

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 05 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			As Re	Re	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)			
31382DLW2		REPUBLIC BANK	56	\$5,014,111.54	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			56	\$5,014,111.54	100%	0	\$0.00		0	\$0.00		0		
31382DLX0		REPUBLIC BANK	44	\$5,006,239.00	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			44	\$5,006,239.00	100%	0	\$0.00		0	\$0.00		0		
31382DLY8		REPUBLIC BANK	43	\$4,530,025.58	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			43	\$4,530,025.58	100%	0	\$0.00		0	\$0.00		0		
31382DM50		SAWYER SAVINGS BANK	11	\$1,002,602.44	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			11	\$1,002,602.44	100%	0	\$0.00		0	\$0.00		0		
31382DM68		PROVIDENT BANK OF MARYLAND	5	\$426,303.99	10.58%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	25	\$3,601,199.74	89.42%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			30	\$4,027,503.73	100%	0	\$0.00		0	\$0.00		0		
31382DM84		M&T MORTGAGE CORPORATION	34	\$3,551,298.48	70.76%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	12	\$1,467,364.79	29.24%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			46	\$5,018,663.27	100%	0	\$0.00		0	\$0.00		0		
31382DMA9		OHIO SAVINGS BANK	34	\$3,297,786.52	83.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$663,399.25	16.75%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			38	\$3,961,185.77	100%	0	\$0.00		0	\$0.00		0		
31382DMB7		OHIO SAVINGS BANK	67	\$5,653,109.01	97.8%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$127,075.42	2.2%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			68	\$5,780,184.43	100%	0	\$0.00		0	\$0.00		0		
31382DMD3		OHIO SAVINGS BANK	3	\$338,833.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	177	\$24,619,847.87	98.64%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			180	\$24,958,680.92	100%	0	\$0.00		0	\$0.00		0		

31382DME1		Unavailable	171	\$21,897,306.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			171	\$21,897,306.90	100%	0	\$0.00		0	\$0.00		0
31382DN59		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$2,125,405.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,125,405.08	100%	0	\$0.00		0	\$0.00		0
31382DN67		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,562,012.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,562,012.30	100%	0	\$0.00		0	\$0.00		0
31382DN75		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,875,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,875,700.00	100%	0	\$0.00		0	\$0.00		0
31382DN83		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,003,912.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,003,912.18	100%	0	\$0.00		0	\$0.00		0
31382DN91		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,097,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,097,592.00	100%	0	\$0.00		0	\$0.00		0
31382DNC4		FIRST COLORADO MORTGAGE CORPORATION	42	\$5,607,824.02	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$805,841.75	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$6,413,665.77	100%	0	\$0.00		0	\$0.00		0
31382DND2		FIRST COLORADO MORTGAGE CORPORATION	11	\$1,239,767.52	89.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$142,545.94	10.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,382,313.46	100%	0	\$0.00		0	\$0.00		0
31382DNF7		CAPSTEAD, INC.	41	\$4,002,835.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,002,835.07	100%	0	\$0.00		0	\$0.00		0
31382DNH3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,494,192.05	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$2,494,192.05	100%	0	\$0.00		0	\$0.00		0
31382DNJ9		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$2,702,297.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,702,297.10	100%	0	\$0.00		0	\$0.00		0
31382DNM2		PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,009,310.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,009,310.47	100%	0	\$0.00		0	\$0.00		0
31382DNN0		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,141,141.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,141,141.55	100%	0	\$0.00		0	\$0.00		0
31382DNT7		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,573,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,573,300.00	100%	0	\$0.00		0	\$0.00		0
31382DNW0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,545,288.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,545,288.01	100%	0	\$0.00		0	\$0.00		0
31382DNY6		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,142,586.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,142,586.70	100%	0	\$0.00		0	\$0.00		0
31382DP24		CAPITAL CITY BANK	11	\$1,006,510.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,006,510.87	100%	0	\$0.00		0	\$0.00		0
31382DP32		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,828,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,828,000.00	100%	0	\$0.00		0	\$0.00		0
31382DP40		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,139,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,139,000.00	100%	0	\$0.00		0	\$0.00		0
31382DP57			17	\$2,346,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P.											
Total			17	\$2,346,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382DP65		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,109,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			20	\$2,109,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382DPE8		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			9	\$1,603,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382DPF5		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,588,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$1,588,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382DPJ7		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,933,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			22	\$2,933,550.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382DPK4		PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,027,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			24	\$3,027,200.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382DPM0		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,369,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			18	\$2,369,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382DPN8		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,015,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			6	\$1,015,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382DPP3		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$2,527,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			20	\$2,527,250.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382DPQ1		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,346,059.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

		ASSOCIATES, L.P.											
Total			8	\$1,346,059.60	100%	0	\$0.00		0	\$0.00		0	
31382DPY4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,240,000.00	100%	0	\$0.00		0	\$0.00		0	
31382DQB3		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$1,786,012.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,786,012.43	100%	0	\$0.00		0	\$0.00		0	
31382DQC1		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$2,457,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$2,457,250.00	100%	0	\$0.00		0	\$0.00		0	
31382DQD9		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,940,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,940,800.00	100%	0	\$0.00		0	\$0.00		0	
31382DQG2		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,411,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,411,900.00	100%	0	\$0.00		0	\$0.00		0	
31382DQJ6		PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,396,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,396,200.00	100%	0	\$0.00		0	\$0.00		0	
31382DQK3		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$2,600,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,600,050.00	100%	0	\$0.00		0	\$0.00		0	
31382DR30		K HOVNANIAN MORTGAGE INC.	9	\$1,008,625.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,008,625.13	100%	0	\$0.00		0	\$0.00		0	
31382DR48		K HOVNANIAN MORTGAGE INC.	26	\$3,015,232.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$3,015,232.29	100%	0	\$0.00		0	\$0.00		0	
31382DR63			23	\$3,008,415.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		K HOVNANIAN MORTGAGE INC.											
Total			23	\$3,008,415.24	100%	0	\$0.00		0	\$0.00		0	
31382DR97		PROVIDENT BANK OF MARYLAND	2	\$269,487.61	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$2,251,133.37	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$2,520,620.98	100%	0	\$0.00		0	\$0.00		0	
31382DRQ9		M&T MORTGAGE CORPORATION	22	\$2,336,953.69	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$2,636,945.00	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			52	\$4,973,898.69	100%	0	\$0.00		0	\$0.00		0	
31382DRR7		M&T MORTGAGE CORPORATION	19	\$2,075,573.61	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	16	\$1,953,393.71	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$4,028,967.32	100%	0	\$0.00		0	\$0.00		0	
31382DRT3		REPUBLIC BANCORP MORTGAGE INC.	181	\$21,490,323.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			181	\$21,490,323.27	100%	0	\$0.00		0	\$0.00		0	
31382DRU0		REPUBLIC BANCORP MORTGAGE INC.	195	\$22,544,619.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			195	\$22,544,619.37	100%	0	\$0.00		0	\$0.00		0	
31382DRV8		REPUBLIC BANCORP MORTGAGE INC.	162	\$18,345,851.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			162	\$18,345,851.27	100%	0	\$0.00		0	\$0.00		0	
31382DRW6		Unavailable	7	\$249,600.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$249,600.83	100%	0	\$0.00		0	\$0.00		0	
31382DRX4		Unavailable	7	\$214,132.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			7	\$214,132.12	100%	0	\$0.00		0	\$0.00		0	
31382DS21		GE CAPITAL MORTGAGE SERVICES	10	\$1,203,141.50	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	15	\$2,425,757.95	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,628,899.45	100%	0	\$0.00		0	\$0.00		0	
31382DS39		Unavailable	69	\$13,505,829.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			69	\$13,505,829.77	100%	0	\$0.00		0	\$0.00		0
31382DSA3		K HOVNANIAN MORTGAGE INC.	17	\$2,001,810.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,001,810.72	100%	0	\$0.00		0	\$0.00		0
31382DSB1		K HOVNANIAN MORTGAGE INC.	20	\$3,000,229.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,000,229.82	100%	0	\$0.00		0	\$0.00		0
31382DSD7		M&T MORTGAGE CORPORATION	21	\$1,978,458.84	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,509,071.14	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,487,529.98	100%	0	\$0.00		0	\$0.00		0
31382DSL9		GE CAPITAL MORTGAGE SERVICES	105	\$12,048,711.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$12,048,711.14	100%	0	\$0.00		0	\$0.00		0
31382DSM7		GE CAPITAL MORTGAGE SERVICES	62	\$6,547,264.97	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$463,390.19	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$7,010,655.16	100%	0	\$0.00		0	\$0.00		0
31382DSP0		Unavailable	63	\$11,038,061.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$11,038,061.54	100%	0	\$0.00		0	\$0.00		0
31382DSQ8		Unavailable	73	\$12,021,932.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$12,021,932.68	100%	0	\$0.00		0	\$0.00		0
31382DSR6		GE CAPITAL MORTGAGE SERVICES	219	\$19,579,123.16	97.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$415,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			222	\$19,994,373.16	100%	0	\$0.00		0	\$0.00		0
31382DSS4		GE CAPITAL MORTGAGE SERVICES	19	\$2,420,713.66	57.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,817,113.51	42.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,237,827.17	100%	0	\$0.00		0	\$0.00		0
31382DSV7		GE CAPITAL MORTGAGE SERVICES	12	\$1,030,222.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$1,030,222.64	100%	0	\$0.00		0	\$0.00		0
31382DSW5		GE CAPITAL MORTGAGE SERVICES	44	\$4,011,031.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$4,011,031.41	100%	0	\$0.00		0	\$0.00		0
31382DSX3		GE CAPITAL MORTGAGE SERVICES	35	\$5,042,440.16	84.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$947,811.44	15.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,990,251.60	100%	0	\$0.00		0	\$0.00		0
31382DSZ8		Unavailable	10	\$1,337,127.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,337,127.78	100%	0	\$0.00		0	\$0.00		0
31382DT79		THE BRANCH BANKING AND TRUST COMPANY	171	\$19,712,177.58	98.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$219,498.40	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$19,931,675.98	100%	0	\$0.00		0	\$0.00		0
31382DT87		CTX MORTGAGE COMPANY	141	\$17,594,042.38	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$821,862.22	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$18,415,904.60	100%	0	\$0.00		0	\$0.00		0
31382DTE4		GE CAPITAL MORTGAGE SERVICES	18	\$2,212,234.44	58.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,550,815.65	41.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,763,050.09	100%	0	\$0.00		0	\$0.00		0
31382DTG9		Unavailable	42	\$6,206,492.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,206,492.88	100%	0	\$0.00		0	\$0.00		0
31382DTJ3		GE CAPITAL MORTGAGE SERVICES	30	\$3,423,161.43	57.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,568,340.12	42.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,991,501.55	100%	0	\$0.00		0	\$0.00		0
31382DTK0		GE CAPITAL MORTGAGE SERVICES	56	\$5,877,851.78	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$135,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,013,351.78	100%	0	\$0.00		0	\$0.00		0

31382DUA0	CTX MORTGAGE COMPANY	169	\$24,379,250.31	95.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,108,982.78	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$25,488,233.09	100%	0	\$0.00		0	\$0.00		0
31382DX33	FT MORTGAGE COMPANIES	58	\$7,559,490.63	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,450,114.98	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$10,009,605.61	100%	0	\$0.00		0	\$0.00		0
31382DX41	FT MORTGAGE COMPANIES	34	\$3,598,504.03	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,403,508.42	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,002,012.45	100%	0	\$0.00		0	\$0.00		0
31382DX74	THE BRANCH BANKING AND TRUST COMPANY	41	\$4,885,722.91	97.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,407.04	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,013,129.95	100%	0	\$0.00		0	\$0.00		0
31382DX90	THE BRANCH BANKING AND TRUST COMPANY	133	\$13,005,494.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$13,005,494.20	100%	0	\$0.00		0	\$0.00		0
31382DXF6	FT MORTGAGE COMPANIES	1	\$42,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$9,968,671.99	99.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,010,671.99	100%	0	\$0.00		0	\$0.00		0
31382DXG4	Unavailable	42	\$5,007,649.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,007,649.17	100%	0	\$0.00		0	\$0.00		0
31382DXH2	Unavailable	41	\$5,003,903.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$5,003,903.01	100%	0	\$0.00		0	\$0.00		0
31382DXJ8	Unavailable	67	\$10,001,940.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$10,001,940.87	100%	0	\$0.00		0	\$0.00		0
31382DXK5	Unavailable	47	\$5,002,135.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$5,002,135.48	100%	0	\$0.00		0	\$0.00		0
31382DXL3	FT MORTGAGE COMPANIES	1	\$170,859.83	1.71%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	92	\$9,834,957.63	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$10,005,817.46	100%	0	\$0.00		0	\$0.00		0
31382DXM1		Unavailable	78	\$10,003,598.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,003,598.16	100%	0	\$0.00		0	\$0.00		0
31382DXN9		Unavailable	84	\$10,000,807.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			84	\$10,000,807.41	100%	0	\$0.00		0	\$0.00		0
31382DXP4		Unavailable	77	\$10,006,264.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,006,264.58	100%	0	\$0.00		0	\$0.00		0
31382DXR0		Unavailable	60	\$10,005,555.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$10,005,555.96	100%	0	\$0.00		0	\$0.00		0
31382DXU3		FT MORTGAGE COMPANIES	23	\$3,228,687.59	64.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,773,670.92	35.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,002,358.51	100%	0	\$0.00		0	\$0.00		0
31382DXV1		FT MORTGAGE COMPANIES	54	\$5,900,151.86	59.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$4,068,864.29	40.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$9,969,016.15	100%	0	\$0.00		0	\$0.00		0
31382DXW9		FT MORTGAGE COMPANIES	27	\$3,606,699.93	72.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,394,254.18	27.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,000,954.11	100%	0	\$0.00		0	\$0.00		0
31382DXX7		FT MORTGAGE COMPANIES	41	\$4,430,126.28	88.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$573,511.13	11.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$5,003,637.41	100%	0	\$0.00		0	\$0.00		0
31382DXY5		FT MORTGAGE COMPANIES	60	\$7,587,057.62	75.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,425,394.70	24.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$10,012,452.32	100%	0	\$0.00		0	\$0.00		0
31382DXZ2		FT MORTGAGE COMPANIES	33	\$4,200,650.85	84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$800,301.39	16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,000,952.24	100%	0	\$0.00		0	\$0.00		0
31382DY40			9	\$1,116,955.38	100%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COLORADO MORTGAGE CORPORATION									
Total		9	\$1,116,955.38	100%	0	\$0.00	0	\$0.00	0	0
31382DY57	FIRST COLORADO MORTGAGE CORPORATION	10	\$1,039,485.44	45.46%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,246,916.86	54.54%	0	\$0.00	NA	\$0.00	NA	0
Total		22	\$2,286,402.30	100%	0	\$0.00	0	\$0.00	0	0
31382DYD0	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,300,372.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		10	\$1,300,372.00	100%	0	\$0.00	0	\$0.00	0	0
31382DYE8	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,008,761.92	100%	0	\$0.00	NA	\$0.00	NA	0
Total		11	\$1,008,761.92	100%	0	\$0.00	0	\$0.00	0	0
31382DYF5	MATRIX FINANCIAL SERVICES CORPORATION	16	\$1,204,252.23	100%	0	\$0.00	NA	\$0.00	NA	0
Total		16	\$1,204,252.23	100%	0	\$0.00	0	\$0.00	0	0
31382DYH1	MATRIX FINANCIAL SERVICES CORPORATION	10	\$1,009,026.49	100%	0	\$0.00	NA	\$0.00	NA	0
Total		10	\$1,009,026.49	100%	0	\$0.00	0	\$0.00	0	0
31382DYK4	MATRIX FINANCIAL SERVICES CORPORATION	11	\$1,101,958.40	100%	0	\$0.00	NA	\$0.00	NA	0
Total		11	\$1,101,958.40	100%	0	\$0.00	0	\$0.00	0	0
31382DYM0	FIRST COLORADO MORTGAGE CORPORATION	34	\$4,676,047.65	57.53%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$3,452,373.98	42.47%	0	\$0.00	NA	\$0.00	NA	0
Total		66	\$8,128,421.63	100%	0	\$0.00	0	\$0.00	0	0
31382DYN8		11	\$1,416,276.53	85.59%	0	\$0.00	NA	\$0.00	NA	0

