FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 12 of 101

				File 12 of 101		_						_		
Name of	Check if	Name of	Total	Assets by Origina	ntor		Assets t	that Were					ssets l epurcl	
Issuing Entity	Registered	Originator	10tai	Assets by Offgilla	1101)eman			epurci Seplace			epurci	
					(% of	۲	Ciliano	(% of	1	Cprace	(% of	ľ	Сргасс	(%
			#	\$	`	#	\$	principal	#	\$	principal	#	\$	(%)
			"	Ψ	balance)	ľ	Ψ	balance)	ľ	Ψ	balance)	<i>"</i>	Ψ	bala
		UNION			ourunee)	t		ourarree)	T		outairee)	T		our
31407C6H5		PLANTERS	50	\$11,367,444.85	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK NA		Ψ11,507,111.05	05.7070	ľ	φο.σσ	1,11	ľ	φοίου	1,111	ľ	φοίου	
		Unavailable	29	\$6,462,264.80	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		Chavanaore	79	\$17,829,709.65	1	_	\$0.00	i	-	\$0.00		-	\$0.00	_
Total			17	Ψ17,022,702.02	100 /0	ľ	ψυ•υυ		ľ	ΨΟ.ΟΟ		ľ	ΨΟ•ΟΟ	
		UNION										l		
31407C6J1		PLANTERS	98	\$12,746,414.09	76.03%	مار	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
314070031		BANK NA		Ψ12,740,114.09	70.0370	ľ	φυ.συ	1171	ľ	Ψ0.00	1171	ľ	ψ0.00	
		Unavailable	31	\$4,019,409.23	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			129	\$16,765,823.32			\$0.00		-	\$0.00		_	\$0.00	_
1000			122	Ψ10,7 00,020.02	100 /6	Ť	φοισσ		Ĭ	ΨΟΙΟΟ		Ť	φοισσ	
		UNION				t			l					
31407C6L6		PLANTERS	63	\$14,392,254.37	78.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
3110,0020		BANK NA	0.5	Ψ1 1,5 2,25 1.5 7	10.7770	ľ	φο.σσ	1,11	ľ	φοίου	1,111		φοίου	
		Unavailable	17	\$3,874,850.09	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			80	\$18,267,104.46	1	_	\$0.00		-	\$0.00		_	\$0.00	_
				1 - 7 - 7		Ť			Ť			Ī		
		UNION				T			Ī			T		
31407C6M4		PLANTERS	22	\$2,866,015.53	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK NA												
		Unavailable	5	\$674,708.72	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total			27	\$3,540,724.25	100%	0	\$0.00		0	\$0.00		0	\$0.00)
		UNION												
31407C6N2		PLANTERS	17	\$1,214,265.73	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
		BANK NA												
		Unavailable	5	\$370,218.72	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total			22	\$1,584,484.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		UNION												
31407C6Q5		PLANTERS	59	\$12,836,908.15	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
		BANK NA												
		Unavailable	21	\$4,272,616.79	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total			80	\$17,109,524.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407C6R3		UNION	69	\$15,092,016.99	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00)
		PLANTERS							1					

	BANK NA										
	Unavailable	11	\$2,467,522.75	14.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		80	\$17,559,539.74	100%	0 \$0.00		0 \$0.00		0	\$0.00	
	INTON								Н		
214070681	UNION	0.1	¢7 002 600 25	02.060	00.00	NIA	0,00	NT A		ቀለ ለለ	
31407C6S1	PLANTERS	81	\$7,983,608.25	93.06%	0 \$0.00	NA	0 \$0.00	NA	U	\$0.00	
	BANK NA		φ505 21 <i>C</i> C2	6.046	0,00	NT A	0,00	NT A		ΦΩ ΩΩ	
m . 1	Unavailable	6	\$595,316.63		0 \$0.00		0 \$0.00		-	\$0.00	
Total		87	\$8,578,924.88	100%	0 \$0.00		0 \$0.00		V	\$0.00	_
	UNION								H		
31407C6T9	PLANTERS	19	\$3,598,656.67	91.23%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	BANK NA		. ,								
	Unavailable	3	\$345,827.75	8.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		22	\$3,944,484.42		0 \$0.00		0 \$0.00		0	\$0.00	
			,								
	UNION										
31407C6U6	PLANTERS	34	\$6,642,189.22	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	BANK NA								Ц		
Total		34	\$6,642,189.22	100%	0 \$0.00		0 \$0.00		0	\$0.00	_
	LINHON								H		_
2140706332	UNION		¢1 126 027 05	69.020	0.00	NT A	0,00	NTA	Λ	ቀለ ለለ	
31407C6W2	PLANTERS BANK NA	9	\$1,126,027.05	68.03%	0 30.00	NA	0 \$0.00	NA	U	\$0.00	
	Unavailable	3	\$529,134.87	31.97%	0.00	NΔ	0 \$0.00	NΔ	n	\$0.00	_
Total	Chavanaoic	12	\$1,655,161.92		0 \$0.00		0 \$0.00	11/1	$\boldsymbol{-}$	\$0.00	
Total		12	Ψ1,022,101.72	100 /0	υ φυισο		υ ψυ.υυ		Ť	ψυ•υυ	_
	UNION								Ħ		_
31407C6Y8	PLANTERS	18	\$1,655,509.05	81.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	BANK NA	10	ψ1,000,000,000	011.1770	0,40.00	- 11-		1,11		Ψ0.00	
	Unavailable	4	\$375,934.70	18.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		22	\$2,031,443.75	100%	0 \$0.00		0 \$0.00			\$0.00	
	UNION										
31407C6Z5	PLANTERS	29	\$5,730,332.00	90.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	BANK NA								Ц		
	Unavailable	3	\$593,360.00	9.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		32	\$6,323,692.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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	UNION										
31407C7A9	PLANTERS	17	\$2,212,290.64	83.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	BANK NA								H		_
	Unavailable	3	\$425,325.29		0 \$0.00		0 \$0.00		-	\$0.00	_
Total		20	\$2,637,615.93	100%	0 \$0.00		0 \$0.00		0	\$0.00	_
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31407C7B7	UNION	15	\$1,411,568.50	82.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
1	PLANTERS										

	BANK NA								Ц		
	Unavailable	3	\$297,985.72	17.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,709,554.22	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407C7D3	UNION PLANTERS BANK NA	8	\$1,014,723.39	64.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$562,876.99			NA	0 \$0.00	NA	0	\$0.00	
Total		12	\$1,577,600.38	100%	0 \$0.00		0 \$0.00		0	\$0.00	_
31407C7F8	UNION PLANTERS BANK NA	57	\$3,481,783.26	81.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$781,589.85	18.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		69	\$4,263,373.11	100%	0 \$0.00		0 \$0.00		0	\$0.00	_
31407C7G6	UNION PLANTERS BANK NA	51	\$3,060,321.58	72.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,133,298.23	27.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		72	\$4,193,619.81	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407C7H4	UNION PLANTERS BANK NA Unavailable	14	\$1,021,080.62 \$606,936.49				0 \$0.00			\$0.00 \$0.00	
Total	ona (anacio	24	\$1,628,017.11		0 \$0.00		0 \$0.00			\$0.00	
31407C7J0	UNION PLANTERS BANK NA	12	\$2,029,978.47				0 \$0.00			\$0.00 \$0.00	
Total	Unavailable	3 15	\$314,364.86 \$2,344,343.33		0 \$0.00 0 \$0.00		0 \$0.00		_	\$0.00 \$0.00	_
Total		15	\$2,344,343.33	100%	0 50.00		0 50.00		V	<u>\$0.00</u>	
31407C7K7	UNION PLANTERS BANK NA	27	\$4,352,771.51	80.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,065,520.33	19.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		34	\$5,418,291.84	100%	0 \$0.00		0 \$0.00		0	\$0.00	_
31407CW29	GMAC MORTGAGE CORPORATION	109	\$20,583,773.39	51.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	115	\$19,157,623.00	48.21%	0 \$0.00	NA	0 \$0.00		_	\$0.00	
Total		224	\$39,741,396.39	100%	0 \$0.00		0 \$0.00		0	\$0.00	_
31407CW37		96	\$17,100,234.15	43.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

	GMAC MORTGAGE CORPORATION										1
	Unavailable	123	\$21,953,264.12	56.21% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		219	\$39,053,498.27	100% 0			0 \$0.00		0	\$0.00	
31407CW45	GMAC MORTGAGE CORPORATION	112	\$19,708,411.64	49.74% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	118	\$19,911,738.97	50.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		230	\$39,620,150.61	100% 0	\$0.00		0 \$0.00		0	\$0.00	
31407CW52	GMAC MORTGAGE CORPORATION	138	\$23,725,771.00	60.08% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	88	\$15,762,577.89	39.92% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		226	\$39,488,348.89	100% 0	\$0.00		0 \$0.00		0	\$0.00	
31407CW60	GMAC MORTGAGE CORPORATION	182	\$22,540,376.98	56.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	135	\$17,526,314.67	43.74% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		317	\$40,066,691.65	100% 0	\$0.00		0 \$0.00		0	\$0.00	
31407CW78	GMAC MORTGAGE CORPORATION	173	\$22,915,544.50	57.6% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	115	\$16,871,426.00	42.4% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		288	\$39,786,970.50	100% 0	\$0.00		0 \$0.00		0	\$0.00	
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31407CW86	GMAC MORTGAGE CORPORATION	153	\$20,166,561.27	51.14% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	126	\$19,269,354.75	48.86% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		279	\$39,435,916.02	100% 0	\$0.00		0 \$0.00		0	\$0.00	
31407CW94	GMAC MORTGAGE CORPORATION	138	\$19,512,912.79	55.74% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	116	\$15,491,306.52	44.26% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		254	\$35,004,219.31	100% 0	\$0.00		0 \$0.00		0	\$0.00	
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31407CWD5	GMAC MORTGAGE CORPORATION	46	\$7,509,706.16				0 \$0.00			\$0.00	
	Unavailable	7	\$1,205,670.54	13.83% 0			0 \$0.00			\$0.00	
Total		53	\$8,715,376.70	100% 0	\$0.00		0 \$0.00		0	\$0.00	

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31407CWF0	GMAC MORTGAGE CORPORATION	48	\$9,822,866.24	69.22%	0\$0.00	NA 0	60.00	NA	0	\$0.00	
	Unavailable	19	\$4,367,200.00	30.78%	0 \$0.00	NA 0 \$	00.00	NA	0	\$0.00	
Total		67	\$14,190,066.24	100%	0 \$0.00	0 \$	60.00		0	\$0.00	
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31407CWG8	GMAC MORTGAGE CORPORATION	179	\$30,230,903.20		0 \$0.00	NA 0	60.00	NA	0	\$0.00	
	Unavailable	87	\$14,797,785.85	32.86%	0 \$0.00	NA 0 \$			_	\$0.00	
Total		266	\$45,028,689.05	100%	0 \$0.00	0 \$	80.00		0	\$0.00	
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31407CWH6	GMAC MORTGAGE CORPORATION	36	\$7,586,265.91		0 \$0.00	NA 0	60.00	NA	0	\$0.00	
	Unavailable	62	\$15,420,510.46	67.03%	0 \$0.00	NA 0	00.00	NA	0	\$0.00	
Total		98	\$23,006,776.37	100%	0 \$0.00	0 \$	60.00		0	\$0.00	
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31407CWJ2	GMAC MORTGAGE CORPORATION	5	\$940,500.00	75.82%	0 \$0.00	NA 0	60.00	NA	0	\$0.00	
	Unavailable	1	\$300,000.00	24.18%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.00	
Total		6	\$1,240,500.00	100%	0 \$0.00	0 \$	60.00		0	\$0.00	
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31407CWK9	GMAC MORTGAGE CORPORATION	25	\$3,984,257.55		0 \$0.00	NA 0	60.00	NA	0	\$0.00	
	Unavailable	7	\$1,443,207.98	26.59%	0 \$0.00	NA 0 \$	00.00	NA	0	\$0.00	
Total		32	\$5,427,465.53	100%	0 \$0.00	0 \$	60.00		0	\$0.00	
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31407CWL7	GMAC MORTGAGE CORPORATION	89	\$11,910,445.53	72.97%	0 \$0.00	NA 0	60.00	NA	0	\$0.00	
	Unavailable	31	\$4,411,348.87		0 \$0.00	NA 0 \$				\$0.00	
Total		120	\$16,321,794.40	100%	0 \$0.00	0 \$	80.00		0	\$0.00	
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31407CWM5	GMAC MORTGAGE CORPORATION	124	\$11,141,151.42	72.11%	0 \$0.00	NA 0		NA	0	\$0.00	
	Unavailable	37	\$4,309,386.82	27.89%	0 \$0.00	NA 0 \$	00.00	NA	0	\$0.00	
Total		161	\$15,450,538.24	100%	0 \$0.00	0 \$	00.00		0	\$0.00	
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31407CWN3	GMAC MORTGAGE CORPORATION	13	\$981,580.81	94.1%	0\$0.00	NA 0	80.00	NA	0	\$0.00	
	Unavailable	1	\$61,562.20	5.9%	0 \$0.00	NA 0 \$	60.00	NA	0	\$0.00	
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Total		14	\$1,043,143.01	100%	0 \$0.00	0 \$0.00		0	\$0.00	
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31407CWP8	GMAC MORTGAGE CORPORATION	36	\$8,503,681.79	84.51%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,558,482.49	15.49%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		43	\$10,062,164.28	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407CWQ6	GMAC MORTGAGE CORPORATION	89	\$19,015,684.58	47.99%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	90	\$20,608,807.13	52.01%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		179	\$39,624,491.71	100%	0 \$0.00	0 \$0.00		0	\$0.00	
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31407CWR4	GMAC MORTGAGE CORPORATION	90	\$20,262,585.76	52.34%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	84	\$18,451,642.36	47.66%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		174	\$38,714,228.12	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407CWS2	GMAC MORTGAGE CORPORATION	30	\$7,577,701.67	100%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		30	\$7,577,701.67	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407CWT0	GMAC MORTGAGE CORPORATION	83	\$19,695,613.17		0\$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	94	\$19,716,011.66		0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		177	\$39,411,624.83	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407CWU7	GMAC MORTGAGE CORPORATION	94	\$20,159,031.88	51.18%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	87	\$19,229,336.90	48.82%	0 \$0.00	NA 0 \$0.00		_	\$0.00	_
Total		181	\$39,388,368.78	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407CWV5	GMAC MORTGAGE CORPORATION	94	\$19,617,908.85	49.46%	0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	90	\$20,043,477.48	50.54%	0 \$0.00	NA 0 \$0.00		-	\$0.00	
Total		184	\$39,661,386.33	100%	0 \$0.00	0 \$0.00		0	\$0.00	<u> </u>
31407CWW3	GMAC MORTGAGE CORPORATION	119	\$20,491,971.11	51.45%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	107	\$19,334,484.04	48.55%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

