#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 14 of 73

		ı	THE I	4 01 73		_			_			_	_
Name of	Check if							that Were				A	
	Registered	Name of Originator	, ,			ubject			_	hased or	R		
lissumg Entity	registered			1		$\Gamma$	emano	d	R	Replace	ed	R	.e
					(% of			(% of			(% of		
			#	\$	principal	#	\$	principal	#	\$	principal	#	\$
					balance)			balance)			balance)		
31405MD38		WEBSTER BANK, N.A.	1	\$95,500.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00		0	\$0.00	NA	0	\$
		Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			69	\$11,643,431.71	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ	Ļ
		FIRST HORIZON											
31405MDC8		HOME LOAN	54	\$11,632,465.69	99.22%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
		CORPORATION										Ļ	L
		Unavailable	1	\$91,383.93		_			_	\$0.00	1		
Total			55	\$11,723,849.62	100%	0	\$0.00		0	\$0.00		0	\$
21405MD77		WEBSTER BANK, N.A.	1	\$281,099.16	5.02%		<u></u> ቁለ ለለ	NI A		\$0.00	NA	<u></u>	d
31405MDZ7		Unavailable	26		1	-		1		\$0.00			-
Total		Uliavaliable	27	\$5,521,579.00 \$5,602,678.22	<u> </u>	-	\$0.00 \$0.00		-	\$0.00 \$0.00		0	_
Tutai			21	\$5,002,076.22	100 70	U	φυ.υυ		U	φυ.υυ	'	۲	Φ
21405341157		USAA FEDERAL	00	¢12 204 420 12	1000		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NI A		
31405MHF7		SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	ı O	\$0.00	NA	. 0	\$
Total			89	\$12,394,429.13	100%	0	\$0.00		0	\$0.00		0	\$
		USAA FEDERAL				ŀ			ŀ			╁	H
31405MHG5		SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total			157	\$22,641,397.87	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ	Ļ
31405МНН3		USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		DAVINGS BAIN	19	\$2,559,990.08	100%	0	\$0.00		0	\$0.00		0	\$
												L	Ĺ
31405MHJ9		USAA FEDERAL	171	\$28,817,249.84	100%	0	\$0.00	NΔ	0	\$0.00	NA	lo	<b>\$</b>
		SAVINGS BANK				╀			L			1	L
Total			171	\$28,817,249.84	100%	0	\$0.00		0	\$0.00		0	\$
		USAA FEDERAL			<del> </del>	H			H		<del> </del>	t	t
31405MHK6		SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
Total			221	\$34,853,240.61	100%	0	\$0.00		0	\$0.00		0	\$
						L			L			Ļ	ļ
31405MHL4		USAA FEDERAL	42	\$6,820,948.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
 Total		SAVINGS BANK	42	\$6,820,948.87	1000	0	\$0.00		0	\$0.00		0	d
เบเสเ			42	φυ,σ∠υ,540.δ/	100%	U	φυ.υυ	1	U	լֆՄ•ՄՍ		Ţυ	14

					П						I	Т
31405MHQ3	USAA FEDERAL	169	\$27,424,605.20	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK		. , ,		Ш						<u> </u>	
Total		169	\$27,424,605.20	100%	0	\$0.00		0	\$0.00		0	\$(
	USAA FEDERAL				H						H	H
31405MHR1	SAVINGS BANK	119	\$18,526,937.39	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	DITTINGS BITTING	119	\$18,526,937.39	100%	0 9	\$0.00		0	\$0.00		0	\$(
												Ė
31405MXP7	MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		18	\$1,593,440.35	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц							L
31405MZ42	WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		27	\$2,615,570.68	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц							Ļ
31405MZ59	WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$263,300.00	5.74%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		35	\$4,587,764.83	100%	0	\$0.00		0	\$0.00		0	\$(
31405MZ67	WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%					\$0.00	NA		
	Unavailable	53		22.29%	-			_	\$0.00	NA	_	_
Total		236	\$30,958,015.38	100%	0	\$0.00		0	\$0.00		0	\$(
31405MZ75	WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	20		80.7%	_			_	\$0.00	NA		
Total		25	\$1,579,367.43	100%	0	\$0.00		0	\$0.00		0	\$(
31405MZ83	WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	Ц				\$0.00	NA		
m ( )	Unavailable	11	\$1,109,462.98	61.65%	—			_	\$0.00	NA		
Total		18	\$1,799,711.61	100%	U.	\$U.UU		V	\$0.00		U	\$(
31405MZ91	WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	Ц				\$0.00	NA		
	Unavailable	17	\$2,202,377.35	85.04%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		20	\$2,589,739.69	100%	0	\$0.00		0	\$0.00		0	\$(
			. , ,									Ė
31405NBG9	Unavailable	74	\$9,728,314.55	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		74	\$9,728,314.55	100%	0 9	\$0.00		0	\$0.00		0	\$(
					Ш							L
31405NBH7	RBMG INC.	1	\$237,600.00	4.76%	-			-	\$0.00	NA		
	Unavailable	29	\$4,749,206.45	95.24%	f			-	\$0.00	NA		
Total		30	\$4,986,806.45	100%	05	\$0.00		0	\$0.00		0	\$(
21.4053173170	TT '1.1.1	0	ф1 <b>2</b> 41 100 <b>7</b> 5	1000	0 (	ΦΩ ΩΩ	N.T.A		Φ0.00	N.T.A.	_	Φ.
31405NBK0	Unavailable	9	\$1,241,190.75	100%	_			_	\$0.00	NA		
Total		9	\$1,241,190.75	100%	U:	\$0.00		V	\$0.00		U	\$0
31405NBL8	Unavailable	29	\$1,992,361.73	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	29	\$1,992,361.73	100%	_			_	<b>\$0.00</b>			\$
			<del>,</del> -,,		Ħ	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	7 3 3 3 3		Ť	Ť
31405NBM6	Unavailable	21	\$2,088,601.28	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$2,088,601.28	100%	0	\$0.00		0	\$0.00			\$(
					Ш							L
31405NBN4	Unavailable	24	\$4,763,361.05	100%	-	_		-	\$0.00	NA		
Total		24	\$4,763,361.05	100%	0	\$0.00		0	\$0.00		0	\$(
21.40531700	TT '1.1.1	20	Φ4.0 <i>CC</i> <b>21</b> 4.42	1000	0 (	ΦΩ ΩΩ	N.T.A		Φ0.00	NT 4	_	Φ.
31405NBP9	Unavailable	30	\$4,866,214.43	100%	t t			_	\$0.00	NA		
Total		30	\$4,866,214.43	100%	U	\$0.00		V	\$0.00		V	\$(
31405NBQ7	Unavailable	45	\$2,907,464.96	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	45	\$2,907,464.96	100%	_			_	\$0.00		_	\$
10001			ψ <b>2</b> ,5 07,10 115 0	100 /0	Ĭ	φοισσ		Ť	Ψοίου		Ü	Ψ
31405NBR5	Unavailable	19	\$1,846,151.59	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$1,846,151.59	100%	0	\$0.00		0	\$0.00		0	\$
					Ш			Ш				L
31405NBS3	RBMG INC.	1	\$137,800.00	3.14%	f			$\overline{}$	\$0.00	NA	0	\$
	Unavailable	25	\$4,253,768.07	96.86%	++			$\boldsymbol{-}$	\$0.00	NA		
Total		26	\$4,391,568.07	100%	0 9	\$0.00		0	\$0.00		0	\$(
21405ND110	DDMC INC	1	¢125 000 00	3.91%	0 6	¢0.00	NI A		¢0.00	NT A	Λ	Φ.
31405NBU8	RBMG INC. Unavailable	1 19	\$125,000.00 \$3,073,231.69	96.09%	++			_	\$0.00 \$0.00	NA NA		
Total	Ullavallable	20	\$3,073,231.69 \$3,198,231.69	100%	t t			-	\$0.00 \$0.00			\$(
Total		20	ψ5,170,251.07	100 /0		ψ <b>υ.υυ</b>		Ů	Ψ0.00			Ψ
31405NBV6	Unavailable	23	\$1,303,704.81	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		23	\$1,303,704.81	100%	_			-	\$0.00			\$(
31405NBW4	Unavailable	41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		41	\$6,155,040.24	100%	0	\$0.00		0	\$0.00		0	\$(
					$\sqcup$			Ц			L	Ļ
31405NCF0	UNIVERSAL	8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	MORTGAGE CORPORATION								
	Unavailable	13	\$1,631,359.10	64.98% (	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		21	\$2,510,509.10	100%	0 \$0.00		0 \$0.00		0\$
<u> </u>	DANK OF AMEDICA		<del>                                     </del>	<del></del>		<b>—</b>	+++		$\dashv$
31405NDE2	BANK OF AMERICA NA	20	\$2,777,127.78	73.63%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	4	\$994,771.04	26.37% (	0\$0.00	NA	0 \$0.00	NA	0\$
Total		24	i	t t	0 \$0.00		0 \$0.00		0\$
<del>                                     </del>	TAMEDICA		<del>                                     </del>	<del></del>		<b>—</b>	++		$\!$
31405NDF9	BANK OF AMERICA NA	47	\$3,215,798.17	78.19% (	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	13	\$896,776.00	21.81%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		60		t t	0 \$0.00	1 1	0 \$0.00		0 \$
<del>                                     </del>	DANK OF AMEDICA	<del>                                     </del>	<del>                                     </del>	<del></del>		<del></del>	++		otag
31405NDG7	BANK OF AMERICA NA	38	\$3,669,035.91	55.95% (	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	29	\$2,888,963.88	44.05%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		67		1	0 \$0.00		0 \$0.00		0\$
			<del>                                     </del>	<b></b>		<b></b>	4		$\downarrow \downarrow$
31405NDH5	BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	69	\$9,044,388.90	43.16% (	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		160	. , ,		0 \$0.00		0 \$0.00		0\$
		<u> </u>			لِللَّهِ		1		$\coprod$
31405NDJ1	Unavailable	8			0 \$0.00		0 \$0.00		0 \$
Total		8	\$2,463,000.00	100%	0 \$0.00		0 \$0.00		0 \$
31405NHC2	UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38% (	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	18	\$1,157,596.12				0 \$0.00		0\$
Total		81	\$5,354,108.83	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$
<del> </del>	UNION PLANTERS	-	<del>                                     </del>	<del></del>	+	<del></del>	+++		$oxed{+}$
31405NHD0	UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	77					0 \$0.00		0\$
Total		116	\$25,406,971.36	100%	0 \$0.00	<u> </u>	0 \$0.00		0\$
<del> </del>	TIMES OF A VICED C	-	<del>                                     </del>	<del></del>		<b>—</b>			otag
31405NHE8	UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	43	\$8,166,201.23	75.84% (	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		59	\$10,767,091.79	100%	0 \$0.00	<del></del> /	0 \$0.00		0 \$
<u> </u>	TO TON DI ANIDED C	<del>                                     </del>	<del>                                     </del>	<del></del>		<del></del>	+++		H
31405NHF5	UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$761,413.47	19.4%	0 \$0.00	NA	0 \$0.00	NA	0\$

