

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 06 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Per Repurchase Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31386HBN0		Unavailable	3	\$159,070.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$159,070.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HBR1		Unavailable	3	\$173,364.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$173,364.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HC25		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,140.56	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,073,374.94	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,206,515.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HC74		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,013,562.75	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,953,555.58	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$7,967,118.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HC90		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$533,237.83	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,665,543.67	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,198,781.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HCA7		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,437,356.13	35.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,388,361.05	64.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$20,825,717.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HCF6		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,494,737.03	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$17,317,835.98	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$23,812,573.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HCG4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,935,698.47	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,495,728.73	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$24,431,427.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HCH2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,848,289.55	32.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,211,269.58	67.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$24,059,559.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HCK5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,395,568.66	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,035,970.39	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$23,431,539.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HCL3		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,335,434.17	26.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$15,038,732.88	73.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$20,374,167.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HCM1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$6,329,546.63	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,163,403.67	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$20,492,950.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HCS8		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,708,387.43	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,702,531.12	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$13,410,918.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HCT6		CHASE MANHATTAN	50	\$5,360,306.24	22.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	132	\$18,034,756.87	77.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$23,395,063.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HCU3		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$731,960.21	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,633,148.42	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$11,365,108.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HCV1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,595,768.82	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,862,944.37	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,458,713.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HCW9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$277,503.80	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,361,577.91	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,639,081.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HCX7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,621,926.82	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,689,926.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HCY5		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,630.25	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,847,062.03	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,974,692.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HG54		FLAGSTAR BANK, FSB	7	\$508,973.75	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,223,050.05	93.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,732,023.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HG88		FLAGSTAR BANK, FSB	10	\$623,847.35	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$1,376,312.14	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,000,159.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HGJ4		FLAGSTAR BANK, FSB	10	\$1,490,689.60	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,511,257.34	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,946.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HGK1		FLAGSTAR BANK, FSB	109	\$16,916,744.78	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$60,985,791.23	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			478	\$77,902,536.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HGT2		FLAGSTAR BANK, FSB	14	\$1,992,135.17	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,009,129.03	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,264.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HGV7		FLAGSTAR BANK, FSB	81	\$5,478,254.43	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$21,522,135.93	79.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			407	\$27,000,390.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HGY1		FLAGSTAR BANK, FSB	14	\$2,341,100.00	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,660,120.83	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$17,001,220.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HH46		FLAGSTAR BANK, FSB	42	\$2,529,643.06	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$7,453,183.12	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$9,982,826.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HH53		FLAGSTAR BANK, FSB	20	\$1,366,000.00	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,135,354.36	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$6,501,354.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HH61		FLAGSTAR BANK, FSB	12	\$782,801.83	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,456,802.50	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$5,239,604.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HH79		FLAGSTAR BANK, FSB	7	\$839,715.19	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,800,818.35	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,640,533.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HH87	FLAGSTAR BANK, FSB		15	\$2,256,746.30	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$16,758,249.63	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$19,014,995.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HHA2	FLAGSTAR BANK, FSB		28	\$3,857,650.00	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$12,240,808.80	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$16,098,458.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HHB0	FLAGSTAR BANK, FSB		35	\$4,260,995.50	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$11,740,394.12	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$16,001,389.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HJB8	FLAGSTAR BANK, FSB		8	\$832,118.29	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$15,538,391.94	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$16,370,510.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HJD4	Unavailable		12	\$1,466,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,466,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HJH5	FLAGSTAR BANK, FSB		7	\$1,038,142.44	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,355,802.56	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$7,393,945.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HJK8	FLAGSTAR BANK, FSB		10	\$1,137,644.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,887,015.78	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,024,659.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HJQ5	FLAGSTAR BANK, FSB		9	\$910,385.57	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,089,873.71	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,000,259.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HKN0	FLAGSTAR BANK, FSB		32	\$3,068,518.66	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$14,932,914.85	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$18,001,433.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HKP5			13	\$845,710.87	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB											
