK	126	\$22,259,152.76	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	49	\$8,488,699.45	16.92%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL	10	\$1,541,157.86	3.07%	0	\$0.00	NA	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK											
		Unavailable	87	\$17,866,604.10	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			272	\$50,155,614.17	100%	0	\$0.00		0	\$0.00		0	
31400SWJ4		WASHINGTON MUTUAL BANK	35	\$6,111,059.15	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	69	\$12,714,210.52	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	233	\$46,835,848.47	71.33%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			337	\$65,661,118.14	100%	0	\$0.00		0	\$0.00		0	
31400SWK1		WASHINGTON MUTUAL BANK, FA	7	\$1,215,414.17	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	232	\$40,363,170.33	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			239	\$41,578,584.50	100%	0	\$0.00		0	\$0.00		0	
31400SWL9		WASHINGTON MUTUAL BANK, FA	11	\$2,398,194.67	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	141	\$23,463,511.64	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			152	\$25,861,706.31	100%	0	\$0.00		0	\$0.00		0	
31400SWM7		WASHINGTON MUTUAL BANK	21	\$1,396,330.19	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	51	\$3,370,264.64	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$174,994.18	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	137	\$9,786,202.34	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			212	\$14,727,791.35	100%	0	\$0.00		0	\$0.00		0	
31400SWN5		WASHINGTON MUTUAL BANK	6	\$400,375.23	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	28	\$1,846,065.56	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	25	\$1,805,960.24	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$4,052,401.03	100%	0	\$0.00		0	\$0.00		0	
31400SWP0		WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$18,810,183.25	72.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$25,973,711.33	100%	0	\$0.00		0	\$0.00		0
31400SWQ8		WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	109	\$22,066,853.78	45.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			254	\$48,621,614.13	100%	0	\$0.00		0	\$0.00		0
31400SX79		CHEVY CHASE SAVINGS BANK FSB	15	\$2,632,393.04	48.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,815,381.22	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$5,447,774.26	100%	0	\$0.00		0	\$0.00		0
31400SX87		CHEVY CHASE SAVINGS BANK FSB	17	\$2,636,778.44	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,043,483.70	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,680,262.14	100%	0	\$0.00		0	\$0.00		0
31400SX95		CHEVY CHASE SAVINGS BANK FSB	80	\$13,716,490.79	76.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$4,295,268.33	23.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$18,011,759.12	100%	0	\$0.00		0	\$0.00		0
31400SY29		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,189,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,189,350.00	100%	0	\$0.00		0	\$0.00		0
31400SY37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	351	\$73,751,266.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$73,751,266.47	100%	0	\$0.00		0	\$0.00		0
31400SY45		DOWNEY	359	\$72,349,438.04	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS AND LOAN ASSOCIATION, F.A.									
Total			359	\$72,349,438.04	100%	0	\$0.00		0	\$0.00	0
31400SY52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	71	\$14,027,656.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			71	\$14,027,656.52	100%	0	\$0.00		0	\$0.00	0
31400SY60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,496,111.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$15,496,111.04	100%	0	\$0.00		0	\$0.00	0
31400SY78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,839,074.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$7,839,074.26	100%	0	\$0.00		0	\$0.00	0
31400SY86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,583,643.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,583,643.25	100%	0	\$0.00		0	\$0.00	0
31400SY94		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$8,068,754.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,068,754.81	100%	0	\$0.00		0	\$0.00	0
31400SYA1		CHEVY CHASE SAVINGS BANK FSB	45	\$4,965,146.76	66.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,471,112.97	33.23%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$7,436,259.73	100%	0	\$0.00		0	\$0.00	0
31400SYB9			22	\$2,373,181.08	100%	0	\$0.00	NA	0	\$0.00	NA

		MIDFIRST BANK SSB											
Total			22	\$2,373,181.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400SYC7		MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			181	\$19,105,165.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400SYD5		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			105	\$15,096,237.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400SYE3		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			126	\$15,107,552.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400SYF0		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			103	\$15,100,898.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400SYG8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			80	\$10,036,025.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400SYH6		MIDFIRST BANK SSB	335	\$28,319,856.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			335	\$28,319,856.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400SYJ2		MIDFIRST BANK SSB	59	\$5,851,321.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			59	\$5,851,321.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400SYK9		Unavailable	2	\$146,283.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			2	\$146,283.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400SYM5		Unavailable	3	\$221,705.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			3	\$221,705.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31400SYV5		CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$1,999,947.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0

