# FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 13, 2015

File 16 of 70

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Name of	Check if	Name of				Assets that Were			Assets that Were			A	ssets I
Issuing Entity		Originator	Total .	Assets by Originato			ubject		Repurchased or				epurch
issuing Entity	Registered	Originator			ı	$\Gamma$	Deman		R	eplace	ed	R	eplace
					(% of			(% of			(% of		
			#	\$	principal	#	\$	principal	#	\$	principal	#	\$
					balance)			balance)			balance)		
31407KZH5		FLAGSTAR	1	\$231,000.00	2.05%	n	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00
31407 <b>KZ</b> 113		BANK, FSB	1	Ψ231,000.00		L			L				
		Unavailable	46		97.95%	-	+	1	_	\$0.00		_	\$0.00
Total			47	\$11,249,442.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407KZJ1		FLAGSTAR	2	¢540,100,00	5.68%		φο οο	NT A		\$0.00	NI A	Λ	\$0.00
3140/KZJ1		BANK, FSB	3	\$540,100.00	3.08%	U	\$0.00	NA	U	\$0.00	NA	U	\$U.UU
		Unavailable	49	\$8,964,315.93	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,504,415.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
21.405775772		FLAGSTAR		ф <b>ет</b> о (00 00	2.555	_	φο ο ο		_	φο ο ο		^	Φ0.00
31407KZK8		BANK, FSB	3	\$578,600.00	2.55%	ΙΟ	J\$0.00	NA NA	10	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,134,478.26	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$22,713,078.26		_	1		-	\$0.00		_	\$0.00
				. , ,									
		FLAGSTAR							L				
31407KZL6		BANK, FSB	11	\$2,639,250.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,477,399.98	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		0114 (4114010	67	\$17,116,649.98		_	1		-	\$0.00		_	\$0.00
10441			- 07	ψ17,110,012,00	100 /0	Ť	φυισο		ľ	ΨΟ•ΟΟ			ψοισσ
		FLAGSTAR				t			l				
31407KZM4		BANK, FSB	3	\$649,400.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,714,359.51	93.73%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00
Total		Chavanaoic	41	\$10,363,759.51	100%	+	+		-	\$0.00		1	\$0.00
1 Otai			71	φ10,505,757.51	100 /0	V	φυ.υυ		۲	φυ.υυ		v	φυ.υυ
		FLAGSTAR							t				
31407KZN2		BANK, FSB	17	\$1,706,445.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,137,022.29	86.71%	0	\$0.00	NIA	0	\$0.00	NIA	Λ	\$0.00
Total		Ullavallable	114			_	1		-	\$0.00 <b>\$0.00</b>		1	
1 Otal			131	\$12,843,467.29	100%	υ	\$0.00	'	U	<b>\$0.00</b>		V	\$0.00
		EL A COTTA D				H			H			H	
31407KZP7		FLAGSTAR	3	\$502,400.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK, FSB	40	\$0.075.000.55	04.202	_	ΦΩ ΩΩ	* T 4	_	ቀለ ለለ	3.7.4	^	ቀለ ለለ
TD 4 1		Unavailable	40	\$8,275,693.77		_	1		-	\$0.00		-	\$0.00
Total			43	\$8,778,093.77	100%	U	\$U.00		0	\$0.00		U	\$0.00
						L			L				
31407KZR3		FLAGSTAR	2	\$369,600.00	10.34%	n	80 00	NA	n	\$0.00	NA	0	\$0.00
		BANK, FSB		Ψ507,000.00	10.5470	ľ	1,000	1171	ľ	Ψ0.00	11/1	ľ	Ψ0.00

	Unavailable	15	\$3,203,351.82	89.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaute	17	\$3,572,951.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
Ittai		11	ΨJ9J1 29 J J 1 10 2	100 /0   0   φυ.συ	Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	Ψυ•υ
31407KZS1	Unavailable	38	\$6,853,167.77	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavaliable	38	\$6,853,167.77 \$6,853,167.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
10tai		30	φυ,υυυ,τυ / , / /	100 /0  0  φυ.υυ	υ φυ.συ	υ φυ•υυ
	FLAGSTAR			<del>                                      </del>	<del>                                      </del>	11. 1
31407KZT9	BANK, FSB	6	\$1,229,677.88	14.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,312,731.61	85.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$8,542,409.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
			1-7-			
01.408377737	FLAGSTAR		\$220.700.12	500 000 00	374 0 00	77.4 O DO OO
31407KZU6	BANK, FSB		\$338,708.13	6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,310,269.48	94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$5,648,977.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
21407127374	FLAGSTAR	2	¢220, 200, 00	7 240 0 00	NIA O CO OO	N A O 00 00
31407KZV4	BANK, FSB	3	\$389,300.00	7.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$4,917,875.98	92.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,307,175.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
21.4071273372	FLAGSTAR	o	¢1 012 702 22	11 0607 0150 00	NTA (0,00,00	NA 0.00
31407KZW2	BANK, FSB	8	\$1,013,703.33	11.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$8,151,794.39	88.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$9,165,497.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407KZX0	FLAGSTAR	4	\$730,340.00	10.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
314U/KZAU	BANK, FSB					
	Unavailable	32	\$6,455,062.01	89.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$7,185,402.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407KZY8	FLAGSTAR	3	\$423,900.00	7.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
314U/KZ 1 0	BANK, FSB		Φ <del>4</del> 43,>00.00			
	Unavailable	38	\$4,956,593.03	92.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$5,380,493.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407KZZ5	FLAGSTAR	9	\$881,289.96	11.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5170/IKLLS	BANK, FSB		. ,			
	Unavailable	70	\$6,891,941.85	88.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$7,773,231.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u> </u>						
31407L2C0	Unavailable	14	\$1,816,215.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,816,215.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407L2D8	OHIO SAVINGS	4	\$531,481.48	5.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31 107E2B0	BANK		ψ331,101.10	3.31 / σ σ φσ.σσ	111 σ φσ.σσ	11110 φ0.00

	Unavailable	64	\$9,118,064.00	94.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,649,545.48	100% 0			-	\$0.00			\$0.00
			. , ,								
31407L2E6	Unavailable	40	\$5,569,563.54	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,569,563.54	100% 0				\$0.00		_	\$0.00
			, ,								
31407L3A3	OHIO SAVINGS BANK	1	\$72,930.73	2.98% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,373,921.47	97.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,446,852.20	100% 0	\$0.00		0	\$0.00	(	0	\$0.00
31407L3B1	Unavailable	23	\$3,088,613.57	100% 0	1		-	\$0.00		-	\$0.00
Total		23	\$3,088,613.57	100% 0	\$0.00		0	\$0.00		0	\$0.00
31407L3C9	Unavailable	32	\$4,330,691.01	100% 0			-	\$0.00		_	\$0.00
Total		32	\$4,330,691.01	100% 0	\$0.00		0	\$0.00		O	\$0.00
214071 2127	TT		¢1,000,622,25	1,0007,0	¢0.00	NT A	_	¢0.00	NT A	$\sim$	ድብ ብብ
31407L3D7	Unavailable	9	\$1,090,622.35	100% 0	1		1	\$0.00			\$0.00
Total		9	\$1,090,622.35	100% 0	\$0.00		V	\$0.00		V	\$0.00
31407L3Z8	Unavailable	19	\$2,917,772.45	100% 0	\$0.00	NΔ	n	\$0.00	NΑ	$\cap$	\$0.00
Total	Onavanaoic	19	\$2,917,772.45	100% 0			_	\$0.00 \$0.00		_	\$0.00 \$0.00
1 otai		17	Ψ2,711,112,43	100 /0 0	ψυ•υυ		•	ψ <b>0.</b> 00	,	V	ψυ.υυ
31407L4A2	Unavailable	32	\$4,299,042.88	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	C TAN Y MITWO TO	32	\$4,299,042.88	100% 0			1	\$0.00		_	<b>\$0.00</b>
			, , , , , , , , , , , , , , , , , , , ,								
31407L4B0	Unavailable	16	\$1,509,626.93	100% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,509,626.93	100% 0	\$0.00		0	\$0.00		0	\$0.00
31407L4V6	OHIO SAVINGS BANK	1	\$134,855.67	8.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,511,484.37	91.81% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,646,340.04	100% 0	\$0.00		0	\$0.00		0	\$0.00
31407L4W4	OHIO SAVINGS BANK	3	\$393,450.34	4.43% 0	\$0.00			\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,482,452.59	95.57% 0	1 1		_	\$0.00			\$0.00
Total		58	\$8,875,902.93	100% 0	\$0.00		0	\$0.00		0	\$0.00
31407L4X2	Unavailable	102	\$12,944,689.09	100% 0	+ +		-	\$0.00	-	_	\$0.00
Total		102	\$12,944,689.09	100% 0	\$0.00		0	\$0.00		O	\$0.00
21.4071.602	TT '111		ф1 <b>242 2</b> 22 15	10000	φο οο	***		Φ0.00	374		ΦΩ ΩΩ
31407L6B8	Unavailable	8	\$1,243,390.16	100% 0	1		-	\$0.00	-	_	\$0.00
Total		8	\$1,243,390.16	100% 0	\$0.00		U	\$0.00		U	<b>\$0.00</b>
214071 (0)	TT., '1.1.1	20	φ <u>ς</u> 100 004 50	10000	φο οο	3.7.4	_	ΦΩ ΩΩ	37.4		ቀለ ለለ
31407L6C6	Unavailable	29	\$5,108,004.59	100% 0	00.U¢	NA	U	\$0.00	NA	U	\$0.00

Total		29	\$5,108,004.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otal		22	ψο,100,004.29	100 /ε 0 φοισσ	υ φο.σσ	0,000
31407L6D4	Unavailable	22	\$2,110,491.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$2,110,491.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407L6P7	Unavailable	5	\$1,255,022.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,255,022.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407L6Q5	OHIO SAVINGS BANK	2	\$458,625.61	3.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$11,449,033.48	96.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$11,907,659.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407L6R3	OHIO SAVINGS BANK	1	\$207,345.36	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	220	\$48,487,617.82	99.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		221	\$48,694,963.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407L6S1	Unavailable	212	\$36,341,985.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		212	\$36,341,985.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LCH8	GREENPOINT MORTGAGE FUNDING, INC.	15	\$3,309,471.61	20.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	62	\$12,496,829.61	79.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$15,806,301.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LCJ4	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,640,928.13	6.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$22,925,131.44	93.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		149	\$24,566,059.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LCK1	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,148,272.45	12.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$8,134,231.28	87.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$9,282,503.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LCL9	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,535,028.08	16.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$7,884,495.69	83.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$9,419,523.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LCM7	GREENPOINT MORTGAGE	2	\$359,135.03	9.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FUNDING, INC.		1	. 11 1			1	
	Unavailable	26	\$3,260,673.03	90.08% 0 \$0.00	NA (	0 \$0.00	NA (	\$0.00
Total		28	\$3,619,808.06			0 \$0.00		\$0.00
			<del></del>			1		7 7 7
	GREENPOINT							
31407LCN5	MORTGAGE	4	\$444,000.00	39% 0 \$0.00	NA (	0 \$0.00	NA (	0.00
	FUNDING, INC.	$\longrightarrow$				+-+		
	Unavailable	6	\$694,574.99			0 \$0.00		\$0.00
Total	'	10	\$1,138,574.99	100% 0 \$0.00	0	0 \$0.00	0	\$0.00
	CDEEN DOINE	+		,		+		
21 407T CD0	GREENPOINT		<b>\$151,000,00</b>	6 500 loto 00	NTA (	2000	NIA	AA 00
31407LCP0	MORTGAGE		\$151,000.00	6.59% 0 \$0.00	NAU	0 \$0.00	NAI	\$0.00
<del></del>	FUNDING, INC.	12	Φ2 141 517 24	02 410 000 00	NA (	0 00 00	NIA (	2 00 00
m 4-1	Unavailable	13	\$2,141,517.24	93.41% 0 \$0.00		0 \$0.00		\$0.00
Total		14	\$2,292,517.24	100% 0 \$0.00		0 \$0.00		\$0.00
	GREENPOINT	+		, <del> </del>	<del></del>	+	<del></del>	
31407LCQ8	MORTGAGE	2	\$280,140.62	20.35% 0 \$0.00	NA (	0 \$0.00	NA (	\$0.00
3140/LCQ0	FUNDING, INC.		Ψ200,1π0.02	20.33 /0 0 40.00	14710	1,40.00	14/1	) ψυ.σσ
	Unavailable	11	\$1,096,195.51	79.65% 0 \$0.00	NA (	0 \$0.00	NA (	\$0.00
Total		13	\$1,376,336.13			0 \$0.00	-	\$0.00
			<del>* - j j-</del>			1		7 4 -
	GREENPOINT					†		
31407LCR6	MORTGAGE	5	\$603,251.24	24.77% 0 \$0.00	NA (	0 \$0.00	NA (	\$0.00
71407LCR0	FUNDING, INC.		· .					
	Unavailable	18	\$1,831,927.74	75.23% 0 \$0.00	NA (	0 \$0.00	NA	\$0.00
Total		23	\$2,435,178.98			0 \$0.00		\$0.00
	GMAC							
31407LF28	MORTGAGE	27	\$5,955,498.86	26.98% 0 \$0.00	NA (	0 \$0.00	NA (	\$0.00
<u> </u>	CORPORATION	1			$\longrightarrow$	<del>                                     </del>		
	Unavailable	74	\$16,119,623.82	73.02% 0 \$0.00		0 \$0.00		\$0.00
Total		101	\$22,075,122.68	100% 0 \$0.00		0 \$0.00	0	\$0.00
<del>                                     </del>	C) ( ) C	$\overline{}$		,————	<del></del>	+	<del></del>	
214071 F26	GMAC MORTGA GE		¢1 224 271 44	44.710/ 000 00	NIA (	00.00	NI A	90.00
31407LF36	MORTGAGE CORPORATION	9	\$1,324,271.44	44.71% 0 \$0.00	NAU	0 \$0.00	NAC	\$0.00
<del>                                     </del>	Unavailable	12	¢1 627 882 01	55.29% 0 \$0.00	NA (	0 \$0.00	NIA (	0 \$0.00
Total	Ullavaliadic	12 <b>21</b>	\$1,637,882.01 <b>\$2,962,153.45</b>	100% 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 <b>\$0.00</b>
1 Otai			\$4,704,133.75	100% 0 00.00		130.00		) ֆህ.ບບ
<del>                                     </del>	GMAC	$\vdash$	<del></del>	, <del></del>	-+	+++	<del></del>	
31407LF44	MORTGAGE	22	\$4,411,321.88	88.93% 0 \$0.00	NA (	0 \$0.00	NA (	\$0.00
3140/12144	CORPORATION		ψτ,τ11,521.00	1 00.73 /0 0 40.00	1 1/1	1,40.00	1 1/1	) ψυ.υυ
	Unavailable	3	\$549,000.00	11.07% 0 \$0.00	NA (	0 \$0.00	NA (	\$0.00
Total	O Hu , ullus I	25	\$4,960,321.88			0 \$0.00		\$0.00
1000			Ψ 192 00 32	100 /0 0 4555		γφοιου		Ψυτ
31407LF51		74	\$14,890,909.67	74.47% 0 \$0.00	NA(	0 \$0.00	NA (	\$0.00
J170/1131	· · · · · · · · · · · · · · · · · · ·	1 1	Ψ11,020,222	77.17.70	1 [	/ ψυ	- ,	) ψυ

