FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 15 of 68

				File 15 of 68		_			_			_	_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Subject of					Repurchased or			R	Rep	sets P purch placei	
			#		(% of principal balance)			(% of principal balance)			(% of principal balance)			(
31406GNJ4		COUNTRYWIDE HOME LOANS, INC.	222			, C	\$0.00) NA	. 0	\$0.00	NA	0	\$	60.00
	<u> </u>	Unavailable	86	\$17,353,110.00	28.92%	<u> </u>	\$0.00	1	_	\$0.00		0	\$	0.00
Total			308	\$60,005,490.28	100%	, <u>0</u>	\$0.00)	0	\$0.00	,	0	\$	0.00
								<u> </u>				L	L	
31406GNL9		COUNTRYWIDE HOME LOANS, INC.	5	,			\$0.00			\$0.00				60.00
	<u> </u>	Unavailable	14	\$2,566,468.00						\$0.00		0	\$1	0.00
Total	<u> </u>		19	\$3,381,268.00	100%	<u>,</u> 0	\$0.00)	0	\$0.00	,	0	\$	0.00
					<u> </u>							L	L	
31406GNM7		COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	, C	\$0.00) NA	.0	\$0.00	NA	0	\$(0.00
		Unavailable	15	\$2,778,956.46	74.12%) C	\$0.00	NA	0	\$0.00	NA	0	\$	0.00
Total			21		1	, 0	\$0.00		1	\$0.00		0	\$	0.00
						T			T			Γ	Γ	
31406GNN5		COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00					0	\$0.00	NA	0	\$(60.00
		Unavailable	7	\$1,544,147.34	87.51%	<u>)</u> [C	\$ <u>0.00</u>	NA NA	0	\$0.00	NA	0	\$	0.00
Total			8		1	_	\$0.00		0	\$0.00	,	0	\$	0.00
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31406GNP0		COUNTRYWIDE HOME LOANS, INC.	27	1,397,162.00						\$0.00		0	\$(0.00
		Unavailable	46	\$2,802,590.53	66.73%) (\$0.00		+-	\$0.00		0	\$1	0.00
Total			73	\$4,199,752.53	100%) (\$0.00	,	0	\$0.00	,	0	\$	0.00
]			L			L	Ĺ	
31406GNS4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00						\$0.00				0.00
		Unavailable	51	\$4,992,695.39	61.63%) <u>(</u>	\$0.00		_	\$0.00		.0	\$1	0.00
Total			82	\$8,101,020.39	100%	, 0	\$0.00	<u>, </u>	0	\$0.00	,	0	\$	0.00
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31406GNV7		COUNTRYWIDE HOME LOANS,	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(0.00

	INC.	1 1	1	, []		
	Unavailable	12	\$2,114,221.12	48.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406GNW5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,821,828.02	41.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$4,344,453.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406GNX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	' / /		NA 0 \$0.00	NA 0 \$0.00
Total		25	\$6,273,210.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406GNY1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$4,522,820.38	87.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40			0 \$0.00	0 \$0.00
31406GNZ8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,416,750.00	41.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,967,483.00	58.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	, , ,		0 \$0.00	0 \$0.00
31406GPA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,722,517.63		NA 0 \$0.00	NA 0 \$0.00
Total		73	\$9,500,201.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406GPC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$12,441,503.94	89.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$13,847,153.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406GPD5	COUNTRYWIDE HOME LOANS, INC.	100	,	18.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	384	\$81,049,938.26		NA 0 \$0.00	NA 0 \$0.00
Total		484	\$99,960,469.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406GPE3	_ '	63	\$14,631,469.98	33.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	133	\$29,266,665.76	66.67% (0.00	NA	0 \$0.00	NA	0 \$0.00
Total		196		100%	_		0 \$0.00		0 \$0.00
31406GPG8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59% (0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	23	\$2,300,468.89	29.41% (00.00	NA	0 \$0.00	NA	\$0.00
Total		75	\$7,823,198.32	100%	0 \$0.00		0 \$0.00		\$0.00
31406GPH6	Unavailable	51	\$5,496,213.53	100% (0\$0.00	NA	0 \$0.00	NA	0.00\$
Total		51	\$5,496,213.53	100%	\$0.00		0 \$0.00		\$0.00
31406GPJ2	COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0.00\$	NA	0 \$0.00	NA	\$0.00
	Unavailable	27	\$2,858,382.43	25.32% (00.00	NA	0 \$0.00	NA	0.00
Total		105		100%			0 \$0.00		0 \$0.00
31406GPK9	Unavailable	61	\$7,054,896.41	100%	0\$0.00	NA	0 \$0.00	NA	0.00
Total		61	\$7,054,896.41	100%	0 <mark>.00</mark>		0 \$0.00		\$0.00
31406GPM5	COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69% (0 \$0.00		0 \$0.00
	Unavailable	8		89.31% (0.00\$		0 \$0.00		0.00\$
Total		9	\$823,513.02	100%	0 \$0.00		0 \$0.00		\$0.00
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31406H2U0	Unavailable	14	. , ,		0 \$0.00		0 \$0.00		0.00
Total		14	\$2,739,255.80	100%	<u>) \$0.00</u>		0 \$0.00		0 \$0.00
31406H2V8	OHIO SAVINGS BANK	1	\$139,973.35	6.27% (0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$2,091,603.33	93.73% (0.00\$	NA	0 \$0.00	NA	0.00
Total		14	i i	100%	0.00		0 \$0.00		\$0.00
31406H3R6	FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46% (0 \$0.00		0 \$0.00
	Unavailable	4	\$756,767.90	75.54% (0 \$0.00		0.00
Total		6	\$1,001,855.05	100%	<u> </u>		0 \$0.00		0 \$0.00
31406H3T2	FREEDOM MORTGAGE	2	\$402,750.00	39.73% (0.00	NA	0 \$0.00	NA	0 \$0.00
	CORP.		·						

	Unavailable	3	\$611,000.00	60.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	5	1		0 \$0.00	0 \$0.00
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31406H3U9	FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	4	\$870,900.00	85.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	1		0 \$0.00	0 \$0.00
			1	,		
31406H3V7	Unavailable	5	\$1,011,650.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5			0 \$0.00	0 \$0.00
			1	,		
31406H3W5	FREEDOM MORTGAGE CORP.	6	\$387,150.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$614,917.70		NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,002,067.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406Н6М4	M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$147,749.21		NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,307,554.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406H6N2	M&T MORTGAGE CORPORATION	18	\$1,134,626.95		NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,134,626.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406Н6Р7	M&T MORTGAGE CORPORATION	5			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$199,819.19		NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,323,096.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
	HARWOOD	14				
31406HCC9	STREET FUNDING I, LLC	14	, ,		NA 0 \$0.00	NA 0 \$0.00
Total		14	\$2,298,553.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HCD7	HARWOOD STREET FUNDING I, LLC	9	, ,		NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,750,803.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HD20	GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,237,926.47	20.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		144	\$25,010,825.96	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31406HD38	GMAC MORTGAGE CORPORATION	63	\$11,305,154.38		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$13,700,311.22	54.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$25,005,465.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HD46	GMAC MORTGAGE CORPORATION	63	\$13,239,301.32		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	105	\$21,137,044.59		NA 0 \$0.00	NA 0 \$0.00
Total		168	\$34,376,345.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HD53	GMAC MORTGAGE CORPORATION	105	\$17,783,558.75		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$16,781,165.04	48.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		199	\$34,564,723.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HD61	GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$13,331,049.11	57.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		218	\$23,064,508.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HD79	GMAC MORTGAGE CORPORATION	65	\$13,834,857.08		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$21,093,190.64	60.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		165		100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u></u>				
31406HD87	GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$23,133,386.65	67.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		167	\$34,378,088.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HD95	GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$24,187,175.47	71.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$33,709,620.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HE29	GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$6,988,986.83	63.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		94	\$10,997,822.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
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31406НЕ37	GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%					\$0.00			\$0.00	
	Unavailable	1	\$41,202.08		_			-	\$0.00		-	\$0.00	_
Total		10	\$1,105,708.05	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00	_]
31406НЕ45	GMAC MORTGAGE CORPORATION	5	\$540,099.84						\$0.00			\$0.00	
	Unavailable	10							\$0.00		_	\$0.00	
Total		15	\$1,378,670.31	100%	0	\$0.00	1	0	\$0.00		0	\$0.00	_]
31406HE52	GMAC MORTGAGE CORPORATION	11	\$1,711,710.74					0	\$0.00	NA	0	\$0.00	
	Unavailable	4	, ,	19.39%		1 1		_	\$0.00		-	\$0.00	
Total		15	\$2,123,515.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	_!
31406НЕ60	GMAC MORTGAGE CORPORATION	11	, ,			\$0.00			\$0.00			\$0.00	
Total		11	\$1,846,093.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	لـ
31406HE78	GMAC MORTGAGE CORPORATION	135	\$21,013,939.96						\$0.00			\$0.00	
	Unavailable	69	\$12,976,386.31	38.18%	H			_	\$0.00		-	\$0.00	_]
Total		204	\$33,990,326.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31406НЕ86	GMAC MORTGAGE CORPORATION	94	, ,						\$0.00			\$0.00	
	Unavailable	47	\$9,364,850.17	31.97%				_	\$0.00		_	\$0.00	لــ
Total		141	\$29,296,004.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31406НЕ94	GMAC MORTGAGE CORPORATION	104	, ,						\$0.00			\$0.00	
	Unavailable	94		49.06%				_	\$0.00		_	\$0.00	
Total		198	\$39,495,913.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31406НЕВ9	GMAC MORTGAGE CORPORATION	75	, ,	36.96%					\$0.00			\$0.00	
	Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_