		Unavailable	36	\$2,154,526.68	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$3,000,237.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HKR1		FLAGSTAR BANK, FSB	18	\$2,137,937.75	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,862,728.91	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$10,000,666.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HKS9		FLAGSTAR BANK, FSB	16	\$806,599.92	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,761,319.87	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,567,919.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HKT7		FLAGSTAR BANK, FSB	7	\$418,701.13	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,392,263.58	89.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,810,964.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HKU4		FLAGSTAR BANK, FSB	4	\$222,965.75	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,013,688.63	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,236,654.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HKV2		FLAGSTAR BANK, FSB	10	\$1,177,931.95	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,821,926.06	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$9,999,858.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HKW0		FLAGSTAR BANK, FSB	8	\$559,815.43	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,440,134.10	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$4,999,949.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HP96		Unavailable	29	\$3,500,138.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,138.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HQC8		Unavailable	29	\$3,999,999.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,999.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HQG9		Unavailable	17	\$2,020,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,020,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HQN4		Unavailable	25	\$3,442,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,442,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31386HQQ7	AEGIS MORTGAGE CORPORATION	1	\$176,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,823,831.58	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,999,831.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HRW3	Unavailable	18	\$1,468,883.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,468,883.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HS69	SUNTRUST MORTGAGE INC.	2	\$125,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,471,384.57	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,596,384.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HS85	SUNTRUST MORTGAGE INC.	12	\$1,852,272.08	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,328,265.86	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,180,537.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HSC6	SUNTRUST MORTGAGE INC.	62	\$10,349,465.28	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,622,164.85	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$17,971,630.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HSE2	SUNTRUST MORTGAGE INC.	9	\$577,557.56	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,838,065.26	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,415,622.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HSF9	SUNTRUST MORTGAGE INC.	12	\$804,925.71	79.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$203,963.39	20.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,889.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HSG7	SUNTRUST MORTGAGE INC.	11	\$720,133.57	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,671,065.66	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$7,391,199.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HSH5	SUNTRUST MORTGAGE INC.	8	\$464,509.87	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,978,552.30	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,443,062.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HSQ5	SUNTRUST	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	MORTGAGE INC.												
	Unavailable	25	\$3,663,378.34	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,863,378.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386HT27	Unavailable	34	\$3,688,696.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$3,688,696.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386HT68	Unavailable	60	\$4,085,181.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$4,085,181.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386HT84	Unavailable	109	\$7,285,082.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		109	\$7,285,082.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386HT92	Unavailable	95	\$15,643,046.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		95	\$15,643,046.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386HTG6	GE CAPITAL MORTGAGE SERVICES	11	\$1,100,496.05	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$178,681.04	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,279,177.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386HTJ0	GE CAPITAL MORTGAGE SERVICES	4	\$496,481.57	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$625,299.18	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,121,780.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386HTR2	Unavailable	20	\$3,246,789.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$3,246,789.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386HTS0	Unavailable	6	\$772,966.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$772,966.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386HU82	Unavailable	48	\$5,044,999.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,044,999.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386HUE9	Unavailable	83	\$4,790,976.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$4,790,976.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386HUK5	Unavailable	22	\$1,467,191.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$1,467,191.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386HUN9	Unavailable	51	\$8,849,939.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$8,849,939.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31386HUR0		Unavailable	23	\$2,985,636.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,985,636.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HUS8		Unavailable	125	\$13,273,198.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$13,273,198.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HUT6		Unavailable	53	\$3,618,914.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$3,618,914.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HUU3		Unavailable	8	\$1,255,053.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,255,053.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HUX7		Unavailable	301	\$49,704,820.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$49,704,820.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HUY5		Unavailable	51	\$3,330,731.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$3,330,731.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HUZ2		Unavailable	150	\$24,147,155.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$24,147,155.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HVA6		Unavailable	67	\$11,054,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,054,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HVF5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,983,850.50	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$463,175.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,447,025.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HVG3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,562,192.49	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,471.52	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,611,664.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HVH1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,059,681.19	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$826,439.96	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,886,121.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