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	MORTGAGE			.	ļ			
	CORPORATION			.	J	11		
	Unavailable	27	\$5,105,214.59	25.53% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		101	\$19,996,124.26			0 \$0.00		0 \$0.00
10001			Ψ <b>4</b> 2 <b>9</b> 2 2 <b>9</b> 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	100,000		0,000		, , , , , ,
	GMAC							1
31407LF69	MORTGAGE	137	\$17,082,355.22	69.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	CORPORATION	1	· ·	· <u> </u>				,
	Unavailable	46	\$7,600,712.10	30.79% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		183	\$24,683,067.32	100% 0 \$0.00		0 \$0.00		0 \$0.00
	GMAC							,
31407LF77	MORTGAGE	101	\$9,974,266.76	75.91% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	CORPORATION							
	Unavailable	27	\$3,164,589.17	24.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		128	\$13,138,855.93			0 \$0.00		0 \$0.00
	GMAC							, —
31407LFJ1	MORTGAGE	81	\$15,603,190.21	62.4% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	CORPORATION							
	Unavailable	49	\$9,400,966.28		NA	0 \$0.00	NA	0 \$0.00
Total		130	\$25,004,156.49	100% 0 \$0.00		0 \$0.00		0 \$0.00
	GMAC							, 🕇
31407LFK8	MORTGAGE	64	\$15,337,467.59	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	CORPORATION							
Total		64	\$15,337,467.59	100% 0 \$0.00		0 \$0.00		0 \$0.00
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ΓΙ	GMAC			_	Ī	[]	1	. [
31407LFL6	MORTGAGE	148	\$30,858,523.72	77.34% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	CORPORATION	$\sqcup$				$\Box$		
	Unavailable	46	\$9,040,632.79			0 \$0.00		0 \$0.00
Total		194	\$39,899,156.51	100% 0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>		$\perp$				$\coprod$		
	GMAC	1	J	. []	J	1	1	.
31407LFM4	MORTGAGE	27	\$5,323,481.72	22.22% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
L	CORPORATION	$\perp$				+		<del> </del>
	Unavailable	81	\$18,634,852.43	77.78% 0 \$0.00		0 \$0.00		0 \$0.00
Total		108	\$23,958,334.15	100% 0 \$0.00		0 \$0.00		0 \$0.00
<u> </u>		$\sqcup$				$\coprod$		
	GMAC	1	J	. []	J	1	1	.
31407LFN2	MORTGAGE	143	\$29,768,444.42	75.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
	CORPORATION	$\sqcup$				$\coprod$		
	Unavailable	48	\$9,778,735.90			0 \$0.00		0 \$0.00
Total		191	\$39,547,180.32	100% 0 \$0.00		0 \$0.00		0 \$0.00
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GMAC MORTGAGE CORPORATION	15	\$1,631,930.75	68.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$736,118.24	31.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	21	\$2,368,048.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	87	\$16,950,414.12	42.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	110	\$22,600,960.61	57.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	197	\$39,551,374.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
		, ,			
GMAC MORTGAGE CORPORATION	187	\$12,583,927.43	60.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	128	\$8,327,279.09	39.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	315	\$20,911,206.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
		, ,			
GMAC MORTGAGE CORPORATION	195	\$19,293,884.77	67.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	96	\$9,425,383.40	32.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	291				0 \$0.00
		. , ,			
GMAC MORTGAGE CORPORATION	187	\$24,699,356.93	62.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	116	\$15,105,228.07	37.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	303	\$39,804,585.00		0 \$0.00	0 \$0.00
		, ,			
GMAC MORTGAGE CORPORATION	30	\$7,632,456.08	87.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	6	\$1,045,583.70	12.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	36	\$8,678,039.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	48	\$2,861,304.87	34.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	91	\$5,420,345.94	65.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	139	\$8,281,650.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	28	\$2,787,451.76	37.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	47	\$4,606,611.39	62.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	75	\$7,394,063.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
	MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	MORTGAGE   CORPORATION     Unavailable   6     GMAC   MORTGAGE   87     CORPORATION     Unavailable   110     GMAC   MORTGAGE   187     CORPORATION     Unavailable   128     GMAC   MORTGAGE   195     CORPORATION     Unavailable   96     CORPORATION     Unavailable   96     CORPORATION     Unavailable   116     GMAC   MORTGAGE   187     CORPORATION     Unavailable   116     GMAC   MORTGAGE   30     CORPORATION     Unavailable   16     GMAC   MORTGAGE   30     CORPORATION     Unavailable   6     GMAC   MORTGAGE   30     CORPORATION     Unavailable   6     GMAC   MORTGAGE   48     CORPORATION     Unavailable   91     GMAC   MORTGAGE   28     CORPORATION     Unavailable   91     GMAC   MORTGAGE   28     CORPORATION     Unavailable   47	MORTGAGE   CORPORATION   CORPORATION   Unavailable   6   \$736,118.24	MORTGAGE CORPORATION         15         \$1,631,930.75         68.91%         0 \$0.00           Unavailable         6         \$736,118.24         31.09%         0 \$0.00           GMAC         \$2,368,048.99         100%         0 \$0.00           GMAC         MORTGAGE         87         \$16,950,414.12         42.86%         0 \$0.00           CORPORATION         110         \$22,600,960.61         57.14%         0 \$0.00           GMAC         MORTGAGE         187         \$12,583,927.43         60.18%         0 \$0.00           GMAC         MORTGAGE         195         \$19,293,884.77         67.18%         0 \$0.00           GMAC         MORTGAGE         195         \$19,293,884.77         67.18%         0 \$0.00           GMAC         MORTGAGE         196         \$9,425,383.40         32.82%         0 \$0.00           GMAC         MORTGAGE         187         \$24,699,356.93         6	MORTGAGE   15

	CMAC					
31407LFY8	GMAC MORTGAGE CORPORATION	102	\$22,473,557.90	57.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$16,626,739.27	42.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		179	\$39,100,297.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LFZ5	GMAC MORTGAGE CORPORATION	27	\$3,526,863.90	35.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	51	\$6,482,187.62	64.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$10,009,051.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LG35	GMAC MORTGAGE CORPORATION	31	\$6,211,543.67	44.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,827,940.07	55.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$14,039,483.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LGA9	GMAC MORTGAGE CORPORATION	8	\$1,271,215.95	85.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$216,939.28	14.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,488,155.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LGB7	GMAC MORTGAGE CORPORATION	55	\$11,313,228.77	72.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,245,921.21	27.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$15,559,149.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LGC5	GMAC MORTGAGE CORPORATION	90	\$13,217,068.28	62.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$8,049,835.49	37.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		143	\$21,266,903.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LGD3	GMAC MORTGAGE CORPORATION	56	\$6,974,534.84	38.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$11,045,582.59	61.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		140	\$18,020,117.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LGE1	GMAC MORTGAGE CORPORATION	83	\$14,056,023.33	70.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$5,845,507.65	29.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		124	\$19,901,530.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
		12.	Ψ1>,> 01,00 01>0	100 /0 0 4000	0 40.00	0,40.00
31407LGF8	GMAC MORTGAGE CORPORATION	43	\$4,346,929.88	36.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$7,489,557.67	63.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		98	\$11,836,487.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LGG6	GMAC MORTGAGE CORPORATION	6	\$353,779.39	31.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$760,248.71	68.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,114,028.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LGH4	GMAC MORTGAGE CORPORATION	109	\$21,854,310.66	54.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$18,216,366.58	45.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		200	\$40,070,677.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LGJ0	GMAC MORTGAGE CORPORATION	94	\$20,886,638.63	52.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$18,588,660.39	47.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		178	\$39,475,299.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LGK7	GMAC MORTGAGE CORPORATION	87	\$18,775,108.49	47.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$20,360,584.63	52.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		187	\$39,135,693.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LGL5	GMAC MORTGAGE CORPORATION	68	\$14,772,327.16	37.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	118	\$25,139,547.84	62.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		186	\$39,911,875.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LGM3	GMAC MORTGAGE CORPORATION	69	\$14,887,184.64	37.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$24,838,858.61	62.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		188	\$39,726,043.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LGN1	GMAC MORTGAGE CORPORATION	72	\$14,984,377.48	37.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Thereitable	121	\$25,060,701,06	62.58% 0 \$0.00	NT A	\$0.00	NI A	¢0.00
T-4-1	Unavailable	121	\$25,060,791.06				NA 0	
Total		193	\$40,045,168.54	100% 0 \$0.00	(	\$0.00	0	\$0.00
31407LGP6	GMAC MORTGAGE CORPORATION	87	\$18,997,561.18	47.55% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	108	\$20,955,448.31	52.45% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		195	\$39,953,009.49	100% 0 \$0.00		\$0.00		\$0.00
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31407LGQ4	GMAC MORTGAGE CORPORATION	99	\$21,474,870.94			\$0.00		\$0.00
	Unavailable	91	\$18,185,689.01	45.85% 0 \$0.00	NA	\$0.00	NA 0	
Total		190	\$39,660,559.95	100% 0 \$0.00		\$0.00	0	\$0.00
		$\sqcup \sqcup$						
31407LGR2	GMAC MORTGAGE CORPORATION	83	\$19,198,764.86	48.05% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
	Unavailable	104	\$20,757,128.17	51.95% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		187	\$39,955,893.03	100% 0 \$0.00		\$0.00	0	\$0.00
		$\coprod$						
31407LGS0	GMAC MORTGAGE CORPORATION	66	\$16,389,215.88	37.04% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
	Unavailable	122	\$27,857,136.78	62.96% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
Total		188	\$44,246,352.66	100% 0 \$0.00		\$0.00	0	\$0.00
31407LGT8	GMAC MORTGAGE CORPORATION	42	\$10,447,914.99		NA (	\$0.00	NA 0	\$0.00
	Unavailable	78	\$18,019,957.55	63.3% 0 \$0.00		\$0.00	NA 0	
Total		120	\$28,467,872.54	100% 0 \$0.00		\$0.00	0	\$0.00
		$\coprod$		$\Box$			$\Box$	
31407LGU5	GMAC MORTGAGE CORPORATION	9	\$1,756,520.00	33.94% 0 \$0.00		\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,418,560.00		NA	\$0.00	NA 0	\$0.00
Total		24	\$5,175,080.00	100% 0 \$0.00		\$0.00	0	\$0.00
							[]	
31407LGV3	GMAC MORTGAGE CORPORATION	48	\$7,799,408.41	77.98% 0 \$0.00	NA	\$0.00	NA 0	\$0.00
	Unavailable	14	\$2,202,564.25	22.02% 0 \$0.00		\$0.00		\$0.00
Total		62	\$10,001,972.66	100% 0 \$0.00		\$0.00	0	\$0.00
		$\coprod$			$\prod$		$\Box\Box$	
31407LGW1	GMAC MORTGAGE	44	\$7,861,239.72	52.37% 0 \$0.00	NA (	\$0.00	NA 0	\$0.00