Total		194	\$33,645,094.52	100%	n	\$0.00		0	\$0.00		n	\$0.00
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31406HEC7	GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%					\$0.00			\$0.00
	Unavailable	111	\$17,916,812.06	53.71%	-	1		_	\$0.00		-	\$0.00
Total		200	\$33,355,767.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HED5	GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	46		49.38%	0	\$0.00	NA		\$0.00		_	\$0.00
Total		111	\$16,908,559.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HEE3	GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%					\$0.00			\$0.00
	Unavailable	37	\$5,227,379.83	25.28%	_			_	\$0.00			\$0.00
Total		198	\$20,674,757.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HEF0	GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%					\$0.00			\$0.00
	Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	_	\$0.00		_	\$0.00
Total		173	\$14,224,158.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HEG8	GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%				0	\$0.00			\$0.00
	Unavailable	97	\$19,539,237.15	55.77%					\$0.00		_	\$0.00
Total		171	\$35,034,783.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406НЕН6	GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%					\$0.00			\$0.00
	Unavailable	54	\$8,674,073.39	30.57%	_		1	_	\$0.00		-	\$0.00
Total		165	\$28,373,671.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HEJ2	GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%		·			\$0.00			\$0.00
	Unavailable	4	\$553,975.04	26.77%			1		\$0.00		_	\$0.00
Total		15	\$2,069,014.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406HEL7	GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	39	\$8,339,559.75	30.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	126	. , , ,	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HEM5	GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$7,188,481.98	21.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		208	\$34,204,804.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HEN3	GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,913,274.92	25.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		163	\$34,384,700.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406НЕР8	GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,654,638.19	40.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$13,811,889.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HEQ6	GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$10,357,920.01	41.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		141	\$25,037,258.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HER4	GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$26,262,354.69	87.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		146	\$29,975,262.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HES2	GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,267,102.81	84.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$7,393,670.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406НЕТ0	GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$5,043,632.20	32.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$15,299,810.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HEU7	GMAC MORTGAGE	47	\$7,203,136.79	87.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CORPORATION					
	Unavailable	6	\$1,074,507.38	12.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$8,277,644.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HEV5	GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$891,479.45	23.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$3,807,308.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HEW3	GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$8,765,134.47	42.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		128	\$20,463,088.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HEX1	GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$6,504,845.90	43.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$15,001,584.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406НЕҮ9	GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$13,178,125.84	74.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$17,767,272.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
	GMAC					
31406HEZ6	MORTGAGE CORPORATION	76	\$11,988,541.43	63.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$6,878,736.18	36.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		129	\$18,867,277.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HF44	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$737,304.27	17.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$4,108,742.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HF51	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$739,495.10	25.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$2,904,464.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HF69		5	\$545,063.52	43.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	UNION FEDERAL BANK OF											
	INDIANAPOLIS											
	Unavailable	5	\$708,004.76	56.5%				_	\$0.00			\$0.00
Total		10	\$1,253,068.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HF77	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,019,315.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HF85	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%					\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,103,966.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HF93	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,399,742.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406HFA0	GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%				. 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	-	\$0.00	NA	0	\$0.00
Total		152	\$23,950,718.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406HFB8	GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,160,868.55	76.23%		_		_	\$0.00			\$0.00
Total		151	\$33,004,608.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406HFC6	GMAC MORTGAGE CORPORATION	89	\$15,206,574.75	46.07%					\$0.00			\$0.00
	Unavailable	103	\$17,797,668.15	53.93%	_			-	\$0.00	NA	0	\$0.00
Total		192	\$33,004,242.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406HFD4	GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA		\$0.00			\$0.00
Total		12	\$1,910,829.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406HFF2	 			г т			
Total	31406HFE2		34	\$4,277,808.89	81.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		Unavailable	8	\$975,812.60	18.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMAC	Total		_	· · · · · ·			
S1406HFF9							
Unavailable 28 \$2,743,245.29 55.77% 0 \$0.00 NA 0 \$	31406HFF9	MORTGAGE	30	\$2,176,001.60		NA 0 \$0.00	NA 0 \$0.00
Total		Unavailable	28	\$2,743,245.29	55.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMAC	Total		_				
S1406HFG7				T /			
Total	31406HFG7	MORTGAGE	6	\$338,975.05			
Total		Unavailable	23	\$1,452,092.31	81.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMAC	Total		29		100% 0 \$0.00		
MORTGAGE CORPORATION							
Total	31406HFH5	MORTGAGE	76	\$12,747,085.96		NA 0 \$0.00	NA 0 \$0.00
Total		Unavailable	101	\$18,368,217.11	59.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMAC Unavailable 116 \$24,282,292.03 69.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 173 \$34,848,743.44 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 173 \$34,848,743.44 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 31406HFK8 MORTGAGE CORPORATION Unavailable 134 \$22,979,132.22 65.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 217 \$34,917,436.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 4 \$407,422.84 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 4 \$407,422.84 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 9 \$873,414.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total			1			
MORTGAGE CORPORATION							
Unavailable	31406HFJ1	MORTGAGE	57	\$10,566,451.41		NA 0 \$0.00	NA 0 \$0.00
Total 173 \$34,848,743.44 100% 0 \$0.00 0 \$0.00 0 \$0.00 31406HFK8 GMAC MORTGAGE CORPORATION 83 \$11,938,304.35 34.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 134 \$22,979,132.22 65.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 217 \$34,917,436.57 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 31406HFM4 U.S. BANK N.A. 4 \$407,422.84 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 4 \$407,422.84 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31406HFN2 U.S. BANK N.A. 9 \$873,414.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31406HFP7 U.S. BANK N.A. 6 \$715,178.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 6 \$715,178.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31406HFQ5 U.S. BANK N.A. 8 \$762,501.14 100%			116	\$24,282,292.03	69.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION Unavailable 134 \$22,979,132.22 65.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 217 \$34,917,436.57 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31406HFM4 U.S. BANK N.A. 4 \$407,422.84 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 4 \$407,422.84 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31406HFN2 U.S. BANK N.A. 9 \$873,414.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 9 \$873,414.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31406HFP7 U.S. BANK N.A. 6 \$715,178.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 6 \$715,178.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31406HFQ5 U.S. BANK N.A. 8 \$762,501.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		+	1			
31406HFK8 MORTGAGE CORPORATION S11,938,304.35 34.19% S0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00			 	7- 7-			
Total 217 \$34,917,436.57 100% 0 \$0.00 0 \$0.00 0 \$0.00 31406HFM4 U.S. BANK N.A. 4 \$407,422.84 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 4 \$407,422.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 31406HFN2 U.S. BANK N.A. 9 \$873,414.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 9 \$873,414.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31406HFP7 U.S. BANK N.A. 6 \$715,178.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 6 \$715,178.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31406HFQ5 U.S. BANK N.A. 8 \$762,501.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31406HFK8	MORTGAGE	83	\$11,938,304.35	34.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31406HFM4 U.S. BANK N.A. 4 \$407,422.84 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 4 \$407,422.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 31406HFN2 U.S. BANK N.A. 9 \$873,414.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 9 \$873,414.33 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 31406HFP7 U.S. BANK N.A. 6 \$715,178.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 6 \$715,178.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31406HFP7 U.S. BANK N.A. 8 \$762,501.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable	134	\$22,979,132.22	65.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31406HFM4 U.S. BANK N.A. 4 \$407,422.84 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 4 \$407,422.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 31406HFN2 U.S. BANK N.A. 9 \$873,414.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 9 \$873,414.33 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 31406HFP7 U.S. BANK N.A. 6 \$715,178.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 6 \$715,178.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31406HFP7 U.S. BANK N.A. 8 \$762,501.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		217	\$34,917,436.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total 4 \$407,422.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 31406HFN2 U.S. BANK N.A. 9 \$873,414.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 9 \$873,414.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 31406HFP7 U.S. BANK N.A. 6 \$715,178.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 6 \$715,178.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 31406HFQ5 U.S. BANK N.A. 8 \$762,501.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00							
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31406HFN2 U.S. BANK N.A. 9 \$873,414.33 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 9 \$873,414.33 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 31406HFP7 U.S. BANK N.A. 6 \$715,178.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 6 \$715,178.87 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 31406HFQ5 U.S. BANK N.A. 8 \$762,501.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1				
Total 9 \$873,414.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 31406HFP7 U.S. BANK N.A. 6 \$715,178.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 6 \$715,178.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 31406HFQ5 U.S. BANK N.A. 8 \$762,501.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00							
Total 9 \$873,414.33 100% 0 \$0.00 0 \$0.00 0 \$0.00 31406HFP7 U.S. BANK N.A. 6 \$715,178.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 6 \$715,178.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 31406HFQ5 U.S. BANK N.A. 8 \$762,501.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31406HFN2	U.S. BANK N.A.	9	\$873.414.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31406HFP7 U.S. BANK N.A. 6 \$715,178.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 6 \$715,178.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 31406HFQ5 U.S. BANK N.A. 8 \$762,501.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0.0.21		†			
Total 6 \$715,178.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 31406HFQ5 U.S. BANK N.A. 8 \$762,501.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Total		-	φυτυ,	100 /0 0 40.00	- Ο φονο	0 4 0 0 0
Total 6 \$715,178.87 100% 0 \$0.00 0 \$0.00 0 \$0.00 31406HFQ5 U.S. BANK N.A. 8 \$762,501.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	21/06HFP7	IIS BANK N.A.	 6	\$715 178.87	100% 0.80 00	NA 0 \$0 00	NA 080 00
31406HFQ5 U.S. BANK N.A. 8 \$762,501.14 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		U.O. DI 11 112 1 112 1	1	1			
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 	21/06HFO5	IIS RANK N A	1 8	\$762 501 14	100% 0 \$0 00	NA 0 \$0 00	NA 0 \$0 00
78'-4-1	Total	U.D. D/1111x 11.2x.	8	1		0 \$0.00	0 \$0.00

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31406HG92	WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,007,487.85	49.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HGA9	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$330,789.54		NA 0 \$0.00	NA 0 \$0.00
Total		11	\$2,454,342.32		0 \$0.00	0 \$0.00
31406HGB7	UNION FEDERAL BANK OF INDIANAPOLIS	38	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	' ' '		NA 0 \$0.00	NA 0 \$0.00
Total		45	\$7,222,109.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HGD3	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	_1	\$95,000.00	6.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10			0 \$0.00	0 \$0.00
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31406ННА8	WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,075,833.29	31.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	1 1	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HJS7	IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$9,835,420.69	83.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$11,764,172.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406НЈТ5	IRWIN MORTGAGE CORPORATION	2	·		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13		 	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,973,824.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HJU2	IRWIN MORTGAGE CORPORATION	4	\$410,100.00	13.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,710,978.06	86.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		26	\$3,121,078.06	100%	\$0.00		0 \$0.00		0	\$0.00
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31406НЈV0	IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	\$0.00		0 \$0.00			\$0.00
	Unavailable	23	\$2,191,171.16	90.57%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		25	\$2,419,382.66	100%	\$0.00		0 \$0.00	(0	\$0.00
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31406HJW8	IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$1,321,470.00	79.16%	\$0.00		0 \$0.00		0	\$0.00
Total		12	\$1,669,392.00	100%	\$0.00		0 \$0.00		0	\$0.00
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31406НЈҮ4	IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	\$0.00	NA	0 \$0.00	NA (0	\$0.00
	Unavailable	26	\$3,588,506.17	91.3%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		29	\$3,930,506.17	100%	\$0.00		0 \$0.00	(0	\$0.00
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31406НК22	FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	9	\$2,000,762.00	10.98%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		87	\$18,224,995.99	100%	\$0.00		0 \$0.00	(0	\$0.00
									4	!
31406HK30	FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	\$0.00		0\$0.00		0	\$0.00
	Unavailable	6	\$1,259,326.00	3.84%	\$0.00		0 \$0.00		0	\$0.00
Total		158	\$32,836,023.83	100%	\$0.00		0 \$0.00		0	\$0.00
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31406HK48	FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	\$0.00	NA	0\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,521,860.00	8.17%	\$0.00		0 \$0.00		-+	\$0.00
Total		187	\$43,103,847.80	100%	\$0.00		0 \$0.00		0	\$0.00
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31406HK55	FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	\$0.00	NA	0\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,187,892.00	16.06%			0 \$0.00		_	\$0.00
Total		33	\$7,395,177.00	100%	\$0.00		0 \$0.00	(0	\$0.00
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31406НКQ9	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,590,148.38	97.78%	\$0.00	NA	0 \$0.00	NA	0	\$0.00

	Unavailable	1	\$104,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,694,148.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HKR7	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$253,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$12,093,551.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HKS5	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,149,084.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HKT3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3		9.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$4,106,624.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HKU0	FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	160	. , , ,	5.26% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai		160	\$29,985,178.30	100% 0 50.00	0 30.00	0 30.00
31406HKV8	FIRST HORIZON HOME LOAN CORPORATION	111		99.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$139,863.92	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$15,234,218.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HKW6	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$2,298,210.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HKX4	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
T-401	Unavailable	2	\$226,961.49	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$14,371,468.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HKY2	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,018,043.87	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31406HKZ9	FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$130,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32		100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HL21	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$10,039,494.57	68.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$14,758,714.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HL39	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	51			NA 0 \$0.00	NA 0 \$0.00
Total		84	\$14,389,064.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HLP0	Unavailable	10			NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,178,100.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HLQ8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	32	\$6,866,552.47	82.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38			0 \$0.00	0 \$0.00
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31406HLR6	CHASE MANHATTAN MORTGAGE CORPORATION	14			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	57			NA 0 \$0.00	NA 0 \$0.00
Total		71	\$13,502,325.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HLS4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$11,458,488.07	63.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94			0 \$0.00	0 \$0.00
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31406HLT2	CHASE MANHATTAN	45	\$7,000,311.99	48.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION					
	Unavailable	51	\$7,352,151.05	51.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96			0 \$0.00	0 \$0.00
31406HLU9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$9,786,622.71	48.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		127			0 \$0.00	0 \$0.00
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31406HLV7	CHASE MANHATTAN MORTGAGE CORPORATION	35			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,900,689.33	42.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$6,750,723.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HLW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	8 \$652,479.92	56.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$509,516.07	43.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	. /		0 \$0.00	0 \$0.00
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31406HLZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$9,691,830.18	86.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60			0 \$0.00	0 \$0.00
31406НМ95	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$6,530,740.82	83.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45			0 \$0.00	0 \$0.00
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31406HME4	CHASE MANHATTAN MORTGAGE CORPORATION	48			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$8,440,911.13	56.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$15,006,828.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HMF1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$6,414,617.50	44.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		116		100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HMG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,040,216.55	33.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$9,090,662.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406НМН7	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,444,587.59	58.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$5,914,044.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406НМЈ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$777,408.39	72.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,076,884.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HMQ7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,631,915.46	91.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$5,080,750.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HMR5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$13,452,012.38	89.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$14,958,394.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HMS3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$15,993,697.47	72.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		128	\$22,092,990.72	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31406HMT1	MANHATTAN MORTGAGE CORPORATION	57	, , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$21,382,681.56		NA 0 \$0.00	NA 0 \$0.00
Total		172	\$31,619,681.87		0 \$0.00	0 \$0.00
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31406HMU8	CHASE MANHATTAN MORTGAGE CORPORATION	116			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	131		 	NA 0 \$0.00	NA 0 \$0.00
Total		247	\$39,711,166.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HMV6	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	137	\$20,090,248.77	 	NA 0 \$0.00	NA 0 \$0.00
Total		314	 	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HMW4	CHASE MANHATTAN MORTGAGE CORPORATION	46	5 \$5,067,522.24	41.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,064,812.70	58.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93		 	0 \$0.00	0 \$0.00
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31406HMX2	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11			NA 0 \$0.00	NA 0 \$0.00
Total		37	\$4,350,701.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406НМҮ0	CHASE MANHATTAN MORTGAGE CORPORATION	16	5 \$1,644,425.49		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,312,410.47	44.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26		 	0 \$0.00	0 \$0.00
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31406HMZ7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,893,384.28		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,552,607.22	45.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		26	\$3,445,991.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406HN60	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,424,943.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HN78	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$40,945,128.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406HN86	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,422,208.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HNA1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,832,914.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HNB9	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%					\$0.00			\$0.00
	Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,201,991.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HNC7	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85		100%		1		0	\$0.00		0	\$0.00
31406HND5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%					\$0.00			\$0.00
	Unavailable	39	\$5,098,987.83	39.79%					\$0.00		_	\$0.00
Total		110	\$12,816,333.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406HNE3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,148,390.71	36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$5,968,064.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HNF0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,961,455.58	48.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$4,014,170.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HNH6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$763,032.71	45.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,664,619.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HNL7	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$3,187,482.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HNM5	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58		NA 0 \$0.00	NA 0 \$0.00
Total		21	\$4,418,808.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HNN3	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,641,827.84		NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,641,827.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HNR4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$693,411.12	59.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,156,950.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HNS2	CHASE MANHATTAN	4	\$529,400.72	34.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE CORPORATION					
	Unavailable	8	\$1,007,098.77	65.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,536,499.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HP27	GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$12,411,785.95	57.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$21,692,738.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HP35	GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$13,004,157.01	63.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$20,545,254.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HP43	GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,661,581.17	25.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$14,541,925.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HP68	Unavailable	13	\$2,574,645.87	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,574,645.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HP84	GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50		32.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		149	\$29,729,766.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HP92	GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$10,679,451.65	30.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		204	\$34,696,294.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HPT8	GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$10,162,449.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HPU5	GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$15,130,052.76	66.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		121	\$22,905,130.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
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31406HPV3	GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00		_	\$0.00		_	\$0.00	-
Total		205	\$34,071,490.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31406HPW1	GMAC MORTGAGE CORPORATION	74	, ,	42.79%					\$0.00			\$0.00	
	Unavailable	84		57.21%				_	\$0.00		_	\$0.00	
Total		158	\$25,911,399.76	100%	0	\$0.00		0	\$0.00		0	\$0.00)
31406HPX9	GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%					\$0.00			\$0.00	
	Unavailable	18	\$2,527,250.82	39.75%	_			_	\$0.00		_	\$0.00	
Total		40	\$6,358,477.79	100%	0	\$0.00		0	\$0.00		0	\$0.00)
31406НРҮ7	GMAC MORTGAGE CORPORATION Unavailable	22	\$3,511,741.13 \$3,637,192.91	49.12%					\$0.00			\$0.00 \$0.00	
Total	Ullavaliauic	51	\$7,148,934.04		_	\$0.00		_	\$0.00 \$0.00	1	_	\$0.00 \$0.00	-
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31406HPZ4	GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%					\$0.00			\$0.00	Ш
	Unavailable	20	\$2,437,261.19	23.92%		1			\$0.00		_	\$0.00	_
Total		66	\$10,190,608.26	100%	0	\$0.00		0	\$0.00		0	\$0.00)
31406HQ26	GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%					\$0.00			\$0.00	Ш
	Unavailable	66	\$4,050,620.59	46.24%	_			_	\$0.00		_	\$0.00	
Total		145	\$8,760,280.33	100%	0	\$0.00		0	\$0.00		0	\$0.00)
31406HQ34	GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%					\$0.00			\$0.00	
	Unavailable	26		45.46%		1			\$0.00		_	\$0.00	_
Total		57	\$5,528,142.99	100%	0	\$0.00		0	\$0.00		0	\$0.00)
31406HQ42	GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