31386HW80	GMAC MORTGAGE CORPORATION	73	\$7,859,764.71	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,840,215.50	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$12,699,980.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HX55	GMAC MORTGAGE CORPORATION	9	\$1,433,900.00	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$837,266.25	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,271,166.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HX89	GMAC MORTGAGE CORPORATION	33	\$2,379,078.49	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,131,165.95	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,510,244.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HXF3	GMAC MORTGAGE CORPORATION	25	\$3,353,900.00	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,859,852.69	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,213,752.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HXH9	GMAC MORTGAGE CORPORATION	63	\$7,719,736.29	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,085,025.63	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$11,804,761.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HXM8	GMAC MORTGAGE CORPORATION	55	\$7,671,672.13	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$657,852.98	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,329,525.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HXN6	GMAC MORTGAGE CORPORATION	38	\$4,642,043.24	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,205,060.59	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,847,103.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HXT3	GMAC MORTGAGE CORPORATION	36	\$5,125,874.21	72.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,940,581.72	27.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			49	\$7,066,455.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HXU0		GMAC MORTGAGE CORPORATION	23	\$2,707,743.67	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$544,542.96	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,252,286.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HXW6		GMAC MORTGAGE CORPORATION	40	\$5,669,875.00	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,234,852.06	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$9,904,727.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HYB1		GMAC MORTGAGE CORPORATION	19	\$2,494,706.38	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,431,457.89	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$5,926,164.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HYC9		GMAC MORTGAGE CORPORATION	65	\$10,909,595.08	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,930,160.48	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$16,839,755.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HYD7		GMAC MORTGAGE CORPORATION	33	\$4,467,860.32	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,393,905.75	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,861,766.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HYE5		GMAC MORTGAGE CORPORATION	21	\$3,038,171.03	87.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$447,934.44	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,486,105.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HYF2		GMAC MORTGAGE CORPORATION	36	\$3,987,874.19	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,776,151.66	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$8,764,025.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HYG0		GMAC MORTGAGE CORPORATION	51	\$7,339,805.80	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,493,535.20	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,833,341.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HYJ4		GMAC MORTGAGE CORPORATION	12	\$1,112,117.08	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,087,299.58	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,199,416.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HYL9		GMAC MORTGAGE CORPORATION	20	\$2,645,797.96	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$830,670.68	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,476,468.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HYM7		GMAC MORTGAGE CORPORATION	54	\$5,038,829.76	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,763,460.32	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$7,802,290.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HYU9		Unavailable	13	\$1,509,371.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,509,371.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HYW5		Unavailable	22	\$1,508,415.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,508,415.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HZH7		NAVY FEDERAL CREDIT UNION	766	\$104,424,441.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			766	\$104,424,441.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386HZJ3		CENTEX HOME MORTGAGE	24	\$2,295,949.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,295,949.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JAD9		INLAND MORTGAGE CORPORATION	28	\$3,506,047.41	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,483,900.00	61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$8,989,947.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JAE7		INLAND MORTGAGE CORPORATION	34	\$4,227,795.35	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,074,323.33	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,302,118.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31386JAM9		Unavailable	8	\$869,371.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$869,371.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JAU1		LOCAL OKLAHOMA BANK, N.A.	95	\$6,859,645.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$6,859,645.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JC39		GMAC MORTGAGE CORPORATION	2	\$248,400.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$755,097.17	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,003,497.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JC47		GMAC MORTGAGE CORPORATION	69	\$9,512,228.55	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,687,228.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JC70		GMAC MORTGAGE CORPORATION	16	\$2,339,710.57	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$274,068.98	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,779.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JC96		GMAC MORTGAGE CORPORATION	60	\$7,763,679.27	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,673,349.54	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,437,028.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JCF2		USAA FEDERAL SAVINGS BANK	41	\$5,016,941.50	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,955.53	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,249,897.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JCG0		USAA FEDERAL SAVINGS BANK	36	\$4,688,495.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,688,495.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JCM7		GMAC MORTGAGE CORPORATION	31	\$2,686,897.51	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,709,640.47	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,396,537.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31386JCN5	GMAC MORTGAGE CORPORATION	306	\$44,056,202.11	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,607,826.66	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		421	\$60,664,028.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JCP0	GMAC MORTGAGE CORPORATION	193	\$22,487,616.76	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,606,320.81	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$29,093,937.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JCR6	GMAC MORTGAGE CORPORATION	24	\$2,828,527.25	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,626,542.31	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,455,069.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JCS4	GMAC MORTGAGE CORPORATION	64	\$6,259,658.56	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,227,974.12	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,487,632.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JCW5	GMAC MORTGAGE CORPORATION	7	\$369,772.94	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$816,568.46	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,186,341.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JD46	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,073,967.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,073,967.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JD53	Unavailable	27	\$1,824,815.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,824,815.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JD61	Unavailable	76	\$5,958,628.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$5,958,628.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JDA2	GMAC MORTGAGE CORPORATION	80	\$6,933,377.94	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,272,026.44	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$9,205,404.38	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31386JDB0	GMAC MORTGAGE CORPORATION	21	\$2,104,157.85	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,000.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,353,157.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JDG9	GMAC MORTGAGE CORPORATION	18	\$1,549,035.09	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,845.32	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,185,880.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JDL8	GMAC MORTGAGE CORPORATION	96	\$14,498,284.10	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,562,670.15	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$25,060,954.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JDQ7	GMAC MORTGAGE CORPORATION	40	\$5,750,566.21	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,562,386.35	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$18,312,952.