Total		226	\$39,826,455.15	100%	\$0.00		0	\$0.00		0	\$0.00	
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31407CWX1	GMAC MORTGAGE CORPORATION	74	\$15,641,315.82	36.95%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	130	\$26,687,339.89	63.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		204	\$42,328,655.71	100%	\$0.00		0	\$0.00		0	\$0.00	
31407CWY9	GMAC MORTGAGE CORPORATION	116	\$20,161,357.33	50.61% (NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	110		49.39%		NA	_	\$0.00		-	\$0.00	
Total		226	\$39,836,727.84	100%	\$0.00		0	\$0.00		0	\$0.00	
31407CWZ6	GMAC MORTGAGE CORPORATION	127	\$24,140,983.68	60.48%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$15,777,175.74	39.52%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		219	\$39,918,159.42	100%	\$0.00		0	\$0.00		0	\$0.00	
31407CX36	HARWOOD STREET FUNDING I, LLC	5	\$1,051,430.79	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,051,430.79	100%	\$0.00		0	\$0.00		0	\$0.00	
					<u> </u>							
31407CX69	HARWOOD STREET FUNDING I, LLC	7	\$1,094,990.78	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,094,990.78	100%	\$0.00		0	\$0.00		0	\$0.00	
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31407CXA0	GMAC MORTGAGE CORPORATION	62	\$13,106,533.00	50.77%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$12,710,233.12	49.23%	\$0.00	NA	_	\$0.00		_	\$0.00	-
Total		125	\$25,816,766.12	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31407CXB8	GMAC MORTGAGE CORPORATION	29	\$5,687,235.41	82.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,223,856.89	17.71%		NA	_	\$0.00			\$0.00	
Total		38	\$6,911,092.30	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31407CXC6	GMAC MORTGAGE CORPORATION	122	\$18,772,375.44	70.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	Unavailable	52	\$7,945,354.02		0 \$0.00	NA 0 \$0.00		-	\$0.00	+
Total		174	\$26,717,729.46	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407CXD4	GMAC MORTGAGE CORPORATION	70	\$7,383,893.01	40.41%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	93	\$10,887,711.42	59.59%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		163			0 \$0.00	0 \$0.00			\$0.00	•
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31407CXE2	GMAC MORTGAGE CORPORATION	47	\$6,192,371.50	47%	0 \$0.00	NA 0 \$0.00		Ш	\$0.00	
	Unavailable	53	\$6,983,621.37	53%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		100	\$13,175,992.87	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407CXF9	GMAC MORTGAGE CORPORATION	26	\$4,281,063.92	61.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,728,322.35	38.92%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		47	\$7,009,386.27	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407CXH5	GMAC MORTGAGE CORPORATION	1	\$288,000.00	36.45%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$502,030.57	63.55%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		5	\$790,030.57	100%	0 \$0.00	0 \$0.00		0	\$0.00	
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31407CXJ1	GMAC MORTGAGE CORPORATION	17	\$2,605,134.21	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		17	\$2,605,134.21	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407CXK8	GMAC MORTGAGE CORPORATION	43	\$4,200,049.50	73.52%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,512,992.52	26.48%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		56	\$5,713,042.02	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407CXM4	GMAC MORTGAGE CORPORATION	97	\$18,532,687.15	46.31%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	109	\$21,489,788.05		0 \$0.00	NA 0 \$0.00		_	\$0.00	1
Total		206	\$40,022,475.20	<u>100%</u>	0 \$0.00	0 \$0.00		0	\$0.00	
31407CXN2	GMAC MORTGAGE CORPORATION	95	\$20,845,085.38	66.09%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

	77 '1 1 1	7.1	Φ10 CO2 Q1C 72	22.01% 0.00	NT A 10 (00 00)		0 4	20.00	_
T	Unavailable	51	. , ,		NA 0 \$0.00		_	00.00	
Total		146	\$31,538,302.11	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
	GMAC				- 		+		
31407CXP7	MORTGAGE CORPORATION	125	\$21,545,033.48	53.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$	80.00	
	Unavailable	102	\$18,533,533.51	46.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	
Total		227	\$40,078,566.99	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
31407CXR3	GMAC MORTGAGE CORPORATION	106	\$23,325,998.41	59.05% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.00	
	Unavailable	77	\$16,173,611.83	40.95% 0 \$0.00	NA 0 \$0.00	NA	0\$	00.00	
Total		183	\$39,499,610.24	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
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31407CXS1	GMAC MORTGAGE CORPORATION	33	\$6,937,390.50	23.5% 0 \$0.00	NA 0 \$0.00	NA	0\$	00.00	
	Unavailable	103	\$22,588,054.32	76.5% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	
Total		136	\$29,525,444.82	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
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31407CXT9	GMAC MORTGAGE CORPORATION	167	\$32,200,558.96	64.38% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.00	
	Unavailable	79	\$17,812,216.77	35.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	
Total		246	\$50,012,775.73	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
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31407CXU6	GMAC MORTGAGE CORPORATION	78	\$16,875,936.20	42.3% 0 \$0.00	NA 0 \$0.00	NA	0\$	80.00	
	Unavailable	98	\$23,015,596.79	57.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00	
Total		176	\$39,891,532.99	100% 0 \$0.00	0 \$0.00	l	0 \$	80.00	
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31407CXV4	GMAC MORTGAGE CORPORATION	80	\$14,513,159.12	38.34% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	
	Unavailable	129	\$23,338,237.72	61.66% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	
Total		209	\$37,851,396.84	100% 0 \$0.00	0 \$0.00		0\$	80.00	
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31407CXW2	GMAC MORTGAGE CORPORATION	101	\$17,076,551.91	54.26% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	
	Unavailable	80	\$14,392,577.42	45.74% 0 \$0.00	NA 0 \$0.00	NA	0\$	00.00	
Total		181	\$31,469,129.33	100% 0 \$0.00	0 \$0.00		0 \$	80.00	
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31407CXY8	HARWOOD STREET	46	\$9,504,545.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	60.00	

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Total		46	\$9,504,545.00	100%	0 \$0.00	0 \$	0.00		0	\$0.00
31407D3B9	SUNTRUST MORTGAGE INC	32	\$6,294,980.08	44.17%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
	Unavailable	43	\$7,957,340.39	55.83%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
Total		75	\$14,252,320.47	100%	0 \$0.00	0 \$	0.00		0	\$0.00
31407D3C7	SUNTRUST MORTGAGE INC	36	\$6,828,153.09	36.14%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
	Unavailable	65	\$12,064,526.23	63.86%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
Total		101	\$18,892,679.32	100%	0 \$0.00	0 \$	0.00		0	\$0.00
31407D3D5	SUNTRUST MORTGAGE INC	38	\$8,154,335.20	35.28%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
	Unavailable	71	\$14,959,981.65	64.72%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
Total		109	\$23,114,316.85	100%	0 \$0.00	0 \$	0.00		0	\$0.00
31407D5D3	CHASE HOME FINANCE, LLC	25	\$5,297,314.11	25.91%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
	Unavailable	77	\$15,150,456.67	74.09%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
Total		102	\$20,447,770.78	100%	0 \$0.00	0 \$	0.00		0	\$0.00
31407D5E1	CHASE HOME FINANCE, LLC	176	\$34,705,337.90	70.8%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
	Unavailable	69	\$14,310,502.69		0 \$0.00	NA 0 \$				\$0.00
Total		245	\$49,015,840.59	100%	0 \$0.00	0 \$	0.00		0	\$0.00
31407D5F8	CHASE HOME FINANCE, LLC	30	\$5,539,940.81	38.05%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
	Unavailable	50	\$9,017,921.65	61.95%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
Total		80	\$14,557,862.46	100%	0 \$0.00	0 \$	0.00		0	\$0.00
31407D5G6	CHASE HOME FINANCE, LLC	154	\$27,479,250.56	55.65%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
	Unavailable	117	\$21,900,720.76	44.35%	0 \$0.00	NA 0 \$	0.00		-	\$0.00
Total		271	\$49,379,971.32	100%	0 \$0.00	0 \$	0.00		0	\$0.00
31407D5H4	CHASE HOME FINANCE, LLC	42	\$8,599,232.80	53.55%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00
	Unavailable	35	\$7,458,817.77		0 \$0.00	NA 0 \$			-	\$0.00
Total		77	\$16,058,050.57	1000	0 \$0.00	مام	0.00		N	\$0.00

31407D5J0	CHASE HOME FINANCE, LLC	22	\$4,662,832.98	47.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	26	\$5,246,331.89	52.94%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.00	
Total		48	\$9,909,164.87	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407D5L5	CHASE HOME FINANCE, LLC	10	\$1,628,271.87	27.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,313,533.82	72.6%	0 \$0.00	NA (0 \$0.00			\$0.00	
Total		36	\$5,941,805.69	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407D5N1	CHASE HOME FINANCE, LLC	15	\$2,164,987.43	65.68%	0 \$0.00		0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,131,438.27	34.32%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.00	
Total		22	\$3,296,425.70	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407D5R2	CHASE HOME FINANCE, LLC	236	\$48,257,022.16	63.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	117	\$27,231,847.61	36.07%		NA (0 \$0.00	NA	0	\$0.00	
Total		353	\$75,488,869.77	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407D5T8	Unavailable	16	\$2,239,807.32		0 \$0.00		0 \$0.00		_	\$0.00	
Total		16	\$2,239,807.32	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
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31407D5U5	CHASE HOME FINANCE, LLC	55	\$10,673,739.49				0 \$0.00			\$0.00	
	Unavailable	34	\$6,958,488.00				0 \$0.00			\$0.00	
Total		89	\$17,632,227.49	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407D5V3	CHASE HOME FINANCE, LLC	20					0 \$0.00			\$0.00	
	Unavailable	15	\$2,969,965.73		0 \$0.00		0 \$0.00			\$0.00	
Total		35	\$6,386,880.18	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
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31407D5W1	CHASE HOME FINANCE, LLC	173	. , ,				0 \$0.00			\$0.00	
	Unavailable	160	, ,				0 \$0.00			\$0.00	
Total		333	\$64,163,433.62	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407D5X9	CHASE HOME FINANCE, LLC	83	\$14,794,403.75				0 \$0.00			\$0.00	
	Unavailable	102	\$15,714,410.72	51.51%	0 \$0.00		0 \$0.00			\$0.00	
Total		185	\$30,508,814.47	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407D5Y7	CHASE HOME FINANCE, LLC	61	\$11,079,762.51	58.74% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,781,487.32	41.26%	0 \$0.00	NA	0 \$0.00	NA	n	\$0.00	
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Total		105	\$18,861,249.83	100% 0 \$0	0.00	(\$0.00		0	\$0.00	
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31407D5Z4	CHASE HOME FINANCE, LLC	110	\$17,564,900.82	36.25% 0 \$0	0.00 NA	A (\$0.00	NA	0	\$0.00	
	Unavailable	185	\$30,886,637.78			-	\$0.00		-	\$0.00	_
Total		295	\$48,451,538.60	100% 0 \$0	0.00	(\$0.00		0	\$0.00	<u> </u>
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31407D6A8	CHASE HOME FINANCE, LLC	6	\$1,123,775.75			4	\$0.00			\$0.00	
	Unavailable	32	\$5,911,285.70			_	\$0.00			\$0.00	1
Total		38	\$7,035,061.45	100% 0 \$0	0.00	(\$0.00		0	\$0.00	
31407D6D2	CHASE HOME FINANCE, LLC	8	\$1,804,964.54	64.77% 0 \$0	0.00 NA	A (\$0.00	NA	0	\$0.00	
	Unavailable	5	\$981,655.02	35.23% 0 \$0	0.00 N	۱ (\$0.00	NA	0	\$0.00	
Total	o na vanaore	13	•				\$0.00			\$0.00	
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31407D6R1	CHASE HOME FINANCE, LLC	40	\$4,711,393.78	46.72% 0 \$0	0.00 NA	A (\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,372,847.11	53.28% 0 \$0	0.00 NA	A (\$0.00	NA	0	\$0.00	
Total		82	\$10,084,240.89	100% 0 \$0	0.00	(\$0.00		0	\$0.00	
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31407D6S9	CHASE HOME FINANCE, LLC	26	\$4,984,400.55			4	\$0.00			\$0.00	
	Unavailable	4	\$710,215.39			_	\$0.00			\$0.00	
Total		30	\$5,694,615.94	100% 0 \$0	0.00	(\$0.00		0	\$0.00	
31407D6T7	CHASE HOME FINANCE, LLC	85	\$11,622,172.79	66.68% 0 \$0	0.00 NA	A (\$0.00	NA	0	\$0.00	
	Unavailable	34	\$5,807,611.46	33.32% 0 \$0	0.00 NA	A (\$0.00	NA	0	\$0.00	
Total		119	\$17,429,784.25	100% 0 \$0	0.00	(\$0.00		0	\$0.00	
						↓					<u> </u>
31407D6U4	CHASE HOME FINANCE, LLC	27	\$3,462,561.87	52.96% 0 \$0	0.00 NA	A (\$0.00		L	\$0.00	
	Unavailable	20		47.04% 0 \$0		_	\$0.00			\$0.00	
Total		47	\$6,537,832.58	100% 0 \$0	0.00	(\$0.00		0	\$0.00	
31407D7C3	CHASE HOME FINANCE, LLC	168	\$34,891,186.70	61.88% 0 \$0	0.00 NA	A (\$0.00	NA	0	\$0.00	
	Unavailable	97	\$21,495,041.99	38.12% 0 \$0	0.00 NA	A (\$0.00	NA	0	\$0.00	
Total		265	\$56,386,228.69	100% 0 \$0	0.00	(\$0.00		0	\$0.00	
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31407D7D1	CHASE HOME FINANCE, LLC	93	\$20,324,933.17			4	\$0.00		L	\$0.00	
	Unavailable	51	\$11,734,357.18			-	\$0.00		_	\$0.00	
Total		144	\$32,059,290.35	100% 0 \$0	0.00	(\$0.00		0	\$0.00	