	Unavailable	34	\$5,381,832.44	50.29%	0 \$0 00	N A	0 \$0.00	NA 0 \$0.00
Total	Chavanault	65		100%			0 \$0.00	0 \$0.00
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31406HQ59	GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,039,075.81	54.82%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
Total		58	\$7,367,566.25	100%	0 \$0.00		0 \$0.00	0 \$0.00
31406НQ67	GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%			0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,066,907.75	35.85%			0 \$0.00	NA 0 \$0.00
Total		14	\$2,976,126.84	100%	0 \$0.00)	0 \$0.00	0 \$0.00
							\sqcup	
31406НQ83	GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$7,068,811.14	62.28%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
Total		51	\$11,349,781.20	100%	0 \$0.00)	0 \$0.00	0 \$0.00
31406HQ91	GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$23,202,542.87	66.81%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
Total		162	\$34,731,399.59	100%	0 \$0.00)	0 \$0.00	0 \$0.00
						<u> </u>	\coprod	
31406HQA8	GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$9,687,130.28			7	0 \$0.00	NA 0 \$0.00
Total		111	\$18,494,781.97	100%	0 \$0.00)	0 \$0.00	0 \$0.00
							$\sqcup \sqcup$	
31406HQB6	GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$754,111.42	20.33%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
Total		38	\$3,708,626.17	100%	0 \$0.00)	0 \$0.00	0 \$0.00
							$\sqcup \sqcup$	
31406HQC4	GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$6,588,296.32	48.99%	- 		0 \$0.00	NA 0 \$0.00
Total		161	\$13,449,535.33	100%	0 \$0.00)	0 \$0.00	0 \$0.00
							$\sqcup \sqcup$	
31406HQD2	GMAC MORTGAGE	61	\$9,978,049.73	61.75%	0 \$0.00) NA	0 \$0.00	NA 0 \$0.00

	CORPORATION	'	1	. []		
	Unavailable	38	\$6,179,726.42	38.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$16,157,776.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>	<u> </u>		$\overline{}$	$\overline{}$
31406HQE0	GMAC MORTGAGE CORPORATION	61	\$12,208,870.59		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	98	. / /		NA 0 \$0.00	NA 0 \$0.00
Total		159	\$32,804,010.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
	'	└	<u> </u>			$\longrightarrow \!$
31406HQF7	GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$8,246,506.07		NA 0 \$0.00	NA 0 \$0.00
Total		101	\$16,916,295.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31406HQG5	GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,372,884.64	45.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$9,531,880.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406НQН3	GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,726,370.65	22.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85			0 \$0.00	0 \$0.00
31406HQJ9	GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$34,076,807.04	87.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$38,975,749.40		0 \$0.00	0 \$0.00
	'	<u> </u>		·		
31406HQL4	GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$3,641,408.14		NA 0 \$0.00	NA 0 \$0.00
Total		173	\$20,676,841.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31406HQM2	GMAC MORTGAGE CORPORATION	121			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	83			NA 0 \$0.00	NA 0 \$0.00
Total		204	\$34,739,489.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>		 		
31406HQN0	,	87	\$18,323,756.98	53.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	GMAC MORTGAGE CORPORATION					
	Unavailable	74	\$15,888,830.80	46.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		161	\$34,212,587.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HQP5	GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$12,470,662.39	35.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		207	\$35,097,525.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u>'</u>	<u> </u>			
31406HQQ3	GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$12,238,757.93	35.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		215	\$34,423,174.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HQR1	GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$10,732,290.35	56.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$18,870,323.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HQS9	GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$6,548,204.52	45.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$14,418,003.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HQT7	GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,299,135.34	34.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$3,791,648.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406HQU4	GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,835,267.20	40.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$4,513,493.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
		'				
31406HQV2	GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$5,177,902.58	36.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$14,304,487.51	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31406HQW0	GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	\$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	24	\$5,366,256.06	48.97% (\$0.00	NA	0 \$0.00	NA (\$0.00
Total		46	\$10,957,636.63	100%	\$0.00		0 \$0.00	(\$0.00
31406HQX8	GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39% (0 \$0.00		\$0.00
	Unavailable	88	\$17,689,602.24	67.61% (NA	0 \$0.00		\$0.00
Total		126	\$26,165,332.15	100%	\$0.00		0 \$0.00	(\$0.00
31406HQY6	GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%			0 \$0.00		\$0.00
	Unavailable	57	\$12,177,677.94	57.63% (NA	0 \$0.00		\$0.00
Total		100	\$21,132,486.11	100%	\$0.00		0 \$0.00	(\$0.00
31406HQZ3	GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45% (\$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	9	\$1,824,126.34	41.55%	\$0.00	NA	0 \$0.00	NA (\$0.00
Total		22	\$4,390,698.38	100%	\$0.00		0 \$0.00	(\$0.00
31406HRA7	GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100% (\$0.00	NA	0\$0.00	NA (\$0.00
Total		25	\$4,204,646.66	100%	\$0.00		0 \$0.00	(\$0.00
31406HRB5	GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100% (\$0.00	NA	0 \$0.00	NA	\$0.00
Total		27	\$4,227,285.84	100%	\$0.00		0 \$0.00	(\$0.00
31406HRC3	GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39% (0 \$0.00		\$0.00
	Unavailable	2	\$282,900.89	13.61% (_	NA	0 \$0.00		\$0.00
Total		15	\$2,078,985.89	100%	\$0.00		0 \$0.00	(\$0.00
31406HRU3	Unavailable	9	\$2,263,777.74	100% (NA	0 \$0.00		\$0.00
Total		9	\$2,263,777.74	100%	\$0.00		0 \$0.00	(\$0.00
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31406HRV1	OHIO SAVINGS BANK	3	\$572,743.90				0 \$0.00		\$0.00
	Unavailable	78	\$17,648,356.05	96.86%	\$0.00	N _A	0 \$0.00	NA (\$0.00

Total		81	\$18,221,099.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406HRW9	Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,494,749.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HSK4	Unavailable	6			-	\$0.00			\$0.00			\$0.00
Total		6	\$1,362,856.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
	0.777.0 0.17.777.00	<u> </u>			-							
31406HSL2	OHIO SAVINGS BANK	22	\$4,031,674.55			\$0.00			\$0.00			\$0.00
	Unavailable	367	\$89,162,084.94	95.67%	_				\$0.00			\$0.00
Total		389	\$93,193,759.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406HSM0	OHIO SAVINGS BANK	2	\$508,984.73			\$0.00			\$0.00			\$0.00
	Unavailable	593	\$128,872,750.33	99.61%	+	+			\$0.00		_	\$0.00
Total		595	\$129,381,735.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
24.40.6779270	** "		*** *** *** ** * * * * 	100~		40.00	27.1	(40.00		^	40.00
31406HSN8	Unavailable	21	\$3,177,459.09		-	\$0.00		_	\$0.00		_	\$0.00
Total		21	\$3,177,459.09	100%	U	\$0.00		U	\$0.00		V	\$0.00
31406HT64	OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,625,103.69	100%	_				\$0.00		_	\$0.00
31406HT72	OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,334,763.43	95.91%	-		NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,434,397.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HTH0	OHIO SAVINGS	9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK Unavailable	23	\$1,408,013.82	73.39%	0	00.02	NΙΛ	0	\$0.00	NΙΛ	Λ	\$0.00
Total	Onavanable	32		100%	+	+		-	\$0.00 \$0.00			\$0.00 \$0.00
Total		32	φ1,210,443.14	100 /6	V	φυ.υυ		v	φυ.υυ		v	φυ.υυ
31406HTJ6	Unavailable	22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,349,063.55		-	\$0.00		_	\$0.00			\$0.00
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31406HTU1	OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$3,141,233.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HTV9	Unavailable	108	\$7,425,982.92		-	\$0.00			\$0.00			\$0.00
Total		108	\$7,425,982.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31406HU62	OHIO SAVINGS BANK	6	, , , , , , , , , , , , , , , , , , , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	77		 	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$10,990,989.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HU70	Unavailable	156	\$20,238,292.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavanauic	156		1 1 1	0 \$0.00	0 \$0.00
10tai		150	\$20,230,272.11	100 /0 0 φυ.υυ	υ φυ.υυ	υ ψυ•υυ
31406HUH8	OHIO SAVINGS BANK	19			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	52			NA 0 \$0.00	NA 0 \$0.00
Total		71	\$6,887,864.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HUJ4	Unavailable	118	\$ \$11,635,710.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onuvunuore	118			0 \$0.00	0 \$0.00
			Ψ11,000,720	100 /0 0 40.00	0,4000	Ψ Ψ Ψ Ψ
31406HUT2	OHIO SAVINGS BANK	6	\$815,927.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$5,730,016.23	87.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$6,545,943.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HUU9	Unavailable	29	\$3,741,473.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Uliavanaoic	29		1 1 1	0 \$0.00	0 \$0.00
Total			ФЭ,/Т1,Т/Э//	100 /0 0 40.00	υψυισο	υψοισσ
31406HVU8	OHIO SAVINGS BANK	1	\$177,000.00	4.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,383,882.26	95.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,560,882.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HVV6	Unavailable	22	2 \$2,714,628.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanaoie	22			NA 0 \$0.00 0 \$0.00	0 \$0.00
Total		44	\$2,714,020.40	100 % 0 00.00	<u></u> υφυ.υυ	υ φυ•υυ
31406HW52	Unavailable	19	\$2,720,782.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	† - · · · · · · · · · · · · · · · · · ·	1 1 1	0 \$0.00	0 \$0.00
21100777760	** 111	1	\$2,200,220,07	1227 240 00	774 00000	77 1000 00
31406HW60	Unavailable	20		1 11 1	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,399,230.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406HWF0	OHIO SAVINGS BANK	2	\$174,345.92		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43	† - · · · · · · · · · · · · · · · · · ·	 	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$7,208,415.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> '</u>	1	1 1 2 2 2 2 2		
31406HWG8	Unavailable	44			NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	44	\$6,320,107.64	100% 0 \$0.00	0 \$0.00	0 \$0.00

