

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		
			#	\$	% 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
Total			9	\$1,656,466.98	100%	0	\$0.00		0	\$0.00	
31400RWX5		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$15,387,777.55	35.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	136	\$28,309,810.09	64.79%	0	\$0.00	NA	0	\$0.00	NA
Total			205	\$43,697,587.64	100%	0	\$0.00		0	\$0.00	
31400RWY3		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$26,644,728.91	27.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	327	\$69,662,007.88	72.33%	0	\$0.00	NA	0	\$0.00	NA
Total			457	\$96,306,736.79	100%	0	\$0.00		0	\$0.00	
31400RWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	318	\$68,013,738.71	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total			450	\$95,576,000.00	100%	0	\$0.00		0	\$0.00	
31400RX22		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$555,149.83	51.97%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,068,163.18	100%	0	\$0.00		0	\$0.00	
31400RX30		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,140,404.28	29.01%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		CORPORATION										
Total			57	\$10,029,417.68	100%	0	\$0.00		0	\$0.00		
31400SJK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,213,755.22	92.38%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	\$760,450.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	
Total			60	\$9,974,205.22	100%	0	\$0.00		0	\$0.00		
31400S JL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,617,667.88	90.15%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,488,569.27	9.85%	0	\$0.00	NA	0	\$0.00	NA	
Total			85	\$15,106,237.15	100%	0	\$0.00		0	\$0.00		
31400SJN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$161,953.55	16.41%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$825,029.99	83.59%	0	\$0.00	NA	0	\$0.00	NA	
Total			6	\$986,983.54	100%	0	\$0.00		0	\$0.00		
31400S JQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	
Total			30	\$5,037,748.00	100%	0	\$0.00		0	\$0.00		
31400S JR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,637,916.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$398,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	
Total			29	\$5,035,916.00	100%	0	\$0.00		0	\$0.00		

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

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

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

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

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

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

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

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

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

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

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

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

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

		SAVINGS AND LOAN ASSOCIATION, F.A.									
Total			359	\$72,349,438.04	100%	0	\$0.00		0	\$0.00	
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	
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	
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	
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	
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	
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	
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	
31400SYC7		MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$19,105,165.97	100 %	0	\$0.00		0	\$0.00	
31400SYD5		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$15,096,237.80	100 %	0	\$0.00		0	\$0.00	
31400SYE3		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			126	\$15,107,552.17	100 %	0	\$0.00		0	\$0.00	
31400SYF0		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$15,100,898.82	100 %	0	\$0.00		0	\$0.00	
31400SYG8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,036,025.19	100 %	0	\$0.00		0	\$0.00	
31400SYH6		MIDFIRST BANK SSB	335	\$28,319,856.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			335	\$28,319,856.56	100 %	0	\$0.00		0	\$0.00	
31400SYJ2		MIDFIRST BANK SSB	59	\$5,851,321.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$5,851,321.46	100 %	0	\$0.00		0	\$0.00	
31400SYK9		Unavailable	2	\$146,283.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$146,283.22	100 %	0	\$0.00		0	\$0.00	
31400SYM5		Unavailable	3	\$221,705.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$221,705.74	100 %	0	\$0.00		0	\$0.00	
31400SYV5		CRESCENT MORTGAGE SERVICES	12	\$1,999,947.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,999,947.07	100 %	0	\$0.00		0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		Unavailable	55	\$9,566,640.43	64.86%	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$14,748,800.44	100%	0	\$0.00		0	\$0.00	
31400TZ75		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$293,362.09	8.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,095,202.74	91.34%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,388,564.83	100%	0	\$0.00		0	\$0.00	
31400TZ83		NCB, FSB	13	\$1,793,117.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,793,117.59	100%	0	\$0.00		0	\$0.00	
31400TZ91		WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	70	\$11,692,431.35	35.05%	0	\$0.00	NA	0	\$0.00	NA
Total			197	\$33,358,851.90	100%	0	\$0.00		0	\$0.00	
31400TZJ9		WASHINGTON MUTUAL BANK, FA	19	\$1,643,233.13	38.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,621,254.76	61.47%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$4,264,487.89	100%	0	\$0.00		0	\$0.00	
31400TZK6		WASHINGTON MUTUAL BANK, FA	1	\$97,309.91	9.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$933,571.53	90.56%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,030,881.44	100%	0	\$0.00		0	\$0.00	
31400TzM2		Unavailable	5	\$322,578.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$322,578.85	100%	0	\$0.00		0	\$0.00	
31400Tzt7		MIDFIRST BANK SSB	50	\$4,620,284.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,620,284.42	100%	0	\$0.00		0	\$0.00	
31400TZW0		GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$343,219.37	100%	0	\$0.00		0	\$0.00	
31400TZZ3		CRESCENT MORTGAGE SERVICES	18	\$3,000,176.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,000,176.00	100%	0	\$0.00		0	\$0.00	
31400U3Y8			23	\$4,622,522.90	21.79%	0	\$0.00	NA	0	\$0.00	NA