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JDR5	GMAC MORTGAGE CORPORATION	29	\$3,388,325.00	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,322,190.54	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,710,515.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JDW4	GMAC MORTGAGE CORPORATION	40	\$5,559,591.47	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,628,005.17	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$12,187,596.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JDZ7	GMAC MORTGAGE CORPORATION	6	\$744,600.00	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,043,804.78	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,788,404.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JEA1	FIRST UNION MORTGAGE CORPORATION	55	\$7,034,408.39	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,875,932.43	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			149	\$17,910,340.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JH26		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$354,394.47	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,442,827.45	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$7,797,221.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JHL4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,079,332.72	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,078,130.51	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$22,157,463.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JHM2		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,353,326.09	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,862.93	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,783,189.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JHN0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,257,106.09	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,497,952.40	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$21,755,058.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JHQ3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$17,164,339.64	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,853,968.41	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$30,018,308.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JHS9		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,541,328.36	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,517,253.19	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$13,058,581.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JHU4		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,962,436.12	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,603,641.19	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$7,566,077.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JHV2		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,882,272.34	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,419,689.39	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$19,301,961.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JHY6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,610,356.87	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,935,740.27	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,546,097.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JHZ3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$143,420.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,467,101.72	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,610,521.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JJ99		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$9,416,929.56	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,299,404.50	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$18,716,334.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JJC2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,273,268.48	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,429,662.03	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,702,930.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JJD0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$28,900.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,292,846.86	97.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,321,746.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JJJ7		CHASE MANHATTAN	11	\$941,886.07	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION											
		Unavailable	12	\$1,047,320.05	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,989,206.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JJM0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,620,022.73	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,882,682.53	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,502,705.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JJU2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$491,760.69	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$568,859.50	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,060,620.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JJW8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,940,180.25	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,246,508.56	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,186,688.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JKC0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,075,611.99	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,042,579.77	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$10,118,191.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JKF3		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,111,810.27	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$351,512.99	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,463,323.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JKH9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,546,772.60	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$16,323,903.18	52.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$30,870,675.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31386JJK2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,815,831.13	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,364,656.65	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$22,180,487.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JKL0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,538,420.05	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$12,954,153.06	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$20,492,573.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JKM8	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,760,042.43	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,094,609.36	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$9,854,651.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JKP1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$89,452.07	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,093,573.22	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$3,183,025.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JKU0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,512,662.35	30.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,408,935.39	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$4,921,597.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JKX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$338,106.59	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,435,143.00	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,773,249.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JL39	ALLIED BANK, A FSB	8	\$1,306,608.96	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$647,476.52	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,954,085.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31386JL47	ALLIED BANK, A FSB	7	\$396,451.39	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$738,861.62	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,135,313.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JL54	ALLIED BANK, A FSB	7	\$271,112.97	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$861,133.43	76.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,132,246.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JL62	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,607,270.77	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,218.56	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,350,489.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JL70	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$29,405,796.39	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,101,741.37	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$33,507,537.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JL88	UNION FEDERAL BANK OF INDIANAPOLIS	195	\$24,003,591.13	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,365,450.43	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		246	\$30,369,041.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JL96	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,527,326.71	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$990,479.59	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,517,806.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JLG0	THE BRANCH BANKING AND TRUST COMPANY	7	\$814,263.88	54.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$679,615.60	45.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,493,879.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JLJ4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,689,968.13	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,303,177.85	55.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,993,145.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386JLN5		26	\$3,310,721.50	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMMONWEALTH SAVINGS BANK																					