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31407D7E9	CHASE HOME FINANCE, LLC	33	\$6,917,624.99		0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,364,499.99	38.69%	0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		51	\$11,282,124.98	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407D7G4	CHASE HOME FINANCE, LLC	8	\$741,500.00	50.43%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$728,900.00	49.57%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		15	\$1,470,400.00	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407DA39	FREEDOM MORTGAGE CORP	5	\$831,500.00		0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$180,000.00	17.8%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		6	\$1,011,500.00	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407DAN5	M&T MORTGAGE CORPORATION	20	\$1,304,739.41		0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$82,830.33	5.97%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		21	\$1,387,569.74	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407DAP0	M&T MORTGAGE CORPORATION	9	\$1,230,542.71	74.61%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$418,786.14		0 \$0.00	NA 0 \$0.00		-	\$0.00	
Total		12	\$1,649,328.85	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407DAQ8	M&T MORTGAGE CORPORATION	12	\$936,804.71	79.3%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$244,559.25		0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		14	\$1,181,363.96	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407DAR6	M&T MORTGAGE CORPORATION	13	\$914,744.46		0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	2	\$188,901.32		0 \$0.00	NA 0 \$0.00		-	\$0.00	
Total		15	\$1,103,645.78	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407DAS4	M&T MORTGAGE CORPORATION	12	\$877,454.23	84.5%	0\$0.00	NA 0 \$0.00	NA	0	\$0.00	
						1 1.				
Total	Unavailable	2 14	\$161,010.22 \$1,038,464.45		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	

Total	Unavailable	7 8	\$1,269,391.53 \$1,399,991.53		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	_	\$0.00 \$0.00	
31407DD51	OHIO SAVINGS BANK	1	\$130,600.00		0 \$0.00		\$0.00		\$0.00	
1041		19	Ψυ,θυυ,θ20,42	100 /0	Ψυ•υυ		ψυιυυ	J	φυ.υυ	
Total	Unavanable	19	\$3,053,620.22 \$3,053,620.22		0 \$0.00		\$0.00	_	\$0.00 \$0.00	
31407DCT0	Unavailable	19	\$3,053,620.22		0 \$0.00		\$0.00		\$0.00	
Total		128			0 \$0.00		\$0.00	-	\$0.00	
31407DCS2	BANK Unavailable	127	\$166,400.00 \$27,431,858.17		0 \$0.00		\$0.00	L	\$0.00 \$0.00	
	OHIO SAVINGS	220	, ,							
Total	Unavanadie	336			0 \$0.00		\$0.00		\$0.00 \$0.00	
31407DCR4	OHIO SAVINGS BANK Unavailable	7	\$1,358,046.79 \$80,192,004.19		0 \$0.00		\$0.00		\$0.00 \$0.00	
Total		66	\$14,756,949.80	100%	0 \$0.00		\$0.00	0	\$0.00	
	Unavailable	25	\$5,803,729.29				\$0.00		\$0.00	
31407DBG9	NATIONAL CITY MORTGAGE COMPANY	41	\$8,953,220.51				\$0.00		\$0.00	
1 0141		32	\$6,491,104.68	100%	v 90.00		ν φυ . υυ	U	φυ.υυ	
Total	Unavailable	10 32	· , ,		0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	\$0.00 \$0.00	
31407DBF1	NATIONAL CITY MORTGAGE COMPANY	22	\$5,051,867.19				\$0.00		\$0.00	
Total		10	\$2,182,394.49	100%	0 \$0.00		\$0.00	U	\$0.00	
m ()	Unavailable	9	\$2,023,853.33				\$0.00	_	\$0.00	
31407DB46	OHIO SAVINGS BANK	1	\$158,541.16		0 \$0.00		\$0.00		\$0.00	
Total		32	\$7,641,725.54	100%	0 \$0.00		\$0.00	0	\$0.00	
31407DB20	Unavailable	32	\$7,641,725.54		0 \$0.00	-	\$0.00	_	\$0.00	
Total		28	\$4,968,782.28	100%	0 \$0.00		\$0.00	0	\$0.00	
	Unavailable	7	\$1,111,757.16				\$0.00	_	\$0.00	
31407DAT2	M&T MORTGAGE CORPORATION	21	. , ,				\$0.00		\$0.00	

	OHIO SAVINGS BANK											
	Unavailable	17	\$2,905,284.21	97%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$2,995,198.81	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31407DDG7	Unavailable	26	\$3,749,434.95	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,749,434.95	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31407DEU5	Unavailable	20	\$2,437,458.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,437,458.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	_
31407DFG5	Unavailable	10	\$1,486,226.33	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,486,226.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31407DFH3	OHIO SAVINGS BANK	1	\$74,729.02	1.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,710,443.10		0 \$0.00		_	\$0.00		_	\$0.00	
Total		42	\$5,785,172.12	100%	0 \$0.00		0	\$0.00		0	<u>\$0.00</u>	
31407DG25	Unavailable	11	\$1,837,077.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,837,077.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31407DG33	Unavailable	6	\$1,012,979.21	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	· ·		0 \$0.00		-	\$0.00		_	\$0.00	
31407DGZ2	OHIO SAVINGS BANK	2	\$152,824.20	7.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	· / /		0 \$0.00		-	\$0.00		_	\$0.00	
Total		12	\$2,082,281.20	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31407DH73	Unavailable	7	\$1,120,725.91	100%	0 \$0.00		_	\$0.00		_	\$0.00	
Total		7	\$1,120,725.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31407DHD0	OHIO SAVINGS BANK	3	\$426,609.65	2.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	, ,		0 \$0.00		_	\$0.00		_	\$0.00	
Total		68	\$15,258,231.12	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31407DHE8	Unavailable	91	\$19,092,035.69		0 \$0.00		-	\$0.00		_	\$0.00	
Total		91	\$19,092,035.69	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31407DHF5	Unavailable	56			0 \$0.00		-	\$0.00		_	\$0.00	
Total		56	\$9,736,384.75	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31407DHG3	Unavailable	12	\$1,363,177.53	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,363,177.53	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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	OHIO SAVINGS						H					
31407DK79	OHIO SAVINGS BANK	3	\$166,170.42	12.16%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
	Unavailable	16	\$1,200,150.52		0 \$0.00		_	00.00		_	\$0.00	_
Total		19	\$1,366,320.94	100%	0 \$0.00		0 \$	60.00		0	\$0.00	_
31407DLH6	Unavailable	14	\$1,365,997.69	100%	0 \$0.00	NA	0.\$	60.00	NA	0	\$0.00	
Total		14	\$1,365,997.69		0 \$0.00			60.00			\$0.00	1
			,									
31407DLT0	OHIO SAVINGS BANK	2	\$194,197.02	8.83%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	1
	Unavailable	20	\$2,004,958.21	91.17%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00	
Total		22	\$2,199,155.23	100%	0 \$0.00		0 \$	60.00		0	\$0.00	<u> </u>
31407DLU7	Unavailable	32	\$3,185,261.67	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
Total		32	\$3,185,261.67		0 \$0.00			60.00			\$0.00	
31407DLV5	Unavailable	17	\$1,644,381.40	100%	0 \$0.00	NA	0 \$	00.00		-	\$0.00	-
Total		17	\$1,644,381.40	100%	0 \$0.00		0 \$	0.00		0	\$0.00	
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31407DM77	OHIO SAVINGS BANK	1	\$158,821.83		0 \$0.00		4	60.00			\$0.00	
<u> </u>	Unavailable	73	. , ,		0 \$0.00		H	0.00		-	\$0.00	-
Total		74	\$13,271,300.26	100%	0 \$0.00		0 \$	60.00		0	\$0.00	<u> </u>
	OTHO GATINICA				$H \rightarrow H$							_
31407DM85	OHIO SAVINGS BANK	3	,		0 \$0.00		4	00.00			\$0.00	
	Unavailable	139	, ,		0 \$0.00		_	00.00			\$0.00	1
Total		142	\$29,672,678.89	100%	0 \$0.00		0 \$	60.00		0	\$0.00	
31407DM93	OHIO SAVINGS	2	\$218,078.83	2.44%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
	BANK Unavailable	38	\$8,736,449.19	07 56%	0 \$0.00	NΔ	Λ \$	60.00	NΔ	Ω	\$0.00	╁
Total	Ollavallable	40			0 \$0.00		H	60.00		_	\$0.00	_
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31407DMG7	OHIO SAVINGS BANK	5	\$647,607.91	6.06%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.00	
	Unavailable	76	\$10,042,779.69	93.94%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0.00	
Total		81	\$10,690,387.60	100%	0 \$0.00		0 \$	0.00		0	\$0.00	_
31407DMH5	Unavailable	28	\$3,608,968.60	100%	0 \$0.00	NΔ	Ω \$	60.00	NΔ	n	\$0.00	_
Total	Chavanaoic	28			0 \$0.00			60.00			\$0.00	
1 7641			ψυ,υυυ,νυυ.υυ	100 /0	σφυισσ		Ψ	0.00			ψυ.υυ	
31407DMJ1	Unavailable	21	\$2,679,709.54	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.00	
Total		21	\$2,679,709.54		0 \$0.00		H	60.00		_	\$0.00	_

31407DMT9	Unavailable	46	\$10,954,966.87	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		46	\$10,954,966.87	100%	0 \$0.00	0	\$0.00		0	\$0.00	
31407DN68	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$9,365,772.56	96.42%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$347,530.54	3.58%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		68	\$9,713,303.10	100%	0 \$0.00	0	\$0.00		0	\$0.00	
31407DN92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	64	\$1,256,011.17		0 \$0.00		\$0.00			\$0.00	
Total		64	\$1,256,011.17	100%	0 \$0.00	0	\$0.00		0	\$0.00	
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31407DNA9	OHIO SAVINGS BANK	1	\$90,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	219	\$46,323,120.23	99.81%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		220	\$46,413,120.23	100%	0 \$0.00	0	\$0.00		0	\$0.00	<u> </u>
31407DNB7	OHIO SAVINGS BANK	2	\$483,499.99		0 \$0.00		\$0.00			\$0.00	
	Unavailable	336			0 \$0.00		\$0.00			\$0.00	
Total		338	\$73,798,838.26	100%	0 \$0.00	0	\$0.00		0	\$0.00	_
31407DNC5	OHIO SAVINGS BANK	2	\$364,500.00	2.04%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$17,487,612.12	97.96%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		75	\$17,852,112.12	100%	0 \$0.00	0	\$0.00		0	\$0.00	L
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31407DPA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$497,082.07		0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		23	\$497,082.07	100%	0 \$0.00	0	\$0.00		0	\$0.00	
31407DPB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$58,881.27	42.7%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	