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	OHIO SAVINGS											
31406HXS1	BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$11,595,902.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HXT9	Unavailable	68	\$9,463,598.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,463,598.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HZ59	Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,507,077.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HZ67	Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88		100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406HZ75	Unavailable	13	\$2,494,404.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,494,404.98	100%	_	+		_	\$0.00			\$0.00
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31406HZA8	OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,059,544.54	100%				_	\$0.00			\$0.00
			, ,									
31406HZB6	OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,286,917.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HZC4	Unavailable	10	\$1,592,672.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,592,672.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HZP5	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,692,819.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$41,295,955.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406HZR1	Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$15,420,013.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406HZS9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,914,846.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31406HZY6	FSB	20	. , ,	78.25%	Ш			0 \$0			1	\$0.00
	Unavailable	5	. , ,	21.75%	1			0 \$0		NA (-	
Total		25	\$4,894,373.08	100%	0	\$0.00		0 \$0	.00	()(\$0.00
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	0	\$0.00	NA	0 \$0	.00	NA) (\$0.00
	Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0 \$0	.00	NA () (\$0.00
Total		175	\$24,738,615.14	100%	0	\$0.00		0 \$0	.00	0) (\$0.00
31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56%			NA	0 \$0	.00	NA) (\$0.00
	Unavailable	129	\$8,779,096.58	19.44%	0	\$0.00	NA	0 \$0	.00	NA () (\$0.00
Total		690	\$45,161,595.66	100%	0	\$0.00		0 \$0	.00	() (\$0.00
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA	0 \$0	.00	NA) (\$0.00
	Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA	0 \$0	.00	NA () (\$0.00
Total		621	\$61,190,577.12	100%	0	\$0.00		0 \$0	.00	0) (\$0.00
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46		Ш	\$0.00	NA	0 \$0	.00	NA) (\$0.00
	Unavailable	294	\$39,007,516.81	30%	0	\$0.00	NA	0 \$0	.00	NA () (\$0.00
Total		996	\$130,013,788.27	100%	0	\$0.00		0 \$0	.00	0) (\$0.00
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31406J2F9	BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	Ш			0 \$0		NA) (\$0.00
	Unavailable	26	\$6,887,700.00	49.21%	0	\$0.00	NA	0 \$0	.00	NA () (\$0.00
Total		56	\$13,996,027.07	100%	0	\$0.00		0 \$0	.00	() (\$0.00
31406J2G7	BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	0	\$0.00	NA	0 \$0	.00	NA) (\$0.00
	Unavailable	49	\$11,026,198.04	18.05%	0	\$0.00	NA	0 \$0	00	NA () (\$0.00
Total	o na vanao re	285		100%	+			0 \$0			-	\$0.00
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31406Ј2Н5	BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA	0 \$0	.00	NA) (\$0.00
	Unavailable	18	\$4,104,464.26	33.21%	0	\$0.00	NA	0 \$0	.00	NA () (\$0.00
Total		56	\$12,358,841.26	100%	0	\$0.00		0 \$0	.00	0) (\$0.00
31406J2J1	BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	0	\$0.00	NA	0 \$0	.00	NA) (\$0.00
	Unavailable	464	\$116,335,062.59	53.61%	0	\$0.00	NA	0 \$0	.00	NA) (\$0.00
Total			\$217,018,127.77	100%	-			0 \$0			_	\$0.00
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31406J2K8	BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	251	\$61,438,370.23	28.8%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		900	\$213,336,644.97	100%	0 \$0.0	0	0 \$0.00	0 \$0.00
31406J2L6	BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	182	\$37,562,184.12	36.03%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		519	\$104,238,390.00	100%	0 \$0.0	0	0 \$0.00	0 \$0.00
31406J2N2	BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,275,247.47	28.57%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		74	\$4,464,197.72	100%	0 \$0.0	0	0 \$0.00	0 \$0.00
31406J2P7	BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$853,917.15	24.7%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		36	\$3,456,773.15	100%	0 \$0.0	0	0 \$0.00	0 \$0.00
31406J2Q5	BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,089,258.62	28.46%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		56	\$7,341,612.25	100%	0 \$0.0	0	0 \$0.00	0 \$0.00
31406J3A9	BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$224,750.00	13.08%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		16	\$1,717,960.89	100%	0 \$0.0	0	0 \$0.00	0 \$0.00
31406J3B7	BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$15,991,021.00	21.12%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		385	\$75,710,408.28	100%	0 \$0.0	0	0 \$0.00	0 \$0.00
31406J3C5	BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$14,936,643.55	29.58%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		272	\$50,494,946.02	100%	0 \$0.0	0	0 \$0.00	0 \$0.00
31406J3E1	BANK OF AMERICA NA	13	\$1,475,565.43	100%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,475,565.43	100%	0 \$0.0	0	0 \$0.00	0 \$0.00
31406J3F8	BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00

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	Unavailable	37	\$7,193,637.67	14.23%	-				\$0.00		_	\$0.00
Total		294	\$50,546,775.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J3N1	M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,528,372.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J3P6	M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,019,936.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406J3Q4	M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,069,533.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,199,138.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,464,903.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406J3V3	NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,264.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$20,135,737.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$0.00			\$0.00
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$21,336,565.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	30	\$6,133,249.44	81.11%	0	00 02	NA	0	\$0.00	NA	c	\$0.00
Total	Ullavallaule	38		100%	-			-	\$0.00 \$0.00		_	\$0.00
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31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$13,740,356.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406J4A8	IRWIN MORTGAGE CORPORATION	23						Ш	\$0.00			\$0.00
	Unavailable	102		79.56%	_	1 1		-	\$0.00		-	\$0.00
Total	'	125	\$20,578,491.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406J4B6	IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,235,332.80	68.32%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		23		100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406J4C4	IRWIN MORTGAGE CORPORATION	1	\$138,000.00					Ш	\$0.00			\$0.00
	Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,199,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406J4D2	IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17			-	\$0.00			\$0.00			\$0.00
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31406J4E0	IRWIN MORTGAGE CORPORATION	20							\$0.00			\$0.00
	Unavailable	19	1		_	1 1		-	\$0.00		-	\$0.00
Total	'	39	\$4,766,749.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406J4F7	IRWIN MORTGAGE CORPORATION	12						Ш	\$0.00			\$0.00
	Unavailable	7	· · · · · ·	- t	+-1			-	\$0.00		_	\$0.00
Total		19	\$2,300,345.00	100%	0	\$0.00	'	0	\$0.00		0	\$0.00
31406J5Y5	IRWIN MORTGAGE	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00
Total		49	\$6,999,620.39	100%	0	\$0.00		0	\$0.00	()	\$0.00
31406J5Z2	IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%					\$0.00			\$0.00
	Unavailable	10	\$930,137.00	66.21%					\$0.00		-	\$0.00
Total		16	\$1,404,872.00	100%	0	\$0.00		0	\$0.00	()	\$0.00
31406J6A6	Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00
Total		6	\$1,405,057.49	100%	0	\$0.00		0	\$0.00	()	\$0.00
31406J6B4	Unavailable	14	\$2,658,650.00	100%	0	\$0.00	NΔ	n	\$0.00	NA (1	\$0.00
Total	Chavanaoic	14	\$2,658,650.00	100%					\$0.00		_	\$0.00 \$0.00
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31406J7F4	NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0.00	NA)	\$0.00
	Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00
Total		41	\$5,198,880.77	100%	0	\$0.00		0	\$0.00	()	\$0.00
31406JBC6	MID AMERICA FEDERAL SAVINGS BANK	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00
Total		109	\$15,924,759.92	100%	0	\$0.00		0	\$0.00	()	\$0.00
31406JBE2	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15			\$0.00			\$0.00			\$0.00
Total		34	\$2,077,537.15	100%	0	\$0.00		0	\$0.00	()	\$0.00
31406JBF9	MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	0	\$0.00	NA ()	\$0.00
Total		102	\$8,272,675.15	100%	0	\$0.00		0	\$0.00)	\$0.00
31406JBG7	MID AMERICA FEDERAL SAVINGS BANK	96	, , ,			\$0.00			\$0.00			\$0.00
Total		96	\$10,972,528.49	100%	0	\$0.00		0	\$0.00	()	\$0.00
31406JBH5	RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%					\$0.00		4	\$0.00
	Unavailable	4		76.64%					\$0.00		-	\$0.00
Total		5	\$1,129,091.35	100%	U	\$0.00		U	\$0.00)	\$0.00
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31406JBJ1	RBC MORTGAGE COMPANY	5	\$655,089.38	9.88% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,973,076.34	90.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$6,628,165.72	100% 0 \$0.00		0 \$0.00	0 \$0.00
31406ЈВК8	RBC MORTGAGE COMPANY	29	\$6,094,499.70	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		29	\$6,094,499.70	100% 0 \$0.00		0 \$0.00	0 \$0.00
31406JBL6	RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$414,000.00	3.26% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		73	\$12,717,213.10	100% 0 \$0.00	l	0 \$0.00	0 \$0.00
31406JBN2	RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$134,000.00	2.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		29	\$5,846,606.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31406JBP7	RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$201,170.00	1.54% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		74	\$13,083,170.00	100% 0 \$0.00	l	0 \$0.00	0 \$0.00
31406JBQ5	RBC MORTGAGE COMPANY	14	\$2,247,050.00	91.49% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$209,000.00	8.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		16	\$2,456,050.00	100% 0 \$0.00	ı	0 \$0.00	0 \$0.00
31406JDP5	HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		22	\$4,046,606.93	100% 0 \$0.00		0 \$0.00	0 \$0.00
31406JDQ3	HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	, -	48	\$9,299,012.48	100% 0 \$0.00		0 \$0.00	0 \$0.00
31406JDR1	HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		53	\$6,965,220.92	100% 0 \$0.00		0 \$0.00	0 \$0.00
31406JDS9	HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

Total		73	\$11,848,429.01	100% 0	\$0.00	(\$0.00	0	\$0.00
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31406JK28	M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4% 0	\$0.00	NA	\$0.00	NA 0	\$0.00
	Unavailable	2	\$138,950.57	10.6% 0			\$0.00		\$0.00
Total		21	\$1,310,390.32	100% 0	\$0.00	(\$0.00	0	\$0.00
31406JK36	M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100% 0 5			\$0.00		\$0.00
Total		12	\$1,136,619.91	100% 0	\$0.00	(\$0.00	0	\$0.00
31406JK44	M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79% 0		NA	\$0.00		\$0.00
	Unavailable	2	\$97,003.92	7.21% 0			\$0.00		\$0.00
Total		23	\$1,345,545.17	100% 0	\$0.00	(\$0.00	0	\$0.00
31406JK51	M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58% 0			\$0.00		\$0.00
	Unavailable	4	\$515,421.14	45.42% 0 5			\$0.00		\$0.00
Total		8	\$1,134,858.85	100% 0	\$0.00	(\$0.00	0	\$0.00
31406JK69	M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100% 0 5			\$0.00		\$0.00
Total		17	\$1,677,257.76	100% 0	\$0.00	(\$0.00	0	\$0.00
31406JK85	M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100% 0	\$0.00	NA	\$0.00	NA 0	\$0.00
Total		14	\$3,074,949.45	100% 0	\$0.00	(\$0.00	0	\$0.00
31406JK93	WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3% 0 5	\$0.00	NA	\$0.00	NA 0	\$0.00
	Unavailable	2	\$662,896.42	19.7% 0	\$0.00	NA (\$0.00	NA 0	\$0.00
Total		12	\$3,365,666.37	100% 0	\$0.00	(\$0.00	0	\$0.00
31406JKX0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100% 0.5	\$0.00	NA(\$0.00	NA 0	\$0.00
Total		29	\$4,999,135.73	100% 0	\$0.00	(\$0.00	0	\$0.00
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31406JKY8	CENDANT MORTGAGE CORPORATION	24	\$4,040,798.19	100% 0 5	\$0.00	NA	\$0.00	NA 0	\$0.00

	DBA PHH	!						
	MORTGAGE SERVICES							
Total	CORPORATION	24	\$4,040,798.19	100%	0 \$0.00		0 \$0.00	0 \$0.00
10tai			Φ4,040,770.17	100 /0	υφυισο		U \$0.00	υ φυ•υυ
31406JKZ5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		73	\$15,037,371.37	100%	0 \$0.00		0 \$0.00	0 \$0.00
31406JL27	WASHINGTON MUTUAL BANK, FA	24					0 \$0.00	NA 0 \$0.00
	Unavailable	14					0 \$0.00	NA 0 \$0.00
Total		38	\$7,684,918.46	100%	0 \$0.00		0 \$0.00	0 \$0.00
31406JL35	WASHINGTON MUTUAL BANK, FA	16					0 \$0.00	NA 0 \$0.00
	Unavailable	3				1	0 \$0.00	NA 0 \$0.00
Total		19	\$4,276,600.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31406JL43	WASHINGTON MUTUAL BANK, FA	8	. , ,	29.69%			0 \$0.00	NA 0 \$0.00
	Unavailable	18					0 \$0.00	NA 0 \$0.00
Total		26	\$3,718,041.57	100%	0 \$0.00		0 \$0.00	0 \$0.00
31406JL50	WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		13	\$1,643,850.00	100%	0 \$0.00		0 \$0.00	0 \$0.00
31406JL68	WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20				0 \$0.00	NA 0 \$0.00
	Unavailable	10			 		0 \$0.00	NA 0 \$0.00
Total		61	\$12,159,843.05	100%	0 \$0.00		0 \$0.00	0 \$0.00
		!						