Total		65	\$3,924,342.72	100%	0	\$0.00		0	\$0.00		0	\$
31405NHG3	UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,494,801.16	37.93%	-			_	\$0.00	NA		
Total		35	\$3,941,118.67	100%	0	\$0.00		0	\$0.00		0	\$
31405NHH1	UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50		65.67%					\$0.00	NA		
Total		76	\$7,367,774.36	100%	0	\$0.00		0	\$0.00		0	\$
31405NHJ7	UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00			\$0.00	NA		
Total		97	\$12,466,325.43	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$
31405NHK4	UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$30,568,000.58	100%	0	\$0.00		0	\$0.00		0	\$
31405NHL2	UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,446,008.76	33.15%	_		NA	0	\$0.00	NA	0	\$
Total		82	\$10,396,440.63	100%	0	\$0.00		0	\$0.00		0	\$
31405NHM0	UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,419,521.93	58.75%	_			_	\$0.00	NA	0	\$
Total		77	\$7,523,115.05	100%	0	\$0.00		0	\$0.00		0	\$
31405NHP3	UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$7,252,172.38	100%	0	\$0.00		0	\$0.00		0	\$
31405NHQ1	UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	70	\$16,411,565.14	79.85%	_			_	\$0.00	NA		
Total		90	\$20,552,896.14	100%	0	\$0.00		0	\$0.00		0	\$
31405NHR9	UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0	\$0.00	NA		
Total		70	\$4,549,704.17	100%	0	\$0.00		0	\$0.00		0	\$

T T			I		П			Г			т	т
31405NHS7	UNION PLANTERS	65	\$13,803,211.55	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
51405111157	BANK NA											_
	Unavailable	26		29.95%	_			_	\$0.00	NA	_	_
Total		91	\$19,704,202.89	100%	0	\$0.00		0	\$0.00		0	\$
31405NHT5	UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0.00	NA		
Total		49	\$4,811,444.26	100%	0	\$0.00		0	\$0.00		0	\$(
31405NHU2	UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0.00	NA		
Total		67	\$8,700,441.58	100%	0	\$0.00		0	\$0.00		0	\$(
31405NHV0	UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		74	\$4,508,668.29	100%	0	\$0.00		0	\$0.00		0	\$(
31405NJ30	WACHOVIA MORTGAGE CORPORATION	9	. ,	52.29%					\$0.00	NA		
	Unavailable	8	,	47.71%	_			_	\$0.00	NA		
Total		17	\$1,086,908.15	100%	0	\$0.00		0	\$0.00		0	\$0
31405NJ55	WACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%			NA	0	\$0.00	NA		
	Unavailable	5	\$1,190,465.90		_		NA	0	\$0.00	NA		
Total		11	\$2,381,715.69	100%	0	\$0.00		0	\$0.00		0	\$(
31405NJM8	WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$101,154.56	6.49%	_			-	\$0.00	NA		
Total		24	\$1,559,796.95	100%	0	\$0.00		0	\$0.00		0	\$(
31405NJN6	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00			\$0.00			\$0.00	NA		
Total		12	\$1,204,620.00	100%	0	\$0.00		0	\$0.00		0	\$
31405NJP1	WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	TT	1	¢506 007 10	14.42% 0 \$0.00	NA 0 \$0.00	NIAO
m 4 1	Unavailable	4	\$526,087.12			NA 0
Total		28	\$3,647,601.60	100% 0 \$0.00	0 \$0.00	0
31405NJS5	WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$803,871.47	27.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,891,471.47	100% 0 \$0.00	0 \$0.00	0
31405NJT3	WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,235,519.53	100% 0 \$0.00	0 \$0.00	0
31405NJU0	WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,160,871.29	27.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		71	\$4,191,040.24	100% 0 \$0.00	0 \$0.00	0
31405NJV8	WACHOVIA MORTGAGE CORPORATION Unavailable	32	\$3,220,297.02 \$1,116,973.90	74.25% 0 \$0.00 25.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Chavanaoic	43	\$4,337,270.92	100% 0 \$0.00	0 \$0.00	0
lotai		73	\$ <b>4</b> ,331,210.32	100 /0 0 40.00	0 90.00	U
31405NJW6	WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,362,636.51	27.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$8,497,938.51	100% 0 \$0.00	0 \$0.00	0
31405NJX4	WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$366,345.26	8.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,420,727.10	100% 0 \$0.00	0 \$0.00	0
31405NJZ9	WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,251,624.41	14.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$8,782,971.38	100% 0 \$0.00	0 \$0.00	0
31405PDG2	COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$615,248.09	72.21% 0 \$0.00	NA 0 \$0.00	NA 0

Total		12	\$852,040.66	100%	0	\$0.00		0	\$0.00		0	\$
					Ĺ							Ĺ
31405PDH0	COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0.00			
Total		6	\$540,916.86	100%	0	<b>\$0.00</b>		0	<b>\$0.00</b>		0	\$
								L			Ц	L
31405PDK3	COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%		, and		L	\$0.00		Ш	
	Unavailable	7	\$949,710.77	64.17%					\$0.00	NA		
Total		11	\$1,480,012.14	100%	0	\$0.00		0	\$0.00		0	\$
31405PDL1	COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,721,195.10	77.96%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,207,704.90			\$0.00			\$0.00		0	
31405PG38	COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,078,808.00	43.88%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		125	\$22,970,958.40	100%	0	\$0.00		0	\$0.00		0	\$
	COLINEDAMIDE				-			-			H	H
31405PG46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	L				\$0.00	NA	Ш	
	Unavailable	51	\$10,645,941.97	70.96%	-			_	\$0.00	NA	-	
Total		73	\$15,003,761.97	100%	0	\$0.00		0	\$0.00		0	\$
31405PG53	COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		157	\$30,005,958.48	100%	0	\$0.00		0	\$0.00		0	
		1			L			L			Ц	L
31405PG61	COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	L	·			\$0.00	NA	Ш	
	Unavailable	104	\$19,532,849.64	39.06%	-			_	\$0.00	NA		
Total		278	\$50,002,884.84	100%	0	\$0.00		0	\$0.00		0	\$
31405PG79	COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$8,944,778.97		-	\$0.00		_	\$0.00		0	
					L						Ц	L
31405PG87	COUNTRYWIDE HOME LOANS, INC.	32	\$4,890,911.00	51.86%	L	· ·		L	\$0.00	NA	Ш	
	Unavailable	24	\$4,539,649.20	48.14%	-	_		0	\$0.00	NA		
Total		56	\$9,430,560.20	100%	0	\$0.00		0	\$0.00		0	\$

			I		П			Т	1		т	П
21.405PG05	COUNTRYWIDE	126	Ф <b>22</b> 502 025 15	56 A5~	^	Φ0.00	37.	^	Φ0.00	37.		<u></u>
31405PG95	HOME LOANS, INC.	126	. , ,	56.45%	Ш	, i			\$0.00	NA	L	1
	Unavailable	91	\$17,419,262.00	43.55%	_			_	\$0.00	NA	_	-
Total		217	\$40,002,097.16	100%	0	\$0.00		0	\$0.00		0	\$
31405PH29	COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		91	\$5,003,170.56	100%	0	\$0.00		0	\$0.00		0	\$
31405PH37	COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0.00	NA	_	-
Total		112	\$10,077,343.97	100%	0	\$0.00		0	\$0.00		0	\$
31405PH45	COUNTRYWIDE HOME LOANS, INC.	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	24	\$1,287,222.64	63.86%	_		NA	0	\$0.00	NA	_	_
Total		38	\$2,015,668.64	100%	0	\$0.00		0	\$0.00		0	\$
31405PH52	COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7%	Ш	,	NA	0	\$0.00	NA	. 0	\$
	Unavailable	25	\$2,291,393.86	56.3%	_		NA	0	\$0.00	NA	_	_
Total		45	\$4,069,910.64	100%	0	\$0.00		0	\$0.00		0	\$
31405PH60	COUNTRYWIDE HOME LOANS, INC.	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	36	\$3,097,097.59	77.33%	_			1	\$0.00	NA	_	_
Total		48	\$4,005,175.85	100%	0	\$0.00		0	\$0.00		0	\$
31405PH78	COUNTRYWIDE HOME LOANS, INC.	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0.00	NA		
Total		146	\$9,869,000.73	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$
31405РН86	COUNTRYWIDE HOME LOANS, INC.	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00		_	\$0.00	NA		
Total		203	\$19,915,347.17	100%	0	\$0.00		0	\$0.00		0	\$
31405PH94	COUNTRYWIDE HOME LOANS, INC.	11	\$1,469,110.00	7.33%	Ш	·	NA	0	\$0.00	NA	. 0	\$
	Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0.00	NA	0	
<del></del>				100%				_	\$0.00			\$

	COLDIEDINA		I					Π			Τ	Т
31405PHA1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$5,837,050.08	100%	0	\$0.00		0	\$0.00		0	\$
	COLINEDAMIDE				H				<del>                                     </del>		╁	╀
31405PHK9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$6,726,563.67		-	\$0.00		-	\$0.00		_	\$
31405PHR4	COUNTRYWIDE	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
71.0011111	HOME LOANS, INC.				Ш						L	
Total	Unavailable	27 <b>34</b>	\$6,560,337.56 <b>\$8,115,697.56</b>	80.84%	+	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	-	\$
lotai		34	\$6,115,097.50	100%	V	<b>Φυ.υυ</b>		V	φυ.υυ		V	Þ
	COUNTRYWIDE				L						t	t.
31405PHS2	HOME LOANS, INC.	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	107	\$14,163,310.26	71.99%	_		NA	0	\$0.00	NA	_	_
Total		149	\$19,674,393.24	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31405PHT0	COUNTRYWIDE	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC. Unavailable	61	\$5,962,842.98	69.65%	Ω	\$0.00	NΛ	Λ	\$0.00	NA	0	¢
Total	Onavanaoic	88	\$8,561,388.94		_	\$ <b>0.00</b>		_	\$ <b>0.00</b>		0	
1000			ψο,εοι,εοο.	100 /6	Ü	ΨΟ•ΟΟ			ΨΟΙΟΟ		ľ	Ť
21.405 DUU 17	COUNTRYWIDE	1.4	Φ1 755 002 42	10.020		¢0.00	NIA	_	ΦΩ ΩΩ	NT A		4
31405PHU7	HOME LOANS, INC.	14	\$1,755,093.43	19.02%	Ш				\$0.00	NA	, O	\$
	Unavailable	57	\$7,474,190.00	80.98%	_				\$0.00	NA	_	_
Total		71	\$9,229,283.43	100%	0	\$0.00		0	\$0.00		0	\$
	COUNTRYWIDE				H						┢	Ł
31405PHV5	HOME LOANS, INC.	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$5,439,730.88	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405PHW3	COUNTRYWIDE	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC.		. , ,		H						╄	-
Total	Unavailable	93	\$4,012,393.01	76.17%	+	\$0.00 <b>\$0.00</b>		•	\$0.00 <b>\$0.00</b>	NA	0	_
Total		93	\$5,267,571.27	100%	U	<b>\$0.00</b>		V	\$0.00		V	Þ
	COUNTRYWIDE		<b>.</b>		Ħ			<u> </u>			t	t
31405PHX1	HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		128	\$25,451,194.34	100%	0	\$0.00		0	\$0.00		0	\$
					Ц				$\sqcup \bot$		L	Ļ
31405PHY9	COUNTRYWIDE	77	\$16,944,058.71	23.38%	$\mathbf{I} \wedge$	$\Phi \cap \Phi \cap$	NT A	Ω	\$0.00	NA	In	4