	CORPORATION							
	Unavailable	32	\$7,148,583.84	47.63% 0 \$0.00	NA	0 \$0.00	NA (	\$0.00
Total		76	\$15,009,823.56	100% 0 \$0.00		0 \$0.00	(	\$0.00
	GMAC							
31407LGX9	MORTGAGE	81	\$15,316,101.95	76.48% 0 \$0.00	NA	0 \$0.00	NA (	\$0.00
	CORPORATION		*			0.40.00		
	Unavailable	21	\$4,710,893.84	23.52% 0 \$0.00		0 \$0.00		\$0.00
Total		102	\$20,026,995.79	100% 0 \$0.00		0 \$0.00	(	\$0.00
	GMAC							
31407LGY7	MORTGAGE	43	\$7,704,643.09	68.49% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
31407 <b>L</b> G17	CORPORATION	13	Ψ7,704,043.07	σσ. 17 / σ σ σ σ σ σ	1111	υφυ.υυ	1111	υφυ <b>.</b> υυ
	Unavailable	16	\$3,544,995.22	31.51% 0 \$0.00	NA	0 \$0.00	NA (	\$0.00
Total		59	\$11,249,638.31	100% 0 \$0.00		0 \$0.00		\$0.00
			, , , , , , , , , , , , , , , , , , , ,					
	GMAC							
31407LGZ4	MORTGAGE	21	\$3,322,632.98	62.03% 0 \$0.00	NA	0 \$0.00	NA (	\$0.00
	CORPORATION							
	Unavailable	11	\$2,033,595.73	37.97% 0 \$0.00		0 \$0.00		\$0.00
Total		32	\$5,356,228.71	100% 0 \$0.00		0 \$0.00	(	\$0.00
	BANK OF							
31407LH75	AMERICA NA	34	\$5,295,024.77	90.47% 0 \$0.00	NA	0 \$0.00	NA (	\$0.00
	Unavailable	4	\$558,000.00	9.53% 0 \$0.00	NA	0 \$0.00	NA (	\$0.00
Total	Chavanasio	38	\$5,853,024.77	100% 0 \$0.00		0 \$0.00		\$0.00
			+-,,			4 4 4 4 4 4		7 0 0 0
214071 1102	BANK OF	22	¢2 010 277 04	94.207 0 \$0.00	NIA	0,00	NIA (	0000
31407LH83	AMERICA NA	22	\$2,918,377.04	84.3% 0 \$0.00	NA	0 \$0.00	NA	\$0.00
	Unavailable	4	\$543,398.26	15.7% 0 \$0.00		0 \$0.00		\$0.00
Total		26	\$3,461,775.30	100% 0 \$0.00		0 \$0.00	(	\$0.00
	BANK OF							
31407LH91	AMERICA NA	45	\$6,516,787.61	87.56% 0 \$0.00	NA	0 \$0.00	NA (	\$0.00
	Unavailable	7	\$925,710.00	12.44% 0 \$0.00	NA	0 \$0.00	NA (	\$0.00
Total		52	\$7,442,497.61	100% 0 \$0.00		0 \$0.00		\$0.00
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	HSBC							
31407LK22	MORTGAGE	17	\$3,851,950.00	73.36% 0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00
51407LK22	CORPORATION	1 /	ψ3,631,730.00	73.30 % 0 \$0.00	IVA	0.00	IVA	υψυ <b>.</b> υυ
	(USA)			<u> </u>				
	Unavailable	7	\$1,398,500.00	26.64% 0 \$0.00		0 \$0.00		\$0.00
Total		24	\$5,250,450.00	100% 0 \$0.00		0 \$0.00		\$0.00
214071 1/20	HCDC		¢1 004 000 00	26 4607 000 00	NT A	0,00	NT A	00.00
31407LK30	HSBC MORTGAGE	6	\$1,094,000.00	36.46% 0 \$0.00	ΝA	0 \$0.00	NA (	\$0.00
	CORPORATION							
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	(USA)							
	Unavailable	12	\$1,906,172.21	63.54% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
Total		18	\$3,000,172.21	100% 0 \$0.00		\$0.00		\$0.00
31407LK63	HSBC MORTGAGE CORPORATION (USA)	8	\$1,382,750.00			\$0.00		\$0.00
	Unavailable	3	\$617,220.51	30.86% 0 \$0.00		\$0.00		\$0.00
Total		11	\$1,999,970.51	100% 0 \$0.00	0	\$0.00	(	\$0.00
31407LKS5	HSBC MORTGAGE CORPORATION (USA)	31	\$6,492,612.50	64.92% 0 \$0.00	NA 0	\$0.00	NA(	\$0.00
	Unavailable	16	\$3,508,279.00	35.08% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
Total		47	\$10,000,891.50	100% 0 \$0.00	0	\$0.00	(	\$0.00
31407LKT3	HSBC MORTGAGE CORPORATION (USA)	30	\$7,112,900.00	71.12% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,888,600.00	28.88% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
Total		43	\$10,001,500.00	100% 0 \$0.00		\$0.00		\$0.00
31407LKU0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,963,110.00	79.27% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
	Unavailable	5	\$1,036,690.00	20.73% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
Total		25	\$4,999,800.00	100% 0 \$0.00	0	\$0.00	(	\$0.00
31407LKV8	HSBC MORTGAGE CORPORATION (USA)	20	\$5,391,684.89	53.92% 0 \$0.00	NA 0	\$0.00	NA(	\$0.00
	Unavailable	22	\$4,608,350.00	46.08% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
Total		42	\$10,000,034.89	100% 0 \$0.00		\$0.00		\$0.00
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31407LKW6	HSBC MORTGAGE CORPORATION (USA)	12	\$3,266,300.00	40.83% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
	Unavailable	23	\$4,734,300.00	59.17% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
Total		35	\$8,000,600.00	100% 0 \$0.00	0	\$0.00	(	\$0.00
31407LKX4		32	\$7,262,800.00	80.64% 0 \$0.00	NA 0	\$0.00	NA	\$0.00

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	MORTGAGE			.     -		
	CORPORATION			.     -		
	(USA)	·				
	Unavailable	8	\$1,743,500.00	19.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$9,006,300.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LKY2	HSBC MORTGAGE CORPORATION (USA)	18	\$2,708,541.77	54.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,291,700.00	45.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$5,000,241.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LN45	M&T MORTGAGE CORPORATION	3	\$364,717.84	13.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,334,536.84	86.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,699,254.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407LN52	M&T MORTGAGE CORPORATION	12	\$842,469.83	54.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$707,196.98	45.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,549,666.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LN60	M&T MORTGAGE CORPORATION	3	\$348,937.21	26.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$951,352.25	73.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,300,289.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LN78	M&T MORTGAGE CORPORATION	3	\$471,866.52	27.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,247,476.21	72.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$1,719,342.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LN86	M&T MORTGAGE CORPORATION	12	\$1,668,062.84	63.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$961,259.48	36.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,629,322.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407LN94	M&T MORTGAGE CORPORATION	1	\$105,504.54	10.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	10	\$939,641.13	89.91% 0 \$0.0	n NA	0 \$0.00	NA 0 \$0.00
Total	Chavanable	11	\$1,045,145.67	100% 0 \$0.0		0 \$0.00	1 11
Total			Ψ1,0 10,1 10.07	100 /6 0 000		ψοιοι	0 0.00
31407LPA9	M&T MORTGAGE CORPORATION	4	\$243,156.19	18.93% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,041,138.49	81.07% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		23	\$1,284,294.68	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
31407LPB7	M&T MORTGAGE CORPORATION	1	\$102,295.60			0 \$0.00	
	Unavailable	35	\$6,331,546.26	98.41% 0 \$0.0		0 \$0.00	1 11
Total		36	\$6,433,841.86	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
31407LPT8	Unavailable	4	\$1,196,075.42	100% 0 \$0.0		0 \$0.00	
Total		4	\$1,196,075.42	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
31407LPU5	OHIO SAVINGS BANK	1	\$223,699.79	1.92% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$11,456,276.39	98.08% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		46	\$11,679,976.18	100% 0 \$0.0		0 \$0.00	
31407LPV3	Unavailable	47	\$10,238,041.01	100% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		47	\$10,238,041.01	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
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31407LQJ9	Unavailable	24	\$5,593,547.62	100% 0 \$0.0		0 \$0.00	
Total		24	\$5,593,547.62	100% 0 \$0.0	U	0 \$0.00	0 \$0.00
31407LQK6	OHIO SAVINGS BANK	17	\$4,086,390.77	4.14% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
	Unavailable	381	\$94,732,440.06	95.86% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		398	\$98,818,830.83	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
31407LQL4	OHIO SAVINGS BANK	1	\$226,535.97	0.23% 0 \$0.0		0 \$0.00	
	Unavailable	421	\$99,554,854.65	99.77% 0 \$0.0		0 \$0.00	
Total		422	\$99,781,390.62	100% 0 \$0.0	0	0 \$0.00	0 \$0.00
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31407LQM2	Unavailable	33	\$7,409,806.83	100% 0 \$0.0		0 \$0.00	
Total		33	\$7,409,806.83	100% 0 \$0.0	U	0 \$0.00	0 \$0.00
31407LWB9	OHIO SAVINGS BANK	3	\$162,213.17	7.19% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	35	\$2,094,751.55	92.81% 0 \$0.0	0 NA	0 \$0.00	NA 0 \$0.00
Total		38	\$2,256,964.72	100% 0 \$0.0		0 \$0.00	

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	OHIO SAVINGS	$\vdash$		<del>-                                     </del>	-+	+ +	
31407LWM5	BANK	11	\$718,523.13	20.25% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$2,829,387.98	79.75% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		52	\$3,547,911.11	100% 0 \$0.00	(	0 \$0.00	0 \$0.00
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31407LWN3	OHIO SAVINGS BANK	9	\$637,679.02	7.05% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	122	\$8,407,130.26			0 \$0.00	NA 0 \$0.00
Total		131	\$9,044,809.28	100% 0 \$0.00	(	0 \$0.00	0 \$0.00
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31407LWP8	Unavailable	57	\$3,596,138.44	100% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		57	\$3,596,138.44	100% 0 \$0.00	(	0 \$0.00	0 \$0.00
31407LWX1	OHIO SAVINGS BANK	3	\$302,502.62	17.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,467,564.03	82.91% 0 \$0.00	NIA (	0 \$0.00	NA 0 \$0.00
Total	Ullavaliauic	16 19	\$1,467,564.03 \$1,770,066.65	100% 0 \$0.00		0 <b>\$0.00</b>	0 \$0.00
lotai		17	<b>Φ1,770,000.00</b>	100 70   υ φυ.συ		J \$0.00	υψυ•υυ
31407LWY9	OHIO SAVINGS BANK	4	\$339,254.84	6.42% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$4,945,581.78	93.58% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00
Total		57	\$5,284,836.62	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407LWZ6	Unavailable	12	\$1,075,978.88			0 \$0.00	NA 0 \$0.00
Total		12	\$1,075,978.88	100% 0 \$0.00	(	0 \$0.00	0 \$0.00
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31407LXA0	OHIO SAVINGS BANK	10	\$955,349.17	12.55% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$6,654,945.98			0 \$0.00	NA 0 \$0.00
Total		77	\$7,610,295.15	100% 0 \$0.00	(	0 \$0.00	0 \$0.00
31407LXB8	OHIO SAVINGS BANK	3	\$286,109.61	2.12% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	134	\$13,239,873.52	97.88% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00
Total		137	\$13,525,983.13	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407LXC6	Unavailable	42	\$4,102,722.94			0 \$0.00	NA 0 \$0.00
Total		42	\$4,102,722.94	100% 0 \$0.00	(	0 \$0.00	0 \$0.00
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31407LXL6	OHIO SAVINGS BANK	2	\$245,074.89			0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,959,785.92	92.35% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		25	\$3,204,860.81	100% 0 \$0.00	(	0 \$0.00	0 \$0.00
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31407LXM4			\$127,069.78	1.82% 0 \$0.00	NAI	0 \$0.00	NA 0 \$0.00

	OHIO SAVINGS BANK							
	Unavailable	52	\$6,861,705.31	98.18% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		53	\$6,988,775.09	100% 0 \$0.00		0 \$0.00		\$0.00
31407LXN2	Unavailable	11	\$1,427,330.88	100% 0 \$0.00	NΔ	0 \$0.00	NAC	\$0.00
	Unavanadic	t t			-	<b>0</b> \$0.00		\$0.00 \$0.00
Total		11	\$1,427,330.88	100%		0 50.00	U	<b>\$U.</b> UU
31407LXW2	Unavailable	8	\$1,015,097.87	100% 0 \$0.00		0 \$0.00		\$0.00
Total		8	\$1,015,097.87	100% 0 \$0.00		0 \$0.00	0	\$0.00
31407LXX0	OHIO SAVINGS BANK	9	\$1,212,416.37	5.67% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	153	\$20,153,192.70	94.33% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		162	\$21,365,609.07	100% 0 \$0.00		0 \$0.00	0	\$0.00
31407LXY8	OHIO SAVINGS BANK	8	\$1,038,773.41	2.43% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	321	\$41,743,072.11	97.57% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		329	\$42,781,845.52	100% 0 \$0.00		0 \$0.00		\$0.00
31407LXZ5	Unavailable	44	\$5,620,324.50	100% 0 \$0.00	NA	0 \$0.00	NAC	\$0.00
Total	Ullavallaul	44	\$5,620,324.50 \$5,620,324.50	100% 0 \$0.00		0 \$0.00		\$0.00 \$0.00
				10070		Ψ		Ψ 🗸 -
31407LYX9	Unavailable	8	\$1,824,228.43	100% 0 \$0.00		0 \$0.00		\$0.00
Total		8	\$1,824,228.43	100% 0 \$0.00		0 \$0.00	0	\$0.00
31407LYY7	OHIO SAVINGS BANK	1	\$176,330.85			0 \$0.00		\$0.00
	Unavailable	47	\$10,517,358.53	98.35% 0 \$0.00		0 \$0.00		\$0.00
Total		48	\$10,693,689.38	100% 0 \$0.00		0 \$0.00	0	\$0.00
31407LYZ4	OHIO SAVINGS BANK	1	\$189,906.44			0 \$0.00	NA 0	\$0.00
	Unavailable	35	\$7,753,840.07	97.61% 0 \$0.00		0 \$0.00		\$0.00
Total		36	\$7,943,746.51	100% 0 \$0.00		0 \$0.00	0	\$0.00
31407LZN0	Unavailable	47	\$10,986,614.09	100% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
Total		47	\$10,986,614.09	100% 0 \$0.00	-	0 \$0.00		\$0.00
31407LZP5	OHIO SAVINGS BANK	8	\$1,418,921.72	1.71% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00
	Unavailable	340	\$81,667,821.67	98.29% 0 \$0.00	-	0 \$0.00		\$0.00
Total	'	348	\$83,086,743.39	100% 0 \$0.00		0 \$0.00	0	\$0.00
31407LZQ3		2	\$320,358.51	0.55% 0 \$0.00	NA	0 \$0.00	NA 0	\$0.00