31406JL76	WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	27	\$4,644,200.70	67.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43		100% 0 \$0.00	0 \$0.00	0 \$0.00

31406JLA9	WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$6,837,577.73	47.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$14,302,435.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
			7 /			
31406JLB7	WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,175,000.00	35.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$3,342,564.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,			
31406JLC5	WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$179,340.52	5.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	· ·		0 \$0.00	0 \$0.00
			1 -) /			
31406JLD3	WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$570,015.10	11.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$4,983,917.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406JLF8	WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,945,749.89	15.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$12,666,840.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406JLG6	WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,048,073.06	6.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,			
31406JLH4	WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	157	\$23,771,996.05	29.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		631	\$79,938,241.16	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31406JLJ0	WASHINGTON MUTUAL BANK,	146	5 \$24,892,068.20	83.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,639,971.58	15.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$29,659,539.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31406JLK7	WASHINGTON MUTUAL BANK, FA	36	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	79			NA 0 \$0.00	NA 0 \$0.00
Total		115	\$19,804,498.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>				
31406JLL5	WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,750,751.69	17.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82		i i i i	0 \$0.00	0 \$0.00
	'					
31406JLM3	WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	'	5	\$1,019,974.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
	'					
31406JLN1	WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,348,106.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406JLP6	WASHINGTON MUTUAL BANK, FA	4	\$363,417.13		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,382,667.54	79.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,746,084.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406JLQ4	WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,780,916.10	74.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		20	\$2,384,654.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406JLR2	WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,370,940.79	65.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,084,696.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406JLV3	WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,160,073.98		NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,505,724.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406JLW1	WASHINGTON MUTUAL BANK, FA	153	,	92.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$725,291.58		NA 0 \$0.00	NA 0 \$0.00
Total		164	\$9,953,635.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406JLX9	WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	. /		NA 0 \$0.00	NA 0 \$0.00
Total		68	\$6,526,804.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406JLY7	WASHINGTON MUTUAL BANK, FA	25	,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$465,678.17		NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,390,427.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406JLZ4	WASHINGTON MUTUAL BANK, FA	26	,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,456,100.00		NA 0 \$0.00	NA 0 \$0.00
Total		36	\$5,016,633.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406K3T5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,676,848.29	88.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$208,100.00	11.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	· ·	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406K3U2		11	\$1,170,743.27	89.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	DOWNEY								
	SAVINGS AND								
	LOAN								
	ASSOCIATION,								
	F.A.	<u> </u>	± : : > 000 00	10.000	- + - 00		- + - 00	27.4	+
	Unavailable	1	\$142,000.00	10.82%			0 \$0.00		0 \$0.00
Total		12	\$1,312,743.27	100%	0 \$0.00		0 \$0.00	(0 \$0.00
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	DOWNEY SAVINGS AND		1217.000.10	: : : : : : : : : : : : : : : : : : : :	12.20	37.4		37.4	
31406K3V0	LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0 \$0.00	NA	0 \$0.00	NAJU	\$0.00
	Unavailable	9	\$1,048,197.51	53.31%	0.00	NA	0 \$0.00	NA (0\$0.00
Total	O Hu v a Huo I c	18	\$1,966,160.67		0 \$0.00		0 \$0.00		0 \$0.00
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	DOWNEY SAVINGS AND								
31406K3W8	SAVINGS AND LOAN	52	\$12,459,075.56	57.69%	00 00	NΙΔ	0 \$0.00	NIA (0\$0.00
31400K3 W o	ASSOCIATION,	34	\$14,437,073.30	37.0370	0 30.00	11/71	0 30.00	INA	130.00
	F.A.								
	Unavailable	37	\$9,138,173.61	42.31%	00 00	NΔ	0 \$0.00	NΔ	0\$0.00
Total	Ullavallaule	89			0 \$0.00		0 \$0.00		0 \$0.00
1 0tai		07	\$21,597,249.17	100%	0 30.00		0 30.00	-	120.00
	DOMNIEW				+ +		 		+ +
	DOWNEY SAVINGS AND								
31406K3X6	LOAN	22	\$4,786,347.91	96.45%	00 02	NA	0 \$0.00	NA	\$0.00
51400K3A0	ASSOCIATION,	44	Φ4,/00,27/./1	70. 4 3 /6	0 30.00	11/1	0 90.00	11/7	J \$0.00
	F.A.								
	Unavailable	1	\$176,000.00	3 55%	0 \$0.00	NΔ	0 \$0.00	NΔ	0\$0.00
Total	Ullavaliaule	23	\$4,962,347.91		0 \$0.00		0 \$0.00		0 \$0.00
Total		40	₱ 4, 70 <i>4,3</i> 47.7±	100 /0	<u>U \$0.00</u>		0 30.00	<u> </u>) 30.00
	DOWNEY				+ +		 		+ +
	SAVINGS AND								
31406K3Y4	LOAN	55	\$11,844,123.33	49.13%	00 02	NΔ	0 \$0.00	NΔ	\$0.00
514001314	ASSOCIATION,	33	\$11,0 47 ,123.33	1 7.13 /0	0 0.00	1 1/1 1	υφυ.συ	11/7	Jφυ.υυ
	F.A.								
	Unavailable	57	\$12,261,874.30	50.87%	00.02	NA	0 \$0.00	NA (0\$0.00
Total	Chavanaore	112	\$24,105,997.63		0 \$0.00		0 \$0.00		0 \$0.00
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 	DOWNEY				+ +		 		+
	SAVINGS AND								
31406K3Z1	LOAN	30	\$5,384,356.02	100%	0 \$0.00	NA	0 \$0.00	NA	0.00
514001321	ASSOCIATION,	50	Ψυ,υυ-1,υυυ.υ2	100 /	υφυ.σσ	1111	Ψυ.υυ	1111	μο.σσ
	F.A.								
Total	11.11	30	\$5,384,356.02	100%	0 \$0.00		0 \$0.00		\$0.00
10001			Ψυμο 1,22 01.=	100 /0	υψυ.υυ		υ φυισσ		1 4000
31406K4B3		2	\$289,151.89	22.88%	00 02 0	NΔ	0 \$0.00	NΔ	0\$0.00
JITOUIXTDJ		_	ΨΔΟΣ,151.0Σ	22.00 /0	υψυ.σσ	1 1/1 7	υψυ.υυ	11/2) ψυ.υυ

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	SAVINGS AND	. !										
	LOAN	. !	1									.
	ASSOCIATION,						ļ				Ì	
	F.A.											
	Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
Total		7	t t	100%	_	1		0 \$0	_		0	\$0.00
					Γ						Ì	1
31406K4C1	DOWNEY SAVINGS AND LOAN ASSOCIATION,	6	\$1,467,703.92	50.24%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
<u> </u>	F.A.		01 452 521 46	10.760	5	40.00	NT A	200	20	NTA (7	±0.00
	Unavailable	6				1 1		0 \$0			_	\$0.00
Total		12	\$2,921,235.38	100%	0	\$0.00		0 \$0	.00		0	\$0.00
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31406K4D9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
<u> </u>	Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0 \$0	00	NA	n	\$0.00
Total	Ollavallacie	48		100%	-	1 1		0 \$0			-	\$0.00 \$0.00
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31406K4E7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0 \$0	.00	NA	n	\$0.00
Total	3	12	i i	100%				0 \$0			-	\$0.00
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31406К6Н8	THIRD FEDERAL SAVINGS AND LOAN	60	, ,			\$0.00		0 \$0				\$0.00
Total		60	\$10,086,741.27	100%	0	\$0.00	l	0 \$0.	.00		0	\$0.00
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31406K6J4	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68			\$0.00		0 \$0				\$0.00
Total		73	\$15,075,969.68	100%	0	\$0.00		0 \$0.	.00		0	\$0.00
								\prod_{-}				
31406K6K1	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94			\$0.00		0 \$0				\$0.00
Total		92	\$15,138,942.94	100%	0	\$0.00		0 \$0.	.00		0	\$0.00
		'			L			Щ				
31406K6L9		94	\$7,043,715.25	100%	0	\$0.00	NA	0 \$0	.00	NA	0	\$0.00

	THIRD FEDERAL											
	SAVINGS AND LOAN											
Total	LOTIV	94	\$7,043,715.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
					L			_				
31406K6M7	Unavailable	20	\$2,787,641.34		+	\$0.00		-	\$0.00			\$0.00
<u>Total</u>		20	\$2,787,641.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KA91	NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%					\$0.00			\$0.00
	Unavailable	3	\$427,663.56	28.67%	_			_	\$0.00		_	\$0.00
Total		9	\$1,491,514.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KAF7	NATIONAL CITY MORTGAGE COMPANY	7	\$1,312,400.00	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,273,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KAG5	NATIONAL CITY MORTGAGE COMPANY	5	\$741,900.00	35.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,373,919.83	64.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,115,819.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KAU4	NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00		_	\$0.00		0	\$0.00
Total		39	\$8,212,110.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KB82	FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%					\$0.00			\$0.00
	Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	_	\$0.00		0	\$0.00
Total		5	\$1,018,784.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KBL3	WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		12	\$2,318,675.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KBM1	WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%					\$0.00			\$0.00
	Unavailable	3	\$562,031.28	1.67%	_				\$0.00			\$0.00
Total		175	\$33,678,301.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

	1	1		1.1	-	1	1		1	-
31406KBN9	WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61% 0	\$0.00	NA	0\$0.00	NA	0 \$0	0.00
	Unavailable	1	\$135,000.00	1.39% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		54	\$9,677,898.18	100% 0	\$0.00		0 \$0.00		0 \$0	0.00
31406KBP4	WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	Unavailable	4	\$514,761.63	7.64% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		52	\$6,740,302.05	100% 0	\$0.00		0 \$0.00		0 \$0	0.00
31406KBQ2	WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		12	\$1,284,832.06	100% 0	\$0.00		0 \$0.00		0 \$0	0.00
31406KBR0	WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		38	\$5,845,936.03	100% 0	\$0.00		0 \$0.00		0 \$0	0.00
31406KBS8	WELLS FARGO BANK, N.A.	47	\$7,979,880.81	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		47	\$7,979,880.81	100% 0	\$0.00		0 \$0.00		0 \$0	0.00
31406KBT6	WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	Unavailable	4	\$672,365.22	1.4% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		256	\$48,163,557.43	100% 0	\$0.00		0 \$0.00		0 \$0	0.00
31406KBU3	WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	Unavailable	1	\$123,469.43	1.75% 0	\$0.00		0 \$0.00	NA	0 \$0	0.00
Total		34	\$7,042,146.59	100% 0	\$0.00		0 \$0.00		0 \$0	0.00
31406KBV1	WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	Unavailable	1	\$66,000.00	1.62% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
Total		54	\$4,086,377.26	100% 0	\$0.00		0 \$0.00		0 \$0	0.00
31406KBW9	WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99% 0 9	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	Unavailable	1	\$49,814.88	1% 0	00.02	NΔ	0 \$0.00	NA	0.\$0	00
Total	Chavanable	63	\$4,997,914.95	100% 0			0 \$0.00		_	0.00
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31406KBX7	WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05% 0	\$0.00	NA	0 \$0.00	NA	0 \$0	0.00
	Unavailable	4	\$258,588.80			i	0 \$0.00	NA		
Total		85	\$6,542,967.27	100% 0	\$0.00		0 \$0.00		0 \$0	0.00