	HOME LOANS, INC.							L	<u> </u>			L
	Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		318	\$72,476,414.54	100%	0	\$0.00		0	\$0.00		0	
2140501176	COUNTRYWIDE	10	¢4 770 201 90	16 750/		\$0.00	NI A	0	\$0.00	NI A	0	Φ.
31405PHZ6	HOME LOANS, INC.	19		16.75%	L				\$0.00	NA		
	Unavailable	104	·	83.25%	-				\$0.00	NA	_	
Total		123	\$28,538,001.27	100%	0	\$0.00		0	\$0.00		0	\$
31405PJ27	COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$3,200,150.81	100%	0	\$0.00		0	\$0.00		0	\$(
31405PJ50	COUNTRYWIDE HOME LOANS, INC.	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,854,745.05	76.76%	_			0	\$0.00	NA		
Total		31	\$5,021,945.05	100%	0	\$0.00		0	\$0.00		0	\$
31405PJ68	COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		271	\$51,437,109.85	100%	0	\$0.00		0	\$0.00		0	\$(
31405PJ76	COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		638	\$144,028,804.25	100%	0	\$0.00		0	\$0.00		0	\$
31405PJ84	COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		230	\$50,538,583.10	100%	0	\$0.00		0	\$0.00		0	\$
31405PJ92	COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		219	\$14,252,846.67	100%	0	\$0.00		0	\$0.00		0	\$(
31405PJA9	COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	247	\$15,361,316.11	77.06%	_				\$0.00	NA	_	_
Total		325	\$19,934,634.81	100%	0	\$0.00		0	\$0.00		0	\$
31405PJB7	COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$10,045,283.04	1	++	+		+-	\$0.00		0	
					$\square$						I	
31405PJC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		152	\$19,701,582.17	100%	0	\$0.00		0	\$0.00		0	\$
31405PJF8	COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40			++	+		_	\$0.00	NA	_	_
Total		61	\$3,191,361.34	100%	0	\$0.00		0	\$0.00		0	\$
31405PJG6	COUNTRYWIDE HOME LOANS, INC.	9	\$803,350.00		Ш				\$0.00	NA	1	
	Unavailable	45			-	+		+-	\$0.00	NA	_	_
Total		54	\$4,808,722.14	100%	0	\$0.00	 	0	\$0.00		0	\$
31405РЈН4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00		Ш	·	NA	0	\$0.00	NA	0	\$
	Unavailable	26	1 1	78.39%	_			_	\$0.00	NA	_	_
Total		34	\$5,426,834.77	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31405РЈЈ0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,245,345.66		_		NA	0	\$0.00	NA	_	_
Total		70	\$4,902,656.46	100%	0	\$0.00	 	0	\$0.00		0	\$
31405PJK7	COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19						\$0.00	NA		
	Unavailable	17	. , ,		-	+		_	\$0.00	NA	_	
Total		22	\$4,387,988.80	100%	0	\$0.00	1	0	\$0.00		0	\$
31405PJM3	COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63		Ш			0	\$0.00	NA	0	\$
	Unavailable	25	1	81.05%	_			_	\$0.00	NA		
Total		31	\$3,953,951.31	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31405PJN1	COUNTRYWIDE HOME LOANS, INC.	6	. , ,		Ш			L	\$0.00	NA	+	-
	Unavailable	31		80.66%	_			+-	\$0.00	NA	_	_
Total		37	\$7,539,555.26	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
31405PJP6	COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		47	\$4,568,618.39	100%	0	\$0.00		0	\$0.00		0	\$(
					Ш			Ц			Ļ	Ļ
31405PJT8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	12	\$1,954,273.58	56.85%	-			_	\$0.00	NA		
Total		22	\$3,437,742.67	100%	0	\$0.00		0	\$0.00		0	\$(
					Ш						Ļ	Ļ
31405PJV3	COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61%	Ш		NA	0	\$0.00	NA	. 0	\$
	Unavailable	116	\$15,024,861.35	60.39%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		192	\$24,879,945.78	100%	0	\$0.00		0	\$0.00		0	\$(
31405PJW1	COUNTRYWIDE HOME LOANS, INC.	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NΔ	n	\$0.00	NA	0	\$
Total	Chavanaoic	105	\$10,214,527.41	100%					\$ <b>0.00</b>			\$
1 0 0 0 1		100	Ψ10 <b>)</b> =1 1, <b>2</b> =1011	10070	Ĭ	4000		Ü	Ψ 0 0 0		Ť	Ť
31405PJX9	COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	15	\$3,738,902.03	90.1%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$4,149,902.03	100%	_				\$0.00			\$(
					Ш			Ц			Ļ	Ļ
31405PJY7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,354.00	66.83%	Ш				\$0.00	NA	. 0	\$1
	Unavailable	11	\$1,428,900.80	33.17%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		34	\$4,308,254.80	100%	0	\$0.00		0	\$0.00		0	\$(
31405PJZ4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	27	\$2,692,006.13	60.34%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$4,461,110.59	100%	0	\$0.00			\$0.00			\$(
31405PK25	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		63	\$6,017,378.91	100%	0	\$0.00		0	\$0.00			\$(
31405PK33	COUNTRYWIDE HOME LOANS, INC.	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$13,371,559.56	100%	_				\$0.00			\$
					Ш			Ц			L	L
31405PK66	COUNTRYWIDE HOME LOANS, INC.	12	\$1,121,697.00	43.88%	0	\$0.00			\$0.00	NA	1	L
	Unavailable	16	\$1,434,510.56	56.12%			NA	0	\$0.00	NA		
Total		28	\$2,556,207.56	100%	0	\$0.00		0	\$0.00		0	\$

T T		1	T		Т		1	г	ı ı		т	$\overline{}$
	COLINTRYWIDE				-							F
31405PK74	COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$3,348,844.99	100%	0	\$0.00		0	\$0.00		0	\$
	COLDEDANA				<u> </u>							-
31405PK82	COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99%					\$0.00	NA		
	Unavailable	14	\$3,327,267.11	81.01%	_			_	\$0.00	NA	_	_
Total		17	\$4,107,267.11	100%	0	\$0.00		0	\$0.00		0	\$
	COLDEDAME				-							H
31405PK90	COUNTRYWIDE HOME LOANS, INC.	2	\$257,572.13	12.94%			NA	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,732,895.70	87.06%				-	\$0.00	NA	_	_
Total		15	\$1,990,467.83	100%	0	\$0.00		0	\$0.00		0	\$(
31405PKA7	COUNTRYWIDE	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC.	50		38.18%				L	\$0.00			
Total	Unavailable	140	\$9,616,000.00 <b>\$25,188,365.00</b>	38.18% 100%	_			_	\$0.00 \$ <b>0.00</b>	NA	0	_
lotai		140	φ23,100,303.00	100 /0	V	φυ.υυ		V	φυ.υυ		v	יי
31405PKB5	Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		89	\$17,739,860.49	100%	0	\$0.00		0	\$0.00		0	\$(
					_							L
31405PKC3	COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		91	\$17,032,823.00	100%	0	\$0.00		0	\$0.00		0	\$(
					-							┝
31405PKD1	COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47%			NA	0	\$0.00	NA		
	Unavailable	10	. , ,	14.53%	_				\$0.00	NA		
Total		74	\$13,403,121.63	100%	0	\$0.00		0	\$0.00		0	\$(
31405PKE9	Unavailable	60	\$13,247,387.89	100%	n	\$0.00	NΔ	n	\$0.00	NA	n	\$
Total	Chavanable	60	\$13,247,387.89	100%	_			_	\$0.00		0	
			, -, ,		Ī							Ė
31405PKF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		31	\$6,897,162.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405PKG4	Unavailable	33	\$5,599,250.00	100%	n	\$0.00	NΔ	U	\$0.00	NA	n	Φ,
Total	Chavanaoic	33	\$5,599,250.00 \$5,599,250.00	100%				_	\$0.00 \$0.00		0	
					Ť	,		Ť			Ť	7
31405PKH2		225	\$49,020,622.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	COUNTRYWIDE								
	HOME LOANS, INC.		ф7.6.000.75	61.00	0.00		2000		
	Unavailable	364	. / /	61.08%			0 \$0.00	NA	
Total		589	\$125,959,206.33	100%	U \$0.00		\$0.00		0
31405PKJ8	Unavailable	230	\$40,000,165.13		0 \$0.00		0\$0.00	NA	
Total		230	\$40,000,165.13	100%	0 \$0.00		0 \$0.00		0
31405PKK5	COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	20	· / /	11.84%		<u> </u>	0 \$0.00	NA	-
Total		194	\$30,003,987.30	100%	0 \$0.00	(	\$0.00		0
31405PKL3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	17	\$3,212,970.00	27.01%			0.00	NA	-
Total		72	\$11,895,283.24	100%	<u>0 \$0.00</u>		\$0.00		0
31405PKM1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0 \$0.00	NA	0\$0.00	NA	ш
	Unavailable	59		74.58%			0.00	NA	
Total		79	\$15,005,764.00	100%	<u>0 \$0.00</u>		\$0.00		0
31405PKN9	COUNTRYWIDE HOME LOANS, INC.	65		53.83%			0\$0.00	NA	Ш
	Unavailable	46		46.17%			0 \$0.00	NA	
Total		111	\$19,339,033.00	100%	0 \$0.00		\$0.00		0
31405PKP4	Unavailable	36	\$11,096,372.39	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		36	\$11,096,372.39	100%	0 \$0.00		\$0.00		0
31405PKR0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	26		49.92%		<del> </del>	0\$0.00	NA	-
Total		53	\$4,907,178.09	100%	0 \$0.00		\$0.00		0
31405PKT6	COUNTRYWIDE HOME LOANS, INC.	13	\$734,200.63	29.77%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	31	\$1,732,261.65	70.23%		1	\$0.00	NA	-
Total		44	\$2,466,462.28	100%	\$0.00		\$0.00		0
31405PKU3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,768.02	51.19%			0\$0.00	NA	
	Unavailable	8	· · · · · ·	48.81%			0.00	NA	-
Total		14	\$2,074,301.67	100%	0 \$0.00		0 \$0.00		0