	MORTGAGE									
	Unavailable	1	\$79,015.44	57.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		4	\$137,896.71	100%	0 \$0.00	ı	0 \$0.00		0	\$0.00
31407DPC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$937,154.60	43.67%	0 \$0.00	NA	0 \$0.00	NA	О	\$0.00
	Unavailable	17	\$1,208,828.09	56.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		34	\$2,145,982.69	100%	0 \$0.00		0 \$0.00		0	\$0.00
31407DPD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$4,262,452.05	54.34%	0 \$0.00	NA	0 \$0.00	NA	O	\$0.00
	Unavailable	49	\$3,580,879.40	45.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		119	\$7,843,331.45	1	0 \$0.00		0 \$0.00		-	\$0.00
31407DPE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,299,246.96	90.96%	0 \$0.00	NA	0\$0.00	NA	О	\$0.00
	Unavailable	3	\$228,416.99	9.04%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		48	\$2,527,663.95		0 \$0.00		0 \$0.00			\$0.00
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31407DPF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$125,123.31	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		2	\$125,123.31	100%	0 \$0.00		0 \$0.00		0	\$0.00
31407DPG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$190,023.79	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		3	\$190,023.79	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31407DPH2		41	\$4,388,768.88	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

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	POPULAR			. []		
	MORTGAGE,			. []		
. [INC. DBA			. []		
ı İ	POPULAR			. []		
ı İ	HOME			. []		
	MORTGAGE					
Total		41	\$4,388,768.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
				 		
.	POPULAR					
I	MORTGAGE,			. []		
31407DPJ8	INC. DBA	12	\$1,191,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	POPULAR			. []		
	HOME			. []		
	MORTGAGE	 		100 5 0 00 00	340.00	
Total	'	12	\$1,191,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	POPULAR	-			- 	-
	MORTGAGE,			ı []		
	INC. DBA			. []		
31407DPK5	POPULAR	19	\$1,781,698.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	HOME					
	MORTGAGE					
Total		19	\$1,781,698.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	POPULAR					
	MORTGAGE,			ı [[
31407DPL3	INC. DBA	23	\$2,703,163.30	90.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	POPULAR	23	Ψ2,703,103.30	βυ. τυ // υ ψυ.υυ	11/Λ 0 ψ0.00	11Α 0 ψ0.00
	HOME					
	MORTGAGE				\longrightarrow	
	Unavailable	3	\$284,994.17	9.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	'	26	\$2,988,157.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>	DODLII AD	\vdash		 		
	POPULAR					
	MORTGAGE,			ı []		
31407DPM1	INC. DBA	21	\$2,938,860.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
[POPULAR					
	HOME					
	MORTGAGE	21	## 020 060 00	100% 040.00	0,00,00	0.00
Total		21	\$2,938,860.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	POPULAR				- 	
	MORTGAGE,			. []		
	INC. DBA			. []		
31407DPN9	POPULAR	20	\$2,569,811.00	80.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
				ı [[
	HOME			. []		
<u> </u>	MORTGAGE Unavailable	3	\$616,000.00	19.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Ullavallable)	\$010,000.00	19.54% 0 \$0.00	NA[0]\$0.00	NA[0]\$0.00

Total		23	\$3,185,811.00	100% 0 \$0.00	0 \$0.00	0 \$0.0	00
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31407DPP4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,419,420.95	87.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
	Unavailable	6	\$494,765.61	12.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
Total		33	\$3,914,186.56		0 \$0.00	0 \$0.0	_
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31407DPQ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,647,628.32	87.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
	Unavailable	3	\$232,500.00	12.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
Total		19	\$1,880,128.32	100% 0 \$0.00	0 \$0.00	0 \$0.0	00
31407DPR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,813,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	00
Total		13	\$1,813,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.0)0
			. , ,				
31407DPS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,676,313.31		NA 0 \$0.00	NA 0 \$0.0	
	Unavailable	1	\$350,000.00	8.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	_
Total		22	\$4,026,313.31	100% 0 \$0.00	0 \$0.00	0 \$0.0)0
	POPULAR				-++		+
31407DPT6	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$5,881,876.17	94.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0)0
	Unavailable	2	\$350,500.00	5.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0)0
Total		40	\$6,232,376.17	100% 0 \$0.00	0 \$0.00	0 \$0.0)0
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31407DPU3	POPULAR MORTGAGE,	43	\$5,754,082.48	92.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0)0

	INC. DBA										
	POPULAR HOME MORTGAGE										
	Unavailable	4	\$463,585.00	7 46%	0 \$0.00	NΑ	0 \$0.00	NA	0	\$0.00	
Total	Onavanadic	47	,		0 \$0.00		0 \$0.00			\$0.00	
Total		7/	ψ0,217,007.40	100 /6	υ ψυ.υυ		υ φυ.υυ		ľ	ΨΟ•ΟΟ	
31407DPV1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29			0 \$0.00		0 \$0.00			\$0.00	
	Unavailable	4	·		0 \$0.00		0 \$0.00		_	\$0.00	
Total		33	\$4,411,704.55	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407DS22	GMAC MORTGAGE CORPORATION	1	\$149,870.85	7.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,894,691.76	92.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		12	\$2,044,562.61	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407DS30	GMAC MORTGAGE CORPORATION	76	\$18,232,824.34	79.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$4,825,576.14	20.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		100	\$23,058,400.48	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407DS48	GMAC MORTGAGE CORPORATION	58	\$9,630,704.94		0 \$0.00		0 \$0.00			\$0.00	
	Unavailable	22	\$3,635,266.75	27.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		80	\$13,265,971.69	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407DS55	GMAC MORTGAGE CORPORATION	8	\$1,521,428.00	46.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,733,150.00	53.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		15	\$3,254,578.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407DS63	GMAC MORTGAGE CORPORATION	63	\$10,900,199.21		0 \$0.00		0 \$0.00			\$0.00	
	Unavailable	25			0 \$0.00		0 \$0.00		_	\$0.00	
Total		88	\$14,222,213.43	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407DS71		36	\$3,716,066.41	48.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

	GMAC MORTGAGE CORPORATION									
	Unavailable	30	\$3,874,554.03	51.04%	0 \$0.00	NA 0 \$0.00			\$0.00	
Total		66	\$7,590,620.44	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407DS97	GMAC MORTGAGE CORPORATION	27	\$5,540,030.44	60.56%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,608,287.29	39.44%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		42	\$9,148,317.73	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407DSP1	PHH MORTGAGE CORPORATION	21	\$5,012,076.42	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		21	\$5,012,076.42	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407DSQ9	PHH MORTGAGE CORPORATION	28	\$5,011,814.64	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		28	\$5,011,814.64	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407DSR7	PHH MORTGAGE CORPORATION	46	\$8,074,663.94	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		46	\$8,074,663.94	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407DSS5	PHH MORTGAGE CORPORATION	46	\$7,050,608.77	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		46	\$7,050,608.77	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407DST3	PHH MORTGAGE CORPORATION	52	\$10,003,329.38	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		52	\$10,003,329.38	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407DSU0	GMAC MORTGAGE CORPORATION	92	\$20,973,210.06		0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	86	\$18,357,968.14		0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		178	\$39,331,178.20	100%	0 \$0.00	0 \$0.00		0	\$0.00	
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31407DSV8	GMAC MORTGAGE CORPORATION	126	\$20,306,871.99	51.53%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	101	\$19,099,400.69	48.47%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

Total		227	\$39,406,272.68	100%	0 \$0.00		0 \$0.00		0	\$0.00	
Total			φος, 100,272100	100 /6	υ φοισσ		Ψ Ψ Ψ Ψ Ψ		Ť	φοισσ	
31407DSW6	GMAC MORTGAGE CORPORATION	105	\$9,295,544.01	83.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,824,503.30	16.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		122	\$11,120,047.31	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407DSX4	GMAC MORTGAGE CORPORATION	160	\$29,094,554.50	89.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,307,247.89	10.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		179	\$32,401,802.39	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407DSY2	Unavailable	34	\$6,816,292.54	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	Chavanaoic	34	\$6,816,292.54		0 \$0.00		0 \$0.00			\$0.00	
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31407DTA3	GMAC MORTGAGE CORPORATION	41	\$8,165,905.00	43.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	49	\$10,683,807.29	56.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		90	\$18,849,712.29	100%	0 \$0.00		0 \$0.00			\$0.00	
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31407DTB1	GMAC MORTGAGE CORPORATION	48	\$7,958,810.09	47.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	44	\$8,798,141.72	52.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		92	\$16,756,951.81	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407DTC9	GMAC MORTGAGE CORPORATION	106	\$22,252,113.90	55.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	90	\$17,832,158.74	44.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		196	\$40,084,272.64	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407DTD7	GMAC MORTGAGE CORPORATION	102	\$21,084,231.44	52.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	96	\$19,009,702.81	47.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		198	\$40,093,934.25	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407DTE5	GMAC MORTGAGE CORPORATION	16	\$3,416,766.71	76.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,057,454.62	23.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		20	\$4,474,221.33	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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31407DTF2	GMAC MORTGAGE CORPORATION	81	\$16,144,373.29	41.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	114	\$23,180,791.26	58.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		195	\$39,325,164.55	100% 0 \$0.00	0 \$0.00		_	\$0.00	
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31407DTG0	GMAC MORTGAGE CORPORATION	41	\$2,666,511.93	62.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,630,014.54	37.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		64	\$4,296,526.47	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407DTH8	GMAC MORTGAGE CORPORATION	45	\$4,419,640.90	73.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,570,404.43	26.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		61	\$5,990,045.33	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407DTJ4	GMAC MORTGAGE CORPORATION	81	\$10,579,812.05	72.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,924,162.69	27.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		111	\$14,503,974.74	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407DTK1	GMAC MORTGAGE CORPORATION	31	\$7,152,997.70	32.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	66	\$14,791,910.00	67.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		97	\$21,944,907.70	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407DTL9	GMAC MORTGAGE CORPORATION	107	\$22,499,357.92	56.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	78	\$17,011,371.72	43.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		185	\$39,510,729.64	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407DTM7	GMAC MORTGAGE CORPORATION	108	\$13,545,303.62	48.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	113	\$14,180,635.54	51.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		221	\$27,725,939.16	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407DTN5	GMAC MORTGAGE CORPORATION	83	\$16,273,400.36		NA 0 \$0.00			\$0.00	
	Unavailable	120	\$23,806,118.58	59.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		203	\$40,079,518.94	100% 0 \$0.00	0 \$0.00		0	\$0.00	