	OHIO SAVINGS BANK						
	Unavailable	263	\$58,139,566.84	99.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		265	\$58,459,925.35	100% 0 \$0.00		0 \$0.00	0 \$0.0
31407LZR1	Unavailable	62	\$11,687,829.59	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		62	\$11,687,829.59	100% 0 \$0.00		0 \$0.00	0 \$0.0
31407M2A2	BANK OF AMERICA NA	39	\$2,465,446.29	65.51% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	20	\$1,298,292.91	34.49% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		59	\$3,763,739.20	100% 0 \$0.00	(	0 \$0.00	0 \$0.0
31407M2B0	BANK OF AMERICA NA	15	\$1,475,693.84	55.46% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	12	\$1,185,293.79	44.54% 0 \$0.00		0 \$0.00	NA 0 \$0.0
Total		27	\$2,660,987.63	100% 0 \$0.00	(	0 \$0.00	0 \$0.0
31407M2C8	BANK OF AMERICA NA	19	\$2,432,203.62	67.89% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	9	\$1,150,517.48	32.11% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		28	\$3,582,721.10	100% 0 \$0.00	(	0 \$0.00	0 \$0.0
31407M2D6	BANK OF AMERICA NA	11	\$2,040,904.26	57% 0 \$0.00		0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$1,539,721.33	43% 0 \$0.00		0 \$0.00	NA 0 \$0.0
Total		18	\$3,580,625.59	100% 0 \$0.00	(	0 \$0.00	0 \$0.0
31407M3J2	Unavailable	18	\$2,941,395.58	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total	Chavanaoic	18	\$2,941,395.58	100% 0 \$0.00		0 \$0.00	0 \$0.0
31407M3K9	BANK OF AMERICA NA	8	\$1,515,030.19	12.93% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	68	\$10,204,953.74	87.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		76	\$11,719,983.93	100% 0 \$0.00	(	0 \$0.00	0 \$0.0
31407M3L7	BANK OF AMERICA NA	7	\$1,428,750.00	43.68% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	20	\$1,841,999.39	56.32% 0 \$0.00		0 \$0.00	NA 0 \$0.0
Total		27	\$3,270,749.39	100% 0 \$0.00	(	0 \$0.00	0 \$0.0
31407M3N3	BANK OF AMERICA NA	2	\$176,837.29	2.64% 0 \$0.00		0 \$0.00	NA 0 \$0.0
	Unavailable	46	\$6,521,191.11	97.36% 0 \$0.00		0 \$0.00	NA 0 \$0.0
Total		48	\$6,698,028.40	100% 0 \$0.00	(	0 \$0.00	0 \$0.0

31407M3P8	BANK OF AMERICA NA	3	\$315,470.00	9.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,184,789.19	90.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,500,259.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407M3Q6	BANK OF AMERICA NA	1	\$85,000.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,298,050.00		NA 0 \$0.00	NA 0 \$0.00
Total		23	\$4,383,050.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407M3R4	BANK OF AMERICA NA	3	\$428,853.32		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$787,455.59		NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,216,308.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407M3S2	BANK OF AMERICA NA	13	\$1,268,125.33		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,739,586.07	57.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,007,711.40	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407M4C6	BANK OF AMERICA NA	174	\$25,018,742.96		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,382,029.37	17.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		204	\$30,400,772.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407M4D4	BANK OF AMERICA NA	91	\$5,161,602.50		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$584,680.72	10.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$5,746,283.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407M4E2	BANK OF AMERICA NA	96	\$9,043,795.72	80.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,254,191.67	19.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$11,297,987.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407M4F9	BANK OF AMERICA NA	344	\$68,543,489.55	78.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$18,805,784.73	21.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		434	\$87,349,274.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407M4G7	BANK OF AMERICA NA	539	\$30,381,881.95		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$1,819,844.89		NA 0 \$0.00	NA 0 \$0.00
Total		570	\$32,201,726.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407M4H5	BANK OF	416	\$37,906,960.70	95.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	AMERICA NA						
	Unavailable	19	\$1,680,076.48	4.24% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
Total		435	\$39,587,037.18	100% 0 \$0.00		0 \$0.00	0 \$0.0
-	BANK OF			-			
31407M4J1	AMERICA NA	329	\$42,582,596.60	92.23% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	28	\$3,585,785.47	7.77% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		357	\$46,168,382.07	100% 0 \$0.00	(	0 \$0.00	0 \$0.0
31407M4K8	BANK OF AMERICA NA	89	\$19,920,083.12	91.43% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	7	\$1,867,172.28	8.57% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		96	\$21,787,255.40	100% 0 \$0.00		0 \$0.00	0 \$0.0
31407M4L6	BANK OF AMERICA NA	305	\$68,260,269.63	86.69% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	44	\$10,480,871.46	13.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total	C NW + WING 10	349	\$78,741,141.09	100% 0 \$0.00		0 \$0.00	0 \$0.0
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31407M4M4	BANK OF AMERICA NA	29	\$1,484,881.21	83.86% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	5	\$285,857.65	16.14% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
Total		34	\$1,770,738.86	100% 0 \$0.00		0 \$0.00	0 \$0.0
31407M4N2	BANK OF AMERICA NA	17	\$1,489,007.18	88.67% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$190,197.64	11.33% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		19	\$1,679,204.82	100% 0 \$0.00		0 \$0.00	0 \$0.0
31407M4P7	BANK OF AMERICA NA	15	\$2,799,905.12	91.31% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	2	\$266,468.26	8.69% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0
Total		17	\$3,066,373.38	100% 0 \$0.00		0 \$0.00	0 \$0.0
31407M5H4	BANK OF AMERICA NA	6	\$1,469,248.00	18.53% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
	Unavailable	38	\$6,458,046.82	81.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		44	\$7,927,294.82	100% 0 \$0.00		0 \$0.00	0 \$0.0
31407M5N1	Unavailable	23	\$5,146,293.00	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.0
Total		23	\$5,146,293.00	100% 0 \$0.00		0 \$0.00	0 \$0.0
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31407M5P6	Unavailable	37	\$7,734,879.49	100% 0 \$0.00	NA	0\$0.00	NA 0 \$0.0
Total		37	\$7,734,879.49	100% 0 \$0.00		0 \$0.00	0 \$0.0
31407M5Q4	Unavailable	12	\$3,187,750.00	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.0

Total		12	\$3,187,750.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407M5W1	MORGAN STANLEY CREDIT CORPORATION	118	\$25,450,282.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$25,450,282.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407M5X9	MORGAN STANLEY CREDIT CORPORATION	35	\$7,353,535.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$7,353,535.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407M5Y7	MORGAN STANLEY CREDIT CORPORATION	41	\$8,632,773.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$8,632,773.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407M5Z4	KENTUCKY HOUSING CORPORATION	89	\$8,951,686.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$8,951,686.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407M6A8	KENTUCKY HOUSING CORPORATION	24	\$2,328,090.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$2,328,090.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407M6C4	CHEVY CHASE BANK FSB	32	\$8,289,588.46	93.6% 0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$566,777.25	6.4% 0 \$0.00	NA 0 \$0.00	
Total		35	\$8,856,365.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407M6D2	CHEVY CHASE BANK FSB	34	\$8,510,171.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$8,510,171.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407M6E0	CHEVY CHASE BANK FSB	6	\$1,034,540.11	100% 0 \$0.00	NA 0 \$0.00	
Total		6	\$1,034,540.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407M6F7	CHEVY CHASE BANK FSB	8	\$1,540,630.32	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,540,630.32	100% 0 \$0.00	0 \$0.00	0 \$0.00

31407M6G5	HARWOOD STREET FUNDING I, LLC	9	\$2,097,617.34	100% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$	60.00
	FUNDING I, LLC	0	Φ2 00 <b>5 (15 24</b>	1000 0000	0.00	۸۵ ۵ ۵	
Total		9	\$2,097,617.34	100% 0 \$0.00	0 \$0	<u>).00 0 \$</u>	<b>60.00</b>
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31407М6Н3	HARWOOD STREET FUNDING I, LLC	10	\$1,729,921.01	100% 0 \$0.00	NA 0 \$0	).00 NA 0 \$	60.00
Total		10	\$1,729,921.01	100% 0 \$0.00	0 \$0	0.00	0.00
31407M6J9	HARWOOD STREET FUNDING I, LLC	18	\$3,266,258.37	100% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$	60.00
Total		18	\$3,266,258.37	100% 0 \$0.00	0 \$0	0.00	60.00
31407M6K6	HARWOOD STREET FUNDING I, LLC	47	\$7,837,867.70	100% 0 \$0.00	NA 0 \$0	).00 NA 0 \$	60.00
Total		47	\$7,837,867.70	100% 0 \$0.00	0 \$0	0.00	60.00
31407M6L4	HARWOOD STREET FUNDING I, LLC	26	\$5,042,171.76	100% 0 \$0.00	NA 0 \$0	).00 NA 0 \$	60.00
Total		26	\$5,042,171.76	100% 0 \$0.00	0 \$0	0.00	60.00
31407MAD7	Unavailable	12	\$2,240,488.97	100% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$	0.00
Total		12	\$2,240,488.97	100% 0 \$0.00	0 \$0	0.00	60.00
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31407MAE5	Unavailable	13	\$1,705,547.36	100% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$	00.00
Total		13	\$1,705,547.36	100% 0 \$0.00	0 \$0		0.00
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31407MBM6	OHIO SAVINGS BANK	2	\$161,652.94	11.39% 0 \$0.00	NA 0 \$0	).00 NA 0 \$	60.00
	Unavailable	18	\$1,258,012.77	88.61% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$	0.00
Total		20	\$1,419,665.71	100% 0 \$0.00	0 \$0	0.00	0.00
31407MBN4	OHIO SAVINGS BANK	2	\$134,230.82	5.8% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$	60.00
	Unavailable	31	\$2,179,553.24	94.2% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$	00.00
Total		33	\$2,313,784.06	100% 0 \$0.00	0 \$0	0 \$	0.00
31407MBY0	Unavailable	15	\$1,366,768.23	100% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$	0.00
Total		15	\$1,366,768.23	100% 0 \$0.00	0 \$0	0.00	0.00
31407MCA1	OHIO SAVINGS BANK	1	\$104,885.07	2.4% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$	60.00
	Unavailable	43	\$4,258,065.55	97.6% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$	00.00

Total		44	\$4,362,950.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
lotai		44	\$ <del>4,302,930.02</del>	100% 0 50.00	0 30.00	0,50.00
31407MCB9	Unavailable	40	\$4,036,906.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$4,036,906.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MCC7	Unavailable	11	\$1,064,660.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,064,660.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MCK9	OHIO SAVINGS BANK	1	\$130,898.05	11.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,026,112.25	88.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,157,010.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MCL7	OHIO SAVINGS BANK	2	\$253,059.59	11.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,032,225.63	88.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,285,285.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
21407MCM5	Unavailabla	1.4	¢1 051 002 77	100% 0 \$0.00	NA 0 \$0.00	NA O CO OO
31407MCM5 Total	Unavailable	14 <b>14</b>	\$1,851,883.77	100% 0 \$0.00	0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>
Total		14	\$1,851,883.77	100% 0 50.00	0 50.00	0 50.00
31407MCX1	OHIO SAVINGS BANK	5	\$676,265.71	5.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$10,998,735.49	94.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		90	\$11,675,001.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MCY9	Unavailable	66	\$8,726,276.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		66	\$8,726,276.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MCZ6	Unavailable	12	\$1,620,221.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	12	\$1,620,221.93 \$1,620,221.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		12	φ1,020,221.73	100 /6 0 \$0.00	0 40.00	υ φυ.υυ
31407MDA0	OHIO SAVINGS BANK	2	\$610,249.99	8.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$6,330,561.12	91.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$6,940,811.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MDJ1	CCO MORTGAGE CORPORATION	76	\$4,754,725.20	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$4,754,725.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MDK8	CCO MORTGAGE CORPORATION	68	\$6,660,679.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$6,660,679.60	100% 0 \$0.00	0 \$0.00	0 \$0.00

CCO MORTGAGE	39				
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CORPORATION	39	\$4,581,270.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	39	\$4,581,270.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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MORTGAGE CORPORATION	65	\$8,993,499.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	65	\$8,993,499.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
CCO MORTGAGE CORPORATION	27	\$1,621,978.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	27	\$1,621,978.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
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CCO MORTGAGE CORPORATION	20	\$2,357,669.46	95.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$114,082.54	4.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	21	\$2,471,752.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
CCO MORTGAGE CORPORATION	9	\$2,146,573.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	9	\$2,146,573.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
CCO MORTGAGE CORPORATION	174	\$37,191,967.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	174	\$37,191,967.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
CCO MORTGAGE CORPORATION	67	\$15,250,251.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	67	\$15,250,251.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
CCO MORTGAGE CORPORATION	61	\$13,781,044.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	61	\$13,781,044.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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CCO MORTGAGE CORPORATION	46	\$8,680,789.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	46	\$8,680,789.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
	CCO MORTGAGE CORPORATION  CCO MORTGAGE CORPORATION Unavailable  CCO MORTGAGE CORPORATION  CCO MORTGAGE CORPORATION	MORTGAGE   CORPORATION   65	MORTGAGE CORPORATION         65         \$8,993,499.96           CCO MORTGAGE CORPORATION         27         \$1,621,978.93           CCO MORTGAGE CORPORATION         20         \$2,357,669.46           Unavailable         1         \$114,082.54           21         \$2,471,752.00           CCO MORTGAGE CORPORATION         9         \$2,146,573.51           CCO MORTGAGE CORPORATION         174         \$37,191,967.66           CCO MORTGAGE CORPORATION         67         \$15,250,251.00           CCO MORTGAGE CORPORATION         61         \$13,781,044.51           CCO MORTGAGE         46         \$8,680,789.65	MORTGAGE CORPORATION         65         \$8,993,499.96         100% 0 \$0.00           CCO MORTGAGE CORPORATION         27         \$1,621,978.93         100% 0 \$0.00           CCO MORTGAGE CORPORATION         27         \$1,621,978.93         100% 0 \$0.00           CCO MORTGAGE CORPORATION         20         \$2,357,669.46         95.38% 0 \$0.00           Unavailable         1         \$114,082.54         4.62% 0 \$0.00           CCO MORTGAGE CORPORATION         9         \$2,146,573.51         100% 0 \$0.00           CCO MORTGAGE CORPORATION         9         \$2,146,573.51         100% 0 \$0.00           CCO MORTGAGE CORPORATION         174         \$37,191,967.66         100% 0 \$0.00           CCO MORTGAGE CORPORATION         67         \$15,250,251.00         100% 0 \$0.00           CCO MORTGAGE CORPORATION         61         \$13,781,044.51         100% 0 \$0.00           CCO MORTGAGE CORPORATION         61         \$13,781,044.51         100% 0 \$0.00           CCO MORTGAGE         46         \$8,680,789.65         100% 0 \$0.00	MORTGAGE CORPORATION         65         \$8,993,499.96         100% 0 \$0.00         NA 0 \$0.00           CCO MORTGAGE CORPORATION         27         \$1,621,978.93         100% 0 \$0.00         NA 0 \$0.00           CCO MORTGAGE CORPORATION         27         \$1,621,978.93         100% 0 \$0.00         NA 0 \$0.00           CCO MORTGAGE CORPORATION         20         \$2,357,669.46         95.38% 0 \$0.00         NA 0 \$0.00           Unavailable         1         \$114,082.54         4.62% 0 \$0.00         NA 0 \$0.00           CCO MORTGAGE CORPORATION         9         \$2,146,573.51         100% 0 \$0.00         NA 0 \$0.00           CCO MORTGAGE CORPORATION         9         \$2,146,573.51         100% 0 \$0.00         NA 0 \$0.00           CCO MORTGAGE CORPORATION         174         \$37,191,967.66         100% 0 \$0.00         NA 0 \$0.00           CCO MORTGAGE CORPORATION         67         \$15,250,251.00         100% 0 \$0.00         NA 0 \$0.00           CCO MORTGAGE CORPORATION         67         \$15,250,251.00         100% 0 \$0.00         NA 0 \$0.00           CCO MORTGAGE CORPORATION         61         \$13,781,044.51         100% 0 \$0.00         NA 0 \$0.00           CCO MORTGAGE         61         \$8,680,789.65         100% 0 \$0.00         NA 0 \$0.00