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31406KCA6	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,000.00	100%		1		-	\$0.00		0	\$0.00
31406KCC2	Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KCD0	FREEDOM MORTGAGE CORP.	7	\$936,285.13	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,285.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KCE8	FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%					\$0.00			\$0.00
	Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,020,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406KCM0	STATE FARM BANK, FSB	114			L	\$0.00		Ш	\$0.00			\$0.00
Total		114	\$15,301,148.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406KCN8	STATE FARM BANK, FSB	66	. , ,		L	\$0.00		Ш	\$0.00			\$0.00
Total		66	\$6,030,420.41	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
31406KDB3	COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$14,437,447.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406KDC1	COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%		·		0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		35	\$4,388,541.88	100%	0	\$0.00	_	0	\$0.00		0	\$0.00
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31406KDD9	FIRST PLACE BANK	6	·	18.47%		,			\$0.00			\$0.00
	Unavailable	14		81.53%		1		-	\$0.00			\$0.00
Total		20	\$2,856,619.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406KDF4	SOVEREIGN BANK, A	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK							J		
	Unavailable	13	\$2,143,350.00	14.38% (ე \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		80	\$14,905,603.83	100%	3 \$0.00		0 \$0.00		0	\$0.00
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31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		14	\$1,528,790.32	100%	0 \$0.00		0 \$0.00		0	\$0.00
									J	
31406KDH0	Unavailable	10	\$1,307,944.92	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		10	\$1,307,944.92	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31406KDJ6	Unavailable	16	\$1,537,063.38		0 \$0.00	-	0 \$0.00			\$0.00
Total		16	\$1,537,063.38	100%) \$0.00		0 \$0.00		0	\$0.00
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31406KDL1	Unavailable	9			0 \$0.00		0 \$0.00		-	\$0.00
Total		9	\$1,163,499.64	100%) \$0.00	<u>_</u> '	0 \$0.00		0	\$0.00
2140612DM0	GUARANTY	10	¢1 221 407 74	100%	0 \$0.00	NA	0,00	NA	1	ΦΩ ΩΩ
31406KDM9	BANK F.S.B.	10	. , ,				0 \$0.00		Щ	\$0.00
Total		10	\$1,321,497.74	100%	\$0.00	——	0 \$0.00		0	\$0.00
31406KDN7	GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		10	\$1,295,140.49	100%	3 \$0.00		0 \$0.00		0	\$0.00
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31406KDP2	GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		20	\$1,904,306.09	100%	0 \$0.00	/	0 \$0.00		0	\$0.00
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31406KDQ0	GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		23	\$2,888,860.22	100%) \$0.00		0 \$0.00	/	0	\$0.00
				\longrightarrow	 				4	
31406KDR8	Unavailable	14	 		0 \$0.00	-	0 \$0.00		-	\$0.00
Total		14	\$1,681,240.46	100%) \$0.00	<u> </u>	0 \$0.00		05	\$0.00
2140617006	TT. 2-2-1-1-1-		¢1 227 525 22	1000/	0,00	NIA	200000	NI A	+	ΦΩ ΩΩ
31406KDS6	Unavailable	9 9			0 \$0.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00
Total	+		\$1,337,535.32	100%	120.00		0.00		4	\$0.00
31406KDU1	Unavailable	9	\$1,237,489.61	100%	0 \$0.00	NIA	0 \$0.00	NA	7	\$0.00
Total	Ullavaliable	9		100% (0 \$0.00		_	\$0.00 \$0.00
10tai	+		\$1,437,403.01	100 /0	1 30.00		190.00		7	Φυ.υυ
31406KF21	Unavailable	48	\$9,685,558.47	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	$\frac{1}{2}$	\$0.00

Total		48	\$9,685,558.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406KF39	GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$12,187,986.81	35.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		202	\$34,175,979.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KF47	GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	115	\$20,793,948.65	69.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$30,050,766.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KF54	GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,055,856.85	42.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$18,876,840.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KF62	GMAC MORTGAGE CORPORATION	36	. ,		NA 0 \$0.00	NA 0 \$0.00
T 4 1	Unavailable	15		36.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$7,184,669.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KF70	Unavailable	7	\$1,345,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,345,500.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KF88	Unavailable	88	\$17,919,083.00		NA 0 \$0.00	NA 0 \$0.00
Total		88	\$17,919,083.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KFF2	Unavailable	25	\$3,093,049.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,093,049.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KFG0	GUARANTY BANK F.S.B.	8	\$1,336,730.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,336,730.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KFH8	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$10,057,530.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406KFJ4	THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		36	\$10,090,699.76	100%	0	\$0.00		0\$	0.00		0	\$0.00
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31406KFK1	THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0 \$	0.00	NA	0	\$0.00
Total		130	\$25,165,010.00	100%	0	\$0.00		0 \$	0.00		0	\$0.00
31406KFL9	THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34			\$0.00			0.00			\$0.00
Total		93	\$20,199,122.34	100%	0	\$0.00		0\$	0.00		0	\$0.00
31406KFM7	THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74			\$0.00		0 \$	0.00			\$0.00
Total		47	\$11,091,193.74	100%	0	\$0.00		0 \$	0.00		0	\$0.00
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31406KFN5	PATHFINDER BANK	10	\$996,340.27		L	\$0.00		Ш	0.00			\$0.00
Total		10	\$996,340.27	100%	0	\$0.00		0 \$	0.00		0	\$0.00
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31406KFQ8	GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0 \$	0.00	NA	О	\$0.00
	Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00			0.00	NA	0	\$0.00
Total		174	\$34,965,525.67	100%	0	\$0.00		0\$	0.00		0	\$0.00
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31406KFR6	GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00			0.00	NA	0	\$0.00
	Unavailable	56	·			\$0.00			0.00		_	\$0.00
Total		109	\$14,669,457.08	100%	0	\$0.00		0 \$	0.00		0	\$0.00
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31406KFS4	GMAC MORTGAGE CORPORATION	48	. ,						0.00			\$0.00
	Unavailable	63	·	57.19%					0.00		_	\$0.00
Total		111	\$23,090,538.45	100%	0	\$0.00		0 \$	0.00		0	\$0.00
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31406KFT2	GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%					0.00			\$0.00
	Unavailable	99	\$18,945,589.44	54.32%		1		-	0.00		-	\$0.00
Total		182	\$34,876,161.17	100%	0	\$0.00		0\$	0.00		0	\$0.00
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31406KFU9	GMAC MORTGAGE	3	\$680,544.82	100%	0	\$0.00	NA	0 \$	0.00	NAI	Э	\$0.00

	CORPORATION	1 '	1	.		
Total		3	\$680,544.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KFV7	GMAC MORTGAGE CORPORATION	130	\$23,050,150.19		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$9,201,620.36	28.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	'	181			0 \$0.00	0 \$0.00
31406KFW5	GMAC MORTGAGE CORPORATION	59	, ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	· / /		NA 0 \$0.00	NA 0 \$0.00
Total	'	104	\$21,826,346.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406KFX3	GMAC MORTGAGE CORPORATION	16	\$2,328,516.43		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	· · · · · · · · ·		NA 0 \$0.00	NA 0 \$0.00
Total		25		100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KFZ8	GMAC MORTGAGE CORPORATION	18			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	56	1 1		NA 0 \$0.00	NA 0 \$0.00
Total		74	\$6,632,193.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406KGA2	GMAC MORTGAGE CORPORATION	28	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$13,518,151.29		NA 0 \$0.00	NA 0 \$0.00
Total		86	\$19,735,416.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406KGB0	GMAC MORTGAGE CORPORATION	52			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	1		NA 0 \$0.00	NA 0 \$0.00
Total		94	\$20,078,759.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
		1				
31406KGC8	GMAC MORTGAGE CORPORATION	97			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	70		45.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	!	167	\$29,383,057.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KGD6	GMAC MORTGAGE	48	\$9,758,161.00	46.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CORPORATION					
	Unavailable	52	\$11,096,790.61	53.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$20,854,951.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KGE4	GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$11,901,203.91	50.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		139	\$23,788,467.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KGF1	GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$5,326,069.48	70.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$7,596,945.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KHA1	WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,322,321.28	44.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,985,029.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KHB9	Unavailable	4	\$1,089,169.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$1,089,169.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KHC7	WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,328,236.43	75.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$5,749,921.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KHD5	WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$941,944.44	41.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,273,140.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KHE3	WACHOVIA MORTGAGE CORPORATION	4		26.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	,	73.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,295,650.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4		27.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,460,636.73	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31406KJ43	BANK OF AMERICA NA	3	\$710,000.00				0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$778,600.00	52.3%	\$0.00		0 \$0.00	NA 0	\$0.00
Total		6	\$1,488,600.00	100%	\$0.00		0 \$0.00	0	\$0.00
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31406KJU5	BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$1,115,534.00	42.09%	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		14	\$2,650,040.14	100%	\$0.00	(0 \$0.00	0	\$0.00
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31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$3,328,504.79	37.73%	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		42		100% 0			0 \$0.00		\$0.00
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31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		10	\$2,091,967.30	100%	\$0.00		0 \$0.00	0	\$0.00
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31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	59	\$14,098,623.00	68.53%	\$0.00		0 \$0.00		\$0.00
Total		96	\$20,572,741.24	100%	\$0.00		0 \$0.00	0	\$0.00
					$oxedsymbol{oxedsymbol{oxedsymbol{\square}}}$		$\perp \perp \uparrow$		
31406KK25	AMSOUTH BANK	36					0 \$0.00		\$0.00
Total		36	\$5,245,879.33	100%	\$0.00	(0 \$0.00	0	\$0.00
					$oxed{oxed}$		[
31406KK33	CHEVY CHASE BANK FSB	22					0 \$0.00		\$0.00
Total		22	\$4,460,173.65	100%	\$0.00	(0 \$0.00	0	\$0.00
							$\downarrow \downarrow \downarrow$		
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44				0 \$0.00	NA 0	\$0.00
Total		36	\$7,997,221.44	100%	\$0.00		0 \$0.00	0	\$0.00
					$oxedsymbol{ox{oxed}}}}}$		\coprod		$oxed{oxed}$
31406KK58	CHEVY CHASE BANK FSB	7	\$1,237,610.43				0 \$0.00		\$0.00
Total		7	\$1,237,610.43	100%	\$0.00	(0 \$0.00	0	\$0.00
							$\perp $		
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	16	\$2,924,632.97	73.65%	\$0.00	NA (0 \$0.00	NA 0	\$0.00
Total		21		100% 0			0 \$0.00		\$0.00
	 		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			

Total		6		100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KLB4	Unavailable	6	\$1,040,617.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2 0 4412			Ψ1, 112,000.00	100 /0 0 φυίου	0 40.00	
Total	Chavanaoic	7	\$1,419,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	3	\$732,000.00 \$687,000.00	51.59% 0 \$0.00 48.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
			,			
Total		7	\$1,093,445.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$11,618,869.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$2,666,882.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$1,753,338.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,863,480.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KKV1	AMSOUTH BANK	27	\$4,863,480.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,509,048.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KKU3	AMSOUTH BANK	16	\$1,509,048.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1 Utai		3/	\$4,751,509.78	100% 0 \$0.00	0 50.00	U \$U.UU
Total	Unavailable	28 37	\$3,132,658.23 \$4,751,500,78	65.93% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
31406KKT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	, , ,	34.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$10,527,090.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	50		78.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31406KKS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14		21.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
			. , ,			
Total	Chavanaoic	36		100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KK82	FEDERAL SAVINGS BANK Unavailable	30	\$1,145,821.58 \$5,071,043.70	18.43% 0 \$0.00 81.57% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
21406882	BANKUNITED,		¢1 145 001 50	10 420 000 00	NA O CO OO	NIA OLEO OO

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31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00
Total		4	\$1,032,918.15	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00
Total		5	\$1,046,706.92	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00
Total		30	\$3,788,744.44	100%	0 \$0.00		0 \$0.00		0 5	\$0.00
31406KLR9	WACHOVIA MORTGAGE CORPORATION	23	\$5,170,139.98	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00
Total		23	\$5,170,139.98	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
31406KLS7	WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0 \$0.00	NA	0 \$0.00			\$0.00
Total		17	\$2,162,723.20	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
31406KLT5	WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0 \$0.00		0 \$0.00			\$0.00
Total		13	\$2,562,464.75	100%	0 \$0.00		0 \$0.00		0	\$0.00
31406KNB2 Total	Unavailable	14 14	\$1,831,294.99 \$1,831,294.99		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
31406KNC0	Unavailable	16	\$2,492,520.00	100%	0 \$0.00	NA	0 \$0.00	NA	0.5	\$0.00
Total		16	\$2,492,520.00		0 \$0.00		0 \$0.00			\$0.00
31406KND8 Total	Unavailable	29 29	\$3,842,060.55 \$3,842,060.5 5		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
31406KNE6	Unavailable	17	\$1,281,433.05	100%	0 \$0.00	NI A	0 \$0.00	NI A	<u> </u>	\$0.00
Total	Ullavaliadic	17 17	\$1,281,433.05 \$1,281,433.05		0 \$0.00 0 \$0.00		0 \$0.00		_	\$0.00 \$ 0.00
31406KNF3	Unavailable	10	\$1,933,984.50		0 \$0.00		0 \$0.00		_	\$0.00
Total		10	\$1,933,984.50	100%	0 \$0.00		0 \$0.00		0 \$	\$0.00
31406KNG1	Unavailable	19	\$1,200,905.62		0 \$0.00		0 \$0.00		_	\$0.00
Total		19	\$1,200,905.62	100%	0 \$0.00		0 \$0.00		0 3	\$0.00
31406KNH9	Unavailable	10	\$1,347,555.54	100%	0 \$0.00	NA	0 \$0.00	NA	0 5	\$0.00