31405PKW9	COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48%	0\$0.00	NA (	0\$0.00	NA	0	\$
	Unavailable	47	\$3,090,015.73	42.52%	0 \$0.00	NA (	0 \$0.00	NA	0	\$
Total		108	\$7,267,694.73	100%	_		0 \$0.00		0	
31405PKX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,179,706.00				0\$0.00	NA	0	\$
	Unavailable	55	·	56.25%			0 \$0.00	NA	_	
Total		97	\$9,552,833.52	100%	<u>0 \$0.00</u>	1	0 \$0.00		0	\$
31405PKY5	COUNTRYWIDE HOME LOANS, INC.	58	, ,			1	\$0.00	NA	Ш	
Total	Unavailable	59 <b>117</b>	\$7,710,001.85 <b>\$15,342,931.85</b>	50.25% (	_	+	0 \$0.00 <b>0 \$0.00</b>	NA	0 0	_
		† <u> </u>	Ψ10,012,5215			<u> </u>			Ď	4
31405PKZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00			1	\$0.00	NA	Ш	
	Unavailable	65	\$4,188,064.90		_	1	0\$0.00	NA	_	
Total		109	\$6,776,548.90	100%	0 \$0.00		0 \$0.00		0	\$
31405PL32	COUNTRYWIDE HOME LOANS, INC.	3	\$422,250.68	42.01%	0 \$0.00	) NA(	0 \$0.00	NA	0	\$
	Unavailable	4	\$582,983.28	57.99%	_		0\$0.00	NA	_	_
Total		7	\$1,005,233.96	100%	0 \$0.00		0 \$0.00		0	\$
31405PL57	COUNTRYWIDE HOME LOANS, INC.	13	\$3,365,603.00	46.32% (	0 \$0.00	) NA(	0\$0.00	NA	0	\$
	Unavailable	19	\$3,901,123.98	53.68%			0\$0.00	NA	_	_
Total		32	\$7,266,726.98	100%	<u>0 \$0.00</u>	(	0 \$0.00		0	\$
31405PL65	COUNTRYWIDE HOME LOANS, INC.	26	\$4,705,812.00	47.47% (	0 \$0.00	NA (	0 \$0.00	NA	Ш	
Total	Unavailable	25 <b>51</b>	\$5,208,247.10 <b>\$9,914,059.10</b>				0 \$0.00 <b>0 \$0.00</b>	NA	0 <b>0</b>	
1 Otal		1 21	φ <b>2,217,0</b> 22,10	100 /0	υ φυ.υυ		<i>Ι</i> φυ.υυ		H	Ψ
31405PL73	COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	0 \$0.00	NA (	0 \$0.00	NA	0	\$
	Unavailable	8	\$1,803,200.00		_	+	0 \$0.00	NA	_	_
Total		56	\$10,433,718.00	100%	0 \$0.00		0 \$0.00		0	\$
31405PL81	COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9% (	0 \$0.00	NA (	0\$0.00	NA	. 0	\$
	Unavailable	39	·	92.1%			0 \$0.00	NA	_	_
Total		42	\$8,495,299.27	100%	<u>0 \$0.00</u>	+	0 \$0.00		0	\$
31405PL99	COUNTRYWIDE	204	\$31,210,934.31	62.42%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$

	HOME LOANS, INC.											L
	Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		315	\$50,005,232.31	100%	0	\$0.00		0	\$0.00		0	
31405PLA6	COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$2,350,030.94	100%	-			_	\$0.00		0	
31405PLE8	COUNTRYWIDE HOME LOANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Unavailable	13 19	\$2,109,283.64 \$3,054,183,64	69.06% <b>100</b> %	-			-	\$0.00	NA	0 0	_
Total		19	\$3,054,183.64	100%	V	<b>\$0.00</b>		V	\$0.00		U	Þ
31405PLG3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,532,898.00	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	0	\$0.00	NA		
Total		65	\$13,084,578.10	100%	0	\$0.00		0	\$0.00		0	\$(
31405PLH1	COUNTRYWIDE HOME LOANS, INC.	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		210	\$46,124,989.55	100%	0	\$0.00		0	\$0.00		0	\$(
31405PLJ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		201	\$45,345,951.54	100%	0	\$0.00		0	\$0.00		0	\$
31405PLL2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0	\$0.00	NA		
Total		91	\$15,005,518.81	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$(
31405PLM0	COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		224	\$44,577,032.19	100%	0	\$0.00		0	\$0.00		0	\$(
31405PLN8	COUNTRYWIDE HOME LOANS, INC.	54	\$10,863,719.00	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,612,438.99	37.84%	_				\$0.00	NA	_	_
Total		88	\$17,476,157.99	100%	0	\$0.00		0	\$0.00		0	\$
31405PLP3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	57	\$12,366,552.71	63.27%	0.08	NA	0 \$0.00	NA	0\$
Total	Onuvanuoio	88		100%			0 \$0.00		0\$
101111		+	Ψ12901-901	1000	υψονοι	† †	υ φυν.		
31405PLQ1	COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20		·		0 \$0.00		0\$
	Unavailable	257	. , ,		_		0 \$0.00	NA	0\$
Total		416	\$89,859,507.48	100%	0 \$0.00		0 \$0.00	_	0 \$
31405PLR9	COUNTRYWIDE HOME LOANS, INC.	424	, , ,		·		0 \$0.00		0\$
	Unavailable		\$117,361,683.41	58.67%	_		0 \$0.00	NA	0\$
Total		1,035	\$200,041,089.41	100%	0 \$0.00	)	0 \$0.00		0\$
31405PLS7	COUNTRYWIDE HOME LOANS, INC.	4	·		·		0 \$0.00		.0\$
	Unavailable	19			_		0 \$0.00	NA	0\$
Total		23	\$6,024,042.00	100%	0 \$0.00		0 \$0.00		0 \$
31405PLT5	COUNTRYWIDE HOME LOANS, INC.	1	\$59,166.84	3.82%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	16		96.18%			0 \$0.00	NA	0\$
Total		17	\$1,547,362.57	100%	0 \$0.00		0 \$0.00		0 \$
31405PLU2	COUNTRYWIDE HOME LOANS, INC.	3	\$255,722.51	14.98% (			0 \$0.00		0 \$
	Unavailable	15					0 \$0.00	NA	0\$
Total		18	\$1,707,558.05	100%	0 \$0.00	)	0 \$0.00	<del> </del>	0 \$
31405PLY4	Unavailable	7	\$1,235,924.88	100% (	0 \$0.00	NA	0 \$0.00	NA	0.8
Total	Chavanaoic	7					0 \$0.00	1712	0\$
		+	\(\frac{\pi}{2} = \frac{\pi}{2} = \frac{\pi}{2		40		0 4 0		,
31405PM56	COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89% (	·		0 \$0.00		0\$
	Unavailable	33	\$4,234,911.06			+	0 \$0.00		0\$
Total		48	\$6,127,877.11	100%	0 \$0.00	,	0 \$0.00		0 \$
31405PM64	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,663.30	25.42% (	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	37	\$3,584,632.02	74.58% (	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		50	\$4,806,295.32	100%	0 \$0.00		0 \$0.00		0 \$
31405PM80	COUNTRYWIDE HOME LOANS, INC.	150	\$10,305,942.04	54.23% (	0 \$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	128	\$8,699,344.09	45.77% (	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		278	\$19,005,286.13	100%	0 \$0.00	-	0 \$0.00		0 \$

		-			ı .		Г			_	_
COUNTRYWIDE HOME LOANS, INC.	122	\$11,891,523.00	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	278	\$27,088,591.82	100%	0	\$0.00		0	\$0.00		0	\$
				L						L	Ļ
	59	\$7,654,550.00	32.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<i>'</i>	121	\$15 990 460 00	67 63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Chavanable	_			-			_				
		,,,,		Ť	7			7 3 3 3		Ť	Ť
COUNTRYWIDE	80	\$16 128 720 40	21 25%	Λ	00.02	NΙΛ	Λ	\$0.00	NΑ	Λ	4
HOME LOANS, INC.										L	L
Unavailable	_			_			-			_	-
	380	\$75,898,751.53	100%	0	\$0.00		0	\$0.00		0	\$
COLINTRAMIDE				H						H	F
	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	467	\$106,137,154,72	74.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
							_			-	-
		, ,									Ī
COUNTRYWIDE	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	190	\$29 175 750 05	76 120%	Λ	00.02	NΙΛ	Λ	00.02	NΙΛ	0	Φ
Unavanable	_			_			-			_	_
	233	φ47,755,151.00	100 /0	U	φυ.υυ		v	ψ0.00		ľ	Ψ
COUNTRYWIDE	0.0	<b></b>	44.50~	_	<b>*</b> • • • •		_	40.00	77.1		_
HOME LOANS, INC.	88	\$17,852,311.00	44.53%	O	\$0.00	NA	O	\$0.00	NA	.0	\$
Unavailable	107	\$22,234,594.00					_				
	195	\$40,086,905.00	100%	0	\$0.00		0	\$0.00		0	\$
COLDINATION				H						H	Ł
	186	\$37,477,935.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	221	\$43 945 410 09	53 97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Chavanaoic	_			-			_				
		, - , - ,								Ī	Ė
COUNTRYWIDE	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
				Н						_	L
Unavailable	+	' ' '		+ 1			-	i i i			
	51	\$10,991,098.00	100%	U	\$0.00		V	\$0.00		V	Þ
COUNTRYWIDE				H						t	t
HOME LOANS, INC.	13	\$3,287,254.00	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	0	\$0.00			
	27	\$6,950,854.00	100%	0	\$0.00		0	\$0.00		0	\$
				Ц						L	L
COUNTRYWIDE	4	\$528,454.79								1 -	
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   Unavailable   156   278	HOME LOANS, INC.   122   \$11,891,523.00     Unavailable   156   \$15,197,068.82     278   \$27,088,591.82     COUNTRYWIDE   HOME LOANS, INC.   Unavailable   121   \$15,990,460.00     EVALUATE   180   \$23,645,010.00     COUNTRYWIDE   HOME LOANS, INC.   291   \$59,770,031.04     Unavailable   291   \$59,770,031.04     380   \$75,898,751.53     COUNTRYWIDE   HOME LOANS, INC.   160   \$35,501,291.08     Unavailable   467   \$106,137,154.72     627   \$141,638,445.80     COUNTRYWIDE   HOME LOANS, INC.   180   \$38,175,750.95     Unavailable   180   \$38,175,750.95     235   \$49,955,151.86     COUNTRYWIDE   HOME LOANS, INC.   180   \$37,477,935.00     Unavailable   107   \$22,234,594.00     Unavailable   108   \$37,477,935.00     COUNTRYWIDE   HOME LOANS, INC.   186   \$37,477,935.00     COUNTRYWIDE   HOME LOANS, INC.   186   \$37,477,935.00     COUNTRYWIDE   186   \$37,477,935.00     COUNTRYWIDE   187,477,935.00     COUNTRYWIDE   197,477,935.00     COUNTRYWIDE	HOME LOANS, INC.	HOME LOANS, INC.   122   \$11,891,523.00   43.9%   0   156   \$15,197,068.82   56.1%   0   278   \$27,088,591.82   100%   0   0   0   0   0   0   0   0   0	HOME LOANS, INC.   122   \$11,891,523.00   43.9%   080.00   278   \$27,088,591.82   100%   080.00   278   \$27,088,591.82   100%   080.00   278   \$27,088,591.82   100%   080.00   278   \$27,088,591.82   100%   080.00   278   27,654,550.00   32.37%   080.00   280.00	HOME LOANS, INC.   122   \$11,891,523.00   43.9%   080.00   NA	HOME LOANS, INC.   122   \$11,891,323.00   43,9%   080.00   NA   0   278   \$27,088,591.82   100 %   0 \$0.00   NA   0   0   0   0   0   0   0   0   0	HOME LOANS, INC.   122   \$11,891,323.00   \$43,9%   0   \$0.00   NA   0   \$0.00   \$156   \$15,197,068.82   \$56,1%   0   \$0.00   \$0.00   \$0.00   \$0.00   \$278   \$27,088,591.82   \$100%   0   \$0.00   \$0.	HOME LOANS, INC.   122   \$11,871,523,00   43,9%   \$0,00   NA 0 \$0,00	HOME LOANS, INC.   122   \$11,891,523.00   \$43,9%0 \$0.00   NA 0 \$0.00   NA 0