31400SYX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$481,075.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$481,075.70	100%	0	\$0.00		0	\$0.00		0
31400SYZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,878,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,878,500.00	100%	0	\$0.00		0	\$0.00		0
31400SZ28		KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$13,272,870.18	100%	0	\$0.00		0	\$0.00		0
31400SZ51		Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,148,720.00	100%	0	\$0.00		0	\$0.00		0
31400SZ77		Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,457,000.00	100%	0	\$0.00		0	\$0.00		0
31400SZ85		Unavailable	18	\$2,836,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,836,200.00	100%	0	\$0.00		0	\$0.00		0
31400SZA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,940,573.38	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$155,855.51	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$7,096,428.89	100%	0	\$0.00		0	\$0.00		0
31400SZB8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,143,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,143,700.00	100%	0	\$0.00		0	\$0.00		0
31400SZD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,316,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,316,035.00	100%	0	\$0.00		0	\$0.00		0

31400SZG7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,011,976.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,011,976.33	100%	0	\$0.00		0	\$0.00		0
31400SZH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,033,538.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,033,538.57	100%	0	\$0.00		0	\$0.00		0
31400SZK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,020,719.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,020,719.92	100%	0	\$0.00		0	\$0.00		0
31400SZL6	THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$50,429,586.99	100%	0	\$0.00		0	\$0.00		0
31400SZN2	NEXSTAR FINANCIAL CORPORATION	88	\$12,781,226.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$12,781,226.86	100%	0	\$0.00		0	\$0.00		0
31400SZP7	NEXSTAR FINANCIAL CORPORATION	15	\$1,243,048.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,243,048.26	100%	0	\$0.00		0	\$0.00		0
31400SZQ5	KEYSTONE SAVINGS BANK	13	\$1,455,305.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,455,305.71	100%	0	\$0.00		0	\$0.00		0
31400SZR3	KEYSTONE SAVINGS BANK	26	\$2,874,569.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,874,569.06	100%	0	\$0.00		0	\$0.00		0
31400SZS1	KEYSTONE SAVINGS BANK	67	\$3,952,286.86	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$734,220.57	15.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			72	\$4,686,507.43	100%	0	\$0.00		0	\$0.00		0
31400SZT9		KEYSTONE SAVINGS BANK	53	\$6,828,530.15	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,941.31	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			54	\$6,963,471.46	100%	0	\$0.00		0	\$0.00		0
31400SZV4		KEYSTONE SAVINGS BANK	29	\$2,200,721.54	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$388,177.29	14.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,588,898.83	100%	0	\$0.00		0	\$0.00		0
31400SZW2		KEYSTONE SAVINGS BANK	18	\$1,970,312.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,970,312.05	100%	0	\$0.00		0	\$0.00		0
31400SZX0		KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,831,818.12	100%	0	\$0.00		0	\$0.00		0
31400SZY8		KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$4,659,788.68	100%	0	\$0.00		0	\$0.00		0
31400SZZ5		KEYSTONE SAVINGS BANK	12	\$1,665,110.46	90.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$172,109.81	9.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,837,220.27	100%	0	\$0.00		0	\$0.00		0
31400T2A4		WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$17,422,866.15	52.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			189	\$33,105,963.09	100%	0	\$0.00		0	\$0.00		0
31400T2B2		WITMER FUNDING, LLC	45	\$7,827,915.66	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,821,768.64	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$13,649,684.30	100%	0	\$0.00		0	\$0.00		0
31400T2C0		WITMER FUNDING, LLC	68	\$10,171,246.41	84.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,889,500.00	15.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$12,060,746.41	100%	0	\$0.00		0	\$0.00		0
31400T2D8		WITMER FUNDING, LLC	57	\$10,417,699.14	52.88%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	43	\$9,283,290.43	47.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$19,700,989.57	100%	0	\$0.00		0	\$0.00		0
31400T2E6		WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$4,452,519.39	27.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$16,280,648.26	100%	0	\$0.00		0	\$0.00		0
31400T2F3		WITMER FUNDING, LLC	90	\$12,429,959.09	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$16,563,485.51	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$28,993,444.60	100%	0	\$0.00		0	\$0.00		0
31400T2G1		WITMER FUNDING, LLC	194	\$28,649,959.96	86.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,524,547.71	13.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			226	\$33,174,507.67	100%	0	\$0.00		0	\$0.00		0
31400T2H9		WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$9,945,802.23	81.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$12,197,888.92	100%	0	\$0.00		0	\$0.00		0
31400T2J5		WITMER FUNDING, LLC	7	\$1,040,697.11	29.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,449,687.14	70.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,490,384.25	100%	0	\$0.00		0	\$0.00		0
31400T2K2		WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$10,752,126.00	55.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$19,256,483.82	100%	0	\$0.00		0	\$0.00		0
31400T2L0		WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,822,226.71	42.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,841,109.16	100%	0	\$0.00		0	\$0.00		0
31400T2M8		WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	86	\$15,586,116.51	79.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			109	\$19,494,557.88	100%	0	\$0.00		0	\$0.00		0
31400T2N6		WITMER FUNDING, LLC	10	\$2,028,590.92	46.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,315,150.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0