Total		10	\$1,347,555.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KNJ5	Unavailable	24	\$2,848,118.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,848,118.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
		1.6	1		771 0 00 00	-7: 0 40 00
31406KNK2	Unavailable	16		100% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	NA 0 \$0.00
Total	+	16	\$1,530,301.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KNM8	Unavailable	30	\$4,975,791.19	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$4,975,791.19	100% 0 \$0.00		0 \$0.00
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31406KNN6	NETBANK FUNDING SERVICES	1	\$199,330.38	7.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$2,579,430.39	92.83% 0 \$0.00		NA 0 \$0.00
Total		21	\$2,778,760.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
	DIDAMACDANIK		, 		 	+
31406KU81	INDYMAC BANK, FSB	3	\$758,500.00			NA 0 \$0.00
	Unavailable	37	\$7,635,378.66			NA 0 \$0.00
Total		40	\$8,393,878.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KUJ7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,774,511.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KUK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,749,622.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KUL2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,130,092.72	75.74% 0 \$0.00		NA 0 \$0.00
Total		13	\$1,491,995.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KUM0	INDYMAC BANK, FSB	5	\$554,656.66	50.69% 0 \$0.00		NA 0 \$0.00
	Unavailable	5		49.31% 0 \$0.00		NA 0 \$0.00
Total		10	\$1,094,106.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KUN8		1	\$224,000.00	20.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	INDYMAC BANK, FSB										L	
	Unavailable	3	\$890,582.38	79.9%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,114,582.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406KUP3	INDYMAC BANK, FSB	1	\$121,000.00		L				\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,805,130.66		+	+ +	1	_	\$0.00			\$0.00
Total		13	\$1,926,130.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406KUR9	INDYMAC BANK, FSB	3			-				\$0.00			\$0.00
	Unavailable	18		88.14%	-	+	1	-	\$0.00		-	\$0.00
Total		21	\$4,672,368.92	100%	0	\$0.00	ļ	0	\$0.00		0	\$0.00
31406KUS7	INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
-	Unavailable	13	\$1,896,813.30	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,521,813.30		_	\$0.00	1	_	\$0.00			\$0.00
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31406KUT5	INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,268,402.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406KUU2	INDYMAC BANK, FSB	2	\$349,251.74		L				\$0.00			\$0.00
	Unavailable	3			1		1	_	\$0.00			\$0.00
Total		5	\$1,139,751.74	100%	0	\$0.00	,	0	\$0.00		<u>0</u>	\$0.00
				<u> </u>	Ļ			Ļ	<u> </u>		Ļ	<u> </u>
31406KVA5	Unavailable	54			1	\$0.00	1	_	\$0.00		1	\$0.00
Total		54	\$10,014,900.96	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
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31406KVB3	INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38			1	\$0.00		_	\$0.00		-	\$0.00
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31406KVC1	INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	1	-	\$0.00	NA	0	\$0.00
Total		53	\$10,121,198.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406KW55	Unavailable	60			+	\$0.00	1	-	\$0.00		_	\$0.00
Total		60	\$4,339,191.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406KW63	Unavailable	41	\$2,839,421.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavanaole	41	\$2,839,421.20 \$2,839,421.20		0 \$0.00	0 \$0.00
10tai		+ **	<u>Φ</u> 2,037, 1 21.20	100 /0 0 φυ.υυ	υ ψυ•υυ	υ φυ.υυ
31406KW71	ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91	9.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$4,873,824.71	90.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406KW89	ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,223,190.85		NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,354,048.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KW97	ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$8,604,144.60		NA 0 \$0.00	NA 0 \$0.00
Total		89	\$8,824,027.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
				,		
31406KXA3	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,599.96	9.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$4,867,301.32	90.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$5,363,901.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KXB1	ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$5,988,558.38	64.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95			0 \$0.00	0 \$0.00
31406KXC9	ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,154,745.43		NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,258,640.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406KXD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$3,188,866.68		NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,701,506.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KXE5	ABN AMRO MORTGAGE	34	\$4,294,070.90	25.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

1	GROUP, INC.	<u>'</u>	1	. []		
	Unavailable	97	\$12,594,604.09	74.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	1		0 \$0.00	0 \$0.00
31406KXH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$291,709.31		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18			NA 0 \$0.00	NA 0 \$0.00
Total		19	\$4,947,007.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KXJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$205,800.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14		 	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$3,208,940.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KXK1	ABN AMRO MORTGAGE GROUP, INC.	3	,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27			NA 0 \$0.00	NA 0 \$0.00
Total		30	\$6,007,439.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KXN5	Unavailable	16	\$3,549,011.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavanaon	16		 	0 \$0.00	0 \$0.00
1 Otai		10	\$3,342,011.02	100 70 υ φυ•υυ	υφυισσ	υφυισσ
31406KXP0	ABN AMRO MORTGAGE GROUP, INC.	7	. ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$47,818,033.81		NA 0 \$0.00	NA 0 \$0.00
Total		230	\$49,234,738.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KXQ8	ABN AMRO MORTGAGE GROUP, INC.	4			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34			NA 0 \$0.00	NA 0 \$0.00
Total		38	\$8,524,227.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406KXR6	ABN AMRO MORTGAGE GROUP, INC. Unavailable	12			NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanadie	48			0 \$0.00	0 \$0.00
lotai		70	\$11,404,373.07	100 % 0 0 0 0 0 0	υ φυ.υυ	<u>υ</u> φυ.υυ
31406KXS4	Unavailable	12	\$1,949,350.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12			0 \$0.00	0 \$0.00
		7	27.000.000.00		-7: 0 40 00	
31406KZ29		20	\$3,093,860.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	MORTGAGE	, ,	r J	.		
	SERVICES, LLC		ı			
Total		20	\$3,093,860.00	100% 0 \$0.0	00 0 \$0.00	0 \$0.00
				-		
31406KZ45	HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100% 0 \$0.0		NA 0 \$0.00
Total		4	\$688,900.00	100% 0 \$0.0	00 0 \$0.00	0 \$0.00
						
31406KZG8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33				
Total		33	\$6,493,453.38	100% 0 \$0.0	00 0 \$0.00	0 \$0.00
		لــــــــــــــــــــــــــــــــــــــ				
31406KZH6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	. , ,			
Total		8	\$1,793,952.38	100% 0 \$0.0	00 0 \$0.00	0 \$0.00
					T	
31406KZX1	BANK OF AMERICA NA	8	\$1,000,759.99			
Total		8	\$1,000,759.99	100% 0 \$0.0	00 0 \$0.00	0 \$0.00
31406KZZ6	Unavailable	3	' /			
Total		3	\$477,900.00	100% 0 \$0.0	00 0 \$0.00	0 \$0.00
31406L2A5	MERRILL LYNCH CREDIT CORPORATION	241				
	Unavailable	1	\$300,000.00			
Total		242	\$44,601,658.78	100% 0 \$0.0	00 0 \$0.00	0 \$0.00
<u> </u>					 	———
31406L2B3	MERRILL LYNCH CREDIT CORPORATION	59				
Total		59	\$8,526,589.02	100% 0 \$0.0	00 0 \$0.00	0 \$0.00
						
31406L2C1	MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47			
Total		46	\$7,663,451.47	100% 0 \$0.0	00 0 \$0.00	0 \$0.00

31406L2D9	MERRILL LYNCH CREDIT	709	\$133,017,081.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
T-4-1	CORPORATION	700	6122 A17 AQ1 Q1	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		/09	\$133,017,081.81	100% 0 \$0.00	0 50.00	0 50.00
31406L5Q7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,833,641.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406L5R5	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$9,964,633.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406L5S3	LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$5,159,314.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406L5T1	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,562,798.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406LC22	BANK OF AMERICA NA	32	, , ,	83.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	. , ,	16.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$7,307,556.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406LC30	BANK OF AMERICA NA	41	\$4,645,482.29	95.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	,,		NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,840,682.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406LC63	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,291,181.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406LC71	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,049,600.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31406LC97	WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,387,195.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406LCJ5	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59						\$0.00			\$0.00
Total		8	\$1,502,119.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406LCK2	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%				0	\$0.00	NA	0	\$0.00
Total		15	\$1,537,440.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406LCM8	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		31	\$1,242,781.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406LCN6	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,628,874.95					Ш	\$0.00			\$0.00
Total		12	\$1,628,874.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
		\sqcup			Ц			Ц			لـــا	
31406LCP1	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43					Ш	\$0.00			\$0.00
Total		22	\$2,343,347.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ц			Ц			Щ	
31406LCQ9	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12					Ш	\$0.00			\$0.00
Total		22	\$2,052,594.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406LCS5	COLONIAL SAVINGS FA	10	\$1,730,777.30		Ш	\$0.00		Ц	\$0.00			\$0.00
	Unavailable	23	\$3,852,278.34		\boldsymbol{T}	\$0.00		_	\$0.00			\$0.00
Total		33	\$5,583,055.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
2 1 10 CT CITI2	13.70 OXYEST D 4.311/	2.4	\$5.050.500.00	1000	H	^^ ^^	N/A	H	*2.20	27.4		*
31406LCT3	AMSOUTH BANK	34	\$5,873,702.32		$\boldsymbol{\vdash}$			-	\$0.00		_	\$0.00
Total		34	\$5,873,702.32	100%	U	\$0.00		U	\$0.00		U	\$0.00
2140/1 (2110	ANGOLITH DANIZ	22	¢1 211 720 07	1000		ተለ ሰሰ	NI A		ΦΩ ΩΩ	NI A	٦	ΦΩ ΩΩ
31406LCU0	AMSOUTH BANK	23	\$1,211,729.07 \$1,211,729.07	100% 100 %	_			-	\$0.00			\$0.00 \$0.00
Total		23	\$1,211,729.07	100%	V	<u> </u>		V	\$0.00		v	\$0.00
		i l			1			1	1		, '	1

AMSOUTH BANK	25	\$3,590,771.47	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
THIS SO STEELS		· · · · · · · · · · · · · · · · · · ·		+ +				_	\$0.00
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WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	6	\$1,091,389.44	86.73% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	7	\$1,258,389.44						0	\$0.00
WASHTENAW MORTGAGE COMPANY	12								
Unavailable	30			1 1		_		_	
	42	\$7,286,152.78	100% 0	\$0.00		0 \$0.00		0	\$0.00
	<u> </u>			<u> </u>					
BANK OF AMERICA NA	42	\$9,375,784.58	95.42% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	2	\$450,000.00	4.58% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	44	1						- 1	\$0.00
WASHINGTON MUTUAL BANK, FA	11								
Unavailable	3	\$522,513.11	17.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	14	\$2,975,129.95	100% 0	\$0.00		0 \$0.00		0	\$0.00
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WASHINGTON MUTUAL BANK, FA	53								
	53	\$10,092,011.55	100% 0	\$0.00		0 \$0.00		0	\$0.00
	<u> </u>			1					
WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	52	\$12,283,698.86	43.45% 0	\$0.00	NA	0.00	NA	0	\$0.00
	115	1		1 1		_		_	\$0.00
WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Unavailable	3	\$456,696.13	0.27% 0	\$0.00				- 1	
	717	\$168,066,901.25	100% 0	\$0.00		0 \$0.00		0	\$0.00
	<u> </u>			<u> </u>					
NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
1	14	\$1,460,671.74	100% 0	\$0.00		0.00		Ŋ	\$0.00
	MORTGAGE COMPANY Unavailable WASHTENAW MORTGAGE COMPANY Unavailable BANK OF AMERICA NA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	WASHTENAW MORTGAGE 1 COMPANY Unavailable 6 7	25 \$3,590,771.47	WASHTENAW MORTGAGE 1 \$167,000.00 13.27% 0 0 0 0 0 0 0 0 0	WASHTENAW MORTGAGE 1 \$167,000.00 13.27% 0 \$0.00 COMPANY Unavailable 6 \$1,091,389.44 86.73% 0 \$0.00 7 \$1,258,389.44 100% 0 \$0.00 0 \$0	WASHTENAW MORTGAGE 1 \$167,000.00 13.27% 0 \$0.00 NA	WASHTENAW MORTGAGE 1 \$167,000.00 13.27% 0 \$0.00 NA 0 \$0.00	VASHIRGTON MUTUAL BANK, FA S10,000,000 S20,000 S	WASHTENAW S1,091,771.47 100% 0 80.00 0

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31406LK23	FLAGSTAR	2	\$242,400.00	3.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK, FSB Unavailable	35	\$6,967,651.54	96.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	37	\$7,210,051.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		37	φ1,210,031.34	100 /6 0 90.00	0 40.00	0 40.00
	FLAGSTAR					
31406LK49	BANK, FSB	5	\$644,450.00	11.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$5,115,199.55	88.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$5,759,649.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406LK56	FLAGSTAR	2	\$479,440.00	6.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51400LK30	BANK, FSB		\$479,440.00			
	Unavailable	32	\$6,841,146.14	93.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$7,320,586.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
24.40.67.77.5			\$2.026.77 2.77	100000000000000000000000000000000000000	N. 10 to 20	N. 10 to 2 -
31406LK64	Unavailable	20	\$2,839,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,839,550.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	FLAGSTAR					-H
31406LK72	BANK, FSB	1	\$158,400.00	6.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,281,650.00	93.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	19	\$2,281,050.00 \$2,440,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		17	Ψ2,110,020.00	100 /ε 0 φο.σσ	υ ψυ.υυ	υ φυ.υυ
	FLAGSTAR		****	- (111 0 40 00		
31406LK80	BANK, FSB	1	\$213,350.00	7.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,590,140.00	92.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,803,490.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406LK98	FLAGSTAR	4	\$189,200.00	6.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51400LK76	BANK, FSB		·			
	Unavailable	56	·	93.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$3,014,995.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
						-
31406LKR8	FLAGSTAR	8	\$1,541,750.00	9.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK, FSB Unavailable	70	\$14,547,972.94	90.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavanable	78		100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Utai		/0	φ10,002,144.94	100 % 0 0 00.00	0 00.00	U 4V.VV
	FLAGSTAR			- 	- 	-
31406LKS6	BANK, FSB	1	\$299,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	79	\$16,767,344.00	98.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	·	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,			
21406L VT4	FLAGSTAR		\$1,562,100.00	10.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31406LKT4	BANK, FSB	9	\$1,502,100.00	10.97% 0 \$0.00	11A 0 50.00	11/4/0/30.00