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MORTGAGE CORPORATION	92	\$18,091,227.21	45.13%	0 \$0.00	NA 0 \$0.00	NA	0\$	60.00
Unavailable	107	\$21,991,775.63	54.87%	0 \$0.00	NA 0 \$0.00	NA	0\$	60.00
	199	\$40,083,002.84	100%	0 \$0.00	0 \$0.00		0 \$	80.00
GMAC MORTGAGE CORPORATION	49				NA 0 \$0.00	NA	0\$	60.00
Unavailable	63	\$12,299,688.46			- + + - + - + - + - + - + - + - + - + -		_	
	112	\$21,308,529.70	100%	0 \$0.00	0 \$0.00		0\$	60.00
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GMAC MORTGAGE CORPORATION	127	\$27,190,103.26	68.06%	0 \$0.00	NA 0 \$0.00	NA	0\$	60.00
Unavailable	69	\$12,759,987.61	31.94%	0 \$0.00	NA 0 \$0.00	NA	0\$	00.00
	196	\$39,950,090.87	100%	0 \$0.00	0 \$0.00		0\$	0.00
GMAC MORTGAGE CORPORATION	118	\$24,070,263.86	72.33%	0 \$0.00	NA 0 \$0.00	NA	0\$	60.00
Unavailable	47	\$9,206,237.64	27.67%	0 \$0.00	NA 0 \$0.00	NA	0 \$	00.00
	165	\$33,276,501.50			0 \$0.00		0 \$	60.00
GMAC MORTGAGE CORPORATION	68	\$11,333,742.02	62.24%	0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00
Unavailable	40	\$6,876,837.49	37.76%	0 \$0.00	NA 0 \$0.00	NA	0\$	00.00
	108	\$18,210,579.51	100%	0 \$0.00	0 \$0.00		0 \$	80.00
GMAC MORTGAGE CORPORATION	11	\$602,698.00	55.89%	0 \$0.00	NA 0 \$0.00	NA	0\$	60.00
Unavailable	8	\$475,573.75			NA 0 \$0.00	NA	0\$	00.00
	19	\$1,078,271.75	100%	0 \$0.00	0 \$0.00		0\$	0.00
GMAC MORTGAGE CORPORATION	101	\$19,046,515.75	48.2%	0 \$0.00	NA 0 \$0.00	NA	0\$	60.00
Unavailable	103	\$20,468,399.15	51.8%	0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00
	204	\$39,514,914.90	100%	0 \$0.00	0 \$0.00		0 \$	0.00
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GMAC MORTGAGE CORPORATION	124	\$23,234,249.29	60.62%	0 \$0.00	NA 0 \$0.00	NA	0 \$	60.00
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION Unavailable 107 199	MORTGAGE CORPORATION 92 \$18,091,227.21 Unavailable 107 \$21,991,775.63 199 \$40,083,002.84 GMAC MORTGAGE CORPORATION 49 \$9,008,841.24 Unavailable 63 \$12,299,688.46 112 \$21,308,529.70 GMAC MORTGAGE CORPORATION 127 \$27,190,103.26 Unavailable 69 \$12,759,987.61 196 \$39,950,090.87 GMAC MORTGAGE CORPORATION 118 \$24,070,263.86 Unavailable 47 \$9,206,237.64 165 \$33,276,501.50 GMAC MORTGAGE CORPORATION 68 \$11,333,742.02 Unavailable 40 \$6,876,837.49 108 \$18,210,579.51 GMAC MORTGAGE CORPORATION 11 \$602,698.00 Unavailable 8 \$475,573.75 19 \$1,078,271.75 GMAC MORTGAGE CORPORATION 101 \$19,046,515.75 Unavailable 103 \$20,468,399.15 204 \$39,514,914.90	MORTGAGE CORPORATION 92 \$18,091,227.21 45.13% Unavailable 107 \$21,991,775.63 54.87% 199 \$40,083,002.84 100% GMAC MORTGAGE CORPORATION 49 \$9,008,841.24 42.28% Unavailable 63 \$12,299,688.46 57.72% 112 \$21,308,529.70 100% GMAC MORTGAGE CORPORATION 127 \$27,190,103.26 68.06% Unavailable 69 \$12,759,987.61 31.94% GMAC MORTGAGE CORPORATION 118 \$24,070,263.86 72.33% GMAC MORTGAGE CORPORATION 165 \$33,276,501.50 100% GMAC MORTGAGE CORPORATION 68 \$11,333,742.02 62.24% Unavailable 40 \$6,876,837.49 37.76% Unavailable 40 \$6,876,837.49 37.76% Unavailable 8 \$475,573.75 44.11% Unavailable 8 \$475,573.75 44.11% Unavailable 8 \$475,573.75 44.11% Unavailable 103<	MORTGAGE CORPORATION 92 \$18,091,227.21 45,13% 0 \$0.00 Unavailable 107 \$21,991,775.63 54.87% 0 \$0.00 Image: Corporation of Corporation of Corporation 49 \$9,008,841.24 42.28% 0 \$0.00 Unavailable of Corporation of Corporati	MORTGAGE CORPORATION Unavailable 107 \$21,991,775.63 54.87% 0 \$0.00 NA 0 \$0.00	MORTGAGE 92 \$18,091,227.21 45.13% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE CORPORATION CORPORATION CORPORATION Unavailable 107 \$21,991,775.63 54.87% 0 \$0.00 NA 0 \$0.00

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Total		194	\$38,327,474.22	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31407DTY1	GMAC MORTGAGE CORPORATION	16	\$3,575,231.85	31.33%	0 \$0.00	NA	O	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$7,837,863.00	68.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		45	\$11,413,094.85	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31407DU29	Unavailable	12	\$2,684,250.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,684,250.00		0 \$0.00		-	\$0.00		1	\$0.00	
31407DU37	U.S. BANK N.A	3	\$462,500.00	9.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,620,083.04		0 \$0.00		-	\$0.00		-	\$0.00	
Total		30	\$5,082,583.04		0 \$0.00		-	\$0.00		-	\$0.00	_
31407DU45	U.S. BANK N.A	1	\$148,200.00	8.93%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	·		0 \$0.00		-	\$0.00		+-	\$0.00	
Total		11	\$1,659,870.00		0 \$0.00		-	\$0.00		_	\$0.00	
31407DU52	U.S. BANK N.A	129	\$11,006,147.08	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	. , ,		0 \$0.00			\$0.00		_	\$0.00	
31407DU60	U.S. BANK N.A	68	\$5,079,448.74	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	015/ 2711/11/11	68	\$5,079,448.74		0 \$0.00		-	\$0.00		+-	\$0.00	
31407DU78	U.S. BANK N.A	56	\$3,955,472.04	100%	0 \$0.00	NΔ	0	\$0.00	NΙΔ	0	\$0.00	
Total	U.S. DAINK IV.A	56	\$3,955,472.04 \$3,955,472.04		0 \$0.00		-	\$0.00		+-	\$ 0.00	
Total		20	ψυ, συς, τι 2.0 τ	100 /0	ψο.σσ		U	φυ.υυ		V	ΨΟ•ΟΟ	
31407DU86	U.S. BANK N.A	16	\$1,151,482.68	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,151,482.68	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31407DUU7	Unavailable	22	\$5,517,612.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,517,612.42		0 \$0.00		_	\$0.00		_	\$0.00	
31407DUV5	U.S. BANK N.A	2	\$153,094.00	2 76%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
51407DC V3	Unavailable	29	\$5,389,837.61		0 \$0.00		_	\$0.00		-	\$0.00	
Total		31	\$5,542,931.61		0 \$0.00		-	\$0.00		+-	\$0.00	
31407DUW3	U.S. BANK N.A	4	\$609,100.00	12 89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
210,20,13	Unavailable	22	\$4,117,339.62		0 \$0.00		-	\$0.00		_	\$0.00	
Total		26	\$4,726,439.62		0 \$0.00		-	\$0.00		_	\$0.00	
31407DUY9	Unavailable	12	\$1,930,378.14	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	12	\$1,930,378.14		0 \$0.00		-	\$ 0.00		_	\$0.00	_
31407DUZ6	U.S. BANK N.A	1	\$268,000.00	5 Q5 <i>0</i> 1-	0 \$0.00	NT A	0	\$0.00	NI A	0	\$0.00	
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	Unavailable	19	\$4,313,251.00	94.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		20	\$4,581,251.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
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31407DX26	HSBC MORTGAGE CORPORATION (USA)	18	\$4,522,910.00	75.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,477,100.00	24.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		25	\$6,000,010.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31407DX34	HSBC MORTGAGE CORPORATION (USA)	4	\$1,134,325.41	37.45% 0 \$0.00	NA 0 \$0.00		0 \$0.00	
	Unavailable	11	\$1,894,850.00		NA 0 \$0.00		0 \$0.00	
Total		15	\$3,029,175.41	100% 0 \$0.00	0 \$0.00		0 \$0.00	<u> </u>
31407DX42	HSBC MORTGAGE CORPORATION (USA)	8	\$2,247,900.00	89.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$252,000.00	10.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		10	\$2,499,900.00	100% 0 \$0.00	0 \$0.00	į	0 \$0.00	
31407DX59	HSBC MORTGAGE CORPORATION (USA)	14	\$2,994,450.00	49.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	17	\$3,005,050.00	50.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		31	\$5,999,500.00	100% 0 \$0.00	0 \$0.00	ĺ	0 \$0.00	
31407DX67	HSBC MORTGAGE CORPORATION (USA)	12	\$1,433,700.00	57.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,066,298.80	42.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		25	\$2,499,998.80	100% 0 \$0.00	0 \$0.00	1	0 \$0.00	
31407DX75	HSBC MORTGAGE CORPORATION (USA)	9	\$2,122,200.00	70.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$878,250.00	29.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		14	\$3,000,450.00	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31407DX83	HSBC MORTGAGE	10	\$1,856,600.00	92.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	

	CORPORATION (USA)										
	Unavailable	1	\$143,000.00	7.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,999,600.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407DX91	HSBC MORTGAGE	4	\$1,470,900.00	49.03%	0.00	NΔ	0 \$0.00	NΔ	0	\$0.00	
5140/DX)1	CORPORATION (USA)		. , ,								
	Unavailable	9	\$1,529,000.00				0 \$0.00		_	\$0.00	+
Total		13	\$2,999,900.00	100%	0 \$0.00		0 \$0.00		0	<u>\$0.00</u>	-
31407DXE0	HSBC MORTGAGE CORPORATION (USA)	3	\$730,862.38	36.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,268,526.04	63.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,999,388.42	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407DXF7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,543,415.11	59.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,457,174.64	40.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		22	\$6,000,589.75	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407DXG5	HSBC MORTGAGE CORPORATION (USA)	23	\$5,277,950.17	52.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,721,274.05	47.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		49	\$9,999,224.22	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407DXH3	HSBC MORTGAGE CORPORATION (USA)	3	\$1,114,029.52	24.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,428,364.69	75.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		20	\$4,542,394.21		0 \$0.00		0 \$0.00			\$0.00	
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31407DXJ9	HSBC MORTGAGE CORPORATION (USA)	4	\$270,350.81	14.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,615,739.52	85.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		20	\$1,886,090.33		0 \$0.00		0 \$0.00		_	\$0.00	1
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HSBC MORTGAGE CORPORATION (USA)	5	\$915,500.00	45.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Unavailable	6	\$1,084,593.77	54.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
	11	\$2,000,093.77	100% 0 \$0.00	0 \$0.00	0 \$	60.00
HSBC MORTGAGE CORPORATION (USA)	9	\$1,840,550.00	73.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Unavailable	2	\$659,329.28	26.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$	00.00
	11	\$2,499,879.28	100% 0 \$0.00	0 \$0.00	0 \$	60.00
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HSBC MORTGAGE CORPORATION (USA)	10	\$2,600,041.62	43.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Unavailable	17	\$3,400,192.07	56.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$	00.00
	27	\$6,000,233.69	100% 0 \$0.00	0 \$0.00	0 \$	60.00
HSBC MORTGAGE CORPORATION (USA)	22	\$4,026,100.00	80.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Unavailable	9	\$973,500.00	19.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
	31	\$4,999,600.00	100% 0 \$0.00	0 \$0.00	0 \$	60.00
HSBC MORTGAGE CORPORATION (USA)	3	\$164,920.00	16.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Unavailable	12	\$848,513.76	83.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$	00.00
	15	\$1,013,433.76	100% 0 \$0.00	0 \$0.00	0 \$	60.00
HSBC MORTGAGE CORPORATION (USA)	16	\$1,820,050.00	91% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60.00
Unavailable	1	\$180,000.00	9% 0 \$0.00	NA 0 \$0.00	NA 0 \$	00.00
	17	\$2,000,050.00	100% 0 \$0.00	0 \$0.00	0 \$	60.00
HSBC MORTGAGE CORPORATION (USA)	8	\$1,438,800.00		NA 0 \$0.00	NA 0 \$	60.00
Unavailable	8	\$1,561,196.90	52.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
	16	\$2,999,996.90	100% 0 \$0.00	0 \$0.00	0 \$	0.00
	CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable 10 HSBC MORTGAGE CORPORATION (USA) Unavailable 17 HSBC MORTGAGE CORPORATION (USA) Unavailable 17 HSBC MORTGAGE CORPORATION (USA) Unavailable 9 31 HSBC MORTGAGE CORPORATION (USA) Unavailable 12 15 HSBC MORTGAGE CORPORATION (USA) Unavailable 12 15 HSBC MORTGAGE CORPORATION (USA) Unavailable 12 15 HSBC MORTGAGE CORPORATION (USA) Unavailable 16 HSBC MORTGAGE CORPORATION (USA) Unavailable 17 HSBC MORTGAGE CORPORATION (USA) Unavailable 18 HSBC MORTGAGE CORPORATION (USA) Unavailable 18	MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE RSC RSC RSC RSC RSC RSC RSC RSC RSC RSC	MORTGAGE CORPORATION (USA) 5 \$915,500.00 45.77% 0 \$0.00 Unavailable 6 \$1,084,593.77 54.23% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 9 \$1,840,550.00 73.63% 0 \$0.00 Unavailable 2 \$659,329.28 26.37% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 10 \$2,600,041.62 43.33% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 17 \$3,400,192.07 56.67% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 22 \$4,026,100.00 80.53% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 9 \$973,500.00 19.47% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 3 \$164,920.00 16.27% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 3 \$164,920.00 16.27% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 16 \$1,820,050.00 91% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 16 \$1,820,050.00 91% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 16 \$1,820,050.00 97% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 100% 0 \$0.00 \$0.00 HSBC MORTG	MORTGAGE CORPORATION (USA) Unavailable 6 \$1,084,593.77 54,23% 0 \$0.00 NA 0 \$0.	MORTGAGE CORPORATION S S915,500.00 45.77% 0 S0.00 NA 0