	HOME LOANS, INC.										L	
	Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,997,170.49	100%	0	\$0.00		0	\$0.00		0	\$
31405PML1	COUNTRYWIDE HOME LOANS, INC.	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$3,769,740.46	100%	0	\$0.00		0	\$0.00		0	\$
31405PMM9	COUNTRYWIDE HOME LOANS, INC.	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	48	\$6,095,729.14	86.01%	-			_	\$0.00	NA		
Total		56	\$7,087,246.17	100%	0	\$0.00		0	\$0.00		0	\$
31405PMN7	COUNTRYWIDE HOME LOANS, INC.	5	\$299,380.17	13.41%					\$0.00	NA		L
	Unavailable	28	\$1,932,813.14		_				\$0.00	NA		
Total		33	\$2,232,193.31	100%	0	\$0.00		0	\$0.00		0	\$
31405PMP2	COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,643,358.92	90.18%	-	1			\$0.00	NA	_	
Total		30	\$2,931,212.26	100%	0	\$0.00		0	\$0.00		0	\$
31405PMQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$247,186.99	19.86%	0	\$0.00			\$0.00	NA	↓	L
	Unavailable	9	\$997,285.22	80.14%	-			-	\$0.00	NA		
<u>Total</u>		11	\$1,244,472.21	100%	0	\$0.00		0	\$0.00		0	\$
31405PMU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,411,605.00	100%	0	\$0.00		0	\$0.00		0	\$
31405PNA4	COUNTRYWIDE HOME LOANS, INC.	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	184	\$11,732,415.75	64.74%	_				\$0.00	NA	_	_
Total		286	\$18,121,858.13	100%	0	\$0.00		0	\$0.00		0	\$
31405PNB2	COUNTRYWIDE HOME LOANS, INC.	73	\$7,141,110.37	32.41%	L			L	\$0.00	NA	0	\$
	Unavailable	153	\$14,890,320.73	67.59%	_			_	\$0.00	NA	_	_
Total		226	\$22,031,431.10	100%	0	\$0.00		0	\$0.00		0	\$
31405PNC0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	222	\$28,458,579.05	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		277	\$35,613,091.04	100%	0	\$0.00		0	\$0.00		0	\$
31405PNF3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$1,510,516.71	53.91%				-	\$0.00	NA		
Total		12	\$2,802,046.71	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31405PNG1	COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88			\$0.00		L	\$0.00		L	Ĺ
	Unavailable	14	\$855,187.74			\$0.00		_	\$0.00	NA	_	_
Total		20	\$1,187,701.62	100%	0	\$0.00		0	\$0.00		0	\$
31405PNH9	COUNTRYWIDE	9	\$1,714,465.00	28.26%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
5140311117	HOME LOANS, INC.				L	·		L			-	L
	Unavailable	22	\$4,352,441.58	71.74%				_	\$0.00	NA	_	_
Total		31	\$6,066,906.58	100%	0	\$0.00		0	\$0.00		10	\$
31405PNP1	COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		269	\$27,116,956.29		_	\$0.00		1	\$0.00		1	\$
											Ļ	Ļ
31405PNQ9	COUNTRYWIDE HOME LOANS, INC.	28	\$2,938,102.92	31.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		102	\$9,363,024.50	100%	0	\$0.00		0	\$0.00		0	\$
31405PNR7	COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		400	\$50,905,389.69	100%	0	\$0.00		0	\$0.00			\$
31405PNT3	COUNTRYWIDE	17	\$1,064,533.26	29.23%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
3110311113	HOME LOANS, INC.				↓			Ļ			-	L
Total	Unavailable	40 <b>57</b>	\$2,577,576.09 \$3,642,100,35	70.77%	1	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	1	\$
1 Otai		57	\$3,642,109.35	100%	U	\$0.00		U	<b>\$0.00</b>		U	Þ
31405PNU0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$7,547,000.83	100%	0	\$0.00		0	\$0.00		0	\$
											ļ	L
31405PNV8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		119	\$8,094,861.96	100%	0	\$0.00		0	\$0.00		0	\$

					Т			I			T	Т
	COUNTRYWIDE		do=0 1 = = =	40.0=:	L	φς -		L	<b>.</b>		-	_
31405PNW6	HOME LOANS, INC.	10	. ,	10.97%	L	,			\$0.00		L	┡
	Unavailable	80	\$7,939,446.46	89.03%	_			-	\$0.00		_	-
Total		90	\$8,917,554.18	100%	0	\$0.00		0	\$0.00		0	\$
31405PNX4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		127	\$7,257,331.36	100%	0	\$0.00		0	\$0.00		0	\$
31405PPV6	BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,712,050.92	100%	0	\$0.00		0	\$0.00		0	\$
31405PPW4	BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		18	\$2,221,390.27	100%	0	\$0.00		0	\$0.00		0	\$
31405PPX2	BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$6,503,607.71	100%	0	\$0.00		0	\$0.00		0	\$
31405PPY0	BANK OF AMERICA NA	13	\$829,016.61	80.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	3	\$199,000.00	19.36%	0	\$0.00	NA	0	\$0.00			
Total		16	\$1,028,016.61	100%	0	\$0.00		0	\$0.00		0	\$
31405QA24	SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0.00	NA		
Total		100	\$16,977,555.20	100%	0	\$0.00		0	\$0.00		0	\$
31405QA32	SUNTRUST MORTGAGE INC.	6	. , ,	5.21%				0	\$0.00	NA	. 0	\$
	Unavailable	94	\$18,214,829.44	94.79%	-		1	-	\$0.00	NA		
Total		100	\$19,215,429.44	100%	0	\$0.00		0	\$0.00		0	\$
31405QA40	SUNTRUST MORTGAGE INC.	6	\$827,868.05			\$0.00		0	\$0.00	NA	. 0	\$
	Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0.00	NA		
Total		83	\$16,121,308.64			\$0.00	1		\$0.00			\$

			-		_			_	, ,			_
31405QAZ1	SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$4,900,459.04	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405QCV8	NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06			\$0.00			\$0.00	NA		
Total		72	\$15,507,278.06	100%	0	\$0.00		0	\$0.00		0	\$
					-							Ļ
31405QCW6	NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58			\$0.00		L	\$0.00	NA		
Total		33	\$6,861,543.58	100%	0	\$0.00		0	\$0.00		0	\$
					-							Ļ
31405QCX4	NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	O	\$0.00			\$0.00	NA		
Total		33	\$7,416,423.77	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405QE87	GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$11,630,725.40	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405QFA1	GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,754,167.75	58.53%	_		NA	0	\$0.00	NA		
Total		147	\$26,915,279.68	100%	0	\$0.00		0	\$0.00		0	\$
					-							Ļ
31405QFW3	GMAC MORTGAGE CORPORATION	39	, , ,	30.14%	L	,			\$0.00	NA	L	L
	Unavailable	90	, , , , , , , , , , , , , , , , , , ,	69.86%	_			_	\$0.00	NA		
Total		129	\$25,010,127.69	100%	0	\$0.00		0	\$0.00		0	\$
					-			-			-	Ļ
31405QGD4	COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,724,704.74	70.18%		20.00	NΛ	Λ	\$0.00	NA	Λ	Φ
Total	Unavanauic	45	\$6,732,460.01		-	\$0.00		1	\$0.00		0	
Total		73	φ0,732,400.01	100 /0	ľ	ψυ.υυ		V	φυ.υυ		V	Ψ
	COMMERCIAL				T							t.
31405QGE2	FEDERAL BANK	8	\$855,902.75	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$246,335.38	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,102,238.13	100%	0	\$0.00		0	\$0.00		0	
					L			L				L
31405QGF9	COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$6,753,962.94	100%	0	\$0.00		0	\$0.00		0	

	<u> </u>				Π			Π			Т	Т
214050007	COMMERCIAL	12	¢1 200 004 21	17 000	0	\$0.00	NIA	0	\$0.00	NI A	0	φ.
31405QGG7	FEDERAL BANK	13		17.98%					\$0.00		L	↓
	Unavailable	42	\$6,377,085.69	82.02%	_			_	\$0.00			
Total		55	\$7,775,090.00	100%	0	\$0.00		0	\$0.00		0	\$
31405QJ41	U.S. BANK N.A.	10	\$1,679,279.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,679,279.29	100%	0	\$0.00		0	\$0.00		0	\$
31405QJ66	U.S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$753,257.90		-	\$0.00			\$0.00			\$
31405QJ82	U.S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	·		_	\$0.00		_	\$0.00		_	\$
31405QN20	WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%				0	\$0.00	NA	0	\$
	Unavailable	42	\$9,065,850.42	49.42%	_			-	\$0.00	NA	_	_
Total		83	\$18,343,622.57	100%	0	\$0.00		0	\$0.00		0	\$
	WAR GUIDAGTION				╁						-	╀
31405QN38	WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		260	\$59,810,012.14	100%	0	\$0.00		0	\$0.00		0	\$
31405QN53	WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$10,274,560.63	100%	0	\$0.00		0	\$0.00			\$
31405QN61	WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	12	\$2,346,795.92	27.43%	_		1	_	\$0.00	NA		
Total		40	\$8,555,723.11	100%	0	\$0.00		0	\$0.00		0	\$
31405QN79	WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%		·		L	\$0.00		Ļ	L
	Unavailable	35	\$8,874,760.43	66.06%	_	\$0.00		_	\$0.00	NA		
Total		54	\$13,433,935.48			\$0.00			\$0.00			\$

					_		•	_			_	_
31405QN87	WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		104	\$19,758,318.91	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31405QN95	WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	1	\$175,275.00		_	\$0.00	-	_	\$0.00	NA		
Total		23	\$3,954,564.67	100%	0	\$0.00		0	\$0.00		0	\$(
					L						L	L
31405QNK0	WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		69	\$14,863,617.44	100%	0	\$0.00		0	\$0.00		0	\$(
											L	L
31405QNL8	WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		86	\$12,550,876.42	100%	0	\$0.00		0	\$0.00		0	\$(
31405QNM6	WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$1
Total		15	\$2,500,851.66	100%	0	\$0.00		0	\$0.00		0	\$(
31405QNN4	WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		377	\$24,406,215.54	100%	0	\$0.00		0	\$0.00		0	\$(
					L			-			Ļ	L
31405QNP9	WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	0	\$0.00			
Total		384	\$25,764,840.74	100%	0	\$0.00		0	\$0.00		0	\$(
Total		304	\$23,704,640.74	100 70	U	φυ.υυ		U	φυ.υυ			U