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

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

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

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

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

		TRUST COMPANY									
		Unavailable	13	\$784,440.81	31.06%	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$2,525,507.54	100%	0	\$0.00		0	\$0.00	
31400UCV4		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,343,225.38	60.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$879,044.52	39.56%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,222,269.90	100%	0	\$0.00		0	\$0.00	
31400UCW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$300,800.00	29.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$711,566.21	70.29%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,012,366.21	100%	0	\$0.00		0	\$0.00	
31400UCX0		Unavailable	8	\$1,507,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,507,500.00	100%	0	\$0.00		0	\$0.00	
31400UCY8		THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$283,736.04	100%	0	\$0.00		0	\$0.00	
31400UG24		AMSOUTH BANK	29	\$2,863,672.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,863,672.89	100%	0	\$0.00		0	\$0.00	
31400UG40		AMSOUTH BANK	298	\$38,387,655.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$38,387,655.77	100%	0	\$0.00		0	\$0.00	
31400UG57		AMSOUTH BANK	53	\$4,830,867.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$4,830,867.78	100%	0	\$0.00		0	\$0.00	
31400UG65		AMSOUTH BANK	36	\$2,630,663.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$2,630,663.21	100%	0	\$0.00		0	\$0.00	
31400UG73		AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			184	\$26,597,828.22	100%	0	\$0.00		0	\$0.00	
31400UG81		AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$16,198,240.37	100%	0	\$0.00		0	\$0.00	
31400UG99		AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA	0	\$0.00	NA