	FIRST COLORADO MORTGAGE CORPORATION													
	Unavailable	3	\$238,397.83	14.41%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		14	\$1,654,674.36	100%	0	\$0.00		0	\$0.00		0			
31382DZ72	GMAC MORTGAGE CORPORATION	36	\$3,157,382.72	78.92%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	8	\$843,390.34	21.08%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		44	\$4,000,773.06	100%	0	\$0.00		0	\$0.00		0			
31382DZ98	GMAC MORTGAGE CORPORATION	53	\$3,883,987.87	77.08%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	10	\$1,154,700.79	22.92%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		63	\$5,038,688.66	100%	0	\$0.00		0	\$0.00		0			
31382DZC1	MERCANTILE BANK NATIONAL ASSOCIATION	36	\$3,027,190.14	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		36	\$3,027,190.14	100%	0	\$0.00		0	\$0.00		0			
31382DZG2	M&T MORTGAGE CORPORATION	22	\$1,716,459.98	68.23%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	7	\$799,260.71	31.77%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		29	\$2,515,720.69	100%	0	\$0.00		0	\$0.00		0			
31382DZH0	GMAC MORTGAGE CORPORATION	7	\$1,113,424.89	36.79%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	12	\$1,912,758.28	63.21%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		19	\$3,026,183.17	100%	0	\$0.00		0	\$0.00		0			
31382DZK3	GMAC MORTGAGE CORPORATION	13	\$1,380,742.47	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		13	\$1,380,742.47	100%	0	\$0.00		0	\$0.00		0			
31382DZL1	GMAC MORTGAGE CORPORATION	25	\$2,873,034.86	51.99%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	20	\$2,652,735.77	48.01%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		45	\$5,525,770.63	100%	0	\$0.00		0	\$0.00		0			
31382DZP2	GMAC MORTGAGE	17	\$1,990,721.52	85.49%	0	\$0.00	NA	0	\$0.00	NA	0			

		CORPORATION										
		Unavailable	2	\$337,782.07	14.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,328,503.59	100%	0	\$0.00		0	\$0.00		0
31382DZR8		GMAC MORTGAGE CORPORATION	20	\$2,411,366.84	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$571,115.20	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,982,482.04	100%	0	\$0.00		0	\$0.00		0
31382DZT4		GMAC MORTGAGE CORPORATION	8	\$1,398,815.48	46.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,600,600.47	53.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,999,415.95	100%	0	\$0.00		0	\$0.00		0
31382DZU1		GMAC MORTGAGE CORPORATION	25	\$3,449,260.37	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,055,883.10	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,505,143.47	100%	0	\$0.00		0	\$0.00		0
31382DZV9		GMAC MORTGAGE CORPORATION	32	\$3,694,403.76	81.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$843,084.71	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,537,488.47	100%	0	\$0.00		0	\$0.00		0
31382DZW7		GMAC MORTGAGE CORPORATION	32	\$1,972,639.86	98.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$38,950.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,011,589.86	100%	0	\$0.00		0	\$0.00		0
31382DZX5		GMAC MORTGAGE CORPORATION	14	\$1,414,110.16	70.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$588,897.27	29.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,003,007.43	100%	0	\$0.00		0	\$0.00		0
31382DZY3		GMAC MORTGAGE CORPORATION	24	\$3,465,628.03	76.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,049,260.62	23.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,514,888.65	100%	0	\$0.00		0	\$0.00		0
31382DZZ0			9	\$1,105,777.39	31.56%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION											
		Unavailable	16	\$2,398,264.28	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$3,504,041.67	100%	0	\$0.00		0	\$0.00		0	
31382E3X8		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,996,100.00	100%	0	\$0.00		0	\$0.00		0	
31382E3Y6		ROSLYN NATIONAL MORTGAGE CORPORATION	12	\$1,833,306.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,833,306.70	100%	0	\$0.00		0	\$0.00		0	
31382E4C3		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$2,001,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$2,001,745.00	100%	0	\$0.00		0	\$0.00		0	
31382E5Z1		ROSLYN NATIONAL MORTGAGE CORPORATION	8	\$1,007,178.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$1,007,178.79	100%	0	\$0.00		0	\$0.00		0	
31382E6C1		ROSLYN NATIONAL MORTGAGE CORPORATION	9	\$1,008,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,008,050.00	100%	0	\$0.00		0	\$0.00		0	
31382E6D9		ROSLYN NATIONAL MORTGAGE CORPORATION	15	\$1,990,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			15	\$1,990,500.00	100%	0	\$0.00		0	\$0.00		0	
31382EB35		NVR MORTGAGE FINANCE INC.	14	\$1,836,924.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$2,226,110.00	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			31	\$4,063,034.00	100%	0	\$0.00		0	\$0.00		0	
31382EBR2			32	\$4,689,532.00	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	

		NVR MORTGAGE FINANCE INC.											
		Unavailable	31	\$4,221,810.00	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$8,911,342.00	100%	0	\$0.00		0	\$0.00		0	
31382EBS0		NVR MORTGAGE FINANCE INC.	6	\$749,902.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	19	\$2,240,796.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$2,990,698.00	100%	0	\$0.00		0	\$0.00		0	
31382EBU5		NVR MORTGAGE FINANCE INC.	27	\$3,424,690.00	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	71	\$10,666,900.00	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			98	\$14,091,590.00	100%	0	\$0.00		0	\$0.00		0	
31382EBY7		NVR MORTGAGE FINANCE INC.	10	\$1,112,174.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	14	\$1,519,100.00	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			24	\$2,631,274.00	100%	0	\$0.00		0	\$0.00		0	
31382ED25		FT MORTGAGE COMPANIES	37	\$4,414,364.32	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$632,167.07	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$5,046,531.39	100%	0	\$0.00		0	\$0.00		0	
31382ED33		FT MORTGAGE COMPANIES	39	\$4,729,399.87	93.87%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$308,762.82	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$5,038,162.69	100%	0	\$0.00		0	\$0.00		0	
31382ED58		FT MORTGAGE COMPANIES	68	\$8,291,652.69	82.27%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	17	\$1,786,644.64	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$10,078,297.33	100%	0	\$0.00		0	\$0.00		0	
31382EDB5		M&T MORTGAGE CORPORATION	24	\$2,349,444.99	78.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$637,731.50	21.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$2,987,176.49	100%	0	\$0.00		0	\$0.00		0	
31382EDC3		FT MORTGAGE COMPANIES	42	\$5,040,548.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$5,040,548.13	100%	0	\$0.00		0	\$0.00		0	
31382EDF6		FT MORTGAGE COMPANIES	38	\$5,049,534.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			38	\$5,049,534.43	100%	0	\$0.00		0	\$0.00		0
31382EDG4		FT MORTGAGE COMPANIES	78	\$10,084,572.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,084,572.98	100%	0	\$0.00		0	\$0.00		0
31382EDH2		FT MORTGAGE COMPANIES	40	\$4,895,855.43	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$146,300.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,042,155.43	100%	0	\$0.00		0	\$0.00		0
31382EDJ8		FT MORTGAGE COMPANIES	39	\$4,516,386.97	89.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$528,159.18	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,044,546.15	100%	0	\$0.00		0	\$0.00		0
31382EDK5		FT MORTGAGE COMPANIES	42	\$4,477,783.30	89.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$519,450.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$4,997,233.30	100%	0	\$0.00		0	\$0.00		0
31382EDL3		FT MORTGAGE COMPANIES	72	\$9,203,852.43	91.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$890,161.11	8.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$10,094,013.54	100%	0	\$0.00		0	\$0.00		0
31382EDM1		FT MORTGAGE COMPANIES	50	\$5,048,758.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,048,758.68	100%	0	\$0.00		0	\$0.00		0
31382EDP4		FT MORTGAGE COMPANIES	61	\$4,969,375.40	98.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$64,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,033,875.40	100%	0	\$0.00		0	\$0.00		0
31382EDR0		FT MORTGAGE COMPANIES	50	\$5,043,551.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$5,043,551.72	100%	0	\$0.00		0	\$0.00		0
31382EDT6		FT MORTGAGE COMPANIES	9	\$1,000,949.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,000,949.27	100%	0	\$0.00		0	\$0.00		0
31382EDU3		FT MORTGAGE COMPANIES	43	\$4,950,646.85	98.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$61,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0

Total			44	\$5,011,846.85	100%	0	\$0.00		0	\$0.00		0
31382EDV1		FT MORTGAGE COMPANIES	31	\$3,535,696.67	87.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$491,600.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$4,027,296.67	100%	0	\$0.00		0	\$0.00		0
31382EDX7		FT MORTGAGE COMPANIES	77	\$8,372,913.74	82.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,722,650.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$10,095,563.74	100%	0	\$0.00		0	\$0.00		0
31382EDZ2		FT MORTGAGE COMPANIES	23	\$3,503,747.09	69.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,508,398.16	30.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$5,012,145.25	100%	0	\$0.00		0	\$0.00		0
31382EEF5		Unavailable	11	\$1,090,802.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,090,802.99	100%	0	\$0.00		0	\$0.00		0
31382EEJ7		STANDARD FEDERAL BANK	49	\$7,283,781.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$7,283,781.33	100%	0	\$0.00		0	\$0.00		0
31382EEK4		Unavailable	62	\$8,306,900.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,306,900.85	100%	0	\$0.00		0	\$0.00		0
31382EEL2		Unavailable	241	\$30,206,942.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			241	\$30,206,942.53	100%	0	\$0.00		0	\$0.00		0
31382EEN8		Unavailable	21	\$2,389,840.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,389,840.47	100%	0	\$0.00		0	\$0.00		0
31382EEQ1		Unavailable	18	\$2,476,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,476,650.00	100%	0	\$0.00		0	\$0.00		0
31382EER9		Unavailable	50	\$6,357,971.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,357,971.26	100%	0	\$0.00		0	\$0.00		0
31382EET5		Unavailable	19	\$2,176,157.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,176,157.96	100%	0	\$0.00		0	\$0.00		0
31382EF72		CONTINENTAL SAVINGS BANK	30	\$3,002,908.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,002,908.18	100%	0	\$0.00		0	\$0.00		0

31382EF80		CONTINENTAL SAVINGS BANK	27	\$3,002,254.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,002,254.11	100%	0	\$0.00		0	\$0.00		0
31382EF98		CONTINENTAL SAVINGS BANK	24	\$3,013,872.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,013,872.87	100%	0	\$0.00		0	\$0.00		0
31382EFQ0		Unavailable	10	\$666,654.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$666,654.30	100%	0	\$0.00		0	\$0.00		0
31382EFS6		M&T MORTGAGE CORPORATION	44	\$3,353,481.30	96.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$129,571.73	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,483,053.03	100%	0	\$0.00		0	\$0.00		0
31382EFT4		M&T MORTGAGE CORPORATION	27	\$2,317,845.57	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$702,333.07	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,020,178.64	100%	0	\$0.00		0	\$0.00		0
31382EFV9		Unavailable	55	\$7,061,419.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,061,419.21	100%	0	\$0.00		0	\$0.00		0
31382EFW7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,033,016.29	34.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,941,174.34	65.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,974,190.63	100%	0	\$0.00		0	\$0.00		0
31382EFY3		UNIVERSAL MORTGAGE CORPORATION	6	\$871,996.15	21.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,138,418.53	78.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,010,414.68	100%	0	\$0.00		0	\$0.00		0
31382EFZ0		UNIVERSAL MORTGAGE CORPORATION	39	\$3,628,371.18	90.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$388,225.91	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,016,597.09	100%	0	\$0.00		0	\$0.00		0
31382EGB2		CONTINENTAL SAVINGS BANK	33	\$4,008,234.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,008,234.47	100%	0	\$0.00		0	\$0.00		0
31382EGD8			57	\$5,994,591.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CONTINENTAL SAVINGS BANK											
Total			57	\$5,994,591.92	100%	0	\$0.00		0	\$0.00		0	
31382EGH9		CONTINENTAL SAVINGS BANK	9	\$1,008,738.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			9	\$1,008,738.80	100%	0	\$0.00		0	\$0.00		0	
31382EH39		COMMONWEALTH SAVINGS BANK	46	\$4,567,862.08	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	60	\$7,491,395.54	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			106	\$12,059,257.62	100%	0	\$0.00		0	\$0.00		0	
31382EH47		COMMONWEALTH SAVINGS BANK	77	\$7,951,894.78	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	41	\$5,046,096.21	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			118	\$12,997,990.99	100%	0	\$0.00		0	\$0.00		0	
31382EHS4		CAPSTEAD, INC.	35	\$3,001,775.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$3,001,775.15	100%	0	\$0.00		0	\$0.00		0	
31382EHT2		COMMONWEALTH SAVINGS BANK	119	\$14,895,592.72	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	106	\$14,096,708.91	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			225	\$28,992,301.63	100%	0	\$0.00		0	\$0.00		0	
31382EHU9		COMMONWEALTH SAVINGS BANK	52	\$5,570,056.22	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$3,697,782.64	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			85	\$9,267,838.86	100%	0	\$0.00		0	\$0.00		0	
31382EJ78		YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,733,372.50	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$266,942.43	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$2,000,314.93	100%	0	\$0.00		0	\$0.00		0	
31382EJ86		WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	306	\$42,024,400.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			306	\$42,024,400.36	100%	0	\$0.00		0	\$0.00		0	
31382EJ94		WASHINGTON MUTUAL BANK,	342	\$42,893,279.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	

		FA (FKA HOME SAVINGS OF AMERICA FSB)													
Total			342	\$42,893,279.85	100%	0	\$0.00		0	\$0.00		0		0	
31382EJA1		M&T MORTGAGE CORPORATION	18	\$1,816,383.32	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		Unavailable	6	\$668,439.79	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			24	\$2,484,823.11	100%	0	\$0.00		0	\$0.00		0		0	
31382EJD5		M&T MORTGAGE CORPORATION	17	\$1,493,071.44	75.24%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		Unavailable	6	\$491,443.80	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			23	\$1,984,515.24	100%	0	\$0.00		0	\$0.00		0		0	
31382EJH6		REPUBLIC BANCORP MORTGAGE INC.	194	\$23,188,532.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			194	\$23,188,532.50	100%	0	\$0.00		0	\$0.00		0		0	
31382EJU7		WASHINGTON MUTUAL BANK	307	\$43,879,029.12	87.27%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		Unavailable	46	\$6,399,044.67	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			353	\$50,278,073.79	100%	0	\$0.00		0	\$0.00		0		0	
31382EK27		FIRST UNION MORTGAGE CORPORATION	30	\$2,196,648.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			30	\$2,196,648.06	100%	0	\$0.00		0	\$0.00		0		0	
31382EK35		FIRST UNION MORTGAGE CORPORATION	90	\$5,962,029.90	65.53%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		Unavailable	48	\$3,136,210.34	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			138	\$9,098,240.24	100%	0	\$0.00		0	\$0.00		0		0	
31382EK43		FIRST UNION MORTGAGE CORPORATION	11	\$676,961.84	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		Unavailable	11	\$610,100.58	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			22	\$1,287,062.42	100%	0	\$0.00		0	\$0.00		0		0	
31382EK76		FIRST UNION MORTGAGE CORPORATION	8	\$1,289,415.68	45.1%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
		Unavailable	12	\$1,569,419.71	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	NA	0	0
Total			20	\$2,858,835.39	100%	0	\$0.00		0	\$0.00		0		0	

31382EK84	FIRST UNION MORTGAGE CORPORATION	42	\$5,667,235.67	72.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,182,762.85	27.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,849,998.52	100%	0	\$0.00		0	\$0.00		0
31382EK92	FIRST UNION MORTGAGE CORPORATION	60	\$6,985,884.63	65.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,698,537.51	34.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$10,684,422.14	100%	0	\$0.00		0	\$0.00		0
31382EKA9	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	94	\$11,051,194.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$11,051,194.20	100%	0	\$0.00		0	\$0.00		0
31382EKB7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	250	\$26,106,958.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$26,106,958.53	100%	0	\$0.00		0	\$0.00		0
31382EKE1	MERCANTILE BANK NATIONAL ASSOCIATION	22	\$2,005,085.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,005,085.29	100%	0	\$0.00		0	\$0.00		0
31382EKF8	M&T MORTGAGE CORPORATION	31	\$2,792,422.76	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$702,289.32	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,494,712.08	100%	0	\$0.00		0	\$0.00		0
31382EKH4	M&T MORTGAGE CORPORATION	21	\$2,359,966.15	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,128,585.26	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,488,551.41	100%	0	\$0.00		0	\$0.00		0
31382EKJ0	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$609,681.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$609,681.47	100%	0	\$0.00		0	\$0.00		0