31405QNQ7	WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		244	i i	100%	-				\$0.00		0
31405QNR5	WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	Ш		NA	0	\$0.00	NA	0
	Unavailable	280	\$27,644,639.63	61.04%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		461	\$45,291,294.14	100%	0	\$0.00		0	\$0.00		0
					П						
31405QNS3	WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		146	. , ,	100%	+			-	\$0.00		0
31405QNT1	WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	03	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$38,603,940.10	100%	0	\$0.00		0	\$0.00		0
					Ц	$\longrightarrow$		Ц	<b> </b>		Ц
31405QNU8	WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	47		33.17%	Ш			Ш	\$0.00	NA	Ш
	Unavailable	87		62.56%	-			_	\$0.00	NA	_
hr i l		140	\$19,104,951.22	100%	0	\$0.00		0	\$0.00		0
1 otal											
1 otal		-			H			Н	<del> </del>		Н
Total 31405QNV6	WASHINGTON MUTUAL BANK	45 136		8.82% 26.59%	Ш			Ш	\$0.00 \$0.00	NA NA	Ш

	WASHINGTON MUTUAL BANK, FA			<b>!</b>				Ī				
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		509	\$70,228,250.22	100%	0	\$0.00		0	\$0.00		0	\$
<u> </u>		<u> </u>	<b></b>	!	L'	$\downarrow \downarrow \downarrow$		$\downarrow$	$\downarrow \downarrow \downarrow$		Ļ	ļ
31405QNW4	WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	WASHINGTON MUTUAL BANK, FA	6	,	10.81%	┸			1	\$0.00		Ļ	1
	Unavailable	47		84.04%	_			_	\$0.00	NA	_	_
Total		56	\$7,738,456.75	100%	0	\$0.00		0	\$0.00		0	\$
		<u> </u>	<b></b>	·	<u> </u>	$\downarrow \downarrow \downarrow$		ļ	$\downarrow \downarrow \downarrow$		ļ	Ļ
31405QNX2	WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	L			1	\$0.00		Ļ	1
	Unavailable	15			_			1	\$0.00	NA	_	
Total		33	\$7,241,933.85	100%	0	\$0.00		0	\$0.00		0	\$
		<u> </u>	<b></b>	,!	L'	$\downarrow \downarrow \downarrow$		ļ	$\downarrow \downarrow \downarrow$		Ļ	Ļ
31405QNY0	WASHINGTON MUTUAL BANK, FA	31	, , ,		L			1	\$0.00		Ļ	1
	Unavailable	28			-	1 1		1	\$0.00	NA	_	_
Total		59	\$17,769,892.90	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
<u> </u>			<del></del>	!	+	+	i	¥	+		Ŧ	Ł
31405QP28	WASHINGTON MUTUAL BANK, FA	3	·					1	\$0.00		Ļ	1
	Unavailable	7		85.88%	_	+ +		_	\$0.00		_	_
Total		10	\$1,023,139.82	100%	0	\$0.00		0	\$0.00		0	\$
31405QP36	WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	C	\$0.00	NA	C	\$0.00	NA	0	\$
<u> </u>	Unavailable	15	\$2,087,119.78	93.72%	0	90.02	NA	$\frac{1}{C}$	\$0.00	NA	6	15
Total	Ullavallable	16			-	\$0.00		_	\$0.00		_	\$
			+-,,-		Ť	1		Ť			Ť	Ħ
31405QP51	WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$29,818,840.16	100%	0	\$0.00			\$0.00			\$
		<u> </u>	<b></b>	·	Ļ'	$\downarrow \downarrow \downarrow$		ļ	$\downarrow \downarrow \downarrow$		Ļ	ļ
31405QP69	WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	.0	\$0.00	NA	0	) 5
	WASHINGTON MUTUAL BANK, FA	1	\$283,703.48			\$0.00		-	\$0.00		1	4
	Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	.0	\$0.00	NA	0	\$

Total		32	\$7,742,544.61	100%	0	\$0.00		0	\$0.00		0	\$
					Ĺ						Ĺ	Ĺ
31405QP77	WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0	\$0.00	NA		
Total		50	\$12,192,469.01	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31405QP85	WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		332	\$61,547,673.34	100%	0	\$0.00		0	\$0.00		0	\$
	WACHINGTON				-			-			Ł	Ł
31405QP93	WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	226	\$45,224,312.61	98.17%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		231	\$46,067,295.14	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31405QPA0	WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		542	\$121,974,800.70	100%	0	\$0.00		0	\$0.00		0	\$
	WACHINGTON				L			-			Ł	Ł
31405QPB8	WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	21	\$4,858,486.74	12.92%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		198	\$37,611,403.72	100%	0	\$0.00		0	\$0.00		0	\$
31405QPC6	WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	158	\$41,186,048.89	37.1%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		448	\$111,003,957.25			\$0.00			\$0.00			\$
					L						Ļ	Ļ
31405QPD4	WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$13,993,919.42	100%	0	\$0.00		0	\$0.00		0	\$
								-			Ļ	Ļ
31405QPE2	WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$3,544,705.78	100%	0	\$0.00	_	0	\$0.00		0	\$
<del>                                     </del>	WA CHINGTON				L			H			H	ł
31405QPF9	WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,660,697.74	67.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		12	\$2,467,738.71	100%	0	\$0.00		0	\$0.00		0
					I				T		
31405QPG7	WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	, C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,690,103.70		-	+ +			\$0.00	NA	_
Total		14	\$3,025,121.33	100%	0	\$0.00		0	\$0.00		0
		<u> </u> !		<u> </u>	ļ	1		Ľ	$\vdash$		$\sqcup$
31405QPK8	WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	, C	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	, C	\$0.00	NA	0	\$0.00	NA	Ш
Total		71	\$9,700,021.88	100%	0	\$0.00		0	\$0.00		0
		!			ļ			L	$oxed{oxed}$		Ц
31405QPL6	WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	, C	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	, C	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$24,405,195.19	100%	0	\$0.00		0	\$0.00		0
		<u> </u>		_	l						Ц
31405QPM4	WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66			\$0.00		0	\$0.00	NA	0
Total		27	\$5,806,046.66	100%	0	\$0.00		0	\$0.00		0
		<u> </u> '		<u> </u>	ļ			Ľ	igsqcup		Ц
31405QPN2	WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45			\$0.00		0	\$0.00	NA	0
Total		12	\$1,854,201.45	100%	0	\$0.00		0	\$0.00		0
		<u> </u> '		<b></b>	ļ			L	igsquare		Ц
31405QPP7	WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44			\$0.00			\$0.00	NA	Ш
Total		4	\$1,088,665.44	100%	0	\$0.00		0	\$0.00		0
<u> </u>		<u> </u> !		<b></b>	ļ			L			Ц
31405QPQ5	WASHINGTON MUTUAL BANK, FA	4			L	\$0.00			\$0.00	NA	ш
Total		4	\$782,871.36	100%	0	\$0.00		0	\$0.00		0
		<u> </u> !	ļ	<u> </u>	ļ			L	igspace		Ц
31405QPR3	WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40			\$0.00			\$0.00	NA	Ш
Total		36	\$5,499,027.40	100%	0	\$0.00		0	\$0.00		0
		<u> </u> '		<u> </u>	ļ			L			Ц
31405QPS1	WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55			\$0.00		0	\$0.00	NA	Ш
Total		11	\$1,962,622.55	100%	0	\$0.00		0	\$0.00		0
		<u> </u> !		<u> </u>	ļ	<u> </u>		L	igspace		Ц
31405QPT9	Unavailable	8	†		_	\$0.00			\$0.00	NA	
Total		8	\$1,502,142.75	100%	10	\$0.00		0	\$0.00		0
21.40500016		+	\$250 121 04	0.000	Ļ	Φ0.00	D.T.A	Ļ	20.00	NT A	H
31405QPU6	I	8	\$358,121.04	9.82%	Ų	\$0.00	NA	U	\$0.00	NA	Uβ