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31407MDY8	CCO MORTGAGE CORPORATION	100	\$14,739,328.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$14,739,328.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MDZ5	CCO MORTGAGE CORPORATION	17	\$1,245,893.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,245,893.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407ME27	BANK OF AMERICA NA	21	\$4,441,333.04	20.01% 0 \$0.00	NA 0 \$0.00	
	Unavailable	70	\$17,754,231.03	79.99% 0 \$0.00	NA 0 \$0.00	
Total		91	\$22,195,564.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407ME35	BANK OF AMERICA NA	140	\$28,466,900.19	80.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$6,793,331.91	19.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174	\$35,260,232.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407ME43	BANK OF AMERICA NA	13	\$1,805,550.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,805,550.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407ME50	BANK OF AMERICA NA	8	\$2,147,424.00	17.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$9,911,550.00	82.19% 0 \$0.00	NA 0 \$0.00	
Total		41	\$12,058,974.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MEP6	BANK OF AMERICA NA	15	\$2,864,930.49	19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$12,210,826.69	81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		72	\$15,075,757.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MEQ4	BANK OF AMERICA NA	6	\$1,008,447.81	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,008,447.81	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MER2	BANK OF AMERICA NA	132	\$24,778,794.37	61.76% 0 \$0.00	NA 0 \$0.00	
	Unavailable	77	\$15,344,017.67	38.24% 0 \$0.00	NA 0 \$0.00	
Total		209	\$40,122,812.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MET8	BANK OF AMERICA NA	23	\$3,258,093.01	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,258,093.01	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31407MEU5	BANK OF AMERICA NA	412	\$80,458,426.37	80.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$20,033,822.48	19.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		511	\$100,492,248.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MEV3	BANK OF AMERICA NA	457	\$85,724,572.83	85.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$14,768,448.11	14.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		520	\$100,493,020.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MEW1	BANK OF AMERICA NA	209	\$39,907,267.46	79.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$10,567,699.00	20.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		258	\$50,474,966.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MEX9	BANK OF AMERICA NA	204	\$38,565,898.10	76.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$11,890,232.65	23.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		262	\$50,456,130.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MEY7	BANK OF AMERICA NA	19	\$2,705,088.87	97.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	1	\$64,260.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,769,348.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MEZ4	BANK OF AMERICA NA	337	\$58,931,601.79	77.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$16,681,327.98	22.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		409	\$75,612,929.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MFL4	PHH MORTGAGE CORPORATION	52	\$9,977,691.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$9,977,691.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MFM2	PHH MORTGAGE CORPORATION	55	\$9,990,514.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$9,990,514.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MG74	GMAC MORTGAGE CORPORATION	55	\$13,789,746.52	34.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$26,261,973.61	65.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		164	\$40,051,720.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MG82		45	\$10,438,465.09	26.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	GMAC MORTGAGE CORPORATION					
	Unavailable	132	\$29,415,238.69	73.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		177	\$39,853,703.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MG90	GMAC MORTGAGE CORPORATION	80	\$19,214,087.64	48.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$20,746,954.46	51.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$39,961,042.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MGF6	SUNTRUST MORTGAGE INC.	7	\$1,109,461.85	53.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$963,872.61	46.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$2,073,334.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MGG4	SUNTRUST MORTGAGE INC.	4	\$755,026.79	74.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$262,250.93	25.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,017,277.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MGR0	SUNTRUST MORTGAGE INC.	23	\$5,087,620.00	42.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$6,960,784.47	57.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		53	\$12,048,404.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MGS8	SUNTRUST MORTGAGE INC.	10	\$2,161,266.00	32.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,429,415.10	67.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$6,590,681.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MGT6	SUNTRUST MORTGAGE INC.	7	\$1,749,000.00	70.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$748,400.00	29.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$2,497,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MGU3	SUNTRUST MORTGAGE INC.	16	\$3,342,452.98	53.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,900,769.39	46.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$6,243,222.37	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31407MH24	MORTGAGE CORPORATION	45	\$9,185,907.65	23.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$30,465,742.23	76.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		186	\$39,651,649.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MH32	GMAC MORTGAGE CORPORATION	84	\$12,122,513.87	36.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$20,932,773.49	63.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		212	\$33,055,287.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MH40	GMAC MORTGAGE CORPORATION	75	\$14,711,192.60	37.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	127	\$24,963,795.90	62.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		202	\$39,674,988.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MH57	GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$7,405,504.74	80.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$9,203,245.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MH65	GMAC MORTGAGE CORPORATION	15	\$3,439,192.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$3,439,192.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MH73	GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	99	\$22,494,221.54	56.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$39,759,008.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MH81	GMAC MORTGAGE CORPORATION	26	\$5,179,084.82	23.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$17,156,566.00	76.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$22,335,650.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407МН99	GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$20,023,332.72	49.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		192	\$40,273,827.06	100% 0 \$0.00	0 \$0.00	0 \$0.00

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	GMAC			<del>-     </del>		
31407MHA6	MORTGAGE CORPORATION	65	\$14,433,794.83	37.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	111	\$24,003,956.71	62.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		176	\$38,437,751.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MHB4	GMAC MORTGAGE CORPORATION	115	\$15,222,256.70	61.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$9,369,168.02	38.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		186	\$24,591,424.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MHC2	GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$16,056,037.05	40.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		174	\$39,810,694.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MHD0	GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$12,499,958.63	34.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		159	\$36,015,795.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MHE8	GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$12,000,303.91	39.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		136	\$30,125,202.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MHF5	GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$26,456,182.16	66.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		179	\$39,592,961.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MHG3	GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$11,398,050.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MHH1	GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$969,847.62	27.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$3,555,532.90	100% 0 \$0.00	0 \$0.00	0 \$0.00

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GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$247,087.43	7.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	25	\$3,111,513.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	10	\$502,312.46		NA 0 \$0.00	NA 0 \$0.00
Unavailable	13	\$715,277.69	58.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	23	\$1,217,590.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	80	\$16,645,111.66		NA 0 \$0.00	NA 0 \$0.00
Unavailable	108	\$23,158,293.97	58.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	188	\$39,803,405.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	29	\$6,742,514.91	53.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	57	\$12,524,066.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	66	\$14,281,104.06	78.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	84	\$18,162,272.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$754,951.80	12.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	29	\$6,129,166.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	7	\$683,256.29	14.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	47	\$4,868,069.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	30	\$6,340,457.15	25.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable	MORTGAGE   23   CORPORATION   Unavailable   2   25	MORTGAGE   CORPORATION	MORTGAGE CORPORATION         23         \$2,864,425.95         92.06%         0         \$0.00           Unavailable         2         \$247,087.43         7.94%         0         \$0.00           25         \$3,111,513.38         100%         0         \$0.00           GMAC MORTGAGE CORPORATION         10         \$502,312.46         41.25%         0         \$0.00           Unavailable         13         \$715,277.69         58.75%         0         \$0.00           GMAC MORTGAGE CORPORATION         80         \$16,645,111.66         41.82%         0         \$0.00           Unavailable         108         \$23,158,293.97         58.18%         0         \$0.00           GMAC MORTGAGE CORPORATION         28         \$5,781,551.73         46.16%         0         \$0.00           Unavailable         29         \$6,742,514.91         53.84%         0         \$0.00           GMAC MORTGAGE CORPORATION         18         \$3,881,168.24         21.37%         0         \$0.00           Unavailable         66         \$14,281,104.06         78.63%         0         \$0.00           GMAC MORTGAGE CORPORATION         26         \$5,374,214.42         87.68%         0         \$0.00 <td< td=""><td>  MORTGAGE   CORPORATION   COR</td></td<>	MORTGAGE   CORPORATION   COR

Total		130	\$25,014,701.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MHS7	GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,436,181.52	54.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$10,006,791.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MHT5	GMAC MORTGAGE CORPORATION	76	\$16,844,303.25	42.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	112	\$23,237,109.52	57.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		188	\$40,081,412.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MHU2	GMAC MORTGAGE CORPORATION	87	\$18,817,057.17	47.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$20,396,926.69	52.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		184	\$39,213,983.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MHV0	GMAC MORTGAGE CORPORATION	77	\$15,054,345.47	37.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$25,029,154.41	62.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		194	\$40,083,499.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MHW8	GMAC MORTGAGE CORPORATION	58	\$14,073,397.84	59.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$9,741,784.03	40.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$23,815,181.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MHX6	GMAC MORTGAGE CORPORATION	84	\$18,476,440.10	48.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$19,942,533.96	51.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		181	\$38,418,974.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MHY4	GMAC MORTGAGE CORPORATION	102	\$15,744,609.65	55.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$12,852,784.84	44.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$28,597,394.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MHZ1	GMAC MORTGAGE CORPORATION	67	\$13,078,280.58	32.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Linavailabla	121	¢26 016 002 25	67.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
- ·	Unavailable	131	\$26,816,983.25 \$30,805,263,83			
Total		198	\$39,895,263.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MJA4	GMAC MORTGAGE CORPORATION	162	\$23,389,378.09	59.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$16,165,419.52	40.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		254	\$39,554,797.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MJB2	GMAC MORTGAGE CORPORATION	64	\$13,287,567.75		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$24,845,025.17	65.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	!	184	\$38,132,592.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MJC0	GMAC MORTGAGE CORPORATION	191	\$24,036,255.08	85.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$3,979,903.30	14.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		217	\$28,016,158.38		0 \$0.00	0 \$0.00
31407MJD8	GMAC MORTGAGE CORPORATION	227	\$23,089,242.06	81.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$5,234,812.76	18.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		268	\$28,324,054.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MJE6	GMAC MORTGAGE CORPORATION	87	\$17,024,318.63	42.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$22,758,053.25	57.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		195	\$39,782,371.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
	'					
31407MJF3	GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$850,528.04		NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,344,038.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
	'					
31407MJG1	GMAC MORTGAGE CORPORATION	13	\$2,589,875.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,233,764.34		NA 0 \$0.00	NA 0 \$0.00
Total	'	27	\$4,823,639.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407МЈН9	GMAC MORTGAGE	17	\$2,368,911.05	35.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CORPORATION		I	. []			
	Unavailable	28	\$4,267,734.96	64.31% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00
Total		45	\$6,636,646.01	100% 0 \$0.00	0 \$(	60.00	0 \$0.00
31407MJJ5	GMAC MORTGAGE CORPORATION	19	\$3,059,449.00	34.06% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00
	Unavailable	45	\$5,922,107.07	65.94% 0 \$0.00	NA 0 \$0		A 0 \$0.00
Total		64	\$8,981,556.07	100% 0 \$0.00	0 \$0	60.00	0 \$0.00
31407MJK2	GMAC MORTGAGE CORPORATION	33	\$5,589,223.00		NA 0 \$0		A 0 \$0.00
	Unavailable	11	\$1,736,383.58		NA 0 \$0		A 0 \$0.00
Total		44	\$7,325,606.58	100% 0 \$0.00	0 \$0	60.00	0 \$0.00
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31407MJL0	GMAC MORTGAGE CORPORATION	68	\$14,575,732.53	36.36% 0 \$0.00	NA 0 \$0	0.00 NA	\$0.00
	Unavailable	126	\$25,513,387.79	63.64% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00
Total		194	\$40,089,120.32	100% 0 \$0.00		60.00	0 \$0.00
31407MJM8	GMAC MORTGAGE CORPORATION	127	\$18,828,729.56	47.53% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00
	Unavailable	122	\$20,782,866.43	52.47% 0 \$0.00	NA 0 \$0	0.00 <u>N</u> A	0 \$0.00
Total		249	\$39,611,595.99			60.00	0 \$0.00
31407MJN6	GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00
	Unavailable	137	\$30,230,385.46	76.04% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00
Total		182	\$39,758,022.22	100% 0 \$0.00		60.00	0 \$0.00
31407MJP1	GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00
	Unavailable	121	\$25,180,042.14	64.1% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00
Total		190	\$39,280,814.39	100% 0 \$0.00	0 \$0	60.00	0 \$0.00
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31407MJQ9	GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23% 0 \$0.00	NA 0 \$0		A 0 \$0.00
	Unavailable	85	\$15,869,143.76		NA 0 \$0		A 0 \$0.00
Total		247	\$39,905,822.68	100% 0 \$0.00	0 \$0	60.00	0 \$0.00
31407MKB0		1	\$79,000.00	2% 0 \$0.00	NA 0 \$0	0.00 NA	A 0 \$0.00