		Unavailable	29	\$4,379,872.59	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			55	\$7,690,594.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386JLR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,814,943.67	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$582,263.98	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,397,207.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386JLS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$2,772,435.49	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$302,501.13	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,074,936.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386JLX3		ALLIED BANK, A FSB	4	\$378,175.07	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$837,695.97	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,215,871.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386JLZ8		ALLIED BANK, A FSB	9	\$1,112,774.51	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,134,254.16	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,247,028.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386JMD6		UNITED SAVINGS BANK FSB	78	\$8,103,449.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			78	\$8,103,449.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386JME4		UNITED SAVINGS BANK FSB	132	\$15,215,804.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			132	\$15,215,804.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386K3S1		M&T MORTGAGE CORPORATION	29	\$3,017,838.77	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$74,231.27	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,092,070.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386KYB4		PHH MORTGAGE SERVICES CORPORATION	14	\$2,043,720.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,043,720.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386L2U5		GMAC MORTGAGE	12	\$686,332.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		CORPORATION											
Total			12	\$686,332.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L2V3		Unavailable	30	\$1,889,208.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,889,208.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L2W1		Unavailable	29	\$1,990,941.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,990,941.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L2Z4		Unavailable	37	\$4,362,468.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,362,468.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L3A8		Unavailable	21	\$2,053,241.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,053,241.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L3H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	112	\$12,211,291.05	99.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,811.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$12,325,102.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L3J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	120	\$15,744,675.32	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,264,069.12	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$18,008,744.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L3K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	141	\$17,611,641.06	81.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,978,728.83	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$21,590,369.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L3L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$5,775,893.00	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,348,569.12	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,124,462.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31386L3M2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$820,851.65	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,802.02	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,077,653.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L3N0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,122,424.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,122,424.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L3Q3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$776,823.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$776,823.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L3Y6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	84	\$8,873,939.03	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$972,573.46	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$9,846,512.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L3Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	248	\$25,309,487.78	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,433,725.51	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		322	\$31,743,213.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L4A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,415,409.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,415,409.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L4B5	POPULAR MORTGAGE, INC. DBA POPULAR	16	\$1,508,653.41	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	HOME MORTGAGE												
	Unavailable	3	\$400,417.41	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,909,070.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L4C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,203,752.26	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$369,209.17	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		47	\$4,572,961.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L4D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	63	\$5,450,837.65	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$401,489.60	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		71	\$5,852,327.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L4E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$1,770,529.47	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$1,797,178.75	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$3,567,708.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L4F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,536,648.43	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$298,986.07	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		28	\$2,835,634.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L4G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	144	\$14,435,905.03	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$11,360,584.08	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		266	\$25,796,489.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L4H2	POPULAR MORTGAGE, INC. DBA POPULAR	33	\$3,757,031.13	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	HOME MORTGAGE												
	Unavailable	35	\$2,892,902.89	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		68	\$6,649,934.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L4K5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	137	\$10,896,297.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		137	\$10,896,297.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L4L3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$6,381,838.14	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$933,063.98	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		110	\$7,314,902.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L4M1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$3,304,329.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$3,304,329.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L4N9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,381,221.76	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$344,323.85	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$1,725,545.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L4P4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$902,996.48	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$354,872.20	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,257,868.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L4Q2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	87	\$8,606,868.31	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	2	\$160,697.47	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$8,767,565.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L4R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	427	\$46,525,426.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			427	\$46,525,426.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L4S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	147	\$13,723,089.56	70.