WASHINGTON MUTUAL BANK, FA									
Unavailable	60	\$3,288,694.66	90.18%	0 \$0.00	) NA	0 \$	0.00	NA	0.5
	68	\$3,646,815.70	100%	0 \$0.0	0	0 \$	0.00		0 5
						Ш			
WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0 \$0.00	) NA	0\$	0.00	NA	0.5
WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0 \$0.00	) NA	0\$	0.00	NA	0.5
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0 \$0.00	) NA	0\$	0.00	NA	0.5
Unavailable	11	\$791,873.80						NA	
	19	\$1,333,168.18	100%	0 \$0.00	0	0 \$	0.00		0
WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0 \$0.00	) NA	.0\$	0.00	NA	0.5
Unavailable	23	\$2,220,390.24	88.45%	0 \$0.00	) NA	0 \$	0.00	NA	0.5
	26	\$2,510,221.16	100%	0 \$0.00	0	0 \$	0.00		0
WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0 \$0.00	) NA	0 \$	0.00	NA	0.5
WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0 \$0.00	) NA	0 \$	0.00	NA	0.5
Unavailable	24	\$2,307,927.57	70.44%	0 \$0.00	) NA	0\$	0.00	NA	
	34	\$3,276,586.62	100%	0 \$0.00	0	0 \$	0.00		0 5
WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0 \$0.00	) NA	0\$	0.00	NA	0.5
Unavailable	8	\$939,272.56						NA	
	9	\$1,053,881.31	100%	0 \$0.00	0	0 \$	0.00		0
WASHINGTON MUTUAL BANK, FA	2	\$232,492.99	11.07%	0 \$0.00	) NA	.0\$	0.00	NA	0.5
Unavailable	16	\$1,866,795.57	88.93%	0 \$0.00	) NA	0 \$	0.00	NA	0.5
	18	\$2,099,288.56	100%	0 \$0.00	0	0 \$	0.00		0 9
WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0 \$0.00	0 NA	. 0 \$0	0.00	NA	0.5
WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0 \$0.00	) NA	0\$	0.00	NA	08
Unavailable	39	\$7,016,203.63						NA	_
	52	\$9,320,350.68	100%	0 \$0.00	0	0 \$	0.00		0 9
	1			I I		1 1	1		Ш
Unavailable	65	\$9,935,276.43	100%	0 \$0.00	) NA	0.80	0.00	NA	0.5
	MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable	MUTUAL BANK, FA Unavailable 60 68  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 11 19  WASHINGTON MUTUAL BANK, FA Unavailable 23 26  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 24 34  WASHINGTON MUTUAL BANK, FA Unavailable 8  WASHINGTON MUTUAL BANK, FA Unavailable 16 18  WASHINGTON MUTUAL BANK, FA Unavailable 16 18  WASHINGTON MUTUAL BANK, FA Unavailable 16 18	MUTUAL BANK, FA         0         \$3,288,694.66           WASHINGTON         1         \$84,906.96           WASHINGTON         6         \$374,563.16           WASHINGTON         6         \$374,563.16           WASHINGTON         1         \$81,824.26           SAVINGS BANK         1         \$791,873.80           Unavailable         11         \$791,873.80           WASHINGTON         3         \$289,830.92           MUTUAL BANK, FA         23         \$2,220,390.24           WASHINGTON         2         \$177,038.19           WASHINGTON         8         \$791,620.86           MUTUAL BANK         2         \$177,038.19           WASHINGTON         8         \$791,620.86           WASHINGTON         8         \$791,620.86           WASHINGTON         1         \$114,608.75           Unavailable         2         \$2,307,927.57           WASHINGTON         1         \$114,608.75           Unavailable         8         \$939,272.56           9         \$1,053,881.31           WASHINGTON         2         \$232,492.99           WASHINGTON         2         \$232,492.99           WASHINGTON         2 <td>MUTUAL BANK, FA         0         \$3,288,694.66         90.18%           WASHINGTON         1         \$84,906.96         6.37%           WASHINGTON         1         \$84,906.96         6.37%           WASHINGTON         6         \$374,563.16         28.1%           WASHINGTON         MUTUAL BANK, FA         1         \$81,824.26         6.14%           SAVINGS BANK         1         \$791,873.80         59.39%           Unavailable         11         \$791,873.80         59.39%           WASHINGTON         3         \$289,830.92         11.55%           WASHINGTON         2         \$2,220,390.24         88.45%           WASHINGTON         2         \$177,038.19         5.4%           WASHINGTON         8         \$791,620.86         24.16%           Unavailable         24         \$2,307,927.57         70.44%           WASHINGTON         1         \$114,608.75         10.87%           WASHINGTON         1         \$114,608.75         10.87%           WASHINGTON         2         \$232,492.99         11.07%           WASHINGTON         2         \$232,492.99         11.07%           WASHINGTON         2         \$232,492.99         11</td> <td>MUTUAL BANK, FA         Unavailable         60         \$3,288,694.66         90.18% 0 \$0.00           WASHINGTON MUTUAL BANK         1         \$84,906.96         6.37% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         6         \$374,563.16         28.1% 0 \$0.00           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         11         \$791,873.80         59.39% 0 \$0.00           Unavailable         11         \$791,873.80         59.39% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         3         \$289,830.92         11.55% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         3         \$22,220,390.24         88.45% 0 \$0.00           WASHINGTON MUTUAL BANK         2         \$177,038.19         5.4% 0 \$0.00           WASHINGTON MUTUAL BANK         2         \$177,038.19         5.4% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         8         \$791,620.86         24.16% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$114,608.75         70.44% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$114,608.75         10.87% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$232,492.99         11.07% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$232,492.99         11.07% 0 \$0.00           WASHINGTON MUTUAL</td> <td>MUTUAL BANK, FA         0         \$3,288,694,66         90.18% 0 \$0.00         NA           WASHINGTON MUTUAL BANK         1         \$84,906,96         6.37% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         6         \$374,563.16         28.1% 0 \$0.00         NA           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$81,824.26         6.14% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         11         \$791,873.80         59.39% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         3         \$289,830.92         11.55% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         3         \$289,830.92         11.55% 0 \$0.00         NA           WASHINGTON MUTUAL BANK         2         \$1,77,038.19         \$5.4% 0 \$0.00         NA           WASHINGTON MUTUAL BANK         8         \$791,620.86         24.16% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         8         \$791,620.86         24.16% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         1         \$114,608.75         10.87% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         1         \$114,608.75         10.87% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         2         \$232,492.99</td> <td>MUTUAL BANK, FA         Unavailable         60         \$3,288,694.66         90.18% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK         1         \$84,906.96         6.37% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK, FA         6         \$374,563.16         28.1% 0,80.00         NA 0\$           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$791,873.80         59.39% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK, FA         19         \$1,333,168.18         100% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK, FA         3         \$289,830.92         11.55% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK, FA         3         \$22,220,390.24         88.45% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK         2         \$177,038.19         5.4% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK         2         \$177,038.19         5.4% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK, FA         8         \$791,620.86         24.16% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK, FA         1         \$114,608.75         10.87% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK, FA         1         \$114,608.75         10.87% 0,80.00         NA 0\$           WASHINGTON MU</td> <td>  MUTUAL BANK, FA</td> <td>  MUTUAL BANK, FA</td>	MUTUAL BANK, FA         0         \$3,288,694.66         90.18%           WASHINGTON         1         \$84,906.96         6.37%           WASHINGTON         1         \$84,906.96         6.37%           WASHINGTON         6         \$374,563.16         28.1%           WASHINGTON         MUTUAL BANK, FA         1         \$81,824.26         6.14%           SAVINGS BANK         1         \$791,873.80         59.39%           Unavailable         11         \$791,873.80         59.39%           WASHINGTON         3         \$289,830.92         11.55%           WASHINGTON         2         \$2,220,390.24         88.45%           WASHINGTON         2         \$177,038.19         5.4%           WASHINGTON         8         \$791,620.86         24.16%           Unavailable         24         \$2,307,927.57         70.44%           WASHINGTON         1         \$114,608.75         10.87%           WASHINGTON         1         \$114,608.75         10.87%           WASHINGTON         2         \$232,492.99         11.07%           WASHINGTON         2         \$232,492.99         11.07%           WASHINGTON         2         \$232,492.99         11	MUTUAL BANK, FA         Unavailable         60         \$3,288,694.66         90.18% 0 \$0.00           WASHINGTON MUTUAL BANK         1         \$84,906.96         6.37% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         6         \$374,563.16         28.1% 0 \$0.00           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         11         \$791,873.80         59.39% 0 \$0.00           Unavailable         11         \$791,873.80         59.39% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         3         \$289,830.92         11.55% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         3         \$22,220,390.24         88.45% 0 \$0.00           WASHINGTON MUTUAL BANK         2         \$177,038.19         5.4% 0 \$0.00           WASHINGTON MUTUAL BANK         2         \$177,038.19         5.4% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         8         \$791,620.86         24.16% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$114,608.75         70.44% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         1         \$114,608.75         10.87% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$232,492.99         11.07% 0 \$0.00           WASHINGTON MUTUAL BANK, FA         2         \$232,492.99         11.07% 0 \$0.00           WASHINGTON MUTUAL	MUTUAL BANK, FA         0         \$3,288,694,66         90.18% 0 \$0.00         NA           WASHINGTON MUTUAL BANK         1         \$84,906,96         6.37% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         6         \$374,563.16         28.1% 0 \$0.00         NA           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$81,824.26         6.14% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         11         \$791,873.80         59.39% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         3         \$289,830.92         11.55% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         3         \$289,830.92         11.55% 0 \$0.00         NA           WASHINGTON MUTUAL BANK         2         \$1,77,038.19         \$5.4% 0 \$0.00         NA           WASHINGTON MUTUAL BANK         8         \$791,620.86         24.16% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         8         \$791,620.86         24.16% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         1         \$114,608.75         10.87% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         1         \$114,608.75         10.87% 0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         2         \$232,492.99	MUTUAL BANK, FA         Unavailable         60         \$3,288,694.66         90.18% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK         1         \$84,906.96         6.37% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK, FA         6         \$374,563.16         28.1% 0,80.00         NA 0\$           WASHINGTON MUTUAL FEDERAL SAVINGS BANK         1         \$791,873.80         59.39% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK, FA         19         \$1,333,168.18         100% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK, FA         3         \$289,830.92         11.55% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK, FA         3         \$22,220,390.24         88.45% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK         2         \$177,038.19         5.4% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK         2         \$177,038.19         5.4% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK, FA         8         \$791,620.86         24.16% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK, FA         1         \$114,608.75         10.87% 0,80.00         NA 0\$           WASHINGTON MUTUAL BANK, FA         1         \$114,608.75         10.87% 0,80.00         NA 0\$           WASHINGTON MU	MUTUAL BANK, FA	MUTUAL BANK, FA

	WAGIINGTON				I			Ι			Т	Г
31405QQC5	WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	109	\$17,437,883.31	99.48%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		110		100%	0	\$0.00		_	\$0.00		0	-
31405QQD3	Unavailable	20	\$3,271,499.37	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		20	\$3,271,499.37	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	L
31405QQE1	WASHINGTON	1	\$213,841.18	3.55%	lo	\$0.00	NA	0	\$0.00	NA	Jo	\$
	MUTUAL BANK, FA	2.5	·		L	l'		L				L
T-4-1	Unavailable	35	· ′ ′ ′	96.45%	-			_	\$0.00	NA		
Total		36	\$6,023,446.05	100%	U	\$0.00		U	\$0.00		0	1
31405QQF8	Unavailable	59	\$7,846,849.21	100%		\$0.00	NΛ	0	\$0.00	NA		¢
Total	Chavanable	59				\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0	
lotai		37	Ψ1,040,042.21	100 /0	ľ	φυ.υυ		ľ	ψυ.υυ		۲	Ψ
31405QQH4	Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9			-	\$0.00		_	\$0.00		0	
			. , ,								T	Ė
31405QQJ0	Unavailable	67	\$8,441,501.82	100%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		67	\$8,441,501.82	100%	0	\$0.00		0	\$0.00		0	
											L	L
31405QQN1	WASHINGTON	52	\$8,717,898.79	7 78%	lo	\$0.00	NA	0	\$0.00	NA	lo	\$
51103QQ111	MUTUAL BANK, FA		. , ,		L	l e		↓				
	Unavailable		\$103,316,213.12	92.22%	-			_	\$0.00	NA		
Total		630	\$112,034,111.91	100%	U	\$0.00		U	\$0.00		0	\$
	WASHINGTON				H						╁	F
31405QQP6	MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		308			Т	\$0.00			\$0.00		0	
			. , ,								T	ľ
2140500P2	WASHINGTON	6	¢015 021 07	11.44%		\$0.00	NIA		\$0.00	NI A		ф
31405QQR2	MUTUAL BANK, FA	6	\$815,821.87	11.44%	ľ	φυ.υυ	INA	U	\$0.00	NA	ľ	9
	Unavailable	42		88.56%	1			1	\$0.00	NA		Т
Total		48	\$7,132,068.75	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31405QQS0	WASHINGTON	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	MUTUAL BANK, FA	60	\$11,600,040.30	83.76%		00.02	NIA	0	\$0.00	NI A		¢
Total	Unavailable	68	, , ,		-	\$0.00 \$ <b>0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0	_
1 0 6 4 1		00	Ψ13,040,730.13	100 /0	ľ	ψυ•υυ		ľ	ψυ•υυ		ť	φ
	WASHINGTON		4		l	1					t	t
31405QQT8	MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$4,690,506.75	100%	0	\$0.00		_	\$0.00		0	

	1				Т			Т			Т	Τ
	WASHINGTON				H				+		+	H
31405QQU5	MUTUAL BANK, FA	2	\$304,080.52		L		NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,370,104.30		-	+		_	\$0.00	NA	_	_
Total		11	\$1,674,184.82	100%	0	\$0.00		0	\$0.00		0	\$
	WASHINGTON				ŀ						H	H
31405QQV3	MUTUAL BANK, FA	3	\$624,345.64		L	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	16			-	\$0.00		-	\$0.00	NA	_	_
Total		19	\$3,015,470.42	100%	0	\$0.00		0	\$0.00		0	\$
31405QQX9	WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	L			L	\$0.00	NA	L	↓
	Unavailable	10	\$1,829,801.18	58.45%	-	+ +	NA	-	\$0.00	NA		
Total		16	\$3,130,989.64	100%	0	\$0.00		0	\$0.00		0	\$
31405QV88	IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	24	\$4,358,070.40	78.19%	_		NA	0	\$0.00	NA	_	_
Total		30	\$5,573,837.68	100%	0	\$0.00		0	\$0.00		0	\$
31405QW20	IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	· C	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	42	\$8,057,205.00	97.52%	C	\$0.00	NA	0	\$0.00	NA	_	_
Total		43	\$8,262,205.00	100%	0	\$0.00		0	\$0.00		0	\$
31405QW38	IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,930,109.00					0	\$0.00	NA	0	\$
Total		85	\$13,630,309.00	100%	0	\$0.00		0	\$0.00		0	\$
31405QW46	IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,100,445.00	89.98%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$14,559,695.00	100%	0	\$0.00		0	\$0.00		0	\$
31405QW53	IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	25	\$3,344,565.00	58.72%	_		NA	0	\$0.00	NA	0	\$
Total		49	\$5,695,422.74	100%	0	\$0.00		0	\$0.00		0	\$
31405QW61	IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	C	\$0.00	NA	0	\$0.00	NA	0	\$
<del>'</del>	Unavailable	27	\$2,820,959.89	82.03%	(	\$0.00	NA	n	\$0.00	NA	0	\$