	INDYMAC BANK, FSB					
	Unavailable	56	\$3,871,180.22	98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		57	\$3,950,180.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MKC8	INDYMAC BANK, FSB	4	\$279,941.36		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$8,294,618.16		NA 0 \$0.00	NA 0 \$0.00
Total		134	\$8,574,559.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MKD6	Unavailable	42	\$2,534,212.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	CHW, W	42	\$2,534,212.15		0 \$0.00	0 \$0.00
31407MLV5	TRUSTCORP MORTGAGE COMPANY	21	\$1,241,387.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,241,387.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MLW3	TRUSTCORP MORTGAGE COMPANY	23	\$1,437,225.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,437,225.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MM51	SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$153,570.17	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$4,562,945.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MM69	SELF-HELP VENTURES FUND	48	\$6,258,079.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$6,258,079.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MM77	SELF-HELP VENTURES FUND	20	\$2,896,374.20		NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,896,374.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MM85	SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$176,638.18	8.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,091,444.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MPB5	WACHOVIA MORTGAGE	22	\$4,697,910.00	80.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CORPORATION						
	Unavailable	5	\$1,172,502.23	19.97% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		27	\$5,870,412.23	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407MQV0	WACHOVIA MORTGAGE CORPORATION	24	\$4,716,550.00	59.08% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$3,266,269.87	40.92% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		38	\$7,982,819.87	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407MS71	Unavailable	12	\$2,977,875.98	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$2,977,875.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407MS97	Unavailable	7	\$1,131,021.08	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		7	\$1,131,021.08	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407MTD7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,048.45	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		3	\$224,048.45	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407MUS2	Unavailable	21	\$4,504,534.59	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		21	\$4,504,534.59	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407MUT0	M&T MORTGAGE CORPORATION	4	\$396,000.33	33.92% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$771,299.62	66.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		12	\$1,167,299.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407MUU7	M&T MORTGAGE CORPORATION	4	\$582,831.88	20.55% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,253,017.65	79.45% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		14	\$2,835,849.53	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407MUW3	M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,106,273.72	96.34% 0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		20	\$2,186,217.26	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407MUX1	M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15% 0 \$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$941,714.26	73.85% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

Total		19	\$1,275,100.55	100% 0	\$(	0.00		0	\$0.00			0 \$	<b>60.00</b>
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31407MUY9	M&T MORTGAGE CORPORATION	13	\$3,198,832.26	100% 0	\$0	00.00	NA	0	\$0.00	N.A	A (	) \$	\$0.00
Total		13	\$3,198,832.26	100% 0	\$(	0.00		0	\$0.00		(	0 \$	<b>60.00</b>
31407MX26	SUNTRUST MORTGAGE INC.	41	\$7,704,242.06	55.51% 0	\$(	00.0	NA	0	\$0.00	N.A	A (	O \$	\$0.00
	Unavailable	27	\$6,174,682.62	44.49% 0	\$(	0.00	NA	0	\$0.00	N.A	١ (	9	\$0.00
Total		68	\$13,878,924.68	100% 0	\$(	0.00		0	\$0.00		(	0 \$	0.00
31407MX34	SUNTRUST MORTGAGE INC.	57	\$10,601,610.09	58.79% 0	\$0	0.00	NA	0	\$0.00	N.A	A (	) \$	\$0.00
	Unavailable	37	\$7,431,725.02	41.21% 0	\$(	0.00	NA	0	\$0.00	N.A	<b>A</b> (	) }	\$0.00
Total		94	\$18,033,335.11	100% 0	\$0	0.00		0	\$0.00			0 \$	\$0.00
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31407MX42	SUNTRUST MORTGAGE INC.	23	\$4,519,611.85	19.98% 0	\$(	00.00	NA	0	\$0.00	N.A	A (	) \$	\$0.00
	Unavailable	89	\$18,098,683.51	80.02% 0	\$(	0.00	NA	0	\$0.00	N.A	١ (	) §	\$0.00
Total		112	\$22,618,295.36	100% 0	_			_	\$0.00		_	_	<b>60.00</b>
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31407MX59	SUNTRUST MORTGAGE INC.	25	\$1,671,862.44	41.78% 0	\$0	0.00	NA	0	\$0.00	N.A	A (	) \$	\$0.00
	Unavailable	33	\$2,329,656.33	58.22% 0	\$(	0.00	NA	0	\$0.00	N.A	١ (	) \$	\$0.00
Total		58	\$4,001,518.77	100% 0	\$(	0.00		0	\$0.00			0 \$	<b>60.00</b>
31407MX67	SUNTRUST MORTGAGE INC.	31	\$3,070,353.76	40.66% 0	\$(	00.00	NA	0	\$0.00	N.A	A (	) \$	\$0.00
	Unavailable	46	\$4,481,358.61	59.34% 0	\$(	0.00	NA	0	\$0.00	N/	<b>A</b> (	9	0.00
Total		77	\$7,551,712.37	100% 0	\$0	0.00		0	\$0.00			0 \$	0.00
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31407MX75	SUNTRUST MORTGAGE INC.	41	\$5,217,240.66						\$0.00		A (	) \$	\$0.00
	Unavailable	38	\$4,792,081.75	47.88% 0	\$(	0.00	NA	0	\$0.00	N/A	١ (	) \$	\$0.00
Total		<b>79</b>	\$10,009,322.41	100% 0	\$0	0.00		0	\$0.00		(	9	<b>60.00</b>
31407MX83	SUNTRUST MORTGAGE INC.	12	\$1,191,626.36	46.91% 0	\$0	00.00	NA	0	\$0.00	NA	A (	) \$	\$0.00
	Unavailable	14	\$1,348,387.07	53.09% 0	)\$(	0.00	NA	0	\$0.00	N/	1	) \$	\$0.00

Total		26	\$2,540,013.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MXL4	SUNTRUST MORTGAGE INC.	26	\$5,366,464.98		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,934,838.01	35.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$8,301,302.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MXM2	SUNTRUST MORTGAGE INC.	28	\$6,177,486.61	29.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$14,916,877.71	70.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$21,094,364.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MXN0	SUNTRUST MORTGAGE INC.	1	\$126,550.78	7.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,456,859.56		NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,583,410.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MXQ3	SUNTRUST MORTGAGE INC.	5	\$644,471.99	38.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
m ( )	Unavailable	11	\$1,019,861.58	61.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<del></del>	16	\$1,664,333.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MXR1	SUNTRUST MORTGAGE INC.	17	\$1,701,856.84	39.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,582,604.06		NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,284,460.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MXS9	SUNTRUST MORTGAGE INC.	31	\$2,090,644.74		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$1,782,705.72	46.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$3,873,350.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MXT7	SUNTRUST MORTGAGE INC.	21	\$2,065,917.55	41.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,884,473.71	58.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$4,950,391.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MXU4	SUNTRUST MORTGAGE INC.	17	\$4,105,991.08	75.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	5	\$1,346,522.44	24.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$5,452,513.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MXV2	SUNTRUST MORTGAGE INC.	15	\$2,259,305.84	54.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,896,495.12	45.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$4,155,800.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MXW0	Unavailable	19	\$3,305,957.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	19	\$3,305,957.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		19	φο,ουο,9ο1. <del>4</del> 9	100 % 0 \$0.00	0 90.00	0 50.00
31407MXX8	SUNTRUST MORTGAGE INC.	1	\$359,235.86	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$22,845,824.78	98.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		80	\$23,205,060.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MXY6	SUNTRUST MORTGAGE INC.	20	\$4,288,952.64	29.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$10,399,931.55	70.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$14,688,884.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MXZ3	SUNTRUST MORTGAGE INC.	30	\$5,851,665.74	30.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$13,203,167.85	69.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$19,054,833.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407MZ24	BANK OF AMERICA NA	417	\$40,746,275.71	86.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$6,212,442.13	13.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		480	\$46,958,717.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MZ32	BANK OF AMERICA NA	520	\$67,311,983.95	84.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$12,003,765.84	15.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		612	\$79,315,749.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MZ40	BANK OF AMERICA NA	215	\$47,673,382.31	91.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,473,068.14	8.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		234	\$52,146,450.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407MZ57	BANK OF AMERICA NA	27	\$6,441,321.62	74.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	Unavailable	8	\$2,166,547.65			\$0.00	NA 0 \$0.00
Total		35	\$8,607,869.27	100% 0 \$0.00		\$0.00	0 \$0.00
31407MZ65	BANK OF AMERICA NA	11	\$2,200,101.41	74.3% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	4	\$760,880.00	25.7% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		15	\$2,960,981.41	100% 0 \$0.00		\$0.00	0 \$0.00
31407MZ73	BANK OF AMERICA NA	132	\$29,877,335.31	72.96% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	48	\$11,070,607.70			\$0.00	NA 0 \$0.00
Total		180	\$40,947,943.01	100% 0 \$0.00	(	\$0.00	0 \$0.00
31407MZ81	BANK OF AMERICA NA	40	\$9,369,121.28	67.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,597,880.69	32.92% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		59	\$13,967,001.97	100% 0 \$0.00		\$0.00	0 \$0.00
31407MZ99	BANK OF AMERICA NA	772	\$181,722,130.45			\$0.00	NA 0 \$0.00
	Unavailable	94	\$23,675,949.48			\$0.00	NA 0 \$0.00
Total		866	\$205,398,079.93	100% 0 \$0.00	(	\$0.00	0 \$0.00
31407MZU2	BANK OF AMERICA NA	46	\$8,171,683.78	75.21% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,692,866.00	24.79% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		55	\$10,864,549.78	100% 0 \$0.00		\$0.00	0 \$0.00
31407MZV0	BANK OF AMERICA NA	49	\$9,411,563.30			\$0.00	NA 0 \$0.00
	Unavailable	7		14.38% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		56	\$10,992,728.59	100% 0 \$0.00		\$0.00	0 \$0.00
31407MZW8	BANK OF AMERICA NA	209	\$13,777,840.99	86.6% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$2,131,016.38	13.4% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		239	\$15,908,857.37	100% 0 \$0.00		\$0.00	0 \$0.00
31407MZX6	BANK OF AMERICA NA	1,912	\$375,652,629.46	63.34% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	949	\$217,465,853.48	36.66% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		2,861	\$593,118,482.94	100% 0 \$0.00		\$0.00	0 \$0.00
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31407MZY4	BANK OF AMERICA NA	67	\$9,523,968.55	100% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
Total		67	\$9,523,968.55	100% 0 \$0.00		\$0.00	0 \$0.00

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	BANK OF					
31407MZZ1	AMERICA NA	579	\$38,471,275.99	91.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$3,469,962.34	8.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		633	\$41,941,238.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407N7C1	GUARANTY BANK F.S.B.	11	\$1,050,892.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,050,892.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407N7D9	GUARANTY BANK F.S.B.	26	\$3,362,653.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$3,362,653.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407N7E7	GUARANTY BANK F.S.B.	9	\$1,196,430.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,196,430.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407N7F4	MORGAN STANLEY CREDIT CORPORATION	48	\$8,936,509.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		48	\$8,936,509.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407N7G2	MORGAN STANLEY CREDIT CORPORATION	35	\$6,208,085.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$6,208,085.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NA29	GMAC MORTGAGE CORPORATION	20	\$4,827,610.69	48.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$5,206,747.00	51.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$10,034,357.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NA52	GMAC MORTGAGE CORPORATION	98	\$19,496,784.51	49.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$19,545,093.95	50.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		183	\$39,041,878.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NA60	GMAC MORTGAGE CORPORATION	92	\$20,714,085.50	51.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$19,361,262.28	48.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		182	\$40,075,347.78	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31407NA78	GMAC MORTGAGE CORPORATION	115	\$23,708,610.87	59.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$16,253,849.52	40.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		190	\$39,962,460.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NA86	GMAC MORTGAGE CORPORATION	148	\$22,534,103.31	64.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$12,654,867.69	35.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		217	\$35,188,971.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NA94	GMAC MORTGAGE CORPORATION	140	\$19,089,449.21	52.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	98	\$17,352,025.45	47.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		238	\$36,441,474.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NAW3	NEXSTAR FINANCIAL CORPORATION	27	\$4,257,257.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,257,257.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NAX1	NEXSTAR FINANCIAL CORPORATION	11	\$1,164,556.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,164,556.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NAY9	GMAC MORTGAGE CORPORATION	73	\$15,895,573.82	39.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$23,911,345.37	60.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$39,806,919.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NAZ6	GMAC MORTGAGE CORPORATION	104	\$22,798,420.90	57.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$17,186,093.12	42.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		182	\$39,984,514.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NBA0	GMAC MORTGAGE CORPORATION	57	\$12,284,342.73	30.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$27,507,180.03	69.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		187	\$39,791,522.76	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31407NBB8	GMAC MORTGAGE CORPORATION	54	\$12,182,085.73	37.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	92	\$20,663,108.52	62.91% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		146	\$32,845,194.25	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407NBC6	GMAC MORTGAGE CORPORATION	122	\$27,890,112.83	69.56% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$12,207,630.92	30.44% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		174	\$40,097,743.75	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407NBD4	GMAC MORTGAGE CORPORATION	133	\$25,150,539.42	62.73% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$14,940,688.52	37.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		201	\$40,091,227.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407NBE2	GMAC MORTGAGE CORPORATION	126	\$26,360,369.44	65.76% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$13,724,634.21	34.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		187	\$40,085,003.65	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407NBF9	GMAC MORTGAGE CORPORATION	100	\$20,495,935.32	57.63% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$15,070,061.07	42.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		174	\$35,565,996.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407NBG7	GMAC MORTGAGE CORPORATION	211	\$32,907,604.91	82.55% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,958,457.21	17.45% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		253	\$39,866,062.12	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407NBH5	GMAC MORTGAGE CORPORATION	152	\$21,186,545.53	54.53% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$17,664,804.45	45.47% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		247	\$38,851,349.98	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407NBJ1	GMAC MORTGAGE CORPORATION	69	\$14,527,820.06	36.68% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	T In available	126	\$25,075,643.03	63.32% 0 \$0.00	NΛ	0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$23,073,043.03	03.32 / 0   0   0 0.00	11/7	Մ ֆՄ.ՄՄ	$MA_{[0]}$