Total			269	\$37,701,099.98	100%	0	\$0.00		0	\$0.00	
31400UHA5		AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$11,252,487.73	100%	0	\$0.00		0	\$0.00	
31400UHB3		Unavailable	21	\$1,340,193.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,340,193.10	100%	0	\$0.00		0	\$0.00	
31400UHC1		ABN AMRO MORTGAGE GROUP, INC.	1	\$69,145.79	4.97%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,321,637.99	95.03%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,390,783.78	100%	0	\$0.00		0	\$0.00	
31400UHD9		ABN AMRO MORTGAGE GROUP, INC.	1	\$64,850.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,392,255.56	97.36%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,457,105.56	100%	0	\$0.00		0	\$0.00	
31400UHE7		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,692,671.21	96.42%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,792,671.21	100%	0	\$0.00		0	\$0.00	
31400UHF4		Unavailable	16	\$1,979,595.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,979,595.89	100%	0	\$0.00		0	\$0.00	
31400UHG2		Unavailable	12	\$2,017,520.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,017,520.46	100%	0	\$0.00		0	\$0.00	
31400UHH0		ABN AMRO MORTGAGE GROUP, INC.	1	\$138,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,996,819.54	98.07%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$7,134,819.54	100%	0	\$0.00		0	\$0.00	
31400UHH6		ABN AMRO MORTGAGE GROUP, INC.	1	\$210,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$2,046,103.15	90.69%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,256,103.15	100%	0	\$0.00		0	\$0.00	
31400UHK3		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,325,525.53	28.98%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	23	\$3,248,247.97	71.02%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,573,773.50	100%	0	\$0.00		0	\$0.00	
31400UHL1		Unavailable	16	\$2,556,798.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,556,798.22	100%	0	\$0.00		0	\$0.00	
31400UHM9		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,650.00	3.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$3,139,372.65	96.92%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,239,022.65	100%	0	\$0.00		0	\$0.00	
31400UHN7		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,742,238.96	16.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$9,104,419.35	83.94%	0	\$0.00	NA	0	\$0.00	NA
Total			81	\$10,846,658.31	100%	0	\$0.00		0	\$0.00	
31400UHP2		Unavailable	9	\$1,461,850.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,461,850.00	100%	0	\$0.00		0	\$0.00	
31400UHQ0		Unavailable	12	\$1,826,441.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,826,441.77	100%	0	\$0.00		0	\$0.00	
31400UHR8		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,516,144.17	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$7,134,817.46	82.47%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,650,961.63	100%	0	\$0.00		0	\$0.00	
31400UP24		RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,722,050.00	20.05%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$8,589,950.00	100%	0	\$0.00		0	\$0.00	
31400UP32		RBC MORTGAGE COMPANY	44	\$9,066,500.00	69.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,930,030.00	30.24%	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$12,996,530.00	100%	0	\$0.00		0	\$0.00	
31400UP65		RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,641,500.00	17.79%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$9,226,130.00	100%	0	\$0.00		0	\$0.00	
31400UP73		RBC MORTGAGE	50	\$10,084,200.00	92.23%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY									
		Unavailable	5	\$849,500.00	7.77%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$10,933,700.00	100%	0	\$0.00		0	\$0.00	
31400UPL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$304,233.92	26.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$825,619.27	73.07%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,129,853.19	100%	0	\$0.00		0	\$0.00	
31400UR97		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$191,013.35	10.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,649,335.01	89.62%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,840,348.36	100%	0	\$0.00		0	\$0.00	
31400URA4		NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,051,944.00	100%	0	\$0.00		0	\$0.00	
31400URC0		FIRST HORIZON HOME LOAN CORPORATION	37	\$3,616,861.28	97.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$104,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$3,720,861.28	100%	0	\$0.00		0	\$0.00	
31400URD8		FIRST HORIZON HOME LOAN CORPORATION	62	\$10,619,115.16	98.93%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$114,600.33	1.07%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$10,733,715.49	100%	0	\$0.00		0	\$0.00	
31400USE5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,522,313.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,522,313.52	100%	0	\$0.00		0	\$0.00	
31400USF2		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$19,451,440.34	43.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	167	\$25,502,163.48	56.73%	0	\$0.00	NA	0	\$0.00	NA
Total			294	\$44,953,603.82	100%	0	\$0.00		0	\$0.00	

31400USG0		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$46,702,852.20	59.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	210	\$32,261,799.27	40.86%	0	\$0.00	NA	0	\$0.00	NA
Total			500	\$78,964,651.47	100%	0	\$0.00		0	\$0.00	
31400USH8		CHASE MANHATTAN MORTGAGE CORPORATION	480	\$63,712,453.25	73.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	183	\$23,527,917.26	26.97%	0	\$0.00	NA	0	\$0.00	NA
Total			663	\$87,240,370.51	100%	0	\$0.00		0	\$0.00	
31400USJ4		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$32,781,172.01	74.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	94	\$11,069,709.41	25.24%	0	\$0.00	NA	0	\$0.00	NA
Total			362	\$43,850,881.42	100%	0	\$0.00		0	\$0.00	
31400USL9		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,009,523.70	67.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,912,786.49	32.82%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$11,922,310.19	100%	0	\$0.00		0	\$0.00	
31400USM7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,902,248.51	48.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$7,460,276.51	51.94%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$14,362,525.02	100%	0	\$0.00		0	\$0.00	
31400USQ8		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$34,498,795.97	43.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	293	\$44,358,662.42	56.25%	0	\$0.00	NA	0	\$0.00	NA
Total			510	\$78,857,458.39	100%	0	\$0.00		0	\$0.00	
31400USR6		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	147	\$32,874,763.14	45.59%	0	\$0.00	NA	0	\$0.00	NA