31382EKK7	FIRST UNION MORTGAGE CORPORATION	15	\$1,405,232.53	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$215,589.13	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,620,821.66	100%	0	\$0.00		0	\$0.00		0
31382EKL5	FIRST UNION MORTGAGE CORPORATION	27	\$4,427,467.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,427,467.77	100%	0	\$0.00		0	\$0.00		0
31382EKM3	FIRST UNION MORTGAGE CORPORATION	57	\$8,212,309.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$8,212,309.09	100%	0	\$0.00		0	\$0.00		0
31382EKQ4	FIRST UNION MORTGAGE CORPORATION	21	\$3,366,529.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,366,529.66	100%	0	\$0.00		0	\$0.00		0
31382EKS0	FIRST UNION MORTGAGE CORPORATION	71	\$12,629,571.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$12,629,571.67	100%	0	\$0.00		0	\$0.00		0
31382EKW1	FIRST UNION MORTGAGE CORPORATION	21	\$2,141,506.94	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$888,533.28	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,030,040.22	100%	0	\$0.00		0	\$0.00		0
31382EKY7	FIRST UNION MORTGAGE CORPORATION	49	\$7,197,871.12	67.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,457,226.16	32.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$10,655,097.28	100%	0	\$0.00		0	\$0.00		0
31382EL75	FIRST UNION MORTGAGE CORPORATION	29	\$2,764,899.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,764,899.33	100%	0	\$0.00		0	\$0.00		0
31382EL83	FIRST UNION MORTGAGE CORPORATION	20	\$1,992,831.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$1,992,831.79	100%	0	\$0.00		0	\$0.00		0
31382EL91		FIRST UNION MORTGAGE CORPORATION	62	\$6,999,562.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,999,562.50	100%	0	\$0.00		0	\$0.00		0
31382ELE0		FIRST UNION MORTGAGE CORPORATION	11	\$1,380,994.19	78.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$382,000.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,762,994.19	100%	0	\$0.00		0	\$0.00		0
31382ELJ9		FIRST UNION MORTGAGE CORPORATION	7	\$690,704.89	58.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$499,361.78	41.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,190,066.67	100%	0	\$0.00		0	\$0.00		0
31382ELK6		FIRST UNION MORTGAGE CORPORATION	19	\$1,868,575.32	74.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$636,091.81	25.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,504,667.13	100%	0	\$0.00		0	\$0.00		0
31382ELL4		FIRST UNION MORTGAGE CORPORATION	11	\$1,661,536.77	70.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$695,360.05	29.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,356,896.82	100%	0	\$0.00		0	\$0.00		0
31382ELM2		FIRST UNION MORTGAGE CORPORATION	25	\$3,230,689.61	73.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,186,211.89	26.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,416,901.50	100%	0	\$0.00		0	\$0.00		0
31382ELP5		FIRST UNION MORTGAGE CORPORATION	9	\$894,789.23	57.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$662,743.24	42.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,557,532.47	100%	0	\$0.00		0	\$0.00		0
31382ELQ3		FIRST UNION MORTGAGE CORPORATION	22	\$3,006,302.88	76.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$929,528.85	23.62%	0	\$0.00	NA	0	\$0.00	NA	0

Total			28	\$3,935,831.73	100%	0	\$0.00		0	\$0.00		0
31382ELT7		FIRST UNION MORTGAGE CORPORATION	45	\$6,533,191.18	78.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,755,210.09	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,288,401.27	100%	0	\$0.00		0	\$0.00		0
31382EMA7		FIRST UNION MORTGAGE CORPORATION	17	\$1,693,997.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,693,997.80	100%	0	\$0.00		0	\$0.00		0
31382EMC3		FIRST UNION MORTGAGE CORPORATION	15	\$2,224,819.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,224,819.02	100%	0	\$0.00		0	\$0.00		0
31382EME9		FIRST UNION MORTGAGE CORPORATION	10	\$1,169,940.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,169,940.93	100%	0	\$0.00		0	\$0.00		0
31382EMF6		FIRST UNION MORTGAGE CORPORATION	39	\$2,224,896.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$2,224,896.64	100%	0	\$0.00		0	\$0.00		0
31382EMH2		FIRST UNION MORTGAGE CORPORATION	19	\$1,262,833.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,262,833.37	100%	0	\$0.00		0	\$0.00		0
31382EMK5		FIRST UNION MORTGAGE CORPORATION	30	\$1,784,259.42	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$75,934.57	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$1,860,193.99	100%	0	\$0.00		0	\$0.00		0
31382EML3		FIRST UNION MORTGAGE CORPORATION	36	\$3,281,579.13	97.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$96,300.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,377,879.13	100%	0	\$0.00		0	\$0.00		0
31382EMN9		FIRST UNION MORTGAGE	31	\$1,832,227.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			31	\$1,832,227.79	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382EMP4		FIRST UNION MORTGAGE CORPORATION	14	\$1,556,500.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			14	\$1,556,500.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382EMR0		FIRST UNION MORTGAGE CORPORATION	13	\$1,095,434.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$1,095,434.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382EMT6		FIRST UNION MORTGAGE CORPORATION	13	\$1,549,540.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			13	\$1,549,540.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382EY30		MELLON MORTGAGE COMPANY, HOUSTON	2	\$158,343.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$843,832.80	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$1,002,175.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382EY48		MELLON MORTGAGE COMPANY, HOUSTON	8	\$744,179.26	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	4	\$255,836.42	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$1,000,015.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382EY71		MELLON MORTGAGE COMPANY, HOUSTON	2	\$146,600.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	10	\$1,417,718.04	90.63%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			12	\$1,564,318.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382EY89		MELLON MORTGAGE COMPANY, HOUSTON	4	\$390,273.47	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	31	\$3,631,045.72	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			35	\$4,021,319.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	0
31382EY97		Unavailable	29	\$4,019,105.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	0

Total			29	\$4,019,105.12	100%	0	\$0.00		0	\$0.00		0
31382EYJ5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$119,093.44	6.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,828,739.04	93.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,947,832.48	100%	0	\$0.00		0	\$0.00		0
31382EYL0		Unavailable	19	\$2,490,366.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,490,366.63	100%	0	\$0.00		0	\$0.00		0
31382EYP1		MELLON MORTGAGE COMPANY, HOUSTON	5	\$605,975.58	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,366,833.81	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,972,809.39	100%	0	\$0.00		0	\$0.00		0
31382EYR7		MELLON MORTGAGE COMPANY, HOUSTON	1	\$77,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,989,358.80	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,066,358.80	100%	0	\$0.00		0	\$0.00		0
31382EYS5		MELLON MORTGAGE COMPANY, HOUSTON	1	\$162,850.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$841,293.35	83.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,004,143.35	100%	0	\$0.00		0	\$0.00		0
31382EYT3		Unavailable	24	\$3,170,417.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,170,417.03	100%	0	\$0.00		0	\$0.00		0
31382EYV8		MELLON MORTGAGE COMPANY, HOUSTON	1	\$40,950.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,967,131.02	97.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,008,081.02	100%	0	\$0.00		0	\$0.00		0
31382EYX4		MELLON MORTGAGE COMPANY, HOUSTON	2	\$206,130.45	10.26%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$1,803,314.62	89.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,009,445.07	100%	0	\$0.00		0	\$0.00		0
31382EYZ9		MELLON MORTGAGE COMPANY, HOUSTON	1	\$146,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,879,518.06	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,025,518.06	100%	0	\$0.00		0	\$0.00		0
31382F3U1		Unavailable	71	\$4,391,645.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$4,391,645.86	100%	0	\$0.00		0	\$0.00		0
31382F3V9		Unavailable	85	\$5,457,662.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,457,662.06	100%	0	\$0.00		0	\$0.00		0
31382F3W7		Unavailable	213	\$13,748,432.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$13,748,432.20	100%	0	\$0.00		0	\$0.00		0
31382F3X5		Unavailable	327	\$21,212,153.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			327	\$21,212,153.36	100%	0	\$0.00		0	\$0.00		0
31382F3Y3		Unavailable	47	\$2,930,298.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$2,930,298.92	100%	0	\$0.00		0	\$0.00		0
31382F3Z0		NORWEST MORTGAGE, INC.	2	\$141,772.47	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$5,055,865.78	97.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,197,638.25	100%	0	\$0.00		0	\$0.00		0
31382F4A4		Unavailable	32	\$2,084,120.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,084,120.32	100%	0	\$0.00		0	\$0.00		0
31382F4B2		Unavailable	120	\$7,808,791.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$7,808,791.32	100%	0	\$0.00		0	\$0.00		0
31382F4C0		Unavailable	215	\$14,009,220.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$14,009,220.57	100%	0	\$0.00		0	\$0.00		0
31382F4D8		Unavailable	77	\$4,953,516.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,953,516.89	100%	0	\$0.00		0	\$0.00		0
31382F4E6		Unavailable	65	\$3,895,796.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,895,796.35	100%	0	\$0.00		0	\$0.00		0
31382F4F3		Unavailable	33	\$2,086,690.94	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			33	\$2,086,690.94	100%	0	\$0.00		0	\$0.00		0
31382F4G1	Unavailable		164	\$23,897,516.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$23,897,516.18	100%	0	\$0.00		0	\$0.00		0
31382F4H9	Unavailable		1,916	\$293,121,554.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,916	\$293,121,554.22	100%	0	\$0.00		0	\$0.00		0
31382F4J5	Unavailable		1,253	\$192,221,912.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,253	\$192,221,912.39	100%	0	\$0.00		0	\$0.00		0
31382F4K2	Unavailable		165	\$25,269,737.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			165	\$25,269,737.19	100%	0	\$0.00		0	\$0.00		0
31382F4L0	Unavailable		13	\$1,751,277.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,751,277.53	100%	0	\$0.00		0	\$0.00		0
31382F4M8	Unavailable		65	\$8,700,105.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,700,105.71	100%	0	\$0.00		0	\$0.00		0
31382F4N6	Unavailable		59	\$5,873,435.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$5,873,435.61	100%	0	\$0.00		0	\$0.00		0
31382F4P1	Unavailable		47	\$5,492,451.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$5,492,451.87	100%	0	\$0.00		0	\$0.00		0
31382F4Q9	Unavailable		29	\$2,907,657.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,907,657.97	100%	0	\$0.00		0	\$0.00		0
31382F4R7	Unavailable		17	\$2,060,359.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,060,359.45	100%	0	\$0.00		0	\$0.00		0
31382F4V8	NORWEST MORTGAGE, INC.		4	\$448,598.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		324	\$46,297,362.07	99.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			328	\$46,745,960.58	100%	0	\$0.00		0	\$0.00		0
31382F4W6	NORWEST MORTGAGE, INC.		1	\$137,669.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		288	\$41,893,261.62	99.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			289	\$42,030,930.68	100%	0	\$0.00		0	\$0.00		0
31382F4Y2	Unavailable		1,750	\$259,260,503.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,750	\$259,260,503.75	100%	0	\$0.00		0	\$0.00		0
31382F4Z9	Unavailable		182	\$27,784,213.67	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			182	\$27,784,213.67	100%	0	\$0.00		0	\$0.00		0
31382F5A3		Unavailable	114	\$17,283,221.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$17,283,221.33	100%	0	\$0.00		0	\$0.00		0
31382F5D7		Unavailable	57	\$6,230,323.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$6,230,323.80	100%	0	\$0.00		0	\$0.00		0
31382F5E5		Unavailable	62	\$6,785,087.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$6,785,087.21	100%	0	\$0.00		0	\$0.00		0
31382F5F2		Unavailable	153	\$18,324,042.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$18,324,042.20	100%	0	\$0.00		0	\$0.00		0
31382F5K1		Unavailable	315	\$46,865,432.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			315	\$46,865,432.02	100%	0	\$0.00		0	\$0.00		0
31382F5L9		Unavailable	347	\$50,298,646.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			347	\$50,298,646.88	100%	0	\$0.00		0	\$0.00		0
31382F5N5		NORWEST MORTGAGE, INC.	1	\$109,222.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2,123	\$306,745,413.91	99.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,124	\$306,854,636.04	100%	0	\$0.00		0	\$0.00		0
31382FA33		HEADLANDS MORTGAGE COMPANY	3	\$237,193.08	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,761,530.13	88.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,998,723.21	100%	0	\$0.00		0	\$0.00		0
31382FA58		HEADLANDS MORTGAGE COMPANY	1	\$240,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,782,450.00	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$4,022,450.00	100%	0	\$0.00		0	\$0.00		0
31382FAV1		M&T MORTGAGE CORPORATION	27	\$2,909,499.04	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,116,642.70	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$4,026,141.74	100%	0	\$0.00		0	\$0.00		0
31382FAW9		M&T MORTGAGE CORPORATION	28	\$2,775,701.93	79.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$698,379.29	20.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$3,474,081.22	100%	0	\$0.00		0	\$0.00		0

31382FAX7	MERCANTILE BANK NATIONAL ASSOCIATION	25	\$2,117,370.72	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$903,446.54	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$3,020,817.26	100%	0	\$0.00		0	\$0.00		0
31382FAZ2	HEADLANDS MORTGAGE COMPANY	1	\$85,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,927,675.00	95.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,012,675.00	100%	0	\$0.00		0	\$0.00		0
31382FC23	GMAC MORTGAGE CORPORATION	18	\$1,446,539.48	72.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$553,383.02	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,999,922.50	100%	0	\$0.00		0	\$0.00		0
31382FC49	GMAC MORTGAGE CORPORATION	23	\$2,536,200.00	56.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,963,140.11	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,499,340.11	100%	0	\$0.00		0	\$0.00		0
31382FC64	GMAC MORTGAGE CORPORATION	9	\$1,071,728.30	53.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$942,285.18	46.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,014,013.48	100%	0	\$0.00		0	\$0.00		0
31382FC72	GMAC MORTGAGE CORPORATION	11	\$1,224,100.00	40.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,800,167.15	59.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,024,267.15	100%	0	\$0.00		0	\$0.00		0
31382FC98	GMAC MORTGAGE CORPORATION	75	\$6,613,405.74	94.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$386,169.36	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$6,999,575.10	100%	0	\$0.00		0	\$0.00		0
31382FCK3	M&T MORTGAGE CORPORATION	20	\$2,249,400.08	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,228,242.08	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,477,642.16	100%	0	\$0.00		0	\$0.00		0

31382FCL1	REPUBLIC BANCORP MORTGAGE INC.	121	\$14,390,099.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$14,390,099.93	100%	0	\$0.00		0	\$0.00		0
31382FCM9	REPUBLIC BANCORP MORTGAGE INC.	66	\$7,991,274.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,991,274.38	100%	0	\$0.00		0	\$0.00		0
31382FCN7	GMAC MORTGAGE CORPORATION	30	\$3,901,752.53	77.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,102,700.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$5,004,452.53	100%	0	\$0.00		0	\$0.00		0
31382FCP2	GMAC MORTGAGE CORPORATION	19	\$2,855,244.54	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$640,450.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,495,694.54	100%	0	\$0.00		0	\$0.00		0
31382FCR8	GMAC MORTGAGE CORPORATION	30	\$3,103,854.17	88.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$403,751.13	11.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,507,605.30	100%	0	\$0.00		0	\$0.00		0
31382FCT4	GMAC MORTGAGE CORPORATION	15	\$1,507,654.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,507,654.90	100%	0	\$0.00		0	\$0.00		0
31382FCU1	GMAC MORTGAGE CORPORATION	16	\$1,507,907.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,507,907.46	100%	0	\$0.00		0	\$0.00		0
31382FCV9	GMAC MORTGAGE CORPORATION	29	\$2,637,822.72	87.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$372,495.14	12.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,010,317.86	100%	0	\$0.00		0	\$0.00		0
31382FCW7	GMAC MORTGAGE	20	\$2,015,288.77	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION											
Total			20	\$2,015,288.77	100%	0	\$0.00		0	\$0.00		0	
31382FCY3		GMAC MORTGAGE CORPORATION	21	\$2,386,827.52	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$123,564.46	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,510,391.98	100%	0	\$0.00		0	\$0.00		0	
31382FD22		GMAC MORTGAGE CORPORATION	34	\$4,018,377.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$4,018,377.56	100%	0	\$0.00		0	\$0.00		0	
31382FD30		GMAC MORTGAGE CORPORATION	33	\$3,313,752.53	82.13%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	7	\$720,946.68	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			40	\$4,034,699.21	100%	0	\$0.00		0	\$0.00		0	
31382FD48		GMAC MORTGAGE CORPORATION	164	\$16,666,528.81	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	13	\$1,779,978.95	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			177	\$18,446,507.76	100%	0	\$0.00		0	\$0.00		0	
31382FD55		GMAC MORTGAGE CORPORATION	10	\$1,008,588.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,008,588.74	100%	0	\$0.00		0	\$0.00		0	
31382FD63		GMAC MORTGAGE CORPORATION	25	\$1,996,745.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			25	\$1,996,745.07	100%	0	\$0.00		0	\$0.00		0	
31382FD71		GMAC MORTGAGE CORPORATION	98	\$9,307,816.69	97.93%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$196,751.80	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			100	\$9,504,568.49	100%	0	\$0.00		0	\$0.00		0	
31382FD89		GMAC MORTGAGE CORPORATION	20	\$2,264,169.88	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	2	\$233,902.71	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			22	\$2,498,072.59	100%	0	\$0.00		0	\$0.00		0	

31382FDB2	GMAC MORTGAGE CORPORATION	62	\$5,742,157.76	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$757,411.98	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,499,569.74	100%	0	\$0.00		0	\$0.00		0
31382FDC0	GMAC MORTGAGE CORPORATION	35	\$4,491,747.11	69.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,000,089.17	30.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$6,491,836.28	100%	0	\$0.00		0	\$0.00		0
31382FDD8	GMAC MORTGAGE CORPORATION	35	\$3,421,002.70	85.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$595,522.96	14.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,016,525.66	100%	0	\$0.00		0	\$0.00		0
31382FDF3	GMAC MORTGAGE CORPORATION	13	\$1,003,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,003,100.00	100%	0	\$0.00		0	\$0.00		0
31382FDG1	GMAC MORTGAGE CORPORATION	28	\$2,880,653.50	95.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$143,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$3,023,653.50	100%	0	\$0.00		0	\$0.00		0
31382FDH9	GMAC MORTGAGE CORPORATION	24	\$3,049,986.81	86.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$479,939.42	13.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,529,926.23	100%	0	\$0.00		0	\$0.00		0
31382FDJ5	GMAC MORTGAGE CORPORATION	26	\$2,899,982.19	97.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$86,830.44	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,986,812.63	100%	0	\$0.00		0	\$0.00		0
31382FDK2	GMAC MORTGAGE CORPORATION	24	\$2,498,083.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,498,083.95	100%	0	\$0.00		0	\$0.00		0