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,857,517.90	29.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$19,580,607.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L4T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	143	\$10,756,848.97	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,694,416.26	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$12,451,265.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L4U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	121	\$12,373,947.01	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,527,874.51	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$15,901,821.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L4V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,972,428.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,972,428.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L4W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,586,890.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,586,890.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31386L4X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,926,537.88	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,202.01	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,066,739.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L4Y5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$783,720.83	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,171.80	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,056,892.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L4Z2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,179,110.31	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,005,742.87	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,184,853.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L5A6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,957,248.92	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,030,748.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L5B4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$6,370,173.26	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,325,905.07	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,696,078.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L5H1	SOUTHTRUST BANK	87	\$6,381,425.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$6,381,425.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L5K4	SOUTHTRUST BANK	27	\$2,411,087.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,411,087.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31386L5L2		SOUTHTRUST BANK	26	\$1,326,733.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,326,733.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L5M0		SOUTHTRUST BANK	47	\$4,694,507.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,694,507.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L5N8		SOUTHTRUST BANK	639	\$40,788,986.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			639	\$40,788,986.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L5P3		SOUTHTRUST BANK	231	\$5,975,236.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$5,975,236.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L5Q1		SOUTHTRUST BANK	6	\$610,730.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$610,730.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L5S7		SOUTHTRUST BANK	82	\$8,327,539.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$8,327,539.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L5T5		SOUTHTRUST BANK	197	\$21,761,798.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$21,761,798.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L5U2		SOUTHTRUST BANK	309	\$33,558,052.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$33,558,052.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L5V0		SOUTHTRUST BANK	167	\$16,297,650.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$16,297,650.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L5W8		SOUTHTRUST BANK	33	\$4,115,026.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,115,026.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L5X6		SOUTHTRUST BANK	156	\$14,792,027.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$14,792,027.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L6A5		SOUTHTRUST BANK	70	\$7,390,024.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$7,390,024.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31386L6B3	SOUTHTRUST BANK	99	\$10,060,434.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$10,060,434.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L6C1	SOUTHTRUST BANK	163	\$14,569,458.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$14,569,458.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L6D9	SOUTHTRUST BANK	83	\$7,429,134.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$7,429,134.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L6E7	SOUTHTRUST BANK	30	\$3,433,867.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,433,867.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L6F4	SOUTHTRUST BANK	29	\$1,567,707.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,567,707.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L6H0	SOUTHTRUST BANK	21	\$1,043,635.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,043,635.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L6J6	SOUTHTRUST BANK	46	\$2,595,045.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,595,045.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L6L1	SOUTHTRUST BANK	6	\$642,612.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$642,612.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L6R8	WASHINGTON MUTUAL BANK, FA	29	\$1,583,586.65	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,461,908.69	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,045,495.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L6S6	WASHINGTON MUTUAL BANK, FA	136	\$8,130,342.28	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$771,516.58	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$8,901,858.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L6V9	WASHINGTON MUTUAL BANK,	164	\$26,078,172.19	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FA												
	Unavailable	19	\$3,131,870.37	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		183	\$29,210,042.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L6X5	WASHINGTON MUTUAL BANK, FA	134	\$16,160,724.91	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,840,119.63	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		166	\$21,000,844.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L6Z0	WASHINGTON MUTUAL BANK, FA	117	\$16,355,870.93	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$7,671,980.45	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		163	\$24,027,851.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L7A4	WASHINGTON MUTUAL BANK, FA	442	\$66,716,214.65	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,154,480.92	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		464	\$69,870,695.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L7B2	WASHINGTON MUTUAL BANK, FA	399	\$61,550,992.23	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$8,187,677.59	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		450	\$69,738,669.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L7C0	WASHINGTON MUTUAL BANK, FA	79	\$12,553,624.66	27.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	194	\$33,452,461.52	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		273	\$46,006,086.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L7D8	WASHINGTON MUTUAL BANK, FA	327	\$52,159,270.01	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$6,833,869.95	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		368	\$58,993,139.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L7F3	WASHINGTON MUTUAL BANK, FA	6	\$555,775.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$555,775.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31386L7H9	WASHINGTON MUTUAL BANK	16	\$1,724,220.15	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	5	\$588,144.42	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,312,364.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L7K2		WASHINGTON MUTUAL BANK	79	\$4,756,007.73	95.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$242,837.14	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$4,998,844.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386L7L0		WASHINGTON MUTUAL BANK	43	\$2,943,393.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,943,393.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LB84		USAA FEDERAL SAVINGS BANK	14	\$1,338,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,338,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LCD2		USAA FEDERAL SAVINGS BANK	38	\$3,931,828.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,931,828.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LF23		USAA FEDERAL SAVINGS BANK	11	\$1,027,289.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,027,289.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LF31		USAA FEDERAL SAVINGS BANK	25	\$1,741,233.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,741,233.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LFL1		USAA FEDERAL SAVINGS BANK	42	\$5,990,764.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,990,764.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LG22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$9,981,599.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,981,599.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LG48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,965,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,965,856.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LG71		BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$3,137,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TRUST											