Total			340	\$72,109,176.03	100%	0	\$0.00		0	\$0.00	
31400USS4		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	163	\$38,081,242.00	52.58%	0	\$0.00	NA	0	\$0.00	NA
Total			332	\$72,430,835.58	100%	0	\$0.00		0	\$0.00	
31400UST2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38	41.76%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	148	\$31,938,916.56	58.24%	0	\$0.00	NA	0	\$0.00	NA
Total			251	\$54,838,663.94	100%	0	\$0.00		0	\$0.00	
31400USU9		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	106	\$25,381,419.68	41.05%	0	\$0.00	NA	0	\$0.00	NA
Total			292	\$61,835,976.54	100%	0	\$0.00		0	\$0.00	
31400USV7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA	0	\$0.00	NA
Total			252	\$51,767,536.73	100%	0	\$0.00		0	\$0.00	
31400USW5		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,554,764.41	47.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	NA	0	\$0.00	NA
Total			254	\$52,231,720.92	100%	0	\$0.00		0	\$0.00	
31400USX3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	81	\$17,435,143.57	45.93%	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$37,960,674.15	100%	0	\$0.00		0	\$0.00	
31400UTQ7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,877,182.65	100%	0	\$0.00	NA	0	\$0.00	NA

Total			33	\$2,877,182.65	100%	0	\$0.00		0	\$0.00	
31400UTR5		AMERICAN HOME FUNDING INC.	53	\$10,289,270.23	88.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,377,052.90	11.8%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$11,666,323.13	100%	0	\$0.00		0	\$0.00	
31400UVG6		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	876	\$192,430,916.38	85.25%	0	\$0.00	NA	0	\$0.00	NA
Total			1,037	\$225,728,566.45	100%	0	\$0.00		0	\$0.00	
31400UVH4		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	955	\$219,066,978.55	85.93%	0	\$0.00	NA	0	\$0.00	NA
Total			1,130	\$254,948,914.99	100%	0	\$0.00		0	\$0.00	
31400UYM0		FIRST NATIONWIDE MORTGAGE CORPORATION	30	\$5,582,832.10	4.24%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	559	\$126,002,781.88	95.76%	0	\$0.00	NA	0	\$0.00	NA
Total			589	\$131,585,613.98	100%	0	\$0.00		0	\$0.00	
31400VP22		CITIBANK, N. A.	11	\$1,570,518.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,570,518.54	100%	0	\$0.00		0	\$0.00	
31400VP30		EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$13,651,906.73	100%	0	\$0.00		0	\$0.00	
31400VP48		EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			444	\$80,236,863.46	100%	0	\$0.00		0	\$0.00	
31400VP55		EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			139	\$25,811,027.96	100%	0	\$0.00		0	\$0.00	
31400VP63		EMC MORTGAGE CORPORATION	50	\$8,998,152.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$8,998,152.76	100%	0	\$0.00		0	\$0.00	

31400VP71	EMC MORTGAGE CORPORATION	104	\$18,317,506.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$18,317,506.54	100%	0	\$0.00		0	\$0.00	
31400VP89	EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		431	\$74,422,327.98	100%	0	\$0.00		0	\$0.00	
31400VP97	EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		175	\$31,281,385.35	100%	0	\$0.00		0	\$0.00	
31400VPY2	CITIBANK, N. A.	11	\$1,249,703.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,249,703.26	100%	0	\$0.00		0	\$0.00	
31400VPZ9	CITIBANK, N. A.	9	\$1,080,588.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,080,588.61	100%	0	\$0.00		0	\$0.00	
31400VQ47	LEHMAN BROTHERS HOLDINGS, INC.	232	\$32,915,034.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$32,915,034.19	100%	0	\$0.00		0	\$0.00	
31400VQ54	LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,074,097.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,074,097.62	100%	0	\$0.00		0	\$0.00	
31400VQ62	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,557,305.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,557,305.98	100%	0	\$0.00		0	\$0.00	
31400VQ70	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,318,336.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,318,336.17	100%	0	\$0.00		0	\$0.00	
31400VQ88	LEHMAN BROTHERS HOLDINGS, INC.	438	\$78,734,637.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		438	\$78,734,637.37	100%	0	\$0.00		0	\$0.00	
31400VQ96	LEHMAN BROTHERS HOLDINGS, INC.	102	\$15,477,072.77	100%	0	\$0.00	NA	0	\$0.00	NA