Total			23	\$4,343,740.92	100%	0	\$0.00		0	\$0.00		0
31400T2P1		WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$6,163,289.89	31.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$19,540,027.48	100%	0	\$0.00		0	\$0.00		0
31400T2Q9		WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$11,405,831.36	100%	0	\$0.00		0	\$0.00		0
31400T2R7		WITMER FUNDING, LLC	112	\$17,238,680.96	65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$9,284,112.35	35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$26,522,793.31	100%	0	\$0.00		0	\$0.00		0
31400T2S5		WITMER FUNDING, LLC	104	\$10,642,408.28	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,213,408.95	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			124	\$12,855,817.23	100%	0	\$0.00		0	\$0.00		0
31400T2T3		WITMER FUNDING, LLC	12	\$1,774,043.85	79.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$448,000.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,222,043.85	100%	0	\$0.00		0	\$0.00		0
31400T6R3		THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,824,723.34	100%	0	\$0.00		0	\$0.00		0
31400T6S1		BANKFINANCIAL FSB	6	\$1,002,358.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,002,358.16	100%	0	\$0.00		0	\$0.00		0
31400T6T9		HOMEAMERICAN MORTGAGE CORPORATION	10	\$2,315,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,315,950.00	100%	0	\$0.00		0	\$0.00		0
31400T6U6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			26	\$3,476,515.00	100%	0	\$0.00		0	\$0.00		0
31400T6V4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,876,359.00	100%	0	\$0.00		0	\$0.00		0
31400T6W2		UNIVERSAL MORTGAGE CORPORATION	6	\$777,765.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,060,765.00	83.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,838,530.00	100%	0	\$0.00		0	\$0.00		0
31400T7C5		CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,999,779.00	100%	0	\$0.00		0	\$0.00		0
31400TA72		AMERICAN HOME FUNDING INC.	118	\$19,405,040.73	97.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$586,500.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			123	\$19,991,540.73	100%	0	\$0.00		0	\$0.00		0
31400TA80		AMERICAN HOME FUNDING INC.	29	\$2,794,457.00	88.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$346,500.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,140,957.00	100%	0	\$0.00		0	\$0.00		0
31400TA98		AMERICAN HOME FUNDING INC.	62	\$10,896,909.08	95.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$497,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$11,393,909.08	100%	0	\$0.00		0	\$0.00		0
31400TBA4		AMERICAN HOME FUNDING INC.	18	\$3,002,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,002,100.00	100%	0	\$0.00		0	\$0.00		0
31400TBF3		AMERICAN HOME FUNDING INC.	101	\$19,100,271.64	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$19,998,669.95	100%	0	\$0.00		0	\$0.00		0

31400TBG1	AMERICAN HOME FUNDING INC.	111	\$19,787,181.06	99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$200,100.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$19,987,281.06	100%	0	\$0.00		0	\$0.00		0
31400TBH9	AMERICAN HOME FUNDING INC.	104	\$14,873,392.16	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$143,863.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		105	\$15,017,255.52	100%	0	\$0.00		0	\$0.00		0
31400TBJ5	AMERICAN HOME FUNDING INC.	106	\$19,851,878.97	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$19,999,878.97	100%	0	\$0.00		0	\$0.00		0
31400TBK2	AMERICAN HOME FUNDING INC.	11	\$2,138,745.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,138,745.26	100%	0	\$0.00		0	\$0.00		0
31400TBT3	AMERICAN HOME FUNDING INC.	76	\$13,221,512.20	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$14,732,927.94	100%	0	\$0.00		0	\$0.00		0
31400TBV8	Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,190,550.00	100%	0	\$0.00		0	\$0.00		0
31400TBW6	Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,979,600.00	100%	0	\$0.00		0	\$0.00		0
31400TBX4	Unavailable	12	\$2,036,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,036,500.00	100%	0	\$0.00		0	\$0.00		0
31400TC21	Unavailable	81	\$5,807,781.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$5,807,781.51	100%	0	\$0.00		0	\$0.00		0
31400TC39	Unavailable	56	\$10,031,577.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,031,577.42	100%	0	\$0.00		0	\$0.00		0
31400TC47	Unavailable	71	\$9,928,628.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			71	\$9,928,628.49	100%	0	\$0.00		0	\$0.00		0
31400TC54	Unavailable		61	\$5,949,655.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			61	\$5,949,655.84	100%	0	\$0.00		0	\$0.00		0
31400TC62	FLAGSTAR BANK, FSB		2	\$119,586.41	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$6,022,957.43	98.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$6,142,543.84	100%	0	\$0.00		0	\$0.00		0
31400TC70	Unavailable		23	\$1,158,214.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,158,214.11	100%	0	\$0.00		0	\$0.00		0
31400TC88	Unavailable		29	\$6,763,660.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$6,763,660.78	100%	0	\$0.00		0	\$0.00		0
31400TC96	Unavailable		87	\$17,761,189.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$17,761,189.37	100%	0	\$0.00		0	\$0.00		0
31400TCH8	Unavailable		10	\$2,383,741.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,383,741.55	100%	0	\$0.00		0	\$0.00		0
31400TCK1	Unavailable		16	\$1,567,314.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,567,314.90	100%	0	\$0.00		0	\$0.00		0
31400TCL9	Unavailable		75	\$16,321,661.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$16,321,661.29	100%	0	\$0.00		0	\$0.00		0
31400TCM7	Unavailable		27	\$5,329,405.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,329,405.37	100%	0	\$0.00		0	\$0.00		0
31400TCN5	Unavailable		85	\$5,385,649.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,385,649.51	100%	0	\$0.00		0	\$0.00		0
31400TCP0	Unavailable		74	\$7,240,616.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$7,240,616.25	100%	0	\$0.00		0	\$0.00		0