31382FDM8	GMAC MORTGAGE CORPORATION	16	\$1,757,455.59	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$238,841.35	11.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,996,296.94	100%	0	\$0.00		0	\$0.00		0
31382FDN6	GMAC MORTGAGE CORPORATION	43	\$4,792,484.42	79.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,265,717.46	20.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,058,201.88	100%	0	\$0.00		0	\$0.00		0
31382FDP1	GMAC MORTGAGE CORPORATION	50	\$5,261,525.00	80.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,245,142.40	19.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$6,506,667.40	100%	0	\$0.00		0	\$0.00		0
31382FDS5	GMAC MORTGAGE CORPORATION	88	\$8,100,435.91	89.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$956,916.65	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,057,352.56	100%	0	\$0.00		0	\$0.00		0
31382FDT3	GMAC MORTGAGE CORPORATION	70	\$6,957,660.98	92.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$530,087.43	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$7,487,748.41	100%	0	\$0.00		0	\$0.00		0
31382FDW6	GMAC MORTGAGE CORPORATION	5	\$587,500.00	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$911,479.71	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,498,979.71	100%	0	\$0.00		0	\$0.00		0
31382FDX4	GMAC MORTGAGE CORPORATION	26	\$2,838,750.00	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$677,494.75	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,516,244.75	100%	0	\$0.00		0	\$0.00		0
31382FDY2	GMAC MORTGAGE CORPORATION	32	\$4,003,320.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$4,003,320.03	100%	0	\$0.00		0	\$0.00		0

31382FDZ9	GMAC MORTGAGE CORPORATION	14	\$2,086,186.44	82.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$430,315.31	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,516,501.75	100%	0	\$0.00		0	\$0.00		0
31382FE47	GMAC MORTGAGE CORPORATION	20	\$2,490,460.39	83.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$508,350.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,998,810.39	100%	0	\$0.00		0	\$0.00		0
31382FE62	GMAC MORTGAGE CORPORATION	13	\$1,833,108.41	45.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,197,710.55	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,030,818.96	100%	0	\$0.00		0	\$0.00		0
31382FE88	GMAC MORTGAGE CORPORATION	28	\$3,196,039.44	79.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$812,600.00	20.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,008,639.44	100%	0	\$0.00		0	\$0.00		0
31382FE96	GMAC MORTGAGE CORPORATION	18	\$2,012,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,012,890.00	100%	0	\$0.00		0	\$0.00		0
31382FEB1	GMAC MORTGAGE CORPORATION	47	\$5,576,931.62	92.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$444,285.23	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$6,021,216.85	100%	0	\$0.00		0	\$0.00		0
31382FED7	GMAC MORTGAGE CORPORATION	3	\$328,400.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,659,585.27	83.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,987,985.27	100%	0	\$0.00		0	\$0.00		0
31382FEE5	GMAC MORTGAGE CORPORATION	11	\$1,325,376.06	44.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,674,043.80	55.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,999,419.86	100%	0	\$0.00		0	\$0.00		0

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31382FEF2	GMAC MORTGAGE CORPORATION	15	\$1,514,425.42	60.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$980,457.45	39.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,494,882.87	100%	0	\$0.00		0	\$0.00		0
31382FEG0	GMAC MORTGAGE CORPORATION	13	\$1,640,160.06	81.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$376,313.66	18.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,016,473.72	100%	0	\$0.00		0	\$0.00		0
31382FEH8	GMAC MORTGAGE CORPORATION	27	\$2,689,043.00	76.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$828,385.07	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,517,428.07	100%	0	\$0.00		0	\$0.00		0
31382FEJ4	GMAC MORTGAGE CORPORATION	36	\$4,018,126.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,018,126.64	100%	0	\$0.00		0	\$0.00		0
31382FEK1	GMAC MORTGAGE CORPORATION	31	\$2,765,372.81	92.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$239,888.98	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,005,261.79	100%	0	\$0.00		0	\$0.00		0
31382FET2	GMAC MORTGAGE CORPORATION	40	\$4,020,510.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$4,020,510.90	100%	0	\$0.00		0	\$0.00		0
31382FEU9	GMAC MORTGAGE CORPORATION	29	\$3,824,624.89	95.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,337.96	4.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$4,023,962.85	100%	0	\$0.00		0	\$0.00		0
31382FEW5	GMAC MORTGAGE CORPORATION	55	\$6,112,577.95	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,443,784.70	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$7,556,362.65	100%	0	\$0.00		0	\$0.00		0
31382FEY1		20	\$2,136,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION											
Total			20	\$2,136,100.00	100%	0	\$0.00		0	\$0.00		0	
31382FF20		OLD KENT MORTGAGE COMPANY	51	\$6,624,696.56	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	33	\$4,381,229.94	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			84	\$11,005,926.50	100%	0	\$0.00		0	\$0.00		0	
31382FF38		OLD KENT MORTGAGE COMPANY	19	\$2,108,290.58	43.44%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	23	\$2,744,721.12	56.56%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			42	\$4,853,011.70	100%	0	\$0.00		0	\$0.00		0	
31382FF53		REPUBLIC BANCORP MORTGAGE INC.	203	\$22,415,878.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			203	\$22,415,878.16	100%	0	\$0.00		0	\$0.00		0	
31382FF61		M&T MORTGAGE CORPORATION	9	\$952,888.70	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	20	\$2,577,546.32	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$3,530,435.02	100%	0	\$0.00		0	\$0.00		0	
31382FFA2		GMAC MORTGAGE CORPORATION	58	\$6,676,914.80	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,376,244.96	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			68	\$8,053,159.76	100%	0	\$0.00		0	\$0.00		0	
31382FFB0		GMAC MORTGAGE CORPORATION	24	\$2,981,350.00	84.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	3	\$528,394.37	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			27	\$3,509,744.37	100%	0	\$0.00		0	\$0.00		0	
31382FFC8		GMAC MORTGAGE CORPORATION	16	\$2,373,339.85	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$633,295.83	21.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$3,006,635.68	100%	0	\$0.00		0	\$0.00		0	
31382FFS3		OLD KENT MORTGAGE	15	\$1,881,250.67	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	

		COMPANY											
		Unavailable	28	\$3,882,342.68	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			43	\$5,763,593.35	100%	0	\$0.00		0	\$0.00		0	
31382FFT1		OLD KENT MORTGAGE COMPANY	33	\$3,928,989.42	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	47	\$5,859,146.83	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$9,788,136.25	100%	0	\$0.00		0	\$0.00		0	
31382FFU8		OLD KENT MORTGAGE COMPANY	6	\$687,130.94	47.02%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$774,144.34	52.98%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$1,461,275.28	100%	0	\$0.00		0	\$0.00		0	
31382FFW4		OLD KENT MORTGAGE COMPANY	5	\$752,265.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	30	\$4,441,183.36	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			35	\$5,193,448.36	100%	0	\$0.00		0	\$0.00		0	
31382FFX2		OLD KENT MORTGAGE COMPANY	81	\$9,976,146.24	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	72	\$9,471,108.19	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			153	\$19,447,254.43	100%	0	\$0.00		0	\$0.00		0	
31382FFY0		OLD KENT MORTGAGE COMPANY	10	\$1,281,179.41	49.17%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	10	\$1,324,177.43	50.83%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,605,356.84	100%	0	\$0.00		0	\$0.00		0	
31382FFZ7		OLD KENT MORTGAGE COMPANY	21	\$3,146,799.39	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	39	\$5,210,486.21	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			60	\$8,357,285.60	100%	0	\$0.00		0	\$0.00		0	
31382FG37		MERCANTILE BANK NATIONAL ASSOCIATION	29	\$1,909,890.49	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$101,801.21	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$2,011,691.70	100%	0	\$0.00		0	\$0.00		0	
31382FG45			18	\$1,611,067.78	81.17%	0	\$0.00	NA	0	\$0.00	NA	0	

		M&T MORTGAGE CORPORATION									
		Unavailable	4	\$373,646.81	18.83%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,984,714.59	100%	0	\$0.00		0	\$0.00	0
31382FG60		M&T MORTGAGE CORPORATION	11	\$1,376,533.64	55.35%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,110,519.54	44.65%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,487,053.18	100%	0	\$0.00		0	\$0.00	0
31382FG78		FIRSTAR HOME MORTGAGE CORPORATION	41	\$5,348,738.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,348,738.35	100%	0	\$0.00		0	\$0.00	0
31382FG86		FIRSTAR HOME MORTGAGE CORPORATION	17	\$1,849,345.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,849,345.59	100%	0	\$0.00		0	\$0.00	0
31382FG94		FIRSTAR HOME MORTGAGE CORPORATION	33	\$4,384,499.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,384,499.92	100%	0	\$0.00		0	\$0.00	0
31382FGB9		NOVUS FINANCIAL CORPORATION	101	\$11,516,884.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$11,516,884.81	100%	0	\$0.00		0	\$0.00	0
31382FGC7		NOVUS FINANCIAL CORPORATION	44	\$4,442,433.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,442,433.15	100%	0	\$0.00		0	\$0.00	0
31382FGE3		NOVUS FINANCIAL CORPORATION	10	\$853,674.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$853,674.86	100%	0	\$0.00		0	\$0.00	0
31382FGG8		NOVUS FINANCIAL CORPORATION	70	\$6,275,705.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$6,275,705.83	100%	0	\$0.00		0	\$0.00	0
31382FGH6		NOVUS FINANCIAL	10	\$725,710.55	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION											
Total			10	\$725,710.55	100%	0	\$0.00		0	\$0.00		0	
31382FGJ2		NOVUS FINANCIAL CORPORATION	18	\$1,163,126.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			18	\$1,163,126.25	100%	0	\$0.00		0	\$0.00		0	
31382FGM5		ICM MORTGAGE CORPORATION	33	\$4,512,677.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			33	\$4,512,677.92	100%	0	\$0.00		0	\$0.00		0	
31382FGN3		ICM MORTGAGE CORPORATION	29	\$4,017,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			29	\$4,017,655.00	100%	0	\$0.00		0	\$0.00		0	
31382FGT0		ICM MORTGAGE CORPORATION	39	\$5,287,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			39	\$5,287,466.00	100%	0	\$0.00		0	\$0.00		0	
31382FGU7		ICM MORTGAGE CORPORATION	19	\$2,800,442.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$2,800,442.00	100%	0	\$0.00		0	\$0.00		0	
31382FJ26		Unavailable	11	\$1,175,733.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$1,175,733.17	100%	0	\$0.00		0	\$0.00		0	
31382FJ34		Unavailable	245	\$26,963,926.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			245	\$26,963,926.46	100%	0	\$0.00		0	\$0.00		0	
31382FJ42		WASHTENAW MORTGAGE COMPANY	6	\$636,535.71	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	263	\$24,764,601.93	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			269	\$25,401,137.64	100%	0	\$0.00		0	\$0.00		0	
31382FJ83		M&T MORTGAGE CORPORATION	13	\$1,088,251.21	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$397,554.44	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			17	\$1,485,805.65	100%	0	\$0.00		0	\$0.00		0	
31382FJP5		FIRSTAR HOME MORTGAGE CORPORATION	16	\$1,041,705.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,041,705.47	100%	0	\$0.00		0	\$0.00		0	
31382FJR1			17	\$2,829,469.75	93.72%	0	\$0.00	NA	0	\$0.00	NA	0	

		MID-ISLAND EQUITIES CORPORATION										
		Unavailable	2	\$189,500.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,018,969.75	100%	0	\$0.00		0	\$0.00		0
31382FJS9		AMSOUTH BANK	50	\$6,518,577.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$6,518,577.79	100%	0	\$0.00		0	\$0.00		0
31382FJT7		AMSOUTH BANK	138	\$14,268,642.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$14,268,642.36	100%	0	\$0.00		0	\$0.00		0
31382FJU4		M&T MORTGAGE CORPORATION	14	\$1,004,295.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,004,295.74	100%	0	\$0.00		0	\$0.00		0
31382FJV2		Unavailable	143	\$13,844,712.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			143	\$13,844,712.07	100%	0	\$0.00		0	\$0.00		0
31382FJW0		WASHTENAW MORTGAGE COMPANY	1	\$60,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$8,132,188.07	99.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$8,192,188.07	100%	0	\$0.00		0	\$0.00		0
31382FJY6		Unavailable	30	\$3,148,313.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,148,313.44	100%	0	\$0.00		0	\$0.00		0
31382FJZ3		WASHTENAW MORTGAGE COMPANY	1	\$58,385.98	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,573,801.40	96.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,632,187.38	100%	0	\$0.00		0	\$0.00		0
31382FL23		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,639,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,639,900.00	100%	0	\$0.00		0	\$0.00		0
31382FL31		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,040,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,040,800.00	100%	0	\$0.00		0	\$0.00		0
31382FL49		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,439,038.92	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			10	\$1,439,038.92	100%	0	\$0.00		0	\$0.00		0
31382FL56		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$3,291,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,291,600.00	100%	0	\$0.00		0	\$0.00		0
31382FL98		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$2,421,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,421,600.00	100%	0	\$0.00		0	\$0.00		0
31382FLY3		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,369,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,369,500.00	100%	0	\$0.00		0	\$0.00		0
31382FMB2		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$1,019,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,019,550.00	100%	0	\$0.00		0	\$0.00		0
31382FMC0		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,021,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,021,100.00	100%	0	\$0.00		0	\$0.00		0
31382FME6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,238,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,238,500.00	100%	0	\$0.00		0	\$0.00		0
31382FMN6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$2,158,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,158,750.00	100%	0	\$0.00		0	\$0.00		0
31382FMP1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,214,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,214,150.00	100%	0	\$0.00		0	\$0.00		0
31382FNF2		REPUBLIC BANCORP MORTGAGE INC.	19	\$2,107,186.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,107,186.45	100%	0	\$0.00		0	\$0.00		0

31382FNH8		REPUBLIC BANCORP MORTGAGE INC.	38	\$4,280,540.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$4,280,540.18	100%	0	\$0.00		0	\$0.00		0
31382FP86		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	117	\$10,975,365.30	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	175	\$17,946,063.20	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			292	\$28,921,428.50	100%	0	\$0.00		0	\$0.00		0
31382FP94		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	111	\$13,947,328.88	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$17,171,931.23	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$31,119,260.11	100%	0	\$0.00		0	\$0.00		0
31382FQ28		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$9,968,550.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$18,036,403.21	64.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$28,004,953.21	100%	0	\$0.00		0	\$0.00		0
31382FQ36		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33	\$3,449,863.51	31.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	72	\$7,647,562.78	68.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$11,097,426.29	100%	0	\$0.00		0	\$0.00		0
31382FQ69		M&T MORTGAGE CORPORATION	16	\$1,287,487.41	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$203,836.29	13.67%	0	\$0.00	NA	0	\$0.00	NA	0

Total			18	\$1,491,323.70	100%	0	\$0.00		0	\$0.00		0
31382FQ85		M&T MORTGAGE CORPORATION	42	\$3,168,253.49	78.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$862,559.74	21.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$4,030,813.23	100%	0	\$0.00		0	\$0.00		0
31382FQ93		COLUMBIA NATIONAL INC.	65	\$7,009,818.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,009,818.60	100%	0	\$0.00		0	\$0.00		0
31382FQA0		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	55	\$6,295,443.18	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$11,882,376.55	65.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$18,177,819.73	100%	0	\$0.00		0	\$0.00		0
31382FQB8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	49	\$5,713,648.86	51.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,395,186.84	48.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$11,108,835.70	100%	0	\$0.00		0	\$0.00		0
31382FQC6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	104	\$12,155,303.76	48.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$12,905,737.70	51.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			209	\$25,061,041.46	100%	0	\$0.00		0	\$0.00		0
31382FQD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	125	\$12,676,730.27	35.08%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	218	\$23,455,227.12	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			343	\$36,131,957.39	100%	0	\$0.00		0	\$0.00		0
31382FQE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,876,736.06	62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,150,422.01	38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,027,158.07	100%	0	\$0.00		0	\$0.00		0
31382FQF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	76	\$6,928,752.22	43.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$9,074,738.12	56.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$16,003,490.34	100%	0	\$0.00		0	\$0.00		0
31382FQG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	98	\$11,976,616.82	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$13,269,564.17	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			205	\$25,246,180.99	100%	0	\$0.00		0	\$0.00		0
31382FQH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	32	\$3,099,171.39	38.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$4,958,912.38	61.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$8,058,083.77	100%	0	\$0.00		0	\$0.00		0
31382FQJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	20	\$2,362,570.48	33.95%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION											
		Unavailable	35	\$4,597,422.97	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			55	\$6,959,993.45	100%	0	\$0.00		0	\$0.00		0	0
31382FQK8		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36	\$3,280,161.99	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	59	\$4,742,446.57	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			95	\$8,022,608.56	100%	0	\$0.00		0	\$0.00		0	0
31382FQL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	45	\$2,719,067.65	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	69	\$7,226,691.24	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			114	\$9,945,758.89	100%	0	\$0.00		0	\$0.00		0	0
31382FQM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	95	\$11,061,581.51	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	163	\$18,948,487.04	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			258	\$30,010,068.55	100%	0	\$0.00		0	\$0.00		0	0
31382FQN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	6	\$644,900.11	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	45	\$5,413,298.53	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			51	\$6,058,198.64	100%	0	\$0.00		0	\$0.00		0	0
31382FQP7		CENDANT RESIDENTIAL MORTGAGE	122	\$15,227,339.41	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	0