	Unavailable	67	\$12,672,602.88	89.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$14,234,702.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	FLAGSTAR		44 400 477 00		o +	77. 0 40.00
31406LKU1	BANK, FSB	16	\$2,489,475.00	13.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	104	\$15,490,348.08	86.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	C Ha y an Hacit	120	\$17,979,823.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
10441		120	Ψ17,575,020.00	100 /ε 0 φυίου	υ φυ.υυ	0 0.00
	FLAGSTAR					
31406LKV9	BANK, FSB	1	\$148,650.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$11,742,020.00	98.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	72		100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		12	\$11,890,670.00	100% 0 50.00	0 50.00	0 \$0.00
24.40.67.7.4.4		2.4	42.055 0.55	100000000000000000000000000000000000000	774 0 00 00	77.4 0 00 00
31406LLA4	Unavailable	24	\$3,877,867.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,877,867.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31406LLB2	FLAGSTAR	9	\$461,344.88	11.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
01100EEB2	BANK, FSB		·			
	Unavailable	62	\$3,709,212.51	88.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$4,170,557.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31406LLC0	FLAGSTAR	1	\$77,450.00	4.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51400LLC0	BANK, FSB	1	\$77,430.00	4.22% 0 \$0.00	NA 0 50.00	NA 0 50.00
	Unavailable	9	\$1,758,200.00	95.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,835,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
24.40.67.7.7.0	FLAGSTAR	_	#0 = 0 000 00	10.4200 0.40.00	N. 4 0 00 00	77.4 0 40.00
31406LLL0	BANK, FSB	5	\$970,000.00	10.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$8,334,858.75	89.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$9,304,858.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1. / /			
	FLAGSTAR					
31406LLN6	BANK, FSB	7	\$1,033,250.00	13.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$6,519,230.00	86.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	44	\$7,552,480.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		+	φ1,552,400.00	100 /6 0 φ0.00	υ φυ.υυ	υφυ.υυ
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	GOLDMAN SACHS					
31406LM21	MORTGAGE	47	\$12,330,095.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY					
Total	COMITANT	47	\$12,330,095.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
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 	GOLDMAN				- 	++++
	GOLDMAN SACHS					
31406LM39	MORTGAGE	12	\$3,227,274.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY					
Total		12	\$3,227,274.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	GOLDMAN										
31406LM47	SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		6	\$1,660,610.48	100%	0	\$0.00		0 \$0.0	0	0	\$0.00
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31406LM88	GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		273	\$63,310,073.15	100%	0	\$0.00		0 \$0.0	0	0	\$0.00
31406LM96	GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		325	\$74,014,358.91	100%	0	\$0.00		0 \$0.0	0	0	\$0.00
31406LMB1	BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		14	\$4,436,073.84	100%	0	\$0.00		0 \$0.0	0	0	\$0.00
31406LMD7	BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		8	\$2,272,800.89	100%	0	\$0.00		0 \$0.00	0	0	\$0.00
31406LMF2	Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		32	\$7,147,320.32	100%	0	\$0.00		0 \$0.00)	0	\$0.00
31406LMT2	BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	_			0 \$0.00		0	\$0.00
	Unavailable	208	\$46,144,857.53	70.3%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		299	\$65,642,561.50	100%	0	\$0.00		0 \$0.00	0	0	\$0.00
31406LMU9	BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
	Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		117	\$25,231,554.83	100%	0	\$0.00		0 \$0.00	0	0	\$0.00
					Γ						
31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00		0 \$0.00		0	\$0.00
	Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00
Total		366	\$84,657,179.16	100%	0	\$0.00		0 \$0.00)	0	\$0.00
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31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0 \$0.00) NA	0	\$0.00

	Unavailable	30	\$6,883,404.77	57.14%	Λ	¢ስ ስስ	NT A	Λ	\$0.00	NΙΛ	Λ	\$0.00
Total	Uliavaliable	56		100%	_	1		-	\$0.00 \$0.00		_	\$0.00 \$0.00
Total		50	\$12,046,394.32	100%	U	\$0.00		V	\$U.UU		v	\$0.00
31406LMY1	GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,402,264.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
			, ,									
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,084,916.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
								\prod				
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,957,218.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99			\$0.00		0	\$0.00	NA	0	\$0.00
Total		8	\$2,785,238.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LNM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,058,164.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,042,591.03	100%				0	\$0.00			\$0.00
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31406LNP9	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,779,271.10			\$0.00			\$0.00			\$0.00
Total		8	\$1,779,271.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406LNQ7	BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	L			05	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.00
Total		49	\$10,845,578.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406LNR5	BANK OF AMERICA NA	61	\$15,086,216.90		L			0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,314,445.43		_			-	\$0.00		_	\$0.00
Total		132	\$32,400,662.33	$100\overline{\%}$	0	\$0.00		0	\$0.00		0	\$0.00
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31406LZ50	Unavailable	248			-	\$0.00		_	\$0.00		_	\$0.00
Total		248	\$48,032,750.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406LZ68	Unavailable		\$141,573,116.67		+	\$0.00		-	\$0.00			\$0.00
Total		687	\$141,573,116.67	100%	0	\$0.00		0	\$0.00		O	\$0.00
21/061 777	TT '1 1 1	225	\$67.507.551	1005	Ļ	00.00	***		\$0.00	**:	\mathcal{C}	\$0.00
31406LZ76	Unavailable	333	· ' ' ' ·		-	\$0.00		_	\$0.00		_	\$0.00
Total	-	333	\$67,527,661.66	100%	10	\$0.00	 	U!	\$0.00		U	\$0.00
31406LZ84	Unavailable	288	\$50.729.000.77	1000	<u>۱</u>	\$0.00	NT A	0,	\$0.00	TN T A	<u>ر</u>	\$0.00
31406LZ84 Total	Onavanable	288 288			1	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00
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31406MA22	EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	08	\$0.00	NA	0	\$0.00
Total		14	\$2,991,639.14	100%	0	\$0.00		0 5	\$0.00	_	0	\$0.00
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31406MA30	EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	05	\$0.00			\$0.00
Total		25	\$4,920,617.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406MA48	EMC MORTGAGE CORPORATION	30			1	\$0.00		Ш	\$0.00			\$0.00
Total		30	\$6,000,464.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31406MA55	EMC MORTGAGE CORPORATION	97	\$20,015,053.70		1	\$0.00		Ш	\$0.00			\$0.00
Total		97	\$20,015,053.70	100%	0	\$0.00	_	0	\$0.00		0	\$0.00
31406MA63	EMC MORTGAGE CORPORATION	137	\$27,660,473.95	100%	0	\$0.00	NA	08	\$0.00	NA	0	\$0.00
Total	COM OMMITON	137	\$27,660,473.95	100%	h	\$0.00		0	\$0.00		0	\$0.00
			. = . 5000941313133	250 /0	ť	70.00		Ť	, 5.00		J	, 5.00
31406MA71	EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	08	\$0.00	NA	0	\$0.00
Total		146	\$30,585,950.46	100%	0	\$0.00		08	\$0.00		0	\$0.00
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	EMC MORTGAGE							П				
31406MA89	CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,470,909.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MAN6	OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$29,102,377.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MAP1	OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00		-	\$0.00	NA	0	\$0.00
Total		283	\$58,280,378.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MAQ9	Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,860,605.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MAR7	Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$13,199,085.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MAS5	OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$41,644,372.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MAT3	Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$60,750,309.54		-	\$0.00		-	\$0.00		_	\$0.00
21406MALIO	T.I. and Jahla	51	¢0 004 020 01	1000	0	\$0.00	NT A	0	\$0.00	NI A	Λ	\$0.00
31406MAU0 Total	Unavailable	51	\$9,084,838.01 \$9,084,838.01		-	\$0.00 \$0.00		-	\$0.00 \$0.00			\$0.00 \$0.00
31406MAV8	OHIO SAVINGS	1	\$62,000.00						\$0.00			\$0.00
	BANK Unavailable	55	·	99.42%				Ш	\$0.00			\$0.00
Total	Chavanable	56			_	\$ 0.00	IVA	_	\$0.00			\$ 0.00
31406MAW6	Unavailable	82	\$18,308,479.63		+	\$0.00		_	\$0.00			\$0.00
Total		82	\$18,308,479.63	100%	U	\$0.00		U	\$0.00		U	\$0.00
31406MAX4	OHIO SAVINGS BANK	3	\$746,470.54	2.93%				Ш	\$0.00			\$0.00
	Unavailable	122	\$24,689,449.45	97.07%		1		-	\$0.00			\$0.00
Total		125	\$25,435,919.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MAY2	Unavailable	8	\$1,486,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8			+	\$0.00		-	\$0.00		_	\$0.00

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31406MAZ9	Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,325,025.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MC46	U.S. BANK N.A.	80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80		100%	-			-	\$0.00	-	_	\$0.00
21.40(0.4052	II C DANIZNI A	172	¢15 072 052 40	1000	0	\$0.00	NTA	0	\$0.00	NT A	^	\$0.00
31406MC53 Total	U.S. BANK N.A.	173 173		100%	-	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0.00 \$0.00
		1.0	\$10,0.0,002 . 13	20070		φο ι σο		Ŭ	4000		Ĭ	40100
31406MC61	U.S. BANK N.A.	101	\$8,007,764.43		-	\$0.00		-	\$0.00		-	\$0.00
Total		101	\$8,007,764.43	100%	0	\$0.00		0	\$0.00	(0	\$0.00
31406MC79	U.S. BANK N.A.	72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$6,052,009.83	100%	-			_	\$0.00			\$0.00
		_	*********		_	40.00		_	*			
31406MCW4 Total	Unavailable	7 7	\$1,802,389.76 \$1,802,389.76	100% 100%	-	\$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00
lotai		'	\$1,002,303.70	100 /0	U	φυ.υυ		v	φυ.υυ		U	φυ.υυ
31406MCX2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,557,098.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MCY0	LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$18,722,231.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MCZ7	LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,721,910.40	100%	0	\$0.00		0	\$0.00	(0	\$0.00
31406MEN2	LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		911	\$209,124,360.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MEP7	LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		578	\$127,032,149.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31406MER3	LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		1,273	\$260,164,936.56	100%	0 \$0.00		\$0.00		0 9	\$0.00
31406MES1	LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50		0 \$0.00	NA	\$0.00			\$0.00
Total		103	\$21,463,222.50	100%	0 \$0.00		\$0.00	(0 9	\$0.00
31406MEV4	LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44		0 \$0.00	NA	\$0.00	NA	0 5	\$0.00
Total		183	\$38,306,364.44	100%	0 \$0.00		\$0.00	(0 9	\$0.00
31406MEW2	LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100% (0 \$0.00	NA	\$0.00	NA	0 5	\$0.00
Total		80	\$16,204,341.78	100%	0 \$0.00		\$0.00		0 9	\$0.00
31406MEX0	LEHMAN BROTHERS HOLDINGS, INC.	664	\$125,972,266.94	100% (0 \$0.00	NA	0\$0.00	NA	0 5	\$0.00
Total		664	\$125,972,266.94	100%	0 \$0.00		\$0.00	(0 9	\$0.00
31406MEY8	LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100% (0 \$0.00	NA	\$0.00	NA	0.5	\$0.00
Total		200	\$37,481,070.79	100%	0 \$0.00		\$0.00		0 9	\$0.00
31406MEZ5	LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100% (0.00	NA	\$0.00	NA	08	\$0.00
Total		76	\$14,697,119.60	100%	\$0.00		\$0.00	(0 9	\$0.00
31406MR24	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33		0\$0.00		\$0.00			\$0.00
Total		17	\$1,498,508.33	100%	0 \$0.00		\$0.00		0 5	\$0.00
31406MRM0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100% (0\$0.00	NA	\$0.00	NA	0 5	\$0.00
Total	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	4	\$1,277,974.76	100%	0 \$0.00		\$0.00		0 5	\$0.00
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31406MRS7	CITIGROUP GLOBAL	2	\$675,446.25	100% (\$0.00	NA	\$0.00	NA	0 5	\$0.00

	MARKETS REALTY CORPORATION								
Total		2	\$675,446.25	100%	0 \$0.00	0 \$0).00	_0	\$0.00
31406MRU2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100% (0 \$0.00	NA 0 \$0).00 NA	A 0	\$0.00
Total		7	\$2,314,108.09	100%	0 \$0.00	0 \$0).00	0	\$0.00
31406MRV0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0 \$0.00	NA 0 \$0).00 NA	A 0	\$0.00
Total		7	\$				•		