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31407DXT7	HSBC MORTGAGE CORPORATION (USA)	5	\$1,034,300.00	41.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,465,800.00	58.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,500,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407DXW0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,250,261.03	65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,750,000.00		NA 0 \$0.00	NA 0 \$0.00
Total		20	\$5,000,261.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407DXY6	HSBC MORTGAGE CORPORATION (USA)	7	\$962,000.00	48.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,037,900.00	51.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,999,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407DXZ3	HSBC MORTGAGE CORPORATION (USA)	14	\$4,037,177.75	80.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$962,600.00	19.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$4,999,777.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407DYC3	HSBC MORTGAGE CORPORATION (USA)	4	\$545,000.00	27.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,454,900.00	72.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,999,900.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407DYD1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,097,500.00	52.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,902,289.24	47.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$3,999,789.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407E2C6	Unavailable	34	\$6,386,384.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$6,386,384.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407E2F9	Unavailable	43	\$8,247,475.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		12	¢0 247 475 42	1000	0 \$0.00		_	\$0.00		Λ	\$0.00	
Total		43	\$8,247,475.42	100%	0 50.00		U	\$0.00		V	\$0.00	
31407E2H5	Unavailable	75	\$18,133,548.04	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$18,133,548.04		0 \$0.00			\$0.00		-	\$0.00	
31407E2N2	Unavailable	36	\$7,080,970.46	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$7,080,970.46	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31407E2W2	Unavailable	54	\$9,068,979.71	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		54	· · ·		0 \$0.00		0	\$0.00		-	\$0.00	
31407E2X0	INDYMAC BANK, FSB	5	\$880,316.47	16.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,436,024.86	83.44%	0 \$0.00			\$0.00		-	\$0.00	
Total		32	\$5,316,341.33	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31407E3C5	Unavailable	21	\$4,849,774.77		0 \$0.00		_	\$0.00		_	\$0.00	
Total		21	\$4,849,774.77	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31407E3K7	Unavailable	175	\$28,832,674.22	100%	0 \$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	175	\$28,832,674.22		0 \$0.00			\$0.00		_	\$0.00	
		1.0	\$20,002,01 N22	20070	0 4 3 4 3 4			φ σ σ σ σ		Ť	φονο σ	
31407E3L5	Unavailable	27	\$5,844,043.66	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,844,043.66	100%	0 \$0.00		0	\$0.00		0	\$0.00	
21.407523.42	77 '1 1 1	22	Φ4 000 000 7 1	1000	0,00	D.T.A.	_	Φ0.00	NT A		Φ0.00	
31407E3M3	Unavailable	22	\$4,000,968.71		0 \$0.00		_	\$0.00		-	\$0.00	_
<u>Total</u>		22	\$4,000,968.71	100%	0 \$0.00		U	\$0.00		U	\$0.00	
31407E3S0	AMERICAN HOME MORTGAGE CORPORATION	63	\$9,575,691.42	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		63	\$9,575,691.42	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31407E3T8	AMERICAN HOME MORTGAGE CORPORATION	62	\$8,490,859.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,490,859.92	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31407E3V3	AMERICAN HOME MORTGAGE CORPORATION	26	\$4,516,909.26	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,516,909.26	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31407E3W1	AMERICAN HOME MORTGAGE CORPORATION	24	\$3,908,970.07	100%	0\$0.00	NA	05	\$0.00	NA	0	\$0.00	
Total		24	\$3,908,970.07	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
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31407E4A8	AMERICAN HOME MORTGAGE CORPORATION	25	\$5,113,507.58		0\$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		25	\$5,113,507.58	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31407E4B6	AMERICAN HOME MORTGAGE	25	\$3,821,285.86	100%	0\$0.00	NA	05	\$0.00	NA	0	\$0.00	
	CORPORATION		\$2.024.20 2 .06	100 %	0.00			.		_	40.00	
Total		25	\$3,821,285.86	100%	0 \$0.00		05	\$0.00		0	\$0.00	
31407E4M2	Unavailable	45	\$7,519,931.96	100%	0 \$0.00	NΛ	ΛÝ	\$0.00	NΛ	Λ	\$0.00	
Total	Onavanaoic	45			0 \$0.00		-	\$0.00 \$0.00		_	\$0.00	
Total		40	Ψ1,517,751.70	100 /6	φυ.συ			φυισο		Ů	ΨΟ•ΟΟ	
31407E4N0	Unavailable	572	\$98,190,735.62	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		572	\$98,190,735.62	100%	0 \$0.00		0 9	\$0.00		0	\$0.00	
24.40.577.477.5			\$20,002,020,04	1000	0.00	27.	0 (40.00		_	40.00	-
31407E4P5	Unavailable	237	\$38,003,839.04		0 \$0.00		-	\$0.00		-	\$0.00	
Total		237	\$38,003,839.04	100%	0 \$0.00		U:	\$0.00		U	\$0.00	
31407E4Q3	Unavailable	126	\$17,620,363.15	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		126			0 \$0.00		-	\$0.00		-	\$0.00	
31407E4R1	Unavailable		\$16,245,404.10		0 \$0.00			\$0.00		_	\$0.00	
Total		111	\$16,245,404.10	100%	0 \$0.00		U:	\$0.00		U	\$0.00	
31407E4S9	Unavailable	82	\$9,112,911.63	100%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
Total		82	\$9,112,911.63		0 \$0.00		0 9	\$0.00		_	\$0.00	
31407E4T7	Unavailable	26			0 \$0.00		_	\$0.00		_	\$0.00	
Total		26	\$2,238,026.61	100%	0 \$0.00		0	\$0.00		0	\$0.00	
2140754114	TT., 11.1.1	2.4	Φ2 260 170 00	1000	0,00,00	NT 4		¢0.00	NT A		φο oo	
31407E4U4	Unavailable	34 34	\$3,269,178.93 \$3,260,178.03		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		34	\$3,269,178.93	100%	U \$U.UU		U	pv.UU		V	Φυ. 00	
31407E4V2	WELLS FARGO BANK, N.A	161	\$23,071,741.62	79.92%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$5,798,596.34	20.08%	0 \$0.00		-	\$0.00		_	\$0.00	
Total		195	\$28,870,337.96	100%	0 \$0.00		0	\$0.00		0	\$0.00	

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	WELLS FARGO								_		
31407E4W0	BANK, N.A	102	\$14,251,451.20		0 \$0.00	NA 0 \$				\$0.00	
	Unavailable	15	\$2,308,272.89		0 \$0.00	NA 0 \$			1	\$0.00	
Total		117	\$16,559,724.09	100%	0 \$0.00	0 \$	0.00		0	\$0.00	
31407E4X8	WELLS FARGO BANK, N.A	79	\$9,707,658.26	91.07%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	Unavailable	9	\$952,249.71	8.93%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
Total		88	\$10,659,907.97	100%	0 \$0.00	0 \$	0.00		0	\$0.00	
31407E4Y6	WELLS FARGO BANK, N.A	51	\$5,891,068.27	90.73%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	Unavailable	3	\$602,073.03	9.27%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
Total		54	\$6,493,141.30	100%	0 \$0.00	0 \$	0.00		0	\$0.00	
31407E4Z3	WELLS FARGO BANK, N.A	32	\$3,402,949.06	92.13%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	Unavailable	4	\$290,552.79	7.87%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
Total	O HWY WHITE IS	36	·		0 \$0.00		0.00		1	\$0.00	_
31407E5B5	WELLS FARGO BANK, N.A	12	\$1,455,268.01	100%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
Total		12	\$1,455,268.01	100%	0 \$0.00	0 \$	0.00		0	\$0.00	
31407E5C3	WELLS FARGO BANK, N.A	20	\$2,534,473.48	90.51%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	Unavailable	2	\$265,852.94	9.49%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
Total		22	\$2,800,326.42	100%	0 \$0.00	0 \$	0.00		0	\$0.00	
31407E5D1	WELLS FARGO BANK, N.A	27	\$4,557,692.21		0 \$0.00	NA 0 \$			L	\$0.00	
	Unavailable	1	\$136,438.01		0 \$0.00	NA 0 \$			_	\$0.00	
Total		28	\$4,694,130.22	100%	0 \$0.00	0 \$	0.00		0	\$0.00	
31407E5E9	WELLS FARGO BANK, N.A	301	\$50,070,965.93	97.78%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
	Unavailable	6	\$1,135,670.13	2.22%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	
Total		307	\$51,206,636.06	100%	0 \$0.00	0 \$	0.00		0	\$0.00	
	WELLS FARGO				H						
31407E5F6	BANK, N.A	86			0 \$0.00	NA 0 \$			-	\$0.00	
	Unavailable	7	\$1,283,926.49		0 \$0.00	NA 0 \$			_	\$0.00	
Total		93	\$14,399,801.29	100%	0 \$0.00	0 \$	0.00		0	\$0.00	
31407E5G4	WELLS FARGO	67	\$11,973,425.67	98.08%	0 \$0.00	NA 0 \$	0.00	NA	0	\$0.00	

	BANK, N.A								
	Unavailable	2	\$234,685.30	1.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		69	\$12,208,110.97	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407E5K5	SELF-HELP VENTURES FUND	85	\$8,725,642.45	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	_
Total		85	\$8,725,642.45	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407E5L3	SELF-HELP VENTURES FUND	58	\$5,318,577.85	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		58	\$5,318,577.85	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407E5M1	SELF-HELP VENTURES FUND	40	\$3,517,404.11	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		40	\$3,517,404.11	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407E5N9	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,110,443.45	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		8	\$1,110,443.45	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407E5P4	FIRST PLACE BANK	5	\$689,150.00		NA 0 \$0.00			\$0.00	
	Unavailable	6	\$1,393,800.53	66.91% 0 \$0.00	NA 0 \$0.00		•	\$0.00	
Total		11	\$2,082,950.53	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407E5Q2	FIRST PLACE BANK	28	\$3,468,894.73	66.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,785,107.58	33.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		38	\$5,254,002.31	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
31407E5R0	NEXSTAR FINANCIAL CORPORATION	11	\$1,407,718.09	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		11	\$1,407,718.09	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407E5S8	Unavailable	35	\$8,520,490.00		NA 0 \$0.00		_	\$0.00	
Total		35	\$8,520,490.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407E5Y5	Unavailable	8	\$1,630,750.00	100% 0 \$0.00	NA 0 \$0.00	NΙΛ	\cap	\$0.00	_
Total	Unavanault	8	\$1,630,750.00 \$1,630,750.00	100% 0 \$0.00	0 \$0.00		_	\$0.00 \$0.00	
1 Utai	+	o	φ1,030,730.00	100 % 0 \$0.00	υφυ.υυ		U	φυ.υυ	
31407EB36	IRWIN MORTGAGE	6	\$992,950.00	8.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

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	Unavailable	56	\$10,805,125.14	91.58%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		62	\$11,798,075.14	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407EB51	IRWIN MORTGAGE CORPORATION	12	\$1,320,593.25	10.04%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	82	\$11,826,749.11	89.96%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		94	\$13,147,342.36	100%	0 \$0.00	0 \$0.00		0	\$0.00	_
31407EB69	IRWIN MORTGAGE CORPORATION	5	\$707,725.00	5.99%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	63	\$11,116,995.92	94.01%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		68	\$11,824,720.92	100%	0 \$0.00	0 \$0.00		0	\$0.00	_
31407EB77	IRWIN MORTGAGE CORPORATION	12	\$2,359,309.42	8.45%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	134	\$25,577,572.63	91.55%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		146	\$27,936,882.05	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407EB85	Unavailable	62	\$11,544,832.75	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		62	\$11,544,832.75	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407EB93	IRWIN MORTGAGE CORPORATION	6	\$795,310.00	6.75%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	58	\$10,987,289.13	93.25%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		64	\$11,782,599.13	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407EBN2	CHEVY CHASE BANK FSB	37	\$9,566,648.52	94.1%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$599,552.80	5.9%	0 \$0.00	NA 0 \$0.00		—	\$0.00	
Total		40	\$10,166,201.32	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407EBR3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,773.23	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		2	\$166,773.23	100%	0 \$0.00	0 \$0.00		0	\$0.00	
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31407EBS1	IRWIN MORTGAGE CORPORATION	5	\$487,124.73		0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	69	\$6,713,401.72	93.23%	0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		74	\$7,200,526.45	100%	0 \$0.00	0 \$0.00	ļ	0	\$0.00	

31407EBU6	IRWIN MORTGAGE CORPORATION	4	\$740,660.00	11.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$5,896,126.97	88.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		35	\$6,636,786.97	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407EBV4	Unavailable	24	\$4,584,818.55	100% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		24	\$4,584,818.55	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407EBW2	IRWIN MORTGAGE CORPORATION	11	\$701,227.52	12.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	73	\$4,847,086.67	87.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		84	\$5,548,314.19	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407EBX0	IRWIN MORTGAGE CORPORATION	4	\$399,250.00	7.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	53	\$5,198,033.96	92.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		57	\$5,597,283.96	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407EBY8	IRWIN MORTGAGE CORPORATION	7	\$443,050.00	9.23% 0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	67	\$4,356,634.04	90.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		74	\$4,799,684.04	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407EBZ5	IRWIN MORTGAGE CORPORATION	3	\$300,150.00	7.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,720,965.65	92.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		41	\$4,021,115.65	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407ECA9	IRWIN MORTGAGE CORPORATION	14	\$1,536,884.00	5.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	133	\$24,527,465.00	94.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		147	\$26,064,349.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407ECB7	IRWIN MORTGAGE CORPORATION	1	\$107,500.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	64	\$12,268,133.12	99.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		65	\$12,375,633.12		0 \$0.00		0	\$0.00	
31407ECC5		1	\$144,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