		TRUST C/O CENDANT MORTGAGE CORPORATION											
		Unavailable	105	\$14,051,771.97	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			227	\$29,279,111.38	100%	0	\$0.00		0	\$0.00		0	0
31382FQQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	25	\$2,320,295.35	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	42	\$4,741,124.23	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			67	\$7,061,419.58	100%	0	\$0.00		0	\$0.00		0	0
31382FQS1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,015,469.13	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	242	\$26,326,357.35	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			338	\$35,341,826.48	100%	0	\$0.00		0	\$0.00		0	0
31382FQU6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$8,142,981.82	53.79%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	66	\$6,996,497.44	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			147	\$15,139,479.26	100%	0	\$0.00		0	\$0.00		0	0
31382FQW2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	14	\$1,688,138.42	84.41%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$311,890.88	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			17	\$2,000,029.30	100%	0	\$0.00		0	\$0.00		0	0
31382FQX0			46	\$3,727,775.98	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	0

	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION												
	Unavailable	80	\$9,319,747.50	71.43%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		126	\$13,047,523.48	100%	0	\$0.00		0	\$0.00		0		
31382FQY8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	41	\$4,356,421.35	43.53%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	66	\$5,650,778.58	56.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		107	\$10,007,199.93	100%	0	\$0.00		0	\$0.00		0		
31382FQZ5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$3,129,478.92	25.83%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	138	\$8,985,929.68	74.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		199	\$12,115,408.60	100%	0	\$0.00		0	\$0.00		0		
31382FR35	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$956,658.91	31.74%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	19	\$2,057,514.99	68.26%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		28	\$3,014,173.90	100%	0	\$0.00		0	\$0.00		0		
31382FR43	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$944,717.58	18.79%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	36	\$4,082,743.12	81.21%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		46	\$5,027,460.70	100%	0	\$0.00		0	\$0.00		0		
31382FR50	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$65,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	26	\$2,940,991.59	97.84%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		27	\$3,005,991.59	100%	0	\$0.00		0	\$0.00		0		

31382FR68	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$319,500.00	15.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,689,550.00	84.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,009,050.00	100%	0	\$0.00		0	\$0.00		0
31382FR76	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$992,328.47	49.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,022,417.65	50.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,014,746.12	100%	0	\$0.00		0	\$0.00		0
31382FR92	SUNTRUST MORTGAGE INC.	54	\$7,684,014.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,684,014.09	100%	0	\$0.00		0	\$0.00		0
31382FRA9	COLUMBIA NATIONAL INC.	59	\$7,454,550.00	92.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$616,150.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$8,070,700.00	100%	0	\$0.00		0	\$0.00		0
31382FRB7	COLUMBIA NATIONAL INC.	116	\$14,136,797.47	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$304,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$14,440,797.47	100%	0	\$0.00		0	\$0.00		0
31382FRC5	COLUMBIA NATIONAL INC.	112	\$15,242,450.00	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$164,850.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$15,407,300.00	100%	0	\$0.00		0	\$0.00		0
31382FRE1	COLUMBIA NATIONAL INC.	46	\$4,983,653.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,983,653.80	100%	0	\$0.00		0	\$0.00		0
31382FRF8	COLUMBIA NATIONAL INC.	86	\$9,750,606.82	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$293,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,043,606.82	100%	0	\$0.00		0	\$0.00		0
31382FSA8	SUNTRUST MORTGAGE INC.	99	\$6,082,656.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		99	\$6,082,656.74	100%	0	\$0.00		0	\$0.00		0
31382FSB6	SUNTRUST MORTGAGE INC.	44	\$5,492,176.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,492,176.42	100%	0	\$0.00		0	\$0.00		0

31382FSC4	SUNTRUST MORTGAGE INC.	44	\$2,843,546.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,843,546.60	100%	0	\$0.00		0	\$0.00		0
31382FSD2	SUNTRUST MORTGAGE INC.	141	\$18,744,905.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		141	\$18,744,905.72	100%	0	\$0.00		0	\$0.00		0
31382FSE0	SUNTRUST MORTGAGE INC.	60	\$7,941,910.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,941,910.52	100%	0	\$0.00		0	\$0.00		0
31382FV22	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,808,582.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$9,729,817.58	66.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$14,538,399.58	100%	0	\$0.00		0	\$0.00		0
31382FV30	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,064,944.07	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$7,370,617.34	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,435,561.41	100%	0	\$0.00		0	\$0.00		0
31382FV55	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,132,718.72	72.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,867,302.32	27.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$21,000,021.04	100%	0	\$0.00		0	\$0.00		0
31382FV71	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,124,115.66	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,463,494.42	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$13,587,610.08	100%	0	\$0.00		0	\$0.00		0
31382FV89	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$10,322,565.42	60.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,739,873.13	39.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$17,062,438.55	100%	0	\$0.00		0	\$0.00		0

31382FV97	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,148,681.67	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,627,719.63	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,776,401.30	100%	0	\$0.00		0	\$0.00		0
31382FVD8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,967,422.25	74.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$670,586.14	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,638,008.39	100%	0	\$0.00		0	\$0.00		0
31382FVE6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,340,476.25	53.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,791,345.25	46.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$8,131,821.50	100%	0	\$0.00		0	\$0.00		0
31382FVF3	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,325,919.06	76.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$722,550.04	23.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,048,469.10	100%	0	\$0.00		0	\$0.00		0
31382FVG1	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,952,802.98	55.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$7,255,236.47	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$16,208,039.45	100%	0	\$0.00		0	\$0.00		0
31382FVJ5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,927,500.00	52.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,728,632.87	47.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,656,132.87	100%	0	\$0.00		0	\$0.00		0
31382FVK2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,801,447.97	54.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,035,532.05	45.05%	0	\$0.00	NA	0	\$0.00	NA	0

Total			131	\$17,836,980.02	100%	0	\$0.00		0	\$0.00		0
31382FVL0		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,148,362.53	43.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,288,535.02	56.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$9,436,897.55	100%	0	\$0.00		0	\$0.00		0
31382FVM8		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,273,225.16	43.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,935,511.22	56.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,208,736.38	100%	0	\$0.00		0	\$0.00		0
31382FVN6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,145,324.81	56.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$3,987,789.76	43.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$9,133,114.57	100%	0	\$0.00		0	\$0.00		0
31382FVP1		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,654,191.39	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	91	\$12,681,958.93	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$18,336,150.32	100%	0	\$0.00		0	\$0.00		0
31382FVQ9		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,027,182.64	29.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$9,485,280.66	70.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$13,512,463.30	100%	0	\$0.00		0	\$0.00		0
31382FVR7		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,500,344.93	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$7,033,633.51	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			125	\$18,533,978.44	100%	0	\$0.00		0	\$0.00		0
31382FVS5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,572,200.00	49.02%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	39	\$4,754,921.22	50.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$9,327,121.22	100%	0	\$0.00		0	\$0.00		0
31382FVT3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,071,717.09	30.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$4,645,133.55	69.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,716,850.64	100%	0	\$0.00		0	\$0.00		0
31382FVV8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,716,623.35	70.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,727,256.50	29.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			138	\$19,443,879.85	100%	0	\$0.00		0	\$0.00		0
31382FVW6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,935,202.02	81.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,140,120.04	18.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$6,075,322.06	100%	0	\$0.00		0	\$0.00		0
31382FVY2		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$11,500,785.57	60.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	52	\$7,571,882.15	39.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			134	\$19,072,667.72	100%	0	\$0.00		0	\$0.00		0
31382FVZ9		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$8,947,378.14	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,160,706.98	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			140	\$19,108,085.12	100%	0	\$0.00		0	\$0.00		0
31382FW39		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,399,446.97	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,160,371.85	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$5,559,818.82	100%	0	\$0.00		0	\$0.00		0
31382FW47		CHASE MANHATTAN	7	\$608,098.03	15.02%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION										
		Unavailable	28	\$3,441,026.37	84.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,049,124.40	100%	0	\$0.00		0	\$0.00		0
31382FW70		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$948,525.73	17.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$4,591,183.14	82.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$5,539,708.87	100%	0	\$0.00		0	\$0.00		0
31382FWA3		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$15,246,871.00	59.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$10,284,350.17	40.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			194	\$25,531,221.17	100%	0	\$0.00		0	\$0.00		0
31382FWB1		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$7,961,800.00	48.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$8,491,074.39	51.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$16,452,874.39	100%	0	\$0.00		0	\$0.00		0
31382FWC9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,824,635.69	53.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$7,705,104.98	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$16,529,740.67	100%	0	\$0.00		0	\$0.00		0
31382FWD7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,699,718.23	47.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	57	\$7,389,068.65	52.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$14,088,786.88	100%	0	\$0.00		0	\$0.00		0
31382FWE5		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,141,519.62	29.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,137,345.90	70.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$7,278,865.52	100%	0	\$0.00		0	\$0.00		0

31382FWF2	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,788,317.10	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$11,533,189.97	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$13,321,507.07	100%	0	\$0.00		0	\$0.00		0
31382FWG0	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,816,507.96	62.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,663,782.54	37.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		167	\$20,480,290.50	100%	0	\$0.00		0	\$0.00		0
31382FWH8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$9,058,247.10	78.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,508,277.15	21.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$11,566,524.25	100%	0	\$0.00		0	\$0.00		0
31382FWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$12,213,162.66	57.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$8,997,482.85	42.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		182	\$21,210,645.51	100%	0	\$0.00		0	\$0.00		0
31382FWK1	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$12,978,163.63	59.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$8,704,502.77	40.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$21,682,666.40	100%	0	\$0.00		0	\$0.00		0
31382FWL9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,485,925.00	53.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,245,416.17	46.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		120	\$15,731,341.17	100%	0	\$0.00		0	\$0.00		0
31382FWM7	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$6,670,910.83	54.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$5,633,011.77	45.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$12,303,922.60	100%	0	\$0.00		0	\$0.00		0

31382FWP0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,970,687.85	65.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,677,226.38	34.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$13,647,914.23	100%	0	\$0.00		0	\$0.00		0
31382FWQ8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$5,915,681.61	58.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,227,615.99	41.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,143,297.60	100%	0	\$0.00		0	\$0.00		0
31382FWR6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$4,213,727.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,917,723.77	53.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$9,131,450.77	100%	0	\$0.00		0	\$0.00		0
31382FWS4	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$5,193,835.86	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,375,917.61	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		101	\$13,569,753.47	100%	0	\$0.00		0	\$0.00		0
31382FWT2	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,964,615.66	47.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$7,624,472.56	52.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$14,589,088.22	100%	0	\$0.00		0	\$0.00		0
31382FWU9	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,210,253.42	47.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,600,763.89	52.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,811,017.31	100%	0	\$0.00		0	\$0.00		0
31382FWV7	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,696,374.06	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$5,593,449.43	60.21%	0	\$0.00	NA	0	\$0.00	NA	0

Total			81	\$9,289,823.49	100%	0	\$0.00		0	\$0.00		0
31382FWW5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,819,657.27	34.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$9,012,163.42	65.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			111	\$13,831,820.69	100%	0	\$0.00		0	\$0.00		0
31382FWX3		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,742,418.88	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,216,758.08	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$7,959,176.96	100%	0	\$0.00		0	\$0.00		0
31382FWZ8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,809,450.00	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,832,630.08	61.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$4,642,080.08	100%	0	\$0.00		0	\$0.00		0
31382FXA2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,483,444.49	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,370,011.51	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,853,456.00	100%	0	\$0.00		0	\$0.00		0
31382FXB0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$794,500.00	60.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$522,432.74	39.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,316,932.74	100%	0	\$0.00		0	\$0.00		0
31382FXC8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$719,043.00	37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,224,370.95	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,943,413.95	100%	0	\$0.00		0	\$0.00		0
31382FXD6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$863,231.74	68.82%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	4	\$391,043.07	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,254,274.81	100%	0	\$0.00		0	\$0.00		0
31382FXF1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,013,820.13	41.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$1,442,458.39	58.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,456,278.52	100%	0	\$0.00		0	\$0.00		0
31382FXK0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$688,365.75	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$687,860.01	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,376,225.76	100%	0	\$0.00		0	\$0.00		0
31382FXL8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,377,826.91	60.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$888,074.30	39.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,265,901.21	100%	0	\$0.00		0	\$0.00		0
31382FXM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$505,317.52	36.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$889,934.12	63.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,395,251.64	100%	0	\$0.00		0	\$0.00		0
31382FXP9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$577,956.38	30.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,303,259.97	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,881,216.35	100%	0	\$0.00		0	\$0.00		0
31382FXQ7		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,120,592.14	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,072,368.34	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,192,960.48	100%	0	\$0.00		0	\$0.00		0
31382FXR5		CHASE MANHATTAN	15	\$1,927,034.28	76.83%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE CORPORATION												
		Unavailable	6	\$581,097.38	23.17%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			21	\$2,508,131.66	100%	0	\$0.00		0	\$0.00		0		
31382FXS3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$4,491,927.35	56.05%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	33	\$3,522,166.52	43.95%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			76	\$8,014,093.87	100%	0	\$0.00		0	\$0.00		0		
31382FXU8		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,342,887.39	75.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	8	\$753,149.34	24.33%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			31	\$3,096,036.73	100%	0	\$0.00		0	\$0.00		0		
31382FXV6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,069,577.27	66.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	11	\$1,055,812.33	33.78%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			31	\$3,125,389.60	100%	0	\$0.00		0	\$0.00		0		
31382FXX2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$803,952.84	32.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	17	\$1,688,663.23	67.75%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			26	\$2,492,616.07	100%	0	\$0.00		0	\$0.00		0		
31382FY29		NORWEST MORTGAGE, INC.	123	\$17,841,022.24	92.25%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$1,498,638.36	7.75%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			130	\$19,339,660.60	100%	0	\$0.00		0	\$0.00		0		
31382FY37		NORWEST MORTGAGE, INC.	84	\$11,800,230.23	95.81%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	3	\$516,249.88	4.19%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			87	\$12,316,480.11	100%	0	\$0.00		0	\$0.00		0		
31382FY45		NORWEST MORTGAGE, INC.	204	\$28,069,060.65	99.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$176,562.15	0.63%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			205	\$28,245,622.80	100%	0	\$0.00		0	\$0.00		0		