Total			20	\$3,137,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LG97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,813,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$10,813,963.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LGF3		USAA FEDERAL SAVINGS BANK	23	\$2,940,939.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,940,939.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LGR7		USAA FEDERAL SAVINGS BANK	12	\$1,447,127.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,127.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,248,407.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,248,407.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,866,171.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,866,171.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,992,477.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,992,477.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LHA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,981,026.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$10,981,026.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LHE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,256,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,256,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31386LK43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,961,277.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,961,277.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,234,424.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$4,234,424.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LKY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,641,977.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,641,977.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,952,618.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$7,952,618.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,246,556.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,246,556.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,171,998.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,171,998.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LLN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$9,712,217.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$9,712,217.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LLP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,791,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,791,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31386LLR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$10,079,811.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$10,079,811.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LM66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,077,787.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$3,077,787.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LMH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,333,659.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,333,659.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$4,315,542.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$4,315,542.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LNA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$6,338,312.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$6,338,312.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LNC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,086,904.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$10,086,904.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LQN5	UNIVERSAL MORTGAGE CORPORATION	30	\$3,270,353.84	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,849,931.12	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,120,284.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LQU9	Unavailable	9	\$501,092.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$501,092.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LQV7	CHEVY CHASE SAVINGS BANK FSB	8	\$1,121,067.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,121,067.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LQW5		Unavailable	24	\$1,817,695.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,817,695.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LQX3		Unavailable	17	\$1,221,371.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,221,371.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LQY1		Unavailable	75	\$9,619,586.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,619,586.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LRE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$592,882.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$592,882.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LRF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$272,486.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$272,486.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LRG9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$6,981,423.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$6,981,423.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LRH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$11,076,905.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$11,076,905.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LRU8		HOMESIDE LENDING, INC.	3	\$319,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$32,363,343.69	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$32,682,893.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LRV6		HOMESIDE LENDING, INC.	7	\$924,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$19,249,193.41	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			170	\$20,173,193.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LTD4		KENTUCKY HOUSING CORPORATION	56	\$3,282,127.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,282,127.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LTH5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,593,290.78	44.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,995,661.42	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,588,952.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LTP7		THE BANK OF BENNINGTON	27	\$2,452,148.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,452,148.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LTQ5		THE BANK OF BENNINGTON	20	\$1,679,855.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,855.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LUG5		GMAC MORTGAGE CORPORATION	22	\$1,399,538.38	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,655.66	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,551,194.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LUH3		GMAC MORTGAGE CORPORATION	20	\$1,204,208.41	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,175.09	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,261,383.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LXQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,358,900.00	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,319,510.17	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$26,678,410.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LXR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	20	\$2,737,250.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)											