Total			102	\$15,477,072.77	100%	0	\$0.00		0	\$0.00	
31400VQA3		EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			85	\$14,116,602.38	100%	0	\$0.00		0	\$0.00	
31400VQY1		WASHINGTON MUTUAL BANK, FA	34	\$2,379,504.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,379,504.65	100%	0	\$0.00		0	\$0.00	
31400VQZ8		WASHINGTON MUTUAL BANK, FA	144	\$10,719,438.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			144	\$10,719,438.58	100%	0	\$0.00		0	\$0.00	
31400VRA2		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,844,920.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$5,844,920.10	100%	0	\$0.00		0	\$0.00	
31400VRB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,799,063.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,799,063.93	100%	0	\$0.00		0	\$0.00	
31400VYN6		RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,749,087.28	100%	0	\$0.00		0	\$0.00	
31400VYP1		RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,154,100.00	100%	0	\$0.00		0	\$0.00	
31400WCH1		THE LEADER MORTGAGE COMPANY	1	\$56,537.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$56,537.14	100%	0	\$0.00		0	\$0.00	
31400WCL2		THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$165,732.88	100%	0	\$0.00		0	\$0.00	
31400WCP3		THE LEADER MORTGAGE COMPANY	1	\$40,755.45	100%	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$40,755.45	100%	0	\$0.00		0	\$0.00	
31400WEN6		EMC MORTGAGE CORPORATION	308	\$54,997,132.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			308	\$54,997,132.88	100%	0	\$0.00		0	\$0.00	
31400WER7		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,223,495.52	17.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$5,847,546.84	82.7%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,071,042.36	100%	0	\$0.00		0	\$0.00	
31400WET3		GUARANTY RESIDENTIAL LENDING, INC.	80	\$15,170,916.41	46.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	90	\$17,490,091.20	53.55%	0	\$0.00	NA	0	\$0.00	NA
Total			170	\$32,661,007.61	100%	0	\$0.00		0	\$0.00	
31400WEU0		GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,786,122.86	27.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$4,748,341.59	72.67%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$6,534,464.45	100%	0	\$0.00		0	\$0.00	
31400WEV8		GUARANTY RESIDENTIAL LENDING, INC.	27	\$4,632,066.80	10.34%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	206	\$40,170,712.01	89.66%	0	\$0.00	NA	0	\$0.00	NA
Total			233	\$44,802,778.81	100%	0	\$0.00		0	\$0.00	
31400WJ68		THE TRUST COMPANY OF NEW JERSEY	53	\$8,940,343.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$8,940,343.01	100%	0	\$0.00		0	\$0.00	
31400WJ76		THE TRUST COMPANY OF NEW JERSEY	14	\$1,895,293.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,895,293.54	100%	0	\$0.00		0	\$0.00	
31400WJ84		THE TRUST COMPANY OF NEW JERSEY	4	\$1,003,278.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,003,278.36	100%	0	\$0.00		0	\$0.00	
31400WJ92		THE TRUST COMPANY OF	37	\$7,279,418.36	100%	0	\$0.00	NA	0	\$0.00	NA

		NEW JERSEY									
Total			37	\$7,279,418.36	100%	0	\$0.00		0	\$0.00	
31400WKA7		THE TRUST COMPANY OF NEW JERSEY	23	\$4,488,406.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$4,488,406.00	100%	0	\$0.00		0	\$0.00	
31400WKC3		THE TRUST COMPANY OF NEW JERSEY	15	\$3,004,518.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,004,518.66	100%	0	\$0.00		0	\$0.00	
						 					