31400TCQ8	Unavailable		50	\$3,220,226.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$3,220,226.02	100%	0	\$0.00		0	\$0.00		0
31400TCR6	FLAGSTAR BANK, FSB		1	\$96,900.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$1,889,704.18	95.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,986,604.18	100%	0	\$0.00		0	\$0.00		0
31400TCT2			1	\$192,540.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR BANK, FSB										
		Unavailable	12	\$2,193,800.25	91.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,386,340.25	100%	0	\$0.00		0	\$0.00		0
31400TCU9		Unavailable	16	\$1,104,487.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,104,487.83	100%	0	\$0.00		0	\$0.00		0
31400TCV7		Unavailable	418	\$84,141,494.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$84,141,494.70	100%	0	\$0.00		0	\$0.00		0
31400TCW5		Unavailable	125	\$12,407,589.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$12,407,589.90	100%	0	\$0.00		0	\$0.00		0
31400TCX3		Unavailable	53	\$9,767,716.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,767,716.48	100%	0	\$0.00		0	\$0.00		0
31400TCY1		Unavailable	89	\$15,933,353.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$15,933,353.63	100%	0	\$0.00		0	\$0.00		0
31400TCZ8		Unavailable	21	\$3,685,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$3,685,890.00	100%	0	\$0.00		0	\$0.00		0
31400TD20		Unavailable	103	\$13,006,636.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$13,006,636.28	100%	0	\$0.00		0	\$0.00		0
31400TD38		Unavailable	184	\$11,082,481.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			184	\$11,082,481.43	100%	0	\$0.00		0	\$0.00		0
31400TD46		Unavailable	114	\$17,262,310.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$17,262,310.48	100%	0	\$0.00		0	\$0.00		0
31400TD53		Unavailable	53	\$9,657,604.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$9,657,604.02	100%	0	\$0.00		0	\$0.00		0
31400TD61		Unavailable	50	\$7,213,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$7,213,909.00	100%	0	\$0.00		0	\$0.00		0
31400TD79		Unavailable	11	\$2,258,031.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,258,031.18	100%	0	\$0.00		0	\$0.00		0
31400TD87		Unavailable	17	\$2,797,054.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,797,054.14	100%	0	\$0.00		0	\$0.00		0
31400TD95		Unavailable	123	\$7,414,867.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			123	\$7,414,867.92	100%	0	\$0.00		0	\$0.00		0
31400TDA2	Unavailable		18	\$1,179,991.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,179,991.23	100%	0	\$0.00		0	\$0.00		0
31400TDB0	Unavailable		43	\$4,376,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,376,064.14	100%	0	\$0.00		0	\$0.00		0
31400TDC8	FLAGSTAR BANK, FSB		1	\$241,507.12	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$3,099,334.35	92.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,340,841.47	100%	0	\$0.00		0	\$0.00		0
31400TDD6	Unavailable		35	\$7,212,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$7,212,250.00	100%	0	\$0.00		0	\$0.00		0
31400TDE4	Unavailable		15	\$2,827,582.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,827,582.90	100%	0	\$0.00		0	\$0.00		0
31400TDF1	Unavailable		38	\$6,293,584.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$6,293,584.84	100%	0	\$0.00		0	\$0.00		0
31400TDG9	Unavailable		11	\$1,948,864.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,948,864.75	100%	0	\$0.00		0	\$0.00		0
31400TDH7	Unavailable		69	\$13,571,263.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$13,571,263.20	100%	0	\$0.00		0	\$0.00		0
31400TDJ3	Unavailable		122	\$21,593,486.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			122	\$21,593,486.00	100%	0	\$0.00		0	\$0.00		0
31400TDK0	Unavailable		24	\$1,479,051.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,479,051.22	100%	0	\$0.00		0	\$0.00		0
31400TDL8	Unavailable		50	\$4,896,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,896,435.00	100%	0	\$0.00		0	\$0.00		0
31400TDM6	Unavailable		30	\$5,996,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,996,800.00	100%	0	\$0.00		0	\$0.00		0
31400TDN4	Unavailable		309	\$62,777,741.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$62,777,741.22	100%	0	\$0.00		0	\$0.00		0
31400TDP9	Unavailable		33	\$5,847,095.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$5,847,095.66	100%	0	\$0.00		0	\$0.00		0

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31400TDQ7	Unavailable	6	\$1,053,862.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,053,862.59	100%	0	\$0.00		0	\$0.00		0
31400TDR5	Unavailable	12	\$1,155,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,155,760.00	100%	0	\$0.00		0	\$0.00		0
31400TDS3	Unavailable	20	\$1,348,843.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,348,843.52	100%	0	\$0.00		0	\$0.00		0
31400TDU8	Unavailable	23	\$3,000,556.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,000,556.77	100%	0	\$0.00		0	\$0.00		0
31400TDV6	Unavailable	180	\$32,479,664.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$32,479,664.22	100%	0	\$0.00		0	\$0.00		0
31400TDW4	Unavailable	97	\$5,942,868.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$5,942,868.58	100%	0	\$0.00		0	\$0.00		0
31400TDX2	Unavailable	12	\$2,247,886.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,247,886.84	100%	0	\$0.00		0	\$0.00		0
31400TDY0	Unavailable	440	\$72,501,256.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		440	\$72,501,256.98	100%	0	\$0.00		0	\$0.00		0
31400TDZ7	Unavailable	116	\$17,548,499.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$17,548,499.38	100%	0	\$0.00		0	\$0.00		0
31400TE37	Unavailable	182	\$35,460,283.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$35,460,283.46	100%	0	\$0.00		0	\$0.00		0
31400TE52	Unavailable	125	\$25,071,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		125	\$25,071,690.00	100%	0	\$0.00		0	\$0.00		0
31400TEA1	Unavailable	467	\$62,669,775.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		467	\$62,669,775.57	100%	0	\$0.00		0	\$0.00		0
31400TEB9	Unavailable	243	\$38,521,175.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$38,521,175.95	100%	0	\$0.00		0	\$0.00		0