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31382FY60	NORWEST MORTGAGE, INC.	127	\$20,094,929.72	97.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$473,508.88	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,568,438.60	100%	0	\$0.00		0	\$0.00		0
31382FY78	NORWEST MORTGAGE, INC.	11	\$1,220,660.76	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$148,332.26	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,368,993.02	100%	0	\$0.00		0	\$0.00		0
31382FY86	NORWEST MORTGAGE, INC.	23	\$2,453,274.30	59.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,674,831.49	40.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,128,105.79	100%	0	\$0.00		0	\$0.00		0
31382FY94	NORWEST MORTGAGE, INC.	52	\$4,471,652.95	79.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,181,219.68	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$5,652,872.63	100%	0	\$0.00		0	\$0.00		0
31382FYB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,880,624.04	73.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,017,458.70	26.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,898,082.74	100%	0	\$0.00		0	\$0.00		0
31382FYC7	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,281,106.52	56.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,552,736.42	43.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,833,842.94	100%	0	\$0.00		0	\$0.00		0
31382FYG8	NORWEST MORTGAGE, INC.	26	\$1,206,994.72	86.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$186,123.54	13.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,393,118.26	100%	0	\$0.00		0	\$0.00		0
31382FYH6	NORWEST MORTGAGE, INC.	518	\$30,091,049.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,027,379.17	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		534	\$31,118,428.17	100%	0	\$0.00		0	\$0.00		0
31382FYJ2	NORWEST MORTGAGE, INC.	396	\$24,086,164.68	95.92%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	16	\$1,024,439.79	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			412	\$25,110,604.47	100%	0	\$0.00		0	\$0.00		0
31382FYK9		NORWEST MORTGAGE, INC.	147	\$9,443,632.74	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$127,722.29	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$9,571,355.03	100%	0	\$0.00		0	\$0.00		0
31382FYL7		NORWEST MORTGAGE, INC.	295	\$17,170,740.67	96.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$549,018.64	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			304	\$17,719,759.31	100%	0	\$0.00		0	\$0.00		0
31382FYM5		NORWEST MORTGAGE, INC.	44	\$2,052,629.24	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$480,424.28	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$2,533,053.52	100%	0	\$0.00		0	\$0.00		0
31382FYN3		NORWEST MORTGAGE, INC.	1,803	\$114,948,513.05	95.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	76	\$5,082,629.83	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,879	\$120,031,142.88	100%	0	\$0.00		0	\$0.00		0
31382FYP8		NORWEST MORTGAGE, INC.	671	\$43,378,535.11	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$3,298,590.18	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			720	\$46,677,125.29	100%	0	\$0.00		0	\$0.00		0
31382FYV5		NORWEST MORTGAGE, INC.	699	\$93,188,958.71	92.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,024,005.09	7.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			760	\$101,212,963.80	100%	0	\$0.00		0	\$0.00		0
31382FYW3		NORWEST MORTGAGE, INC.	163	\$22,106,035.06	93.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,589,051.13	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$23,695,086.19	100%	0	\$0.00		0	\$0.00		0
31382FYX1		NORWEST MORTGAGE, INC.	3,240	\$438,238,387.53	89.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	363	\$52,962,719.25	10.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,603	\$491,201,106.78	100%	0	\$0.00		0	\$0.00		0
31382FYY9		NORWEST MORTGAGE, INC.	2,930	\$409,040,680.45	87.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	382	\$56,106,770.02	12.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			3,312	\$465,147,450.47	100%	0	\$0.00		0	\$0.00		0
31382FYZ6		NORWEST MORTGAGE, INC.	1,619	\$237,068,976.96	82.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	311	\$48,849,953.50	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,930	\$285,918,930.46	100%	0	\$0.00		0	\$0.00		0
31382FZA0		NORWEST MORTGAGE, INC.	94	\$6,887,419.47	83.06%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,404,219.70	16.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$8,291,639.17	100%	0	\$0.00		0	\$0.00		0
31382FZB8		NORWEST MORTGAGE, INC.	287	\$28,325,456.92	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,270,790.55	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			313	\$31,596,247.47	100%	0	\$0.00		0	\$0.00		0
31382FZC6		NORWEST MORTGAGE, INC.	390	\$39,326,794.13	88.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$5,100,945.83	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			430	\$44,427,739.96	100%	0	\$0.00		0	\$0.00		0
31382FZD4		NORWEST MORTGAGE, INC.	563	\$61,237,044.85	83.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	94	\$12,202,344.02	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			657	\$73,439,388.87	100%	0	\$0.00		0	\$0.00		0
31382FZF9		NORWEST MORTGAGE, INC.	55	\$7,517,395.81	86.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,165,247.27	13.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$8,682,643.08	100%	0	\$0.00		0	\$0.00		0
31382FZJ1		NORWEST MORTGAGE, INC.	786	\$111,005,880.42	93.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$7,267,467.17	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			832	\$118,273,347.59	100%	0	\$0.00		0	\$0.00		0
31382G2H9		NORWEST MORTGAGE, INC.	487	\$75,260,655.62	93.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$5,420,942.23	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			517	\$80,681,597.85	100%	0	\$0.00		0	\$0.00		0
31382G2J5		AMERICAN HOME FUNDING INC.	10	\$1,006,173.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,006,173.00	100%	0	\$0.00		0	\$0.00		0

31382G2Q9	NORWEST MORTGAGE, INC.	21	\$3,075,940.27	37.22%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	35	\$5,189,217.94	62.78%	0	\$0.00	NA	\$0.00	NA	0
Total		56	\$8,265,158.21	100%	0	\$0.00		\$0.00		0
31382G2R7	NORWEST MORTGAGE, INC.	681	\$109,261,897.39	43.51%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	843	\$141,843,021.20	56.49%	0	\$0.00	NA	\$0.00	NA	0
Total		1,524	\$251,104,918.59	100%	0	\$0.00		\$0.00		0
31382G2S5	NORWEST MORTGAGE, INC.	314	\$38,358,296.36	47.89%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	336	\$41,745,275.89	52.11%	0	\$0.00	NA	\$0.00	NA	0
Total		650	\$80,103,572.25	100%	0	\$0.00		\$0.00		0
31382G2T3	NORWEST MORTGAGE, INC.	250	\$19,796,106.19	52.68%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	242	\$17,782,771.91	47.32%	0	\$0.00	NA	\$0.00	NA	0
Total		492	\$37,578,878.10	100%	0	\$0.00		\$0.00		0
31382G2V8	NORWEST MORTGAGE, INC.	161	\$20,028,923.29	31.72%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	340	\$43,112,167.57	68.28%	0	\$0.00	NA	\$0.00	NA	0
Total		501	\$63,141,090.86	100%	0	\$0.00		\$0.00		0
31382G2W6	NORWEST MORTGAGE, INC.	41	\$6,417,045.18	40.01%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	72	\$9,622,859.35	59.99%	0	\$0.00	NA	\$0.00	NA	0
Total		113	\$16,039,904.53	100%	0	\$0.00		\$0.00		0
31382G2Y2	NORWEST MORTGAGE, INC.	3	\$188,472.84	13.3%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,229,062.39	86.7%	0	\$0.00	NA	\$0.00	NA	0
Total		11	\$1,417,535.23	100%	0	\$0.00		\$0.00		0
31382G3C9	MERCANTILE BANK NATIONAL ASSOCIATION	23	\$2,194,716.69	72.74%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$822,542.36	27.26%	0	\$0.00	NA	\$0.00	NA	0
Total		30	\$3,017,259.05	100%	0	\$0.00		\$0.00		0
31382G3D7	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$1,001,339.67	100%	0	\$0.00	NA	\$0.00	NA	0
Total		20	\$1,001,339.67	100%	0	\$0.00		\$0.00		0
31382G5J2		198	\$19,642,122.52	97.74%	0	\$0.00	NA	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK										
	Unavailable	5	\$454,633.70	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$20,096,756.22	100%	0	\$0.00		0	\$0.00		0
31382G5K9	YORK FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$3,450,704.60	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$48,838.58	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,499,543.18	100%	0	\$0.00		0	\$0.00		0
31382G5L7	Unavailable	152	\$14,868,766.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$14,868,766.66	100%	0	\$0.00		0	\$0.00		0
31382G5M5	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$8,106,017.87	99.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$8,153,017.87	100%	0	\$0.00		0	\$0.00		0
31382G5P8	Unavailable	34	\$3,300,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,300,050.00	100%	0	\$0.00		0	\$0.00		0
31382G5Q6	Unavailable	26	\$1,956,103.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,956,103.61	100%	0	\$0.00		0	\$0.00		0
31382G5R4	Unavailable	12	\$1,121,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,121,150.00	100%	0	\$0.00		0	\$0.00		0
31382G5S2	Unavailable	213	\$23,942,736.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$23,942,736.04	100%	0	\$0.00		0	\$0.00		0
31382G5T0	WASHTENAW MORTGAGE COMPANY	8	\$984,253.69	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	267	\$26,548,709.20	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$27,532,962.89	100%	0	\$0.00		0	\$0.00		0
31382G5U7	Unavailable	58	\$5,446,863.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$5,446,863.84	100%	0	\$0.00		0	\$0.00		0
31382G5V5	M&T MORTGAGE CORPORATION	9	\$1,105,855.04	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$459,109.46	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,564,964.50	100%	0	\$0.00		0	\$0.00		0

31382G5Y9	CROWN BANK FSB	9	\$1,161,703.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,161,703.99	100%	0	\$0.00		0	\$0.00		0
31382G6F9	Unavailable	11	\$1,513,194.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,513,194.60	100%	0	\$0.00		0	\$0.00		0
31382G6G7	STERLING BANK AND TRUST, FSB	1	\$61,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,223,867.28	97.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,284,867.28	100%	0	\$0.00		0	\$0.00		0
31382G6H5	STERLING BANK AND TRUST, FSB	5	\$342,000.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,836,126.43	89.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,178,126.43	100%	0	\$0.00		0	\$0.00		0
31382G6K8	Unavailable	10	\$681,980.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$681,980.79	100%	0	\$0.00		0	\$0.00		0
31382GA23	Unavailable	92	\$11,446,896.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$11,446,896.04	100%	0	\$0.00		0	\$0.00		0
31382GA31	M&T MORTGAGE CORPORATION	18	\$1,810,022.52	72.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$672,252.17	27.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,482,274.69	100%	0	\$0.00		0	\$0.00		0
31382GA49	Unavailable	154	\$21,400,986.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		154	\$21,400,986.32	100%	0	\$0.00		0	\$0.00		0
31382GA56	Unavailable	435	\$55,377,403.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		435	\$55,377,403.77	100%	0	\$0.00		0	\$0.00		0
31382GA64	BANK OF AMERICA, FSB	39	\$4,204,522.06	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	703	\$89,969,337.27	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		742	\$94,173,859.33	100%	0	\$0.00		0	\$0.00		0
31382GA72	BANK OF AMERICA, FSB	15	\$1,847,434.88	21.03%	1	\$23,262.28	NA	0	\$0.00	NA	1
	Unavailable	60	\$6,937,681.87	78.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$8,785,116.75	100%	1	\$23,262.28		0	\$0.00		1
31382GA98		112	\$13,192,126.72	76.28%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA NT&SA													
	Unavailable	31	\$4,101,559.80	23.72%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		143	\$17,293,686.52	100%	0	\$0.00		0	\$0.00		0			
31382GAL1	FORTRESS MORTGAGE, INC.	8	\$1,006,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		8	\$1,006,110.00	100%	0	\$0.00		0	\$0.00		0			
31382GAP2	MERCANTILE BANK NATIONAL ASSOCIATION	20	\$2,019,030.48	100%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		20	\$2,019,030.48	100%	0	\$0.00		0	\$0.00		0			
31382GAQ0	UNIVERSAL MORTGAGE CORPORATION	24	\$1,736,293.66	86.04%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	4	\$281,726.49	13.96%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		28	\$2,018,020.15	100%	0	\$0.00		0	\$0.00		0			
31382GAS6	UNIVERSAL MORTGAGE CORPORATION	16	\$1,802,378.66	35.71%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	25	\$3,244,700.00	64.29%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		41	\$5,047,078.66	100%	0	\$0.00		0	\$0.00		0			
31382GAU1	UNIVERSAL MORTGAGE CORPORATION	9	\$567,579.84	42.65%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	7	\$763,270.18	57.35%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		16	\$1,330,850.02	100%	0	\$0.00		0	\$0.00		0			
31382GAX5	BANK OF AMERICA, FSB	4	\$442,178.31	1.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	251	\$37,554,595.96	98.84%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		255	\$37,996,774.27	100%	0	\$0.00		0	\$0.00		0			
31382GAY3	BANK OF AMERICA, FSB	13	\$1,034,015.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	972	\$135,288,316.10	99.24%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		985	\$136,322,331.18	100%	0	\$0.00		0	\$0.00		0			
31382GAZ0	BANK OF AMERICA, FSB	16	\$1,478,196.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	1,241	\$161,780,459.11	99.09%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		1,257	\$163,258,655.15	100%	0	\$0.00		0	\$0.00		0			

31382GBB2	PRINCIPAL RESIDENTIAL MORTGAGE INC.	89	\$11,351,557.63	51.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,899,291.56	48.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$22,250,849.19	100%	0	\$0.00		0	\$0.00		0
31382GBC0	PRINCIPAL RESIDENTIAL MORTGAGE INC.	52	\$6,044,837.64	29.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	134	\$14,760,220.92	70.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$20,805,058.56	100%	0	\$0.00		0	\$0.00		0
31382GBD8	PRINCIPAL RESIDENTIAL MORTGAGE INC.	25	\$3,161,855.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,235,034.37	69.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,396,889.37	100%	0	\$0.00		0	\$0.00		0
31382GBE6	PRINCIPAL RESIDENTIAL MORTGAGE INC.	6	\$617,550.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,295,896.63	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,913,446.63	100%	0	\$0.00		0	\$0.00		0
31382GBF3	PRINCIPAL RESIDENTIAL MORTGAGE INC.	26	\$2,826,246.97	27.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$7,612,421.28	72.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,438,668.25	100%	0	\$0.00		0	\$0.00		0
31382GBG1	PRINCIPAL RESIDENTIAL MORTGAGE INC.	21	\$2,955,972.02	38.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,650,058.12	61.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$7,606,030.14	100%	0	\$0.00		0	\$0.00		0
31382GC21	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	8	\$440,655.40	42.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$588,688.09	57.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,029,343.49	100%	0	\$0.00		0	\$0.00		0
31382GC47	CAPSTEAD, INC.	36	\$4,004,607.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,004,607.71	100%	0	\$0.00		0	\$0.00		0
31382GC54	CAPSTEAD, INC.	25	\$3,025,126.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,025,126.27	100%	0	\$0.00		0	\$0.00		0

31382GC70	CAPSTEAD, INC.	21	\$2,015,039.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,015,039.77	100%	0	\$0.00		0	\$0.00		0
31382GC88	CAPSTEAD, INC.	19	\$2,008,692.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,008,692.68	100%	0	\$0.00		0	\$0.00		0
31382GCV7	WASHINGTON MUTUAL BANK	273	\$26,072,694.23	99.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$164,435.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$26,237,130.14	100%	0	\$0.00		0	\$0.00		0
31382GCW5	M&T MORTGAGE CORPORATION	20	\$1,640,311.61	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$841,048.88	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,481,360.49	100%	0	\$0.00		0	\$0.00		0
31382GCX3	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	95	\$13,357,573.70	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,241,696.31	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$17,599,270.01	100%	0	\$0.00		0	\$0.00		0
31382GCY1	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	191	\$25,377,872.24	79.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$6,371,612.93	20.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		243	\$31,749,485.17	100%	0	\$0.00		0	\$0.00		0
31382GCZ8	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	14	\$1,756,872.30	73.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$638,857.54	26.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,395,729.84	100%	0	\$0.00		0	\$0.00		0
31382GDA2	CAPSTEAD, INC.	34	\$3,007,985.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,007,985.11	100%	0	\$0.00		0	\$0.00		0
31382GDB0	CAPSTEAD, INC.	30	\$2,997,277.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,997,277.60	100%	0	\$0.00		0	\$0.00		0
31382GDE4	M&T MORTGAGE CORPORATION	15	\$1,163,191.35	76.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$347,600.00	23.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,510,791.35	100%	0	\$0.00		0	\$0.00		0

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31382GDF1	M&T MORTGAGE CORPORATION	11	\$764,014.68	75.77%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$244,324.82	24.23%	0	\$0.00	NA	\$0.00	NA	0
Total		14	\$1,008,339.50	100%	0	\$0.00		\$0.00		0
31382GDG9	M&T MORTGAGE CORPORATION	9	\$1,293,844.13	64.85%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$701,344.74	35.15%	0	\$0.00	NA	\$0.00	NA	0
Total		17	\$1,995,188.87	100%	0	\$0.00		\$0.00		0
31382GDH7	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	372	\$52,873,752.61	100%	0	\$0.00	NA	\$0.00	NA	0
Total		372	\$52,873,752.61	100%	0	\$0.00		\$0.00		0
31382GDJ3	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	36	\$4,016,700.00	100%	0	\$0.00	NA	\$0.00	NA	0
Total		36	\$4,016,700.00	100%	0	\$0.00		\$0.00		0
31382GDK0	MATRIX FINANCIAL SERVICES CORPORATION	24	\$2,356,906.78	100%	0	\$0.00	NA	\$0.00	NA	0
Total		24	\$2,356,906.78	100%	0	\$0.00		\$0.00		0
31382GDM6	NAVY FEDERAL CREDIT UNION	94	\$12,427,088.59	100%	0	\$0.00	NA	\$0.00	NA	0
Total		94	\$12,427,088.59	100%	0	\$0.00		\$0.00		0
31382GDN4	NAVY FEDERAL CREDIT UNION	45	\$5,972,888.06	100%	0	\$0.00	NA	\$0.00	NA	0
Total		45	\$5,972,888.06	100%	0	\$0.00		\$0.00		0
31382GFP7	TCF MORTGAGE CORPORATION	17	\$1,428,494.28	70.78%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$589,849.87	29.22%	0	\$0.00	NA	\$0.00	NA	0
Total		24	\$2,018,344.15	100%	0	\$0.00		\$0.00		0
31382GFS1	TCF MORTGAGE CORPORATION	7	\$763,288.81	50.61%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$744,766.80	49.39%	0	\$0.00	NA	\$0.00	NA	0
Total		12	\$1,508,055.61	100%	0	\$0.00		\$0.00		0