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31407NBK8	GMAC MORTGAGE CORPORATION	31	\$6,261,929.77	33.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$12,275,677.02	66.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$18,537,606.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NBL6	GMAC MORTGAGE CORPORATION	38	\$5,925,791.00	75.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,887,032.48	24.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$7,812,823.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NBM4	GMAC MORTGAGE CORPORATION	62	\$12,829,602.97	64.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$7,071,301.68	35.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$19,900,904.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NBN2	GMAC MORTGAGE CORPORATION	57	\$6,344,067.79	39.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$9,580,858.73	60.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$15,924,926.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NBP7	GMAC MORTGAGE CORPORATION	144	\$27,858,252.14	63.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$16,332,552.54	36.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		215	\$44,190,804.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NCJ0	CITIZENS BANK MORTGAGE CORPORATION	16	\$1,004,261.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,004,261.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407ND59	UNIVERSAL MORTGAGE CORPORATION	8	\$1,474,100.00	36.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$2,525,608.41	63.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,999,708.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407ND67	UNIVERSAL MORTGAGE CORPORATION	4	\$610,225.00	20.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,389,700.00	79.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,999,925.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31407ND75	UNIVERSAL MORTGAGE CORPORATION	6	\$744,950.00	24.83% 0 \$0.00	NA 0 \$0.00	00 NA 0 \$0.00
	Unavailable	14	\$2,255,098.51	75.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		20	\$3,000,048.51	100% 0 \$0.00	<del>1                                    </del>	
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31407ND83	UNIVERSAL MORTGAGE CORPORATION	2	\$262,650.00			
	Unavailable	11	\$1,737,450.00			
Total		13	\$2,000,100.00	100% 0 \$0.00	0 \$0.0	0 \$0.00
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31407ND91	UNIVERSAL MORTGAGE CORPORATION	7	\$1,011,750.00			00 NA 0 \$0.00
	Unavailable	22	\$2,988,571.00	74.71% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		29	\$4,000,321.00	1 1 1		0 \$0.00
31407NE25	BANK OF AMERICA NA	29	\$2,841,026.21	80.53% 0 \$0.00		
	Unavailable	7	\$686,756.70			
Total		36	\$3,527,782.91	100% 0 \$0.00	0 \$0.0	0 \$0.00
31407NE33	BANK OF AMERICA NA	49	\$6,553,178.25			
	Unavailable	9	\$1,155,028.32		1 11	
Total		58	\$7,708,206.57	100% 0 \$0.00	0 \$0.0	0 \$0.00
31407NE41	BANK OF AMERICA NA	2	\$610,000.00			
	Unavailable	2	\$703,650.00			
Total		4	\$1,313,650.00	100% 0 \$0.00	0 \$0.0	0 \$0.00
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31407NE58	BANK OF AMERICA NA	33	\$7,145,703.40			
	Unavailable	1	\$216,000.00			
Total		34	\$7,361,703.40	100% 0 \$0.00	0 \$0.0	0 \$0.00
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31407NE66	BANK OF AMERICA NA	7	\$1,771,408.74			
Total		7	\$1,771,408.74	100% 0 \$0.00	0 \$0.0	0 \$0.00
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31407NE90	BANK OF AMERICA NA	81	\$18,684,545.61	74.29% 0 \$0.00		
	Unavailable	24	\$6,467,739.88	25.71% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0.00
Total		105	\$25,152,285.49	100% 0 \$0.00	0 \$0.0	0 \$0.00

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31407NEA7	MORTGAGE CORPORATION	4	\$521,000.00		NA 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,112,290.00			\$0.00	NA 0 \$0.00
Total		25	\$3,633,290.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31407NEB5	Unavailable	13	\$1,631,316.94	100% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		13	\$1,631,316.94	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31407NEC3	UNIVERSAL MORTGAGE CORPORATION	7	\$911,860.00	22.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,200,040.26	77.82% 0 \$0.00		\$0.00	NA 0 \$0.00
Total		31	\$4,111,900.26	100% 0 \$0.00	0	\$0.00	0 \$0.00
31407NED1	UNIVERSAL MORTGAGE CORPORATION	2	\$242,500.00			\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,036,985.00			\$0.00	NA 0 \$0.00
Total		11	\$1,279,485.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31407NEF6	UNIVERSAL MORTGAGE CORPORATION	4	\$491,150.00	31.89% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,048,900.00	68.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total		11	\$1,540,050.00			\$0.00	0 \$0.00
31407NEG4	Unavailable	10	\$1,270,850.00			\$0.00	NA 0 \$0.00
Total		10	\$1,270,850.00	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31407NEL3	COLONIAL SAVINGS FA	16	\$1,590,350.29	64.42% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	9	\$878,489.35			\$0.00	NA 0 \$0.00
Total		25	\$2,468,839.64	100% 0 \$0.00	0	\$0.00	0 \$0.00
31407NEM1	COLONIAL SAVINGS FA	19	\$3,278,458.00	26.62% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$9,035,097.29	73.38% 0 \$0.00	NAC	\$0.00	NA 0 \$0.00
Total	O Hu v unu c 10	64	\$12,313,555.29	100% 0 \$0.00		\$0.00	0 \$0.00
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31407NEN9	COLONIAL SAVINGS FA	32	\$5,660,348.60		NA 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$16,929,412.56			\$0.00	NA 0 \$0.00
Total		119	\$22,589,761.16	100% 0 \$0.00	0	\$0.00	0 \$0.00
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31407NEP4		50	\$8,444,580.02	30.88% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA 0 \$0.00

	COLONIAL SAVINGS FA					
	Unavailable	105	\$18,900,692.40	69.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		155	\$27,345,272.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NEQ2	COLONIAL SAVINGS FA	36	\$5,002,315.05	34.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$9,566,656.59	65.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$14,568,971.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NER0	COLONIAL SAVINGS FA	14	\$1,961,553.32	27.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,245,741.28	72.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		56	\$7,207,294.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NES8	BANKUNITED, FEDERAL SAVINGS BANK	23	\$5,862,349.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$5,862,349.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NET6	BANKUNITED, FEDERAL SAVINGS BANK Unavailable	30	\$5,792,886.13 \$325,000.00	94.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		31	\$6,117,886.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407NEU3	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,459,734.72	73.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$539,072.93	26.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,998,807.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NEW9	BANK OF AMERICA NA	5	\$943,269.88	73.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$342,600.00	26.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,285,869.88	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NEX7	BANK OF AMERICA NA	17	\$1,241,579.36	86.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$199,113.31	13.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,440,692.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NEY5	BANK OF AMERICA NA	236	\$45,874,514.32	61.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$28,966,910.69	38.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		371	\$74,841,425.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407NEZ2	BANK OF AMERICA NA	25	\$1,708,007.38	92.77% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$133,135.56	7.23% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00
Total		27	\$1,841,142.94	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407NFA6	BANK OF AMERICA NA	27	\$4,638,370.36		NAC	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$104,000.00			0 \$0.00	NA 0 \$0.00
Total		28	\$4,742,370.36			0 \$0.00	0 \$0.00
31407NG23	BANK OF AMERICA NA	24	\$5,539,610.00			0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$7,169,105.00	56.41% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0.00
Total		51	\$12,708,715.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407NG98	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$3,278,038.84			0 \$0.00	NA 0 \$0.00
Total		16	\$3,278,038.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407NGB3	BANK OF AMERICA NA	11	\$1,186,365.95	71.16% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$480,910.00	28.84% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0.00
Total		14	\$1,667,275.95	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407NGG2	BANK OF AMERICA NA	59	\$13,916,044.07	39.42% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$21,388,890.25	60.58% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0.00
Total		145	\$35,304,934.32	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407NGH0	BANK OF AMERICA NA	44	\$9,212,690.31		NA (	0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$16,001,052.88			0 \$0.00	NA 0 \$0.00
Total		113	\$25,213,743.19	100% 0 \$0.00	0	0 \$0.00	0 \$0.00
31407NGJ6	BANK OF AMERICA NA	208	\$47,397,248.44			0 \$0.00	NA 0 \$0.00
	Unavailable	117	\$28,291,345.06	37.38% 0 \$0.00	NA C	0 \$0.00	NA 0 \$0.00
Total		325	\$75,688,593.50	100% 0 \$0.00	0	0 \$0.00	0 \$0.00
31407NGK3	BANK OF AMERICA NA	49	\$11,836,884.45	58.72% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$8,322,417.00	41.28% 0 \$0.00	NAC	0 \$0.00	NA 0 \$0.00
Total		82	\$20,159,301.45			0 \$0.00	0 \$0.00
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	BANK OF AMERICA NA	1 1					'
-	Unavailable	53	\$14,039,359.98	55.69% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	100	\$25,210,067.49	100% 0 \$0.00		0 \$0.00	0 \$0.00
Total	-	100	Ψωσιμείο, σσι το το	100 /0 0 40.00		σφοισσ	
31407NGM9	BANK OF AMERICA NA	30	\$7,357,795.00	33.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$14,791,439.78	66.78% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		84	\$22,149,234.78	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407NGN7	BANK OF AMERICA NA	123	\$30,250,565.00			0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$15,164,080.00	33.39% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		183	\$45,414,645.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407NGP2	BANK OF AMERICA NA	44	\$10,733,439.00	36.94% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	68	\$18,320,501.18			0 \$0.00	NA 0 \$0.00
Total		112	\$29,053,940.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407NGS6	BANK OF AMERICA NA	3	\$457,250.00			0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$923,624.00			0 \$0.00	NA 0 \$0.00
Total		8	\$1,380,874.00	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407NGX5	BANK OF AMERICA NA	25	\$5,920,892.18			0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$10,371,024.00			0 \$0.00	NA 0 \$0.00
Total		65	\$16,291,916.18	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407NGY3	BANK OF AMERICA NA	239	\$55,886,579.44	69.86% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$24,107,337.28	30.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		339	\$79,993,916.72			0 \$0.00	0 \$0.00
31407NGZ0	BANK OF AMERICA NA	24	\$5,254,021.58		NA	0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$6,601,320.00		NA	0 \$0.00	NA 0 \$0.00
Total		50	\$11,855,341.58	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407NHA4	FIRST FINANCIAL CARIBBEAN CORPORATION	31	\$5,386,391.61	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		31	\$5,386,391.61	100% 0 \$0.00		0 \$0.00	0 \$0.00
31407NHB2		8	\$1,098,416.57	100% 0 \$0.00	NA (	0 \$0.00	NA 0 \$0.00

	FIRST FINANCIAL					
	CARIBBEAN CORPORATION					
Total	3 2	8	\$1,098,416.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NHC0	FIRST FINANCIAL CARIBBEAN CORPORATION	86	\$9,594,402.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$9,594,402.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407NHD8	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$2,960,531.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$2,960,531.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407NHE6	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$1,140,468.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$1,140,468.42	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NHF3	FIRST FINANCIAL CARIBBEAN CORPORATION	468	\$67,464,346.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		468	\$67,464,346.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NHG1	FIRST FINANCIAL CARIBBEAN CORPORATION	470	\$53,865,956.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		470	\$53,865,956.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407NHH9	FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$5,191,902.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		59	\$5,191,902.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NHJ5	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,216,543.66	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,216,543.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	CHASE HOME		±= 600 <b>=65 05</b>	55 15 2 2 2 2 2 2 2 2		
31407NLD3	FINANCE, LLC	14	\$2,689,765.35	66.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,358,981.06		NA 0 \$0.00	NA 0 \$0.00
Total		24	\$4,048,746.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
<del>                                     </del>	CHASE HOME		<del></del>	,	<del>-     </del>	
31407NLE1	FINANCE, LLC	6	\$1,251,430.24	81.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$285,400.27	18.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	!	9	\$1,536,830.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
<del>                                     </del>	CHASE HOME	+		,	<del>-     </del>	
31407NLF8	FINANCE, LLC	18	\$2,306,891.39	69.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,003,077.27	30.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,309,968.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407NLG6	CHASE HOME FINANCE, LLC	44	\$6,096,658.77	61.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,746,827.29	38.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		67	\$9,843,486.06		0 \$0.00	0 \$0.00
31407NLH4	CHASE HOME FINANCE, LLC	33	\$3,929,607.70		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,443,526.41	38.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$6,373,134.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407NLJ0	CHASE HOME FINANCE, LLC	28	\$4,196,320.33	77.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,219,079.51	22.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$5,415,399.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407NLK7	CHASE HOME FINANCE, LLC	19	\$2,429,170.75	63.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,373,234.55	36.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,802,405.30		0 \$0.00	0 \$0.00
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31407NLL5	CHASE HOME FINANCE, LLC	7	\$944,350.50	30.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,200,186.64		NA 0 \$0.00	NA 0 \$0.00
Total	!	25	\$3,144,537.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407NLM3	CHASE HOME FINANCE, LLC	8	\$1,035,429.96		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$377,314.65		NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,412,744.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NLN1	CHASE HOME	4	\$604,517.30	30.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

1	FINANCE, LLC						
	Unavailable	6	\$1,403,086.27	69.89% 0 \$0.00	NA (	0.00\$0	NA 0 \$0.00
Total		10	\$2,007,603.57	100% 0 \$0.00	(	\$0.00	0 \$0.00
31407NLP6	CHASE HOME	25	\$4,873,715.54	87.94% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00
	FINANCE, LLC Unavailable	5		12.06% 0 \$0.00		0 \$0.00	
Total	Unavanable	30	\$668,381.05 <b>\$5,542,096.59</b>	100% 0 \$0.00		0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>
Total		30	φ3,342,090.39	100 % 0 \$0.00		υ φυ.υυ	0 \$0.00
31407NLQ4	CHASE HOME FINANCE, LLC	18	\$4,754,380.57	79.43% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,231,028.27	20.57% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00
Total	Chavanaoic	25	\$5,985,408.84	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407NLR2	CHASE HOME FINANCE, LLC	18	\$4,277,930.22	92.69% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	2	\$337,155.49	7.31% 0 \$0.00	NA (	0.00	NA 0 \$0.00
Total		20	\$4,615,085.71	100% 0 \$0.00	(	0 \$0.00	0 \$0.00
31407NLS0	CHASE HOME FINANCE, LLC	21	\$4,720,452.66	86.25% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	4	\$752,368.86	13.75% 0 \$0.00	NA (	0.00	NA 0 \$0.00
Total		25	\$5,472,821.52	100% 0 \$0.00	(	0 \$0.00	0 \$0.00
31407NLT8	CHASE HOME FINANCE, LLC	72	\$12,708,237.86	74.67% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	26	\$4,311,570.96	25.33% 0 \$0.00		0.00	NA 0 \$0.00
Total		98	\$17,019,808.82	100% 0 \$0.00	(	0 \$0.00	0 \$0.00
31407NLU5	CHASE HOME FINANCE, LLC	20	\$3,651,718.31	75.43% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,189,211.08	24.57% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00
Total	O Havanao i	25	\$4,840,929.39	100% 0 \$0.00		0 \$0.00	0 \$0.00
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31407NM59	CITIMORTGAGE, INC.	1	\$60,117.05	2.26% 0 \$0.00	NA	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,594,338.13	97.74% 0 \$0.00	NA (	\$0.00	NA 0 \$0.00
Total		18	\$2,654,455.18	100% 0 \$0.00	(	\$0.00	0 \$0.00
31407NM67	CITIMORTGAGE, INC.	4	\$433,392.60	19.93% 0 \$0.00		\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,741,078.72	80.07% 0 \$0.00		0.00	NA 0 \$0.00
Total		22	\$2,174,471.32	100% 0 \$0.00	(	0 \$0.00	0 \$0.00
31407NM75	CITIMORTGAGE, INC.	3	\$215,023.38	19.32% 0 \$0.00	NA (	0\$0.00	NA 0 \$0.00