31400TEC7	Unavailable	128	\$34,533,129.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$34,533,129.06	100%	0	\$0.00		0	\$0.00		0
31400TED5	Unavailable	48	\$6,845,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$6,845,440.00	100%	0	\$0.00		0	\$0.00		0

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31400TEE3	Unavailable	43	\$2,402,487.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,402,487.82	100%	0	\$0.00		0	\$0.00		0
31400TEF0	Unavailable	14	\$1,653,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,653,830.00	100%	0	\$0.00		0	\$0.00		0
31400TEG8	Unavailable	23	\$3,089,183.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,089,183.58	100%	0	\$0.00		0	\$0.00		0
31400TEH6	Unavailable	34	\$4,575,294.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,575,294.40	100%	0	\$0.00		0	\$0.00		0
31400TEJ2	FLAGSTAR BANK, FSB	1	\$41,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	135	\$7,588,742.35	99.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		136	\$7,629,742.35	100%	0	\$0.00		0	\$0.00		0
31400TEK9	Unavailable	17	\$2,159,973.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,159,973.36	100%	0	\$0.00		0	\$0.00		0
31400TEL7	Unavailable	114	\$16,142,091.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$16,142,091.36	100%	0	\$0.00		0	\$0.00		0
31400TEM5	Unavailable	31	\$5,181,260.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,181,260.04	100%	0	\$0.00		0	\$0.00		0
31400TEN3	Unavailable	18	\$2,651,366.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,651,366.35	100%	0	\$0.00		0	\$0.00		0
31400TEP8	Unavailable	44	\$2,579,514.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,579,514.52	100%	0	\$0.00		0	\$0.00		0
31400TEQ6	Unavailable	18	\$2,988,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,988,950.00	100%	0	\$0.00		0	\$0.00		0
31400TER4	Unavailable	18	\$1,922,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,922,040.00	100%	0	\$0.00		0	\$0.00		0
31400TES2	Unavailable	70	\$11,392,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,392,060.00	100%	0	\$0.00		0	\$0.00		0
31400TET0	Unavailable	30	\$8,198,604.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,198,604.00	100%	0	\$0.00		0	\$0.00		0

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31400TEX1	Unavailable	116	\$23,374,436.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$23,374,436.58	100%	0	\$0.00		0	\$0.00		0
31400TFB8	Unavailable	47	\$4,684,178.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,684,178.03	100%	0	\$0.00		0	\$0.00		0
31400TFC6	Unavailable	131	\$27,539,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		131	\$27,539,993.00	100%	0	\$0.00		0	\$0.00		0
31400TFD4	Unavailable	24	\$4,138,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,138,950.00	100%	0	\$0.00		0	\$0.00		0
31400TFE2	Unavailable	6	\$1,118,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,118,000.00	100%	0	\$0.00		0	\$0.00		0
31400TFF9	Unavailable	30	\$4,548,749.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,548,749.23	100%	0	\$0.00		0	\$0.00		0
31400TFG7	Unavailable	128	\$20,225,320.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$20,225,320.00	100%	0	\$0.00		0	\$0.00		0
31400TFH5	Unavailable	57	\$11,732,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$11,732,550.00	100%	0	\$0.00		0	\$0.00		0
31400TFJ1	Unavailable	35	\$3,352,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,352,780.00	100%	0	\$0.00		0	\$0.00		0
31400TFK8	Unavailable	10	\$1,279,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,279,700.00	100%	0	\$0.00		0	\$0.00		0
31400TFL6	Unavailable	20	\$1,963,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,963,280.00	100%	0	\$0.00		0	\$0.00		0
31400TFM4	Unavailable	77	\$5,243,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$5,243,690.00	100%	0	\$0.00		0	\$0.00		0
31400TFN2	Unavailable	15	\$2,464,367.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,464,367.82	100%	0	\$0.00		0	\$0.00		0
31400TFP7	Unavailable	241	\$37,421,201.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		241	\$37,421,201.57	100%	0	\$0.00		0	\$0.00		0
31400TFQ5	Unavailable	28	\$1,664,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,664,590.00	100%	0	\$0.00		0	\$0.00		0

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31400TFR3	Unavailable	106	\$15,801,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$15,801,950.00	100%	0	\$0.00		0	\$0.00		0
31400TFS1	Unavailable	51	\$6,903,115.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$6,903,115.94	100%	0	\$0.00		0	\$0.00		0
31400TFT9	Unavailable	18	\$1,075,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,075,150.00	100%	0	\$0.00		0	\$0.00		0
31400TFU6	Unavailable	27	\$3,305,088.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,305,088.01	100%	0	\$0.00		0	\$0.00		0
31400TFV4	Unavailable	57	\$4,020,307.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$4,020,307.36	100%	0	\$0.00		0	\$0.00		0
31400TFW2	Unavailable	73	\$7,186,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$7,186,670.00	100%	0	\$0.00		0	\$0.00		0
31400TFX0	Unavailable	210	\$44,415,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		210	\$44,415,480.00	100%	0	\$0.00		0	\$0.00		0
31400TFY8	Unavailable	72	\$13,029,666.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$13,029,666.95	100%	0	\$0.00		0	\$0.00		0
31400TM20	Unavailable	6	\$1,366,558.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,366,558.95	100%	0	\$0.00		0	\$0.00		0
31400TM46	Unavailable	12	\$3,005,027.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,005,027.07	100%	0	\$0.00		0	\$0.00		0
31400TM53	Unavailable	25	\$5,010,511.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,010,511.37	100%	0	\$0.00		0	\$0.00		0
31400TMX2	FIRST PLACE BANK	24	\$3,776,217.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,776,217.15	100%	0	\$0.00		0	\$0.00		0
31400TMY0	FIRST PLACE BANK	35	\$4,270,841.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,270,841.60	100%	0	\$0.00		0	\$0.00		0
31400TMZ7	Unavailable	5	\$1,021,721.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,021,721.13	100%	0	\$0.00		0	\$0.00		0
31400TP27	ABN AMRO MORTGAGE	5	\$525,299.31	6.89%	0	\$0.00	NA	0	\$0.00	NA	0

		GROUP, INC.										