31382GFT9	TCF MORTGAGE CORPORATION	9	\$1,024,400.00	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$489,763.11	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,514,163.11	100%	0	\$0.00		0	\$0.00		0
31382GH26	FLAGSTAR BANK, FSB	7	\$1,030,101.95	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	275	\$40,182,676.11	97.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$41,212,778.06	100%	0	\$0.00		0	\$0.00		0
31382GH34	Unavailable	33	\$5,036,149.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$5,036,149.55	100%	0	\$0.00		0	\$0.00		0
31382GH42	Unavailable	7	\$1,038,301.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,038,301.42	100%	0	\$0.00		0	\$0.00		0
31382GH59	FLAGSTAR BANK, FSB	1	\$235,000.00	23.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$770,003.32	76.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,005,003.32	100%	0	\$0.00		0	\$0.00		0
31382GH67	Unavailable	8	\$1,002,162.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,002,162.70	100%	0	\$0.00		0	\$0.00		0
31382GH75	FLAGSTAR BANK, FSB	3	\$455,650.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,542,928.28	84.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,998,578.28	100%	0	\$0.00		0	\$0.00		0
31382GH83	FLAGSTAR BANK, FSB	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,957,560.90	99.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$9,030,560.90	100%	0	\$0.00		0	\$0.00		0
31382GHB6	THE BRANCH BANKING AND TRUST COMPANY	73	\$6,827,535.56	80.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,699,403.69	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$8,526,939.25	100%	0	\$0.00		0	\$0.00		0
31382GHD2	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,279,243.82	63.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$720,595.37	36.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,999,839.19	100%	0	\$0.00		0	\$0.00		0

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31382GHE0	COLONIAL SAVINGS FA	27	\$2,721,066.91	25.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$7,770,076.88	74.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$10,491,143.79	100%	0	\$0.00		0	\$0.00		0
31382GHF7	COLONIAL SAVINGS FA	32	\$3,679,651.53	30.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$8,322,465.62	69.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$12,002,117.15	100%	0	\$0.00		0	\$0.00		0
31382GHG5	COLONIAL SAVINGS FA	44	\$5,518,708.45	36.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$9,480,778.38	63.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		127	\$14,999,486.83	100%	0	\$0.00		0	\$0.00		0
31382GHH3	COLONIAL SAVINGS FA	51	\$6,194,978.67	41.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,804,869.56	58.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		112	\$14,999,848.23	100%	0	\$0.00		0	\$0.00		0
31382GHQ3	Unavailable	61	\$7,578,607.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,578,607.80	100%	0	\$0.00		0	\$0.00		0
31382GHR1	Unavailable	199	\$21,343,995.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		199	\$21,343,995.40	100%	0	\$0.00		0	\$0.00		0
31382GHS9	Unavailable	84	\$7,326,405.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$7,326,405.25	100%	0	\$0.00		0	\$0.00		0
31382GHT7	Unavailable	54	\$4,553,180.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$4,553,180.58	100%	0	\$0.00		0	\$0.00		0
31382GHU4	Unavailable	106	\$5,305,330.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$5,305,330.03	100%	0	\$0.00		0	\$0.00		0
31382GHV2	M&T MORTGAGE CORPORATION	12	\$1,000,813.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,000,813.22	100%	0	\$0.00		0	\$0.00		0
31382GHX8	FLAGSTAR BANK, FSB	21	\$2,186,536.22	7.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	228	\$26,959,514.66	92.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		249	\$29,146,050.88	100%	0	\$0.00		0	\$0.00		0
31382GHY6		5	\$492,923.80	2.9%	0	\$0.00	NA	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB										
	Unavailable	135	\$16,520,970.42	97.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	\$17,013,894.22	100%	0	\$0.00		0	\$0.00		0
31382GJA6	FLAGSTAR BANK, FSB	11	\$1,173,357.72	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$17,991,070.54	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		142	\$19,164,428.26	100%	0	\$0.00		0	\$0.00		0
31382GJB4	FLAGSTAR BANK, FSB	3	\$177,400.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$4,872,362.79	96.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,049,762.79	100%	0	\$0.00		0	\$0.00		0
31382GJC2	FLAGSTAR BANK, FSB	1	\$240,000.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,780,914.26	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,020,914.26	100%	0	\$0.00		0	\$0.00		0
31382GJD0	FLAGSTAR BANK, FSB	1	\$144,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,871,800.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,015,800.00	100%	0	\$0.00		0	\$0.00		0
31382GJE8	FLAGSTAR BANK, FSB	2	\$280,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,733,793.16	90.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,013,793.16	100%	0	\$0.00		0	\$0.00		0
31382GJG3	Unavailable	24	\$3,009,738.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,009,738.94	100%	0	\$0.00		0	\$0.00		0
31382GJH1	FLAGSTAR BANK, FSB	3	\$400,500.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,594,386.35	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,994,886.35	100%	0	\$0.00		0	\$0.00		0
31382GJJ7	FLAGSTAR BANK, FSB	12	\$1,658,600.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	149	\$23,279,283.81	93.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$24,937,883.81	100%	0	\$0.00		0	\$0.00		0
31382GJK4	FLAGSTAR BANK, FSB	15	\$1,677,500.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$23,150,575.37	93.24%	0	\$0.00	NA	0	\$0.00	NA	0

Total			167	\$24,828,075.37	100%	0	\$0.00		0	\$0.00		0
31382GJS7		FLAGSTAR BANK, FSB	8	\$968,450.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	156	\$24,235,579.19	96.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			164	\$25,204,029.19	100%	0	\$0.00		0	\$0.00		0
31382GK22		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$815,938.84	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,187,143.32	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,003,082.16	100%	0	\$0.00		0	\$0.00		0
31382GK30		SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$67,450.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$939,236.02	93.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,006,686.02	100%	0	\$0.00		0	\$0.00		0
31382GK48		SOURCE ONE MORTGAGE SERVICES CORPORATION	7	\$703,139.02	35.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,296,925.00	64.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,000,064.02	100%	0	\$0.00		0	\$0.00		0
31382GK55		SOURCE ONE MORTGAGE SERVICES CORPORATION	13	\$1,511,459.97	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$3,447,820.03	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$4,959,280.00	100%	0	\$0.00		0	\$0.00		0
31382GK63		SOURCE ONE MORTGAGE SERVICES CORPORATION	4	\$578,284.93	19.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,394,388.56	80.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,972,673.49	100%	0	\$0.00		0	\$0.00		0
31382GK97		SOURCE ONE MORTGAGE SERVICES CORPORATION	5	\$652,404.49	16.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,314,250.95	83.55%	0	\$0.00	NA	0	\$0.00	NA	0

Total			31	\$3,966,655.44	100%	0	\$0.00		0	\$0.00		0
31382GKG1		SOURCE ONE MORTGAGE SERVICES CORPORATION	11	\$1,513,325.79	25.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$4,427,535.58	74.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$5,940,861.37	100%	0	\$0.00		0	\$0.00		0
31382GKH9		SOURCE ONE MORTGAGE SERVICES CORPORATION	10	\$865,859.73	17.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$4,092,424.59	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$4,958,284.32	100%	0	\$0.00		0	\$0.00		0
31382GKM8		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$1,064,630.00	26.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$2,904,592.75	73.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,969,222.75	100%	0	\$0.00		0	\$0.00		0
31382GKN6		SOURCE ONE MORTGAGE SERVICES CORPORATION	8	\$1,004,113.77	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,973,095.62	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,977,209.39	100%	0	\$0.00		0	\$0.00		0
31382GKQ9		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$318,445.44	16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,671,380.92	84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,989,826.36	100%	0	\$0.00		0	\$0.00		0
31382GKS5		SOURCE ONE MORTGAGE SERVICES CORPORATION	9	\$916,970.79	23.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,046,150.00	76.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,963,120.79	100%	0	\$0.00		0	\$0.00		0
31382GKT3		SOURCE ONE MORTGAGE SERVICES CORPORATION	17	\$1,938,600.39	48.86%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	18	\$2,029,300.00	51.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,967,900.39	100%	0	\$0.00		0	\$0.00		0
31382GKU0		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,603,107.36	37.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$4,361,702.89	62.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$6,964,810.25	100%	0	\$0.00		0	\$0.00		0
31382GKW6		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$220,938.52	11.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,775,581.96	88.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,996,520.48	100%	0	\$0.00		0	\$0.00		0
31382GKY2		SOURCE ONE MORTGAGE SERVICES CORPORATION	21	\$2,120,276.36	42.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,874,302.49	57.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$4,994,578.85	100%	0	\$0.00		0	\$0.00		0
31382GL47		SOURCE ONE MORTGAGE SERVICES CORPORATION	3	\$253,950.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,763,850.00	87.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,017,800.00	100%	0	\$0.00		0	\$0.00		0
31382GP68		CAPSTEAD, INC.	16	\$1,838,205.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,838,205.12	100%	0	\$0.00		0	\$0.00		0
31382GP76		ARBOR MORTGAGE CORPORATION DBA FIRST CITY FINANCIAL	35	\$3,985,363.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$3,985,363.40	100%	0	\$0.00		0	\$0.00		0
31382GQH3		PRISM MORTGAGE COMPANY	36	\$5,182,552.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,182,552.28	100%	0	\$0.00		0	\$0.00		0
31382GQJ9			73	\$9,413,711.70	98.69%	0	\$0.00	NA	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY																		
		Unavailable	1	\$124,688.48	1.31%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			74	\$9,538,400.18	100%	0	\$0.00		0	\$0.00		0								
31382GQM2		PRISM MORTGAGE COMPANY	665	\$99,996,808.69	97.47%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	18	\$2,598,902.85	2.53%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			683	\$102,595,711.54	100%	0	\$0.00		0	\$0.00		0								
31382GQN0		PRISM MORTGAGE COMPANY	198	\$22,200,618.93	93.92%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	11	\$1,436,069.35	6.08%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			209	\$23,636,688.28	100%	0	\$0.00		0	\$0.00		0								
31382GQP5		PRISM MORTGAGE COMPANY	15	\$1,249,424.86	61.13%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	8	\$794,555.95	38.87%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			23	\$2,043,980.81	100%	0	\$0.00		0	\$0.00		0								
31382GQQ3		PRISM MORTGAGE COMPANY	22	\$3,535,190.79	80.13%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	5	\$876,854.58	19.87%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			27	\$4,412,045.37	100%	0	\$0.00		0	\$0.00		0								
31382GQR1		PRISM MORTGAGE COMPANY	372	\$57,403,183.34	90.66%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	32	\$5,917,160.72	9.34%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			404	\$63,320,344.06	100%	0	\$0.00		0	\$0.00		0								
31382GQT7		CAPSTEAD, INC.	25	\$3,018,927.67	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			25	\$3,018,927.67	100%	0	\$0.00		0	\$0.00		0								
31382GQX8		FIRST UNION MORTGAGE CORPORATION	25	\$2,992,668.46	82.29%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	5	\$644,251.56	17.71%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			30	\$3,636,920.02	100%	0	\$0.00		0	\$0.00		0								
31382GS24		GMAC MORTGAGE	25	\$2,764,634.65	91.96%	0	\$0.00	NA	0	\$0.00	NA	0								

		CORPORATION																			
		Unavailable	2	\$241,564.85	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$3,006,199.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GS40		GMAC MORTGAGE CORPORATION	17	\$1,991,773.29	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$511,317.79	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,503,091.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GS57		GMAC MORTGAGE CORPORATION	18	\$2,388,350.00	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$132,654.66	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,521,004.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GSE8		GMAC MORTGAGE CORPORATION	36	\$4,693,276.95	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$316,227.50	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$5,009,504.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GSM0		GMAC MORTGAGE CORPORATION	27	\$4,415,128.24	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$2,087,497.15	32.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$6,502,625.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GSN8		GMAC MORTGAGE CORPORATION	21	\$2,441,423.01	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$80,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,521,423.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GSP3		GMAC MORTGAGE CORPORATION	15	\$2,134,896.83	70.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$878,600.00	29.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,013,496.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GSV0		GMAC MORTGAGE CORPORATION	1	\$25,657.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$25,657.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GSX6		GMAC MORTGAGE	25	\$3,164,835.63	63.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																						
		Unavailable	15	\$1,846,125.00	36.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,010,960.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GSY4		GMAC MORTGAGE CORPORATION	37	\$4,874,040.58	97.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$147,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,021,540.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GSZ1		GMAC MORTGAGE CORPORATION	24	\$3,507,182.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,507,182.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GT31		CHEVY CHASE SAVINGS BANK FSB	137	\$17,808,833.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$17,808,833.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GT49		CHEVY CHASE SAVINGS BANK FSB	159	\$19,849,524.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$19,849,524.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GT56		CHEVY CHASE SAVINGS BANK FSB	16	\$1,617,509.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,617,509.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GTH0		GMAC MORTGAGE CORPORATION	29	\$2,868,657.34	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$134,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,002,657.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GTJ6		GMAC MORTGAGE CORPORATION	26	\$2,009,944.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,009,944.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31382GTL1		GMAC MORTGAGE CORPORATION	14	\$1,427,860.34	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$85,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,512,860.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

31382GTY3	CHEVY CHASE SAVINGS BANK FSB	29	\$3,425,807.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,425,807.43	100%	0	\$0.00		0	\$0.00		0
31382GTZ0	CHEVY CHASE SAVINGS BANK FSB	100	\$10,884,752.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$10,884,752.87	100%	0	\$0.00		0	\$0.00		0
31382GV38	EXCHANGE FINANCIAL CORPORATION	31	\$2,946,904.52	31.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,307,857.77	68.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$9,254,762.29	100%	0	\$0.00		0	\$0.00		0
31382GV79	WASHINGTON MUTUAL BANK	647	\$86,111,693.82	94.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,574,296.39	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		678	\$90,685,990.21	100%	0	\$0.00		0	\$0.00		0
31382GVQ7	NORWEST MORTGAGE, INC.	26	\$3,606,593.93	78.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$987,237.34	21.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,593,831.27	100%	0	\$0.00		0	\$0.00		0
31382GVR5	NORWEST MORTGAGE, INC.	134	\$16,185,352.78	85.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,717,398.57	14.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$18,902,751.35	100%	0	\$0.00		0	\$0.00		0
31382GVS3	NORWEST MORTGAGE, INC.	70	\$8,268,802.67	71.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$3,369,502.39	28.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$11,638,305.06	100%	0	\$0.00		0	\$0.00		0
31382GVT1	NORWEST MORTGAGE, INC.	51	\$6,196,669.65	72.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,321,810.89	27.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$8,518,480.54	100%	0	\$0.00		0	\$0.00		0
31382GVU8	NORWEST MORTGAGE, INC.	13	\$1,193,685.18	78.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$334,273.09	21.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,527,958.27	100%	0	\$0.00		0	\$0.00		0
31382GWB9		52	\$7,582,466.57	92.73%	0	\$0.00	NA	0	\$0.00	NA	0

		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS																
		Unavailable	5	\$594,451.75	7.27%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			57	\$8,176,918.32	100%	0	\$0.00		0	\$0.00		0						
31382GXC6		AMERICAN HOME FUNDING INC.	14	\$1,496,942.00	100%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			14	\$1,496,942.00	100%	0	\$0.00		0	\$0.00		0						
31382GXD4		AMERICAN HOME FUNDING INC.	21	\$2,017,005.28	100%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			21	\$2,017,005.28	100%	0	\$0.00		0	\$0.00		0						
31382GXG7		AMERICAN HOME FUNDING INC.	18	\$2,012,011.00	100%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			18	\$2,012,011.00	100%	0	\$0.00		0	\$0.00		0						
31382GXL6		AMERICAN HOME FUNDING INC.	14	\$1,499,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			14	\$1,499,800.00	100%	0	\$0.00		0	\$0.00		0						
31382GXM4		AMSOUTH BANK	70	\$6,880,136.74	100%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			70	\$6,880,136.74	100%	0	\$0.00		0	\$0.00		0						
31382GXN2		AMERICAN SAVINGS BANK	38	\$2,944,670.14	30.18%	0	\$0.00	NA	0	\$0.00	NA	0						
		Unavailable	58	\$6,811,993.70	69.82%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			96	\$9,756,663.84	100%	0	\$0.00		0	\$0.00		0						
31382GXP7		AMERICAN SAVINGS BANK	67	\$6,984,841.23	69.08%	0	\$0.00	NA	0	\$0.00	NA	0						
		Unavailable	25	\$3,125,980.32	30.92%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			92	\$10,110,821.55	100%	0	\$0.00		0	\$0.00		0						
31382GXQ5		AMERICAN SAVINGS BANK	578	\$76,300,324.56	79.14%	0	\$0.00	NA	0	\$0.00	NA	0						
		Unavailable	147	\$20,108,138.22	20.86%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			725	\$96,408,462.78	100%	0	\$0.00		0	\$0.00		0						
31382GXR3		AMERICAN SAVINGS BANK	336	\$47,452,868.51	87.38%	0	\$0.00	NA	0	\$0.00	NA	0						
		Unavailable	45	\$6,855,037.95	12.62%	0	\$0.00	NA	0	\$0.00	NA	0						
Total			381	\$54,307,906.46	100%	0	\$0.00		0	\$0.00		0						
31382GZ91		TOWNE MORTGAGE	17	\$1,508,353.17	100%	0	\$0.00	NA	0	\$0.00	NA	0						