	IRWIN MORTGAGE CORPORATION									
	Unavailable	76	\$15,004,665.00	99.05%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		77	\$15,148,665.00	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407ECD3	IRWIN MORTGAGE CORPORATION	3	\$482,693.00	3.62%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	70	\$12,843,160.53	96.38%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		73	\$13,325,853.53	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407ECE1	IRWIN MORTGAGE CORPORATION	3	\$406,950.00	3.4%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	65	\$11,574,374.71	96.6%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		68	\$11,981,324.71	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407ECF8	IRWIN MORTGAGE CORPORATION	8	\$1,452,000.00	7.38%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	107	\$18,210,700.32	92.62%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		115	\$19,662,700.32	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407ECG6	IRWIN MORTGAGE CORPORATION	1	\$97,400.00	5.34%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,727,747.71	94.66%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		15	\$1,825,147.71	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407ECH4	IRWIN MORTGAGE CORPORATION	4	\$349,400.00	9.31%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,403,331.00	90.69%	0 \$0.00	NA 0 \$0.00	NA		\$0.00	
Total		31	\$3,752,731.00	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407ECJ0	IRWIN MORTGAGE CORPORATION	4	\$791,750.91	23.5%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,576,907.83	76.5%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		19	\$3,368,658.74	100%	0 \$0.00	0 \$0.00		0	\$0.00	
31407ECK7	IRWIN MORTGAGE CORPORATION	12	\$1,489,632.00		0 \$0.00	NA 0 \$0.00			\$0.00	
	Unavailable	39	\$6,053,743.23		0 \$0.00	NA 0 \$0.00			\$0.00	
Total		51	\$7,543,375.23	100%	0 \$0.00	0 \$0.00		0	\$0.00	

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31407ECL5	IRWIN MORTGAGE CORPORATION	10	\$1,186,865.00	24.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,725,717.83	75.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$4,912,582.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31407ED67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,000,377.09		0 \$0.00			\$0.00			\$0.00	
Total		25	\$6,000,377.09	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31407ED83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,626,691.56	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,626,691.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31407EDC4	IRWIN MORTGAGE CORPORATION	2	\$300,250.00	3.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$8,851,899.93	96.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$9,152,149.93	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31407EDE0	IRWIN MORTGAGE CORPORATION	1	\$158,650.00		0 \$0.00			\$0.00			\$0.00	
	Unavailable	43	\$7,300,500.56	97.87%			+-	\$0.00		\boldsymbol{T}	\$0.00	
Total		44	\$7,459,150.56	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31407EDF7	IRWIN MORTGAGE CORPORATION	2	\$314,900.00	10.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,779,500.00	89.82%			_	\$0.00		-	\$0.00	
Total		16	\$3,094,400.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31407EDG5	IRWIN MORTGAGE CORPORATION	2	\$366,250.00	5.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,850,950.00	94.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$6,217,200.00	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31407EDJ9	Unavailable	9	\$1,916,018.00	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
Total		9	\$1,916,018.00	100% 0 \$0.00	(\$0.00		0	\$0.00	_
								Ц		_
	CITIZENS BANK									
31407EE33	MORTGAGE	17	\$1,001,386.31	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
	CORPORATION									
Total		17	\$1,001,386.31	100% 0 \$0.00	(\$0.00		0	\$0.00	
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31407EE41	Unavailable	12	\$1,184,086.60			\$0.00		-	\$0.00	
Total		12	\$1,184,086.60	100% 0 \$0.00	(\$0.00		0	\$0.00	_
31407EE66	Unavailable	21	\$2,805,282.39	100% 0 \$0.00	NΔ(\$0.00	NΔ	0	\$0.00	_
Total	Chavanaoic	21	\$2,805,282.39 \$2,805,282.39	100% 0 \$0.00		\$0.00		-	\$0.00	_
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	KENTUCKY									_
31407EE82	HOUSING	47	\$4,541,900.73	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
-	CORPORATION		* * * * * * * * * *	1000 000		10000		Ц	40.00	_
Total		47	\$4,541,900.73	100% 0 \$0.00	(\$0.00		0	\$0.00	_
	KENTUCKY					+ +		H		_
31407EE90	HOUSING	9	\$918,631.88	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
	CORPORATION					·				
Total		9	\$918,631.88	100% 0 \$0.00	(\$0.00		0	\$0.00	_
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31407EFB4	GUARANTY	16	\$2,122,119.46	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
Total	BANK F.S.B	16	\$2,122,119.46	100% 0 \$0.00	-	\$0.00		U	\$0.00	_
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31407EFC2	BANK F.S.B	10	\$1,333,713.88			\$0.00		Ш	\$0.00	
Total		10	\$1,333,713.88	100% 0 \$0.00	(\$0.00		0	\$0.00	_
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31407EFF5	WELLS FARGO BANK, N.A	19	\$2,284,186.78	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
Total	DAIVIX, IV.A	19	\$2,284,186.78	100% 0 \$0.00	(\$0.00		0	\$0.00	_
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31407EFG3	WELLS FARGO	19	\$2,958,044.72	100% 0 \$0.00	NA (\$0.00	NΙΛ	\cap	\$0.00	
	BANK, N.A							Ш		_
Total		19	\$2,958,044.72	100% 0 \$0.00	(\$0.00		0	\$0.00	_
	COLONIAL					+		H		_
31407EFU2	SAVINGS FA	46	\$8,422,565.70	30.09% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
	Unavailable	109	\$19,566,582.85	69.91% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	_
Total		155	\$27,989,148.55	100% 0 \$0.00		\$0.00		-	\$0.00	
31407EFV0		35	\$4,846,707.91	24.22% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	

	COLONIAL SAVINGS FA										
	Unavailable	98	\$15,162,667.75	75.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		133	\$20,009,375.66	100%	0 \$0.00		0 \$0.00		0	\$0.00	_
31407EFW8	COLONIAL SAVINGS FA	6	\$604,775.27	26.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,648,884.15	73.16%	0 \$0.00	NA	0 \$0.00		_	\$0.00	
Total		24	\$2,253,659.42	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EFX6	IVANHOE FINANCIAL INC	19	\$1,304,649.72	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		19	\$1,304,649.72	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EFY4	IVANHOE FINANCIAL INC	22	\$2,909,279.10	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		22	\$2,909,279.10	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EHM8	Unavailable	125	\$27,783,674.05	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		125	\$27,783,674.05	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EHN6	Unavailable	208	\$52,269,456.49	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		208	\$52,269,456.49	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EHP1	Unavailable	2,713	\$634,503,922.12	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		2,713	\$634,503,922.12	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EHQ9	Unavailable	116	\$25,610,681.06	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		116	\$25,610,681.06	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EHR7	WELLS FARGO BANK, N.A	7	\$2,021,203.74	41.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	11			0 \$0.00		0 \$0.00		-	\$0.00	
Total		18	\$4,921,579.51	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EHS5	WELLS FARGO BANK, N.A	1	\$169,809.50	3.2%	0 \$0.00	NA	0 \$0.00			\$0.00	
	Unavailable	20			0 \$0.00		0 \$0.00		_	\$0.00	
Total		21	\$5,307,508.72	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EHT3	WELLS FARGO BANK, N.A	127	, ,		0 \$0.00		0 \$0.00			\$0.00	
	Unavailable	93	, ,		0 \$0.00		0 \$0.00		_	\$0.00	
Total		220	\$54,194,525.58	100%	0 \$0.00		0 \$0.00		0	\$0.00	_
31407EHU0		844	\$201,297,006.60	87.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A										
	Unavailable	122	\$28,628,152.18	12.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		966	\$229,925,158.78	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EHV8	WELLS FARGO BANK, N.A	35	\$9,529,599.76	94.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$604,993.51	5.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		38			0 \$0.00		0 \$0.00			\$0.00	
31407EHW6	WELLS FARGO BANK, N.A	12	\$2,557,552.85	70.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,052,649.27		0 \$0.00		0 \$0.00		-	\$0.00	
Total		17	\$3,610,202.12	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EJ20	BANK OF AMERICA NA	72	\$9,305,433.52	76.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,907,194.68	23.8%	0 \$0.00	NA	0 \$0.00			\$0.00	
Total		94	\$12,212,628.20	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407EJ38	BANK OF AMERICA NA	22	\$4,603,819.87	78.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,225,800.00	21.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		28	\$5,829,619.87	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407EJ46	BANK OF AMERICA NA	34	\$7,465,600.30	73.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,671,277.86	26.35%	0 \$0.00		0 \$0.00		_	\$0.00	
Total		47	\$10,136,878.16	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407EJ61	BANK OF AMERICA NA	182	\$23,994,576.33	76.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	41	· ' · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00		_	\$0.00	
Total		223	\$31,517,466.61	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EJ79	BANK OF AMERICA NA	5	\$1,174,313.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		5	\$1,174,313.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EJQ7	BANK OF AMERICA NA	397	, , ,		0 \$0.00		0 \$0.00			\$0.00	
Todal	Unavailable	66			0 \$0.00		0 \$0.00		-	\$0.00	
Total		463	\$59,807,047.16	100%	0 \$0.00		0 \$0.00		U	\$0.00	
31407EJR5	BANK OF AMERICA NA	20	\$5,441,691.44	59.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

	** '1 1 1	4.4	Φ2 625 200 7 2	40.05% 0.00	NT 4 0 00 00	NT 4 0 00 00
	Unavailable	14				NA 0 \$0.00
Total		34	\$9,077,001.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407EJS3	BANK OF	192	\$42,690,836.82	89.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA NA	22	φ5 100 5 2 0 12	10.0407 0 00.00	NIA 0 ¢0 00	NIA O CO OO
TD ()	Unavailable	23	. , ,		+	NA 0 \$0.00
Total		215	\$47,881,364.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
	BANK OF					
31407EJT1	AMERICA NA	20	\$4,446,549.00	69.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,995,412.74	30.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28				0 \$0.00
			. , ,			
21.40751110	BANK OF	101	¢22 102 500 00	00 270 0 00 00	NA 0 00 00	NIA 0 00 00
31407EJU8	AMERICA NA	101	\$23,102,589.08	80.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,641,845.00	19.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		126	\$28,744,434.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407EJV6	BANK OF	33	\$7,159,693.78	66.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
3110720 10	AMERICA NA					
TD ()	Unavailable	19				NA 0 \$0.00
Total		52	\$10,788,805.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
	BANK OF	1			+ + +	
31407EJW4	AMERICA NA	1,540	\$283,963,249.14	83.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	277	\$56,908,553.03	16.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total			\$340,871,802.17			0 \$0.00
		,-	, , , , , , , , , , , , , , , , , , , ,			
21.407511/2	BANK OF	1.5	#1.745 000 00	10000 0 00 00)	N. 4 0 00 00
31407EJX2	AMERICA NA	15	\$1,745,080.00			NA 0 \$0.00
Total		15	\$1,745,080.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407EJY0	BANK OF	100	\$6,269,144.27	74.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
511072310	AMERICA NA					
	Unavailable	30				NA 0 \$0.00
Total		130	\$8,391,795.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
	DANIZ OF	1				
31407EJZ7	BANK OF AMERICA NA	58	\$5,628,147.36	84.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,070,270.95	15.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Onavanaule	69		100% 0 \$0.00	 	0 \$0.00
		1	ψ0,020,410.31	100 /0 0 φ0.00	, 0,40.00	
24.40======	BANK OF		.	40.7-21		
31407EK69	AMERICA NA	2	\$264,980.00	10.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,242,052.00	89.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,507,032.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31407EK77	BANK OF AMERICA NA	4	\$852,874.00		0 \$0.00		0 \$0.00	NA	0	\$0.00	
	Unavailable	56	\$8,102,997.77	90.48%	0 \$0.00	NA	0 \$0.00		_	\$0.00	
Total		60	\$8,955,871.77	100%	0 \$0.00		0 \$0.00		0	\$0.00	<u> </u>
31407EK85	BANK OF AMERICA NA	10	\$1,502,274.95	22.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	43	\$5,275,352.73	77.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		53	\$6,777,627.68	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EL43	BANK OF AMERICA NA	29	\$5,082,191.00	95.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$233,655.00	4.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		30	\$5,315,846.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	<u> </u>
31407EL68	BANK OF AMERICA NA	193	\$35,183,709.85	69.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	75	\$15,295,034.00	30.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		268	\$50,478,743.85	100%	0 \$0.00		0 \$0.00		0	\$0.00	<u> </u>
31407EL76	BANK OF AMERICA NA	113	\$22,164,945.66	73.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	33	\$8,105,669.74	26.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		146	\$30,270,615.40	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EL92	BANK OF AMERICA NA	27	\$3,173,398.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		27	\$3,173,398.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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31407ELC5	BANK OF AMERICA NA	3	\$531,840.89	12.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,870,815.00	87.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		31	\$4,402,655.89	100%	0 \$0.00		0 \$0.00		0	\$0.00	
21.40757.00	** " 11	1.7	Ф2 272 000 00	1000	0,00	27.4	0 00 00	27.4	_	Φ0.00	
31407ELG6	Unavailable	15			0 \$0.00		0 \$0.00		_	\$0.00	
Total		15	\$2,252,800.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407ELM3	BANK OF AMERICA NA	75	\$15,844,691.00	100%	0 \$0.00	NA	0 \$0.00			\$0.00	
Total		75	\$15,844,691.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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31407ELN1	BANK OF AMERICA NA	294	\$15,259,706.05		0 \$0.00		0 \$0.00			\$0.00	
Total		294	\$15,259,706.05	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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31407ELP6	BANK OF AMERICA NA	180	\$16,048,097.35	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		180	\$16,048,097.35	100%	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
31407ELQ4	BANK OF AMERICA NA	83	\$10,723,229.86	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		83	\$10,723,229.86	100%	\$0.00		0	\$0.00		0	\$0.00	
							L]		Ц		
31407ELS0	BANK OF AMERICA NA	65	\$13,392,229.40	100%				\$0.00		Ш	\$0.00	
Total		65	\$13,392,229.40	100%	\$0.00		0	\$0.00		0	<u>\$0.00</u>	<u> </u>
31407EM26	BANK OF AMERICA NA	17	\$3,539,119.00	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	-	17	\$3,539,119.00	100%	\$0.00		0	\$0.00		0	\$0.00	
31407EM59	BANK OF AMERICA NA	166	\$35,791,146.12	70.97% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$14,641,813.00	29.03%	\$0.00	NA	0	\$0.00		_	\$0.00	
Total		231	\$50,432,959.12	100%	\$0.00		0	\$0.00		0	\$0.00	
31407EM67	BANK OF AMERICA NA	165		75.51% 0				\$0.00		Ш	\$0.00	
	Unavailable	53	\$12,308,935.12	24.49% 0	1		+	\$0.00		Н	\$0.00	
Total		218	\$50,263,662.30	100% 0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31407EM75	BANK OF AMERICA NA	58	\$13,915,903.00	69.08%	· ·			\$0.00		Ш	\$0.00	
	Unavailable	23	\$6,228,481.04	30.92%		NA	_	\$0.00	1	_	\$0.00	
Total		81	\$20,144,384.04	100% 0	\$0.00		U	\$0.00		0	\$0.00	<u> </u>
31407EMA8	BANK OF AMERICA NA	307	\$56,763,647.68	75.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$18,728,280.28	24.81%			-	\$0.00			\$0.00	
Total		395	\$75,491,927.96	100%	\$0.00		0	\$0.00		0	\$0.00	
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31407EMB6	BANK OF AMERICA NA	240		86.24%				\$0.00		Ш	\$0.00	
	Unavailable	34	\$6,937,507.80	13.76%		NA	_	\$0.00			\$0.00	
Total		274	\$50,427,683.82	100% 0	\$0.00		0	\$0.00		0	<u>\$0.00</u>	\vdash
31407EMC4	BANK OF AMERICA NA	228	\$41,174,993.49	81.55% 0	\$0.00	NA	0	\$0.00		Ш	\$0.00	
	Unavailable	48	\$9,317,362.41	18.45%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		276	\$50,492,355.90	100%	\$0.00		0	\$0.00		0	\$0.00	L