		Unavailable	73	\$7,101,649.74	93.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$7,626,949.05	100%	0	\$0.00		0	\$0.00		0
31400TP35		ABN AMRO MORTGAGE GROUP, INC.	1	\$170,100.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,805,422.90	91.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,975,522.90	100%	0	\$0.00		0	\$0.00		0
31400TP43		ABN AMRO MORTGAGE GROUP, INC.	3	\$525,900.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,061,970.01	79.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,587,870.01	100%	0	\$0.00		0	\$0.00		0
31400TP50		ABN AMRO MORTGAGE GROUP, INC.	1	\$150,000.00	10%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,350,264.87	90%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,500,264.87	100%	0	\$0.00		0	\$0.00		0
31400TP68		ABN AMRO MORTGAGE GROUP, INC.	5	\$761,292.97	34.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,474,458.73	65.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,235,751.70	100%	0	\$0.00		0	\$0.00		0
31400TP76		ABN AMRO MORTGAGE GROUP, INC.	11	\$709,040.27	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$3,927,104.79	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,636,145.06	100%	0	\$0.00		0	\$0.00		0
31400TP84		ABN AMRO MORTGAGE GROUP, INC.	4	\$277,643.55	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	65	\$4,495,042.88	94.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$4,772,686.43	100%	0	\$0.00		0	\$0.00		0
31400TP92		Unavailable	37	\$2,554,662.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$2,554,662.59	100%	0	\$0.00		0	\$0.00		0
31400TPR2		ABN AMRO MORTGAGE GROUP, INC.	1	\$116,600.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$3,272,600.12	96.56%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$3,389,200.12	100%	0	\$0.00		0	\$0.00		0
31400TPS0		ABN AMRO MORTGAGE GROUP, INC.	5	\$322,335.54	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$3,505,296.16	91.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$3,827,631.70	100%	0	\$0.00		0	\$0.00		0
31400TPT8		ABN AMRO MORTGAGE GROUP, INC.	8	\$555,610.43	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	89	\$5,848,254.66	91.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			97	\$6,403,865.09	100%	0	\$0.00		0	\$0.00		0
31400TPU5		ABN AMRO MORTGAGE GROUP, INC.	1	\$80,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,040,836.49	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,120,836.49	100%	0	\$0.00		0	\$0.00		0
31400TPV3		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,291,790.56	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	260	\$47,627,022.96	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			269	\$48,918,813.52	100%	0	\$0.00		0	\$0.00		0
31400TPW1		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,609,721.77	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	217	\$38,405,493.13	93.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			234	\$41,015,214.90	100%	0	\$0.00		0	\$0.00		0
31400TPX9		ABN AMRO MORTGAGE GROUP, INC.	6	\$570,924.62	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	80	\$7,869,130.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$8,440,054.62	100%	0	\$0.00		0	\$0.00		0
31400TPY7		ABN AMRO MORTGAGE GROUP, INC.	2	\$285,155.96	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,358,835.70	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,643,991.66	100%	0	\$0.00		0	\$0.00		0
31400TPZ4		ABN AMRO MORTGAGE GROUP, INC.	3	\$553,919.54	3.91%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	72	\$13,620,117.81	96.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$14,174,037.35	100%	0	\$0.00		0	\$0.00		0
31400TQA8		ABN AMRO MORTGAGE GROUP, INC.	2	\$502,700.00	45.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$600,684.20	54.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,103,384.20	100%	0	\$0.00		0	\$0.00		0
31400TQB6		Unavailable	5	\$1,091,008.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,091,008.20	100%	0	\$0.00		0	\$0.00		0
31400TQC4		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,165,028.46	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$19,681,360.50	90.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$21,846,388.96	100%	0	\$0.00		0	\$0.00		0
31400TQE0		Unavailable	12	\$1,191,266.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,191,266.13	100%	0	\$0.00		0	\$0.00		0
31400TQF7		ABN AMRO MORTGAGE GROUP, INC.	1	\$106,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,160,894.05	91.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,266,894.05	100%	0	\$0.00		0	\$0.00		0
31400TQG5		Unavailable	21	\$1,350,685.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,350,685.74	100%	0	\$0.00		0	\$0.00		0
31400TQH3		ABN AMRO MORTGAGE GROUP, INC.	3	\$346,335.97	19.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,447,724.62	80.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,794,060.59	100%	0	\$0.00		0	\$0.00		0
31400TQJ9		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,306,842.24	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	209	\$45,431,983.08	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			224	\$48,738,825.32	100%	0	\$0.00		0	\$0.00		0
31400TQK6		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$10,905,833.07	98.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$11,113,833.07	100%	0	\$0.00		0	\$0.00		0

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31400TXK8	Unavailable	4	\$309,284.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$309,284.42	100%	0	\$0.00		0	\$0.00		0
31400TXL6	WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$6,291,473.18	63.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$9,913,857.23	100%	0	\$0.00		0	\$0.00		0