		Unavailable	69	\$8,878,675.05	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$11,615,925.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LXU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,340,688.97	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,858,677.37	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$13,199,366.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LXV9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$3,929,666.56	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$15,727,569.87	80.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$19,657,236.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LXW7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,120,542.39	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,307,025.90	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$5,427,568.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386LXX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,011,540.18	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,007,333.11	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,018,873.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386M2F6		THE BANK OF BENNINGTON	27	\$2,442,997.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,442,997.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386M2G4		CHARTER ONE BANK FSB	556	\$77,976,335.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			556	\$77,976,335.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386M2H2		CHARTER ONE BANK FSB	640	\$88,193,118.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			640	\$88,193,118.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386M2J8		CHARTER ONE BANK FSB	130	\$4,541,837.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$4,541,837.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386M2K5		CHARTER ONE BANK FSB	253	\$32,484,184.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			253	\$32,484,184.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386M2L3		CHARTER ONE BANK FSB	12	\$1,279,695.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,695.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386M2M1		CHARTER ONE BANK FSB	294	\$22,080,516.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			294	\$22,080,516.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386M2N9		CHARTER ONE BANK FSB	23	\$1,134,104.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,134,104.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386M2P4		CHARTER ONE BANK FSB	76	\$7,037,123.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,037,123.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386M2Q2		CHARTER ONE BANK FSB	14	\$1,510,109.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,510,109.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386M2R0		CHARTER ONE BANK FSB	163	\$22,247,949.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$22,247,949.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386M2S8		CHARTER ONE BANK FSB	155	\$18,730,722.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$18,730,722.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386M2T6			37	\$3,979,882.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB																		
Total			37	\$3,979,882.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386M2U3		CHARTER ONE BANK FSB	465	\$46,891,345.61	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			465	\$46,891,345.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386M2V1		CHARTER ONE BANK FSB	45	\$5,969,920.83	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			45	\$5,969,920.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386M2W9		CHARTER ONE BANK FSB	68	\$5,204,264.59	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			68	\$5,204,264.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386M2Y5		THE TRUST COMPANY OF NEW JERSEY	10	\$1,654,000.60	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			10	\$1,654,000.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386M6S4		SELF HELP VENTURES FUND	99	\$5,569,753.80	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			99	\$5,569,753.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386M6T2		SELF HELP VENTURES FUND	495	\$29,075,947.39	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			495	\$29,075,947.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386M6U9		SELF HELP VENTURES FUND	209	\$11,915,599.72	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			209	\$11,915,599.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386M6V7		SELF HELP VENTURES FUND	64	\$3,520,272.72	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			64	\$3,520,272.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386M7D6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	75	\$7,036,509.56	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			75	\$7,036,509.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31386M7E4		FIRST FEDERAL SAVINGS AND LOAN	371	\$33,312,575.86	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		ASSOCIATION OF WARREN														
Total			371	\$33,312,575.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386M7F1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	309	\$20,870,638.29	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,534.15	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			311	\$21,179,172.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386M7H7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	307	\$18,509,394.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			307	\$18,509,394.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386M7M6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	17	\$1,929,565.14	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,221.72	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,011,786.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386MAA8		WASHINGTON MUTUAL BANK	120	\$18,044,235.68	92.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,493,262.22	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$19,537,497.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386MAE0		WASHINGTON MUTUAL BANK	170	\$23,146,311.67	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$931,605.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$24,077,916.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386MAF7		WASHINGTON MUTUAL BANK	282	\$40,169,171.65	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,431,358.82	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			295	\$42,600,530.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31386MAN0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,732,366.05	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,891.43	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,030,257.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MAV2		FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$55,405.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$55,405.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MAY6		FIRST CHICAGO NBD MORTGAGE COMPANY	55	\$6,399,004.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,399,004.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MBF6		Unavailable	777	\$119,795,235.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			777	\$119,795,235.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MC81		TRUSTCORP MORTGAGE COMPANY	20	\$1,199,377.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,199,377.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MD64		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$1,761,403.64	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$423,276.84	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,184,680.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MDA5		TRUSTCORP MORTGAGE COMPANY	7	\$368,912.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$368,912.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MEQ9		Unavailable	11	\$1,045,597.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,045,597.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MF21		GMAC MORTGAGE CORPORATION	24	\$2,908,299.12	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,155,299.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MF39		GMAC MORTGAGE CORPORATION	8	\$722,717.21	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,355,801.57	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,078,518.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MF54			48	\$6,550,850.00	45.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION											
	Unavailable	55	\$8,000,874.64	54.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$14,551,724.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MF88	GMAC MORTGAGE CORPORATION	87	\$13,236,061.78	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,928,676.63	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$19,164,738.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MFY1	GMAC MORTGAGE CORPORATION	8	\$1,096,800.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,943,781.70	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,040,581.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MFZ8	GMAC MORTGAGE CORPORATION	48	\$6,425,203.01	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,490,227.57	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,915,430.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MGJ3	GMAC MORTGAGE CORPORATION	14	\$1,329,000.00	64.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,715.98	35.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,068,715.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MJ43	Unavailable	13	\$1,746,819.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,746,819.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MJ68	Unavailable	40	\$4,969,893.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,969,893.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386MKJ8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	56	\$6,203,467.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,203,467.44	100%	0	\$0.00		0	\$0.00		0	\$0.00