31407EMD2	BANK OF AMERICA NA	199	\$39,698,739.01	78.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	50	\$10,727,508.19	21.27%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.00	
Total		249	\$50,426,247.20	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407EME0	BANK OF AMERICA NA	169	\$33,744,615.99	83.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$6,584,137.00	16.33%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.00	
Total		200	\$40,328,752.99	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EMG5	BANK OF AMERICA NA	135	. , ,				0 \$0.00			\$0.00	
	Unavailable	9			0 \$0.00		0 \$0.00			\$0.00	
Total		144	\$25,300,753.00	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407ЕМН3	BANK OF AMERICA NA	160	\$28,042,734.66	92.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,196,300.00	7.26%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.00	
Total		169	\$30,239,034.66	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407EMV2	BANK OF AMERICA NA	5	\$838,636.09	14.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,784,353.00	85.09%	0 \$0.00	NA (0 \$0.00		_	\$0.00	
Total		36	\$5,622,989.09	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407EN25	WACHOVIA MORTGAGE CORPORATION	10	\$573,602.14			NA	0 \$0.00			\$0.00	
	Unavailable	9	·				0 \$0.00			\$0.00	
Total		19	\$1,170,872.20	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407EN58	Unavailable	140	\$29,138,048.86	100%	0 \$0.00	NA (0 \$0.00	NA	0	\$0.00	
Total		140			0 \$0.00		0 \$0.00			\$0.00	
31407EN66	Unavailable	6	\$1,170,763.82		0 \$0.00	NA (0 \$0.00			\$0.00	
Total		6	\$1,170,763.82	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407EN82	Unavailable	45			0 \$0.00		0 \$0.00			\$0.00	
Total		45	\$7,471,956.40	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407ENN9	Unavailable	7			0 \$0.00		0 \$0.00			\$0.00	
Total		7	\$417,868.60	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407ENP4	THIRD FEDERAL SAVINGS AND	120	\$20,175,996.26	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

	LOAN					
Total		120	\$20,175,996.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407ENQ2	THIRD FEDERAL SAVINGS AND LOAN	123	\$20,194,076.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$20,194,076.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407ENR0	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,215,130.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		151	\$25,215,130.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407ENS8	THIRD FEDERAL SAVINGS AND LOAN	73	\$10,079,498.48	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$10,079,498.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407ENT6	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,039,176.26	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$5,039,176.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407ENU3	THIRD FEDERAL SAVINGS AND LOAN	44	\$7,546,342.03	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$7,546,342.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407ENV1	THIRD FEDERAL SAVINGS AND LOAN	54	\$7,568,596.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$7,568,596.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407ENW9	THIRD FEDERAL SAVINGS AND LOAN	40	\$3,531,649.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$3,531,649.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407ENX7	WACHOVIA MORTGAGE CORPORATION	23	\$5,377,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		23	\$5,377,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			Ψ- <i>γ</i> -		<u> </u>	
31407ENZ2	WACHOVIA MORTGAGE CORPORATION	11	\$2,661,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$2,661,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407EPB3	WACHOVIA MORTGAGE CORPORATION	340		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		340	\$71,970,273.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407EQH9	Unavailable	8	\$542,878.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavanaule	8	\$542,878.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407EQJ5	COMMERCIAL FEDERAL BANK	3	\$311,700.76	20.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,212,994.14	79.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,524,694.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407EQK2	COMMERCIAL FEDERAL BANK	1	\$70,553.73	7.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$815,741.02	92.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$886,294.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407EQU0	WACHOVIA MORTGAGE CORPORATION	12	\$2,412,110.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,412,110.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407EQV8	WACHOVIA MORTGAGE CORPORATION	10	\$2,208,996.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$2,208,996.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407ESE4	WACHOVIA MORTGAGE CORPORATION	30	\$6,431,474.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$6,431,474.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>		——		+	+	
31407ESF1	WACHOVIA MORTGAGE CORPORATION	26	\$5,825,445.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$5,825,445.36	100% 0 \$0.00	0 \$0.00	0 \$0.00

31407ESG9	WACHOVIA MORTGAGE CORPORATION	4	\$1,113,645.50	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total	CORT ORTHOTY	4	\$1,113,645.50	100%	0 \$0.00		0 \$0.00		n	\$0.00	
Total			ψ1,113,043.50	100 /0	υψυ.υυ		υ ψυ.υυ			ψυ•υυ	
31407ESH7	WACHOVIA MORTGAGE CORPORATION	60	\$13,917,056.63	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		60	\$13,917,056.63	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407ESJ3	WACHOVIA MORTGAGE CORPORATION	13	\$924,340.37	80.86%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	3	\$218,837.20	19.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,143,177.57	100%	0 \$0.00		0 \$0.00		0	\$0.00	<u> </u>
31407ESL8	Unavailable	17	\$3,275,591.66	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		17	\$3,275,591.66	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407ESP9	Unavailable	29	\$5,118,380.81	100%	0 \$0.00	NI A	0 \$0.00	NΙΛ	\cap	\$0.00	
Total	Ollavallable	29	\$5,118,380.81 \$5,118,380.81		0 \$0.00		0 \$0.00		_	\$0.00	
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31407ET78	EASTERN BANK	4	\$673,120.00	67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$331,500.00		0 \$0.00		0 \$0.00		_	\$0.00	
Total		6	\$1,004,620.00	100%	0 \$0.00	(0 \$0.00		0	\$0.00	
31407ET86	Unavailable	97	\$9,956,625.20	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		97	\$9,956,625.20	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407ET94	Unavailable	37	\$2,985,261.44	100%	0 \$0.00	NIA (0 \$0.00	NΙΛ	\cap	\$0.00	
Total	Unavanable	37	\$2,985,261.44 \$2,985,261.44		0 \$0.00		0 \$0.00			\$0.00 \$0.00	
lotai		31	\$2,703,201.44	100 %	0 50.00	<u> </u>	U \$0.00		U	φυ.υυ	
31407EUA9	Unavailable	13	\$1,475,742.51	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,475,742.51	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EUW1	GMAC MORTGAGE CORPORATION	2	\$263,808.15		0 \$0.00		0 \$0.00			\$0.00	
	Unavailable	92	\$10,357,129.33		0 \$0.00		0 \$0.00		_	\$0.00	
Total		94	\$10,620,937.48	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31407EV26	Unavailable	199	\$31,108,305.97	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		199			0 \$0.00		0 \$0.00		_	\$0.00	
21407EV24	II. a. a. ilali 1.	27	¢4 207 527 45	1000	0.00.00	NT A	0.00	NT A	0	<u></u>	
31407EV34	Unavailable	27	\$4,327,537.45	100%	0 \$0.00	NΑ	0 \$0.00	ΝA	U	\$0.00	

Total		27	\$4,327,537.45	100% 0 \$0.00	0 \$0.00		0	\$0.00	
			. , ,						
31407EV42	Unavailable	10	\$1,458,996.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		10	\$1,458,996.67	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407EV59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,138,776.27	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		8	\$1,138,776.27	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407EV67	GUARANTY BANK F.S.B	8	\$1,274,775.03	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		8	\$1,274,775.03	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407EV75	DOWNEY SAVINGS AND LOAN ASSOCIATION,	12	\$1,209,529.37	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total	F.A	12	\$1,209,529.37	100% 0 \$0.00	0 \$0.00		Λ	\$0.00	
Total		12	\$1,209,529.57	100% 0 \$0.00	0 50.00		V	\$0.00	
31407EV83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,129,500.00	31.12% 0 \$0.00	NA 0 \$0.00	NA	О	\$0.00	
	Unavailable	11	\$2,500,500.00	68.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		17	\$3,630,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407EV91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,819,461.05	30.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	50	\$13,203,932.53	69.41% 0 \$0.00	NA 0 \$0.00			\$0.00	
Total		77	\$19,023,393.58	100% 0 \$0.00	0 \$0.00		0	\$0.00	
31407EVW0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$9,979,705.43	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
Total		52	\$9,979,705.43	100% 0 \$0.00	0 \$0.00		0	\$0.00	_
31407EVX8	SOVEREIGN BANK, A	92	\$17,850,779.25	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

	FEDERAL SAVINGS BANK							
Total		92	\$17,850,779.25	100% 0 \$0.0	.00 0	\$0.00	0	\$0.00
31407EVY6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,631,653.69			\$0.00		\$0.00
Total		19	\$3,631,653.69	100% 0 \$0.0	.00	\$0.00	0	\$0.00
31407EVZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,995,366.17	93.34% 0 \$0.0	.00 NA 0	\$0.00	NA 0	\$0.00
	Unavailable	2	, , ,	6.66% 0 \$0.0		\$0.00		\$0.00
Total		17	\$2,137,639.89	100% 0 \$0.0	.00	\$0.00	0	\$0.00
31407EWA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$2,095,498.33	100% 0 \$0.0		\$0.00		\$0.00
Total		9	\$2,095,498.33	100% 0 \$0.0	.00	\$0.00	0	\$0.00
31407EWB5	Unavailable	7	\$1,932,022.98	100% 0 \$0.0		\$0.00		\$0.00
Total		7	\$1,932,022.98	100% 0 \$0.0	.00	\$0.00	0	\$0.00
31407EWC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	. , ,	88.91% 0 \$0.0		\$0.00		\$0.00
	Unavailable	5		11.09% 0 \$0.0		\$0.00		\$0.00
Total		17	\$2,469,487.13	100% 0 \$0.0	.00	\$0.00	0	\$0.00
31407EWE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,170,693.84	19.46% 0 \$0.0		\$0.00		\$0.00
	Unavailable	20				\$0.00		\$0.00
Total		26	\$6,016,674.28	100% 0 \$0.0	.00	\$0.00	0	\$0.00
31407EWF6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$542,766.88	29.89% 0 \$0.0	.00 NA 0	\$0.00	NA 0	\$0.00

	Unavailable	9	\$1,273,172.26	70.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,815,939.14	100% 0 \$0.00	0 \$0.00	0 \$0.00