31400TXM4	WASHINGTON MUTUAL BANK, FA	5	\$750,481.08	22.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$2,574,700.50	77.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,325,181.58	100%	0	\$0.00		0	\$0.00		0
31400TXN2	WASHINGTON MUTUAL BANK, FA	3	\$198,375.67	10.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,673,730.02	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,872,105.69	100%	0	\$0.00		0	\$0.00		0
31400TXQ5	COLONIAL SAVINGS FA	28	\$2,015,243.43	68.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$929,751.62	31.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,944,995.05	100%	0	\$0.00		0	\$0.00		0
31400TXR3	COLONIAL SAVINGS FA	28	\$2,141,929.30	83.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$425,139.96	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,567,069.26	100%	0	\$0.00		0	\$0.00		0
31400TZ26	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$849,243.00	67.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$417,137.86	32.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,266,380.86	100%	0	\$0.00		0	\$0.00		0
31400TZ34	UNION FEDERAL BANK OF INDIANAPOLIS	96	\$15,537,753.53	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$27,520,894.95	63.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$43,058,648.48	100%	0	\$0.00		0	\$0.00		0
31400TZ42	UNION FEDERAL BANK OF INDIANAPOLIS	39	\$5,182,160.01	35.14%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	55	\$9,566,640.43	64.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$14,748,800.44	100%	0	\$0.00		0	\$0.00		0
31400TZ75		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$293,362.09	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,095,202.74	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,388,564.83	100%	0	\$0.00		0	\$0.00		0
31400TZ83		NCB, FSB	13	\$1,793,117.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,793,117.59	100%	0	\$0.00		0	\$0.00		0
31400TZ91		WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$11,692,431.35	35.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			197	\$33,358,851.90	100%	0	\$0.00		0	\$0.00		0
31400TZJ9		WASHINGTON MUTUAL BANK, FA	19	\$1,643,233.13	38.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,621,254.76	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$4,264,487.89	100%	0	\$0.00		0	\$0.00		0
31400TZK6		WASHINGTON MUTUAL BANK, FA	1	\$97,309.91	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$933,571.53	90.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,030,881.44	100%	0	\$0.00		0	\$0.00		0
31400TZM2		Unavailable	5	\$322,578.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$322,578.85	100%	0	\$0.00		0	\$0.00		0
31400TZT7		MIDFIRST BANK SSB	50	\$4,620,284.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,620,284.42	100%	0	\$0.00		0	\$0.00		0
31400TZW0		GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$343,219.37	100%	0	\$0.00		0	\$0.00		0
31400TZZ3		CRESCENT MORTGAGE SERVICES	18	\$3,000,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,000,176.00	100%	0	\$0.00		0	\$0.00		0
31400U3Y8			23	\$4,622,522.90	21.79%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST NATIONWIDE MORTGAGE CORPORATION											
		Unavailable	71	\$16,595,275.93	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			94	\$21,217,798.83	100%	0	\$0.00		0	\$0.00		0	
31400U3Z5		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$7,371,171.82	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	203	\$46,630,016.71	86.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			237	\$54,001,188.53	100%	0	\$0.00		0	\$0.00		0	
31400U6A7		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,775,713.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			109	\$20,775,713.89	100%	0	\$0.00		0	\$0.00		0	
31400U6B5		AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			101	\$19,029,806.62	100%	0	\$0.00		0	\$0.00		0	
31400U6C3		AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			74	\$14,851,316.75	100%	0	\$0.00		0	\$0.00		0	
31400U6P4		PENNSYLVANIA HOUSING FINANCE AGENCY	27	\$3,148,120.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$3,148,120.56	100%	0	\$0.00		0	\$0.00		0	
31400U6Q2		PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$636,632.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$636,632.65	100%	0	\$0.00		0	\$0.00		0	
31400U6R0		EMC MORTGAGE CORPORATION	33	\$4,309,621.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$4,309,621.15	100%	0	\$0.00		0	\$0.00		0	

31400U6S8		EMC MORTGAGE CORPORATION	19	\$2,090,717.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,090,717.68	100%	0	\$0.00		0	\$0.00		0
31400U6T6		EMC MORTGAGE CORPORATION	10	\$1,575,163.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,575,163.78	100%	0	\$0.00		0	\$0.00		0
31400U6X7		EMC MORTGAGE CORPORATION	15	\$2,543,350.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,543,350.69	100%	0	\$0.00		0	\$0.00		0
31400U6Y5		EMC MORTGAGE CORPORATION	213	\$37,353,120.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$37,353,120.56	100%	0	\$0.00		0	\$0.00		0
31400U6Z2		EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			231	\$36,019,498.07	100%	0	\$0.00		0	\$0.00		0
31400U7A6		EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$30,074,830.95	100%	0	\$0.00		0	\$0.00		0
31400U7B4		EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$25,126,781.43	100%	0	\$0.00		0	\$0.00		0
31400U7C2		EMC MORTGAGE CORPORATION	28	\$4,273,947.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$4,273,947.73	100%	0	\$0.00		0	\$0.00		0
31400U7D0		EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$6,737,642.17	100%	0	\$0.00		0	\$0.00		0
31400UB29		Unavailable	46	\$4,756,472.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,756,472.74	100%	0	\$0.00		0	\$0.00		0