	Unavailable	12	\$898,145.95	80.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	15	\$1,113,169.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407NM83	CITIMORTGAGE, INC.	7	\$1,019,307.55	4.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	110	\$20,604,113.32	95.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$21,623,420.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NM91	CITIMORTGAGE, INC.	12	\$841,723.38	22.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$2,865,598.01	77.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54	\$3,707,321.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NMX8	UTAH HOUSING CORPORATION	25	\$3,003,968.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,003,968.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NNA7	CITIMORTGAGE, INC.	12	\$1,117,373.79	15.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$6,235,674.39	84.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$7,353,048.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NNB5	CITIMORTGAGE, INC.	15	\$1,889,751.12	19.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,567,616.82	80.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		74	\$9,457,367.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NNC3	CITIMORTGAGE, INC.	7	\$1,257,193.42	8.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$13,506,259.94	91.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$14,763,453.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NNE9	CITIMORTGAGE, INC.	17	\$1,006,966.90	28.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$2,493,829.97	71.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$3,500,796.87	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NNF6	CITIMORTGAGE, INC.	7	\$677,682.26	25.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,026,500.46	74.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	\$2,704,182.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NNG4	CITIMORTGAGE, INC.	4	\$540,333.68	21.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,957,158.22	78.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,497,491.90	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31407NNH2	CITIMORTGAGE,	1	\$173,937.66	6.56% 0 \$0	±Ω ΩΩ	NΙΔ		\$0.00	NΔ		\$0.00
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	Unavailable	13	\$2,479,282.95				-	\$0.00		_	\$0.00
Total		14	\$2,653,220.61	100% 0 \$6	0.00		0	\$0.00		0	\$0.00
31407NNJ8	CITIMORTGAGE, INC.	3	\$421,077.49	17.72% 0 \$6	50.00		Ш	\$0.00			\$0.00
	Unavailable	20	\$1,954,703.66				_	\$0.00	NA	0	\$0.00
Total		23	\$2,375,781.15	100% 0 \$0	0.00		0	\$0.00		0	\$0.00
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31407NP64	Unavailable	296	\$24,817,100.64	<del> </del>			_	\$0.00		-	\$0.00
Total		296	\$24,817,100.64	100% 0 \$	0.00		0	\$0.00		0	\$0.00
31407NP72	Unavailable	366	\$48,107,301.65	100% 0 \$0	00.08	NA	0	\$0.00	NA	0	\$0.00
Total	OHG (MING)	366	\$48,107,301.65	1 11			-	\$0.00		_	<b>\$0.00</b>
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31407NP80	Unavailable	416	\$53,909,474.38					\$0.00			\$0.00
Total		416	\$53,909,474.38	100% 0 \$	0.00		0	\$0.00		0	\$0.00
31407NP98	Unavailable	310	\$40,273,794.02	100% 0 \$0	00 04	NA		\$0.00	NA	0	\$0.00
	Ullavanauic	310	\$40,273,794.02 \$40,273,794.02	100% 0 \$0			-	\$0.00 \$0.00		-	\$0.00 <b>\$0.00</b>
Total	+	310	\$40,273,794.02	100 % σ	0.00	——	U	\$0.00	——	U	\$0.00
31407NQ22	WACHOVIA MORTGAGE CORPORATION	302	\$71,966,975.60					\$0.00		Ш	\$0.00
Total		302	\$71,966,975.60	100% 0 \$	<b>30.00</b>		0	\$0.00		0	\$0.00
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31407NQ30	WACHOVIA MORTGAGE CORPORATION	41	\$9,730,330.61					\$0.00		Ц	\$0.00
Total		41	\$9,730,330.61	100% 0 \$	0.00ر		0	\$0.00		0	\$0.00
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31407NQ48	WACHOVIA MORTGAGE CORPORATION	156	\$38,310,229.09					\$0.00	NA	0	\$0.00
	Unavailable	3	\$607,750.92					\$0.00		1	\$0.00
Total		159	\$38,917,980.01	100% 0 \$6	<u>50.00</u>		0	\$0.00		0	\$0.00
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31407NQ55	WACHOVIA MORTGAGE CORPORATION	18	\$2,208,976.60				Ш	\$0.00		Ц	\$0.00
	Unavailable	1	\$104,819.22				-	\$0.00		_	\$0.00
Total		19	\$2,313,795.82	100% 0 \$6	0.00ر		0	\$0.00		0	\$0.00
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31407NQA4	Unavailable	95	\$12,509,927.16	100% 0 \$6	0.00ر	NA	0	\$0.00	NA	0	\$0.00

Total		95	\$12,509,927.16	100% 0 \$0	00	n	\$0.00		V	\$0.00
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31407NQB2	Unavailable	27	\$6,727,495.61	100% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,727,495.61	100% 0 \$0		_	\$0.00		_	\$0.00
31407NQC0	Unavailable		\$1,088,619,617.75	100% 0 \$0			\$0.00			\$0.00
Total		5,264	\$1,088,619,617.75	100% 0 \$0	.00	0	\$0.00		0	\$0.00
21407NOD9	Unavailable	1 271	\$202.200.020.24	100% 0 \$0	00 NA	_	\$0.00	NI A	Λ	\$0.00
31407NQD8 <b>Total</b>	Unavanable	1,271 <b>1,271</b>	\$302,309,029.24 \$302,309,029.24	100% 0 \$0		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
Iotai		1,4/1	\$302,309,029.24	100 % 0 50	.00	v	φυ.υυ		V	φυ.υυ
31407NQE6	Unavailable	1,139	\$265,778,129.29	100% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
Total		1,139	\$265,778,129.29	100% 0 \$0	.00	0	\$0.00		0	\$0.00
31407NQF3	Unavailable	834	\$189,074,789.68	100% 0 \$0		1	\$0.00		-	\$0.00
Total		834	\$189,074,789.68	100% 0 \$0	.00	0	\$0.00		0	\$0.00
31407NQG1	Unavailable	223	\$50,886,430.21	100% 0 \$0	00 NA	0	\$0.00	NΔ	n	\$0.00
Total	Chavanaoic	223	\$50,886,430.21	100% 0 \$0		-	\$0.00		_	<b>\$0.00</b>
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31407NQH9	Unavailable	32	\$6,205,440.62	100% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,205,440.62	100% 0 \$0	.00	0	\$0.00		0	\$0.00
31407NQK2	WELLS FARGO BANK, N.A.	64	\$15,251,171.76	30.98% 0 \$0		0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,979,198.32	69.02% 0 \$0		-	\$0.00		_	\$0.00
Total		209	\$49,230,370.08	100% 0 \$0	.00	0	\$0.00		0	\$0.00
	WELLS FARGO								4	
31407NQL0	BANK, N.A.	174	\$37,829,398.55	47.26% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,222,841.58	52.74% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
Total		359	†	100% 0 \$0		_	\$0.00			\$0.00
31407NQS5	Unavailable	27	\$4,127,539.73	100% 0 \$0		1	\$0.00			\$0.00
Total		27	\$4,127,539.73	100% 0 \$0	.00	0	\$0.00		0	\$0.00
21.407.1072	TT 111	10	φ1. <b>7</b> 00.064.00	1000 000	00 NA	_	ΦΩ ΩΩ	<b>N.T.A</b>	_	Φ0.00
31407NQT3	Unavailable	10		100% 0 \$0 100% 0 \$0		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>
<u>Total</u>		10	\$1,700,004.09	100% 0 50	.00	v	<b>\$0.00</b>		V	<b>Φυ.υυ</b>
31407NQU0	Unavailable	18	\$2,323,887.90	100% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	18		100% 0 \$0			\$0.00		_	\$0.00
31407NQV8	Unavailable	9	\$1,228,512.69	100% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,512.69	100% 0 \$0	.00	0	\$0.00		0	\$0.00
		1		45		L	4.5	_	_	<b>.</b>
31407NQW6	Unavailable	6	\$1,294,429.52	100% 0 \$0	.00 NA	0	\$0.00	NA	0	\$0.00

Total		6	\$1,294,429.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407NQX4	WACHOVIA MORTGAGE CORPORATION	81	\$5,419,228.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		81	\$5,419,228.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NQY2	WACHOVIA MORTGAGE CORPORATION	100	\$9,881,971.18	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		100	\$9,881,971.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NQZ9	WACHOVIA MORTGAGE CORPORATION	161	\$21,100,389.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		161	\$21,100,389.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407NXG3	TRUSTMARK NATIONAL BANK	6	\$335,974.93	33.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$666,202.62	66.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,002,177.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NXH1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$13,308,563.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		<b>79</b>	\$13,308,563.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NXJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,224,430.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$130,000.00		NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,354,430.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NXK4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,516,516.95	93.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$784,640.00		NA 0 \$0.00	NA 0 \$0.00
Total		65	\$12,301,156.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NXL2  Total	THIRD FEDERAL SAVINGS AND LOAN	70 <b>70</b>	\$10,097,288.56 <b>\$10,097,288.56</b>		NA 0 \$0.00	NA 0 \$0.00
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31407NXM0	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,043,375.16		NA 0 \$0.00	NA 0 \$0.00
Total		32	\$5,043,375.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407NXN8	THIRD FEDERAL SAVINGS AND LOAN	158	\$25,236,647.15		NA 0 \$0.00	NA 0 \$0.00
Total		158	\$25,236,647.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NXP3	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,088,377.18		NA 0 \$0.00	NA 0 \$0.00
Total		60	\$10,088,377.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
		-		,		
31407NXQ1	THIRD FEDERAL SAVINGS AND LOAN	61	\$7,068,599.45		NA 0 \$0.00	NA 0 \$0.00
Total		61	\$7,068,599.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
				,		
31407NXR9	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,072,152.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$10,072,152.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407NXS7	THIRD FEDERAL SAVINGS AND LOAN	48	\$5,049,872.64		NA 0 \$0.00	NA 0 \$0.00
Total		48	\$5,049,872.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
				,		
31407P3K2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$241,000.00	18.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,067,249.38	81.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,308,249.38		0 \$0.00	0 \$0.00
				,		
31407P3L0	U.S. BANK N.A.	6	\$279,250.67		NA 0 \$0.00	NA 0 \$0.00
Total		6	\$279,250.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407P3W6	PHH MORTGAGE CORPORATION	47	\$9,986,506.19		NA 0 \$0.00	NA 0 \$0.00
Total		47	\$9,986,506.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407P3Z9		48	\$9,992,794.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	РНН					
ĺ	MORTGAGE					
77.4-1	CORPORATION	18	ΦΩ ΩΩ2 <b>7</b> Ω4 <b>7</b> Ω	100% 0 \$0.00	0 \$0.00	00.00
Total		48	\$9,992,794.70	100% 0 \$0.00		0 \$0.00
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31407P4A3	MORTGAGE CORPORATION	50	\$9,852,169.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$9,852,169.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31407P4B1	PHH MORTGAGE CORPORATION	119	\$19,895,069.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$19,895,069.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\overline{\square}$				
31407P4C9	PHH MORTGAGE CORPORATION	50	\$9,884,610.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		50	\$9,884,610.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407P4D7	PHH MORTGAGE CORPORATION	39	\$10,053,656.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$10,053,656.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407P4E5	PHH MORTGAGE CORPORATION	23	\$5,010,803.61	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	'	23	\$5,010,803.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
	'	1			$\longrightarrow$	
31407P4F2	PHH MORTGAGE CORPORATION	21	\$4,982,221.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	'	21	\$4,982,221.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u></u>	'	4			$\longrightarrow$	$\longrightarrow$
31407P4G0	PHH MORTGAGE CORPORATION	46	\$10,034,160.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$10,034,160.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407Р4Н8	PHH MORTGAGE CORPORATION	21	\$4,951,467.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$4,951,467.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
	'	1				
31407P4J4	PHH MORTGAGE	26	\$4,948,789.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

1	CORPORATION					11 1
Total		26	\$4,948,789.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407P4K1	MERRILL LYNCH CREDIT CORPORATION	128	\$25,863,841.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		128	\$25,863,841.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407P4L9	MERRILL LYNCH CREDIT CORPORATION	55	\$9,885,101.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$9,885,101.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407P4M7	PHH MORTGAGE CORPORATION	25	\$5,009,214.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$5,009,214.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
21 407D4NE	E A CEEDNI DANIV	7	\$1,005,259,60	1000/ 0/50 00	274 0 00 00	214 000 00
31407P4N5	EASTERN BANK	7	\$1,005,358.60 \$1,005,358.60	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	+	7	\$1,005,358.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407Q3L8	COLONIAL SAVINGS FA	11	\$909,877.57	33.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,806,052.03	66.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$2,715,929.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407Q3M6	STATE FARM BANK, FSB	9	\$1,320,612.82	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,320,612.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407Q3N4	STATE FARM BANK, FSB	25	\$3,103,749.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,103,749.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407Q3P9	STATE FARM BANK, FSB	44	\$2,757,211.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$2,757,211.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407Q3Q7	STATE FARM BANK, FSB	8	\$1,478,550.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,478,550.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407Q3R5	STATE FARM BANK, FSB	16	\$1,697,210.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,697,210.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407Q3S3	Unavailable	8	\$1,144,061.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		8	\$1,144,061.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407Q3T1	Unavailable	20	\$2,652,712.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,652,712.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407Q3U8	Unavailable	60	\$7,229,454.33	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$7,229,454.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31407Q3V6	Unavailable	21	\$3,667,744.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$3,667,744.53	100% 0 \$0.00	0 \$0.00	0 \$0.00