	COMPANY									
Total		17	\$1,508,353.17	100%	0	\$0.00		0	\$0.00	0
31382GZG5	FT MORTGAGE COMPANIES	37	\$4,138,397.29	82.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$863,230.21	17.26%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$5,001,627.50	100%	0	\$0.00		0	\$0.00	0
31382GZH3	FT MORTGAGE COMPANIES	23	\$2,099,141.86	69.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$900,970.11	30.03%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,000,111.97	100%	0	\$0.00		0	\$0.00	0
31382GZJ9	FT MORTGAGE COMPANIES	65	\$7,258,826.12	72.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,743,244.06	27.43%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$10,002,070.18	100%	0	\$0.00		0	\$0.00	0
31382GZK6	FT MORTGAGE COMPANIES	40	\$4,078,398.28	81.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$923,476.19	18.46%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$5,001,874.47	100%	0	\$0.00		0	\$0.00	0
31382GZL4	FT MORTGAGE COMPANIES	54	\$4,404,153.91	88.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$598,356.54	11.96%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,002,510.45	100%	0	\$0.00		0	\$0.00	0
31382GZM2	FT MORTGAGE COMPANIES	11	\$1,296,190.24	64.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$710,555.69	35.41%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,006,745.93	100%	0	\$0.00		0	\$0.00	0
31382GZP5	FT MORTGAGE COMPANIES	14	\$1,895,827.29	75.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$623,931.50	24.76%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,519,758.79	100%	0	\$0.00		0	\$0.00	0
31382GZQ3	FT MORTGAGE COMPANIES	10	\$975,882.39	64.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$531,840.86	35.27%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,507,723.25	100%	0	\$0.00		0	\$0.00	0
31382GZR1	FT MORTGAGE COMPANIES	54	\$5,770,842.33	57.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,234,244.15	42.32%	0	\$0.00	NA	0	\$0.00	NA

Total			91	\$10,005,086.48	100%	0	\$0.00		0	\$0.00		0
31382GZS9		FT MORTGAGE COMPANIES	83	\$8,071,682.60	80.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,932,769.26	19.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,004,451.86	100%	0	\$0.00		0	\$0.00		0
31382GZT7		FT MORTGAGE COMPANIES	61	\$5,688,359.37	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$4,323,574.61	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$10,011,933.98	100%	0	\$0.00		0	\$0.00		0
31382GZU4		FT MORTGAGE COMPANIES	76	\$7,668,297.63	76.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,331,726.24	23.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,000,023.87	100%	0	\$0.00		0	\$0.00		0
31382H2Q7		FLAGSTAR BANK, FSB	4	\$423,674.11	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,601,799.13	93.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$7,025,473.24	100%	0	\$0.00		0	\$0.00		0
31382H2R5		FLAGSTAR BANK, FSB	8	\$873,451.36	17.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$4,104,213.97	82.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,977,665.33	100%	0	\$0.00		0	\$0.00		0
31382H2S3		FLAGSTAR BANK, FSB	6	\$709,950.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,314,600.00	76.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,024,550.00	100%	0	\$0.00		0	\$0.00		0
31382H2U8		Unavailable	41	\$5,037,945.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,037,945.01	100%	0	\$0.00		0	\$0.00		0
31382H2W4		FLAGSTAR BANK, FSB	2	\$276,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$9,759,168.62	97.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$10,035,168.62	100%	0	\$0.00		0	\$0.00		0
31382H2X2		Unavailable	15	\$2,014,031.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,014,031.40	100%	0	\$0.00		0	\$0.00		0
31382H2Y0		FLAGSTAR BANK, FSB	3	\$200,760.79	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,819,025.32	90.06%	0	\$0.00	NA	0	\$0.00	NA	0

Total			32	\$2,019,786.11	100%	0	\$0.00		0	\$0.00		0
31382H2Z7	FLAGSTAR BANK, FSB	8	\$659,100.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	72	\$7,360,614.08	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$8,019,714.08	100%	0	\$0.00		0	\$0.00		0
31382H4S1	M&T MORTGAGE CORPORATION	16	\$1,006,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,006,050.00	100%	0	\$0.00		0	\$0.00		0
31382H4U6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$6,478,802.50	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	10	\$1,245,553.82	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			59	\$7,724,356.32	100%	0	\$0.00		0	\$0.00		0
31382H4W2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$16,370,273.89	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	18	\$2,199,346.36	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			153	\$18,569,620.25	100%	0	\$0.00		0	\$0.00		0
31382H4X0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,893,722.72	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	5	\$396,733.24	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			30	\$3,290,455.96	100%	0	\$0.00		0	\$0.00		0
31382H4Y8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$7,693,525.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$7,693,525.71	100%	0	\$0.00		0	\$0.00		0
31382H4Z5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,003,412.27	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	4	\$405,195.38	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			63	\$6,408,607.65	100%	0	\$0.00		0	\$0.00		0
31382H5E1	HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,394,950.00	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	4	\$555,050.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$2,950,000.00	100%	0	\$0.00		0	\$0.00		0
31382H5G6	Unavailable	14	\$1,514,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			14	\$1,514,500.00	100%	0	\$0.00		0	\$0.00		0
31382H5H4		Unavailable	52	\$6,059,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$6,059,600.00	100%	0	\$0.00		0	\$0.00		0
31382H5J0		Unavailable	49	\$6,058,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$6,058,750.00	100%	0	\$0.00		0	\$0.00		0
31382H5M3		Unavailable	37	\$3,000,196.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$3,000,196.74	100%	0	\$0.00		0	\$0.00		0
31382H5Q4		Unavailable	53	\$5,554,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$5,554,950.00	100%	0	\$0.00		0	\$0.00		0
31382H7J8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,013,953.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,013,953.49	100%	0	\$0.00		0	\$0.00		0
31382HA21		NATIONSBANC MORTGAGE CORPORATION	149	\$14,659,784.09	30.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	283	\$33,442,141.55	69.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			432	\$48,101,925.64	100%	0	\$0.00		0	\$0.00		0
31382HA39		NATIONSBANC MORTGAGE CORPORATION	413	\$38,525,809.25	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	184	\$23,592,972.01	37.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			597	\$62,118,781.26	100%	0	\$0.00		0	\$0.00		0
31382HA47		NATIONSBANC MORTGAGE CORPORATION	9	\$1,118,017.53	66.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$566,419.99	33.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,684,437.52	100%	0	\$0.00		0	\$0.00		0
31382HA54		NATIONSBANC MORTGAGE CORPORATION	220	\$20,317,693.38	40.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	244	\$29,579,427.30	59.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			464	\$49,897,120.68	100%	0	\$0.00		0	\$0.00		0
31382HA62		NATIONSBANC MORTGAGE CORPORATION	213	\$17,174,044.69	58.78%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	122	\$12,045,235.96	41.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			335	\$29,219,280.65	100%	0	\$0.00		0	\$0.00		0
31382HA70		NATIONSBANC MORTGAGE CORPORATION	279	\$26,671,122.21	61.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$16,350,964.18	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			418	\$43,022,086.39	100%	0	\$0.00		0	\$0.00		0
31382HA88		NATIONSBANC MORTGAGE CORPORATION	5	\$210,736.49	16.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,077,961.42	83.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,288,697.91	100%	0	\$0.00		0	\$0.00		0
31382HAD7		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	\$474,368.45	35.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$845,731.29	64.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,320,099.74	100%	0	\$0.00		0	\$0.00		0
31382HAE5		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	80	\$10,642,121.53	58.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	55	\$7,625,772.10	41.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			135	\$18,267,893.63	100%	0	\$0.00		0	\$0.00		0
31382HAF2		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	247	\$28,132,432.92	76.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$8,805,617.42	23.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			332	\$36,938,050.34	100%	0	\$0.00		0	\$0.00		0
31382HAG0		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	97	\$8,260,774.89	69.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,557,745.42	30.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			142	\$11,818,520.31	100%	0	\$0.00		0	\$0.00		0
31382HAN5		BANK OF AMERICA, FSB	1	\$50,257.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	989	\$118,603,677.61	99.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			990	\$118,653,934.91	100%	0	\$0.00		0	\$0.00		0
31382HAP0		Unavailable	215	\$20,255,675.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$20,255,675.45	100%	0	\$0.00		0	\$0.00		0

31382HAQ8	BANK OF AMERICA, FSB	14	\$979,325.43	0.73%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1,154	\$132,987,836.99	99.27%	0	\$0.00	NA	\$0.00	NA	0
Total		1,168	\$133,967,162.42	100%	0	\$0.00		0 \$0.00		0
31382HAR6	BANK OF AMERICA, FSB	3	\$122,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	381	\$38,257,656.94	99.68%	0	\$0.00	NA	\$0.00	NA	0
Total		384	\$38,379,656.94	100%	0	\$0.00		0 \$0.00		0
31382HAS4	BANK OF AMERICA, FSB	2	\$105,486.26	1.92%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	57	\$5,402,918.68	98.08%	0	\$0.00	NA	\$0.00	NA	0
Total		59	\$5,508,404.94	100%	0	\$0.00		0 \$0.00		0
31382HAU9	M&T MORTGAGE CORPORATION	16	\$1,697,605.12	67.5%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$817,400.00	32.5%	0	\$0.00	NA	\$0.00	NA	0
Total		22	\$2,515,005.12	100%	0	\$0.00		0 \$0.00		0
31382HAW5	NATIONSBANC MORTGAGE CORPORATION	72	\$6,849,413.77	12.61%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	405	\$47,470,987.46	87.39%	0	\$0.00	NA	\$0.00	NA	0
Total		477	\$54,320,401.23	100%	0	\$0.00		0 \$0.00		0
31382HAX3	NATIONSBANC MORTGAGE CORPORATION	452	\$45,787,576.61	76.09%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	114	\$14,388,251.66	23.91%	0	\$0.00	NA	\$0.00	NA	0
Total		566	\$60,175,828.27	100%	0	\$0.00		0 \$0.00		0
31382HAY1	NATIONSBANC MORTGAGE CORPORATION	403	\$36,426,860.75	54.86%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	289	\$29,975,426.10	45.14%	0	\$0.00	NA	\$0.00	NA	0
Total		692	\$66,402,286.85	100%	0	\$0.00		0 \$0.00		0
31382HAZ8	NATIONSBANC MORTGAGE CORPORATION	6	\$511,695.56	21.51%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$1,867,561.11	78.49%	0	\$0.00	NA	\$0.00	NA	0
Total		27	\$2,379,256.67	100%	0	\$0.00		0 \$0.00		0
31382HB38	FT MORTGAGE COMPANIES	60	\$6,677,633.05	74.18%	0	\$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$2,324,880.67	25.82%	0	\$0.00	NA	\$0.00	NA	0

Total			78	\$9,002,513.72	100%	0	\$0.00		0	\$0.00		0
31382HB46		FT MORTGAGE COMPANIES	51	\$5,385,720.30	63.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$3,118,762.93	36.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$8,504,483.23	100%	0	\$0.00		0	\$0.00		0
31382HB53		FT MORTGAGE COMPANIES	72	\$9,006,489.69	90.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,000,051.57	9.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$10,006,541.26	100%	0	\$0.00		0	\$0.00		0
31382HB61		FT MORTGAGE COMPANIES	35	\$4,387,481.58	87.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$621,791.48	12.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$5,009,273.06	100%	0	\$0.00		0	\$0.00		0
31382HB79		FT MORTGAGE COMPANIES	58	\$7,380,239.40	73.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,626,770.95	26.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			82	\$10,007,010.35	100%	0	\$0.00		0	\$0.00		0
31382HBV6		GMAC MORTGAGE CORPORATION	33	\$1,687,296.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,687,296.03	100%	0	\$0.00		0	\$0.00		0
31382HBW4		GMAC MORTGAGE CORPORATION	34	\$1,498,274.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,498,274.09	100%	0	\$0.00		0	\$0.00		0
31382HC37		AMERICAN SAVINGS BANK	4	\$467,300.00	60.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$309,500.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$776,800.00	100%	0	\$0.00		0	\$0.00		0
31382HC45		M&T MORTGAGE CORPORATION	12	\$961,650.00	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$45,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,006,650.00	100%	0	\$0.00		0	\$0.00		0
31382HCA1		FT MORTGAGE COMPANIES	50	\$3,946,072.27	78.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,055,775.83	21.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,001,848.10	100%	0	\$0.00		0	\$0.00		0

31382HCW3		REGIONS MORTGAGE, INC.	15	\$1,049,021.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,049,021.83	100%	0	\$0.00		0	\$0.00		0
31382HDD4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	127	\$12,487,970.83	35.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$22,859,604.81	64.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			360	\$35,347,575.64	100%	0	\$0.00		0	\$0.00		0
31382HDE2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	96	\$9,137,191.20	31.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	181	\$19,720,934.42	68.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$28,858,125.62	100%	0	\$0.00		0	\$0.00		0
31382HDF9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	54	\$4,682,666.31	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$6,395,084.53	57.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$11,077,750.84	100%	0	\$0.00		0	\$0.00		0
31382HDG7		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	83	\$10,166,413.77	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$10,030,525.45	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$20,196,939.22	100%	0	\$0.00		0	\$0.00		0
31382HDH5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O	76	\$9,881,065.50	48.68%	0	\$0.00	NA	0	\$0.00	NA	0

		CENDANT MORTGAGE CORPORATION											
		Unavailable	77	\$10,416,026.83	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			153	\$20,297,092.33	100%	0	\$0.00		0	\$0.00		0	0
31382HDJ1		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	19	\$2,013,412.00	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	32	\$3,033,591.45	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			51	\$5,047,003.45	100%	0	\$0.00		0	\$0.00		0	0
31382HDL6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	113	\$10,844,517.48	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	148	\$16,101,597.45	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			261	\$26,946,114.93	100%	0	\$0.00		0	\$0.00		0	0
31382HDM4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	315	\$44,822,393.07	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	3	\$531,323.39	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			318	\$45,353,716.46	100%	0	\$0.00		0	\$0.00		0	0
31382HDN2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,462,551.14	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
		Unavailable	9	\$960,050.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
Total			27	\$3,422,601.14	100%	0	\$0.00		0	\$0.00		0	0
31382HDP7		CENDANT RESIDENTIAL	125	\$13,414,327.36	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	0

		MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION									
		Unavailable	85	\$11,615,588.99	46.41%	0	\$0.00	NA	0	\$0.00	NA
Total			210	\$25,029,916.35	100%	0	\$0.00		0	\$0.00	0
31382HDQ5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	100	\$12,476,684.60	55.45%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$10,023,323.31	44.55%	0	\$0.00	NA	0	\$0.00	NA
Total			179	\$22,500,007.91	100%	0	\$0.00		0	\$0.00	0
31382HDR3		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	146	\$17,256,279.21	60.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	91	\$11,439,026.17	39.86%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$28,695,305.38	100%	0	\$0.00		0	\$0.00	0
31382HE84		NORWEST MORTGAGE, INC.	9	\$998,390.96	37.27%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,680,524.47	62.73%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,678,915.43	100%	0	\$0.00		0	\$0.00	0
31382HE92		NORWEST MORTGAGE, INC.	404	\$44,254,673.25	65.44%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	173	\$23,373,864.95	34.56%	0	\$0.00	NA	0	\$0.00	NA
Total			577	\$67,628,538.20	100%	0	\$0.00		0	\$0.00	0
31382HFA8		NORWEST MORTGAGE, INC.	49	\$6,801,540.51	88.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$909,879.98	11.8%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,711,420.49	100%	0	\$0.00		0	\$0.00	0
31382HFB6		NORWEST MORTGAGE, INC.	84	\$8,127,054.71	94.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$460,519.27	5.36%	0	\$0.00	NA	0	\$0.00	NA
Total			88	\$8,587,573.98	100%	0	\$0.00		0	\$0.00	0

31382HFC4	NORWEST MORTGAGE, INC.	15	\$1,333,227.67	83.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$271,000.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,604,227.67	100%	0	\$0.00		0	\$0.00		0
31382HFD2	NORWEST MORTGAGE, INC.	11	\$908,192.79	53.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$802,194.78	46.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,710,387.57	100%	0	\$0.00		0	\$0.00		0
31382HFE0	NORWEST MORTGAGE, INC.	8	\$537,802.80	36.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$934,940.73	63.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,472,743.53	100%	0	\$0.00		0	\$0.00		0
31382HFF7	NORWEST MORTGAGE, INC.	7	\$367,395.18	24.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,118,704.08	75.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,486,099.26	100%	0	\$0.00		0	\$0.00		0
31382HFJ9	NORWEST MORTGAGE, INC.	72	\$5,242,261.68	94.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$319,014.77	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$5,561,276.45	100%	0	\$0.00		0	\$0.00		0
31382HFK6	CRESTAR MORTGAGE CORPORATION	155	\$14,460,818.39	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	174	\$17,492,244.64	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		329	\$31,953,063.03	100%	0	\$0.00		0	\$0.00		0
31382HFL4	Unavailable	21	\$2,106,766.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,106,766.80	100%	0	\$0.00		0	\$0.00		0
31382HFM2	CRESTAR MORTGAGE CORPORATION	45	\$4,582,992.98	50.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$4,413,435.35	49.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$8,996,428.33	100%	0	\$0.00		0	\$0.00		0