31400UB37		SOUTHTRUST MORTGAGE CORPORATION	26	\$3,847,909.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,847,909.27	100%	0	\$0.00		0	\$0.00		0
31400UB45		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,302,296.06	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$3,302,296.06	100%	0	\$0.00		0	\$0.00		0
31400UB52		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,920,401.83	100%	0	\$0.00		0	\$0.00		0
31400UB60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$647,478.28	37.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,713,692.69	100%	0	\$0.00		0	\$0.00		0
31400UB78		Unavailable	15	\$2,555,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,555,700.00	100%	0	\$0.00		0	\$0.00		0
31400UB86		Unavailable	12	\$1,517,026.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,517,026.56	100%	0	\$0.00		0	\$0.00		0
31400UB94		Unavailable	7	\$1,476,821.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,476,821.24	100%	0	\$0.00		0	\$0.00		0
31400UBL7		BANKUNITED, FEDERAL SAVINGS BANK	6	\$910,174.62	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,089,912.06	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$4,000,086.68	100%	0	\$0.00		0	\$0.00		0
31400UBM5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$171,601.68	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$831,181.99	82.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,002,783.67	100%	0	\$0.00		0	\$0.00		0
31400UBN3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$255,073.41	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$749,345.59	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,004,419.00	100%	0	\$0.00		0	\$0.00		0
31400UBP8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$160,000.00	15.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$848,000.00	84.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,008,000.00	100%	0	\$0.00		0	\$0.00		0

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31400UBQ6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$469,000.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,531,718.21	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,000,718.21	100%	0	\$0.00		0	\$0.00		0
31400UBR4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$238,000.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,768,017.36	88.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,006,017.36	100%	0	\$0.00		0	\$0.00		0
31400UBS2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$68,747.20	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$938,245.36	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,006,992.56	100%	0	\$0.00		0	\$0.00		0
31400UBT0	BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,000.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,695,300.00	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,006,300.00	100%	0	\$0.00		0	\$0.00		0
31400UBW3	CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,047,775.14	100%	0	\$0.00		0	\$0.00		0
31400UBX1	Unavailable	8	\$897,420.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$897,420.52	100%	0	\$0.00		0	\$0.00		0
31400UBY9	Unavailable	26	\$2,135,414.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,135,414.16	100%	0	\$0.00		0	\$0.00		0
31400UBZ6	Unavailable	22	\$2,687,577.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,687,577.45	100%	0	\$0.00		0	\$0.00		0
31400UCA0	CRESCENT MORTGAGE SERVICES	7	\$1,091,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,091,500.00	100%	0	\$0.00		0	\$0.00		0
31400UCC6	OHIO SAVINGS BANK	4	\$613,525.40	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,894,437.63	95.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$12,507,963.03	100%	0	\$0.00		0	\$0.00		0

31400UCD4	OHIO SAVINGS BANK	20	\$3,116,243.97	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	326	\$61,935,384.94	95.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		346	\$65,051,628.91	100%	0	\$0.00		0	\$0.00		0
31400UCE2	Unavailable	5	\$998,996.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$998,996.88	100%	0	\$0.00		0	\$0.00		0
31400UCG7	Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,469,971.49	100%	0	\$0.00		0	\$0.00		0
31400UCL6	Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,793,339.18	100%	0	\$0.00		0	\$0.00		0
31400UCM4	Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,150,410.76	100%	0	\$0.00		0	\$0.00		0
31400UCN2	Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,806,070.57	100%	0	\$0.00		0	\$0.00		0
31400UCP7	Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$33,967,479.57	100%	0	\$0.00		0	\$0.00		0
31400UCQ5	Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$19,222,590.04	100%	0	\$0.00		0	\$0.00		0
31400UCR3	Unavailable	8	\$1,496,060.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,496,060.45	100%	0	\$0.00		0	\$0.00		0
31400UCS1	THE BRANCH BANKING AND TRUST COMPANY	40	\$2,525,124.78	77.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$727,411.23	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$3,252,536.01	100%	0	\$0.00		0	\$0.00		0
31400UCT9	THE BRANCH BANKING AND TRUST COMPANY	6	\$808,882.69	52.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$732,000.00	47.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,540,882.69	100%	0	\$0.00		0	\$0.00		0
31400UCU6	THE BRANCH BANKING AND	29	\$1,741,066.73	68.94%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUST COMPANY										
		Unavailable	13	\$784,440.81	31.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,525,507.54	100%	0	\$0.00		0	\$0.00		0
31400UCV4		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,222,269.90	100%	0	\$0.00		0	\$0.00		0
31400UCW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0	\$0.00	NA	0	\$0.00	NA	0