Total		36	\$3,439,059.89	100%	n	\$0.00		n	\$0.00		0
			ψυ,τυν,υυν.09			ψ <b>υ•υ</b>		7	ψυ.υυ		
31405QW79	IRWIN MORTGAGE CORPORATION	2	·	12.09%	Ш				\$0.00	NA	Ш
	Unavailable	27		87.91%	-			_	\$0.00	NA	_
Total		29	\$4,423,863.41	100%	0	\$0.00		0	\$0.00		0
31405QW87	IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52		78.17%	_			_	\$0.00	NA	_
Total		66	\$8,269,093.95	100%	, 0	\$0.00		0	\$0.00		0
31405QWA2	IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	, O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29		94.8%	-			•	\$0.00	NA	_
Total		30	\$4,619,068.57	100%	0	\$0.00		0	\$0.00		0
31405QWB0	IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	Ш		NA	0	\$0.00	NA	0
	Unavailable	56	\$9,369,562.45	85.34%	-			_	\$0.00	NA	_
Total		67	\$10,978,820.81	100%	0	\$0.00		0	\$0.00		0
31405QWC8	IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$10,252,222.14	77.07%	_			_	\$0.00	NA	
Total		71	\$13,302,172.14	100%	0	\$0.00		0	\$0.00		0
31405QWD6	IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78		77.92%	_				\$0.00	NA	
Total		97	\$16,938,526.35	100%	0	\$0.00		0	\$0.00		0
31405QWE4	IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90		86.74%	-			_	\$0.00	NA	
Total		107	\$22,285,942.10	100%	0	\$0.00		0	\$0.00		0
31405QWF1	IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	· · · · · · · · · · · · · · · · · · ·	84.79%	-			_	\$0.00	NA	
Total		58	\$11,296,264.88	100%	0	\$0.00		0	\$0.00		0
31405QWG9	IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	, 0	\$0.00			\$0.00	NA	Ш
	Unavailable	79	\$4,781,379.08	88.86%	-			_	\$0.00	NA	
Total		90	\$5,380,863.02	100%	0	\$0.00		0	\$0.00		0

T T					T	1		Т			П
31405QWH7	IRWIN MORTGAGE	16	\$1,070,500.05	17.75%		\$0.00	NI A	0	\$0.00	NA	0
51403QWH/	CORPORATION				Ļ			L			Ш
	Unavailable	73	\$4,959,694.34	82.25%	_			_	\$0.00	NA	
Total		89	\$6,030,194.39	100%	0	\$0.00		0	\$0.00		0
31405QWJ3	IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	L		NA	0	\$0.00	NA	0
	Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA	0	\$0.00	NA	
Total		113	\$11,082,468.96	100%	0	\$0.00		0	\$0.00		0
31405QWK0	IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$19,119,599.12	100%	0	\$0.00		0	\$0.00		0
31405QWL8	IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA	0	\$0.00	NA	_
Total		151	\$28,655,593.37	100%	0	\$0.00		0	\$0.00		0
31405QWM6	IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,268,691.60	89.64%	0	\$0.00	NA	0	\$0.00	NA	_
Total		38	\$3,646,291.60	100%	0	\$0.00		0	\$0.00		0
31405QWN4	Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,825,825.63	100%	0	\$0.00		0	\$0.00		0
31405QWP9	IRWIN MORTGAGE CORPORATION	22	\$4,031,227.71	26.22%	L				\$0.00	NA	
	Unavailable	69	. , ,	73.78%					\$0.00	NA	
Total		91	\$15,373,669.20	100%	0	\$0.00		0	\$0.00		0
31405QWQ7	IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$12,909,803.51	85.34%					\$0.00	NA	
Total		81	\$15,127,653.51	100%	0	\$0.00		0	\$0.00		0
31405QWR5	IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	L			L	\$0.00	NA	Н
	Unavailable	38	\$5,894,692.77	79.51%	_				\$0.00	NA	
Total		49	\$7,413,940.77	100%	0	\$0.00		0	\$0.00		0
31405QWS3	IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	O AND I VICE TO THE PARTY OF TH	22	1	1	-			+-	\$0.00			\$
								L			İ	Ľ
31405QWT1	IRWIN MORTGAGE CORPORATION	2	\$183,160.00		Ш		NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$976,378.14		_			0	\$0.00	NA	_	_
Total		12	\$1,159,538.14	100%	0	\$0.00		0	\$0.00		0	\$
31405QWU8	IRWIN MORTGAGE CORPORATION	6	·		Ш			1	\$0.00	NA	4	1
	Unavailable	40		1	-			_	\$0.00	NA	_	_
Total		46	\$7,813,258.40	100%	0	\$0.00		0	\$0.00		0	\$
31405QWV6	IRWIN MORTGAGE CORPORATION	12	\$879,362.00		Ш				\$0.00	NA	0	\$
	Unavailable	15	\$979,063.78					+-	\$0.00	NA	_	_
Total		27	\$1,858,425.78	100%	0	\$0.00		0	\$0.00		0	\$
31405QWX2	IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00		Ш		NA	.0	\$0.00	NA	0	\$
	Unavailable	70		79.08%	_			_	\$0.00	NA	_	_
Total		91	\$16,783,510.47	100%	0	\$0.00		0	\$0.00		0	\$
31405QWY0	IRWIN MORTGAGE CORPORATION	7	\$1,522,850.00	15.64%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	Unavailable	41	\$8,214,348.11	84.36%	_			_	\$0.00	NA	_	_
Total		48	\$9,737,198.11	100%	0	\$0.00		0	\$0.00		0	\$
31405QWZ7	IRWIN MORTGAGE CORPORATION	9				,			\$0.00	NA		
	Unavailable	46	\$8,512,640.00		-			_	\$0.00	NA		
Total		55	\$9,953,060.00	100%	0	\$0.00		0	\$0.00		0	\$
31405QXA1	IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	67	\$9,074,747.26		-	+		_	\$0.00	NA	_	_
Total		78	\$10,531,837.26	100%	0	\$0.00		0	\$0.00		0	\$
31405QXB9	IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	†		_			+-	\$0.00	NA	_	_
Total		30	\$2,843,277.00	100%	0	\$0.00	1	0	\$0.00		0	9
31405QXC7	IRWIN MORTGAGE CORPORATION	3	\$446,650.00	14.46%	0	\$0.00	NA	. 0	\$0.00	NA	0	
	Unavailable	17	\$2,641,675.00	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	1

Total		20	\$3,088,325.00	100%	0	\$0.00		0	\$0.00		0	\$
											Ĺ	Ĺ
31405QY69	GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00			\$0.00		. 0	\$
	Unavailable	139	\$27,809,974.39	80.46%	-			_	\$0.00	NA		
Total		173	\$34,563,204.35	100%	0	\$0.00		0	\$0.00		0	\$
31405QYA0	IRWIN MORTGAGE	13	\$2,063,750.00	37.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
31103Q1710	CORPORATION		. , ,					L				L
T 4 1	Unavailable	18	· ′ ′	62.78%					\$0.00			
Total		31	\$5,545,220.37	100%	U	\$0.00		U	\$0.00		10	\$
31405QYB8	IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		31	\$4,952,775.00	100%	0	\$0.00		0	\$0.00		0	\$
31405QYC6	IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	44	\$7,432,006.42	74.32%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		57	\$10,000,144.42	100%	0	\$0.00		0	\$0.00		_	\$
31405QYD4	IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		20	\$3,528,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31405QYF9	IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	22	\$4,141,453.38	94.63%	C	\$0.00	NA	0	\$0.00			
Total		24	\$4,376,278.38	100%	0	\$0.00		0	\$0.00		0	\$
31405QYG7	IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	O	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$996,950.00	89.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		7	\$1,115,950.00	100%	0	\$0.00		0	\$0.00		0	\$
31405QYH5	IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$9,413,183.31	100%	0	\$0.00		0	\$0.00		0	\$
31405QZA9	GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,883,678.20	$\overline{100\%}$	0	\$0.00		0	\$0.00			\$

		1			一	I I		_			_	_
	DANIZ OF AMERICA				H	$\vdash$		Ł	$\vdash \vdash$		H	L
31405RA63	BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,291,418.18	100%	0	\$0.00		0	\$0.00		0	\$
	DANIK OF AMERICA				Ł			Ļ	+-+		H	L
31405RA71	BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		24	\$3,096,279.05	100%	0	\$0.00		0	\$0.00		0	\$
	DANIZ OF AMEDICA				╁	<del> </del>		Ł	$\vdash$		H	┝
31405RA97	BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		7	\$1,815,139.67	100%	0	\$0.00		0	\$0.00		0	\$
	DANIK OF AMERICA				Ł			Ļ			H	F
31405RAB2	BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$8,268,594.37	100%	0	\$0.00		0	\$0.00		0	\$
					Ļ			L			╽	L
31405RAC0	BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$4,743,507.97	100%	0	\$0.00		0	\$0.00		0	\$
					Ļ			Ļ	$\vdash$		igdash	L
31405RAD8	BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$7,722,869.93	100%	0	\$0.00		0	\$0.00		0	\$
	D.1.111.02.11.02.11				Ł			Ł	$\vdash$		H	L
31405RAE6	BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$20,627,713.70	100%	0	\$0.00		0	\$0.00		0	\$
					Ļ			Ļ			L	L
31405RAF3	BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		391	\$93,480,848.55	100%	0	\$0.00		0	\$0.00		0	\$
	DANIZ OF AMERICA				╀			┡	<del>                                     </del>		H	H
31405RAG1	BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	-	_
Total		145	\$21,169,284.10	100%	0	\$0.00		0	\$0.00		0	\$
					Ļ			Ļ	<del>                                     </del>		ot	Ļ
31405RAH9	BANK OF AMERICA	616	\$39,799,463.11	79.67%	40	1\$0.00	NA	10	\$0.00	NA	.10	\$1

	NA				L						L	L
	Unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		763	\$49,954,455.23	100%	0	\$0.00		0	\$0.00		0	\$
31405RAJ5	BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		665			-	\$0.00			\$0.00		0	
31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		919	\$120,227,494.60	100%	0	\$0.00		0	\$0.00		0	\$
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,427,669.29	78.2%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$10,777,528.87	100%	0	\$0.00		0	\$0.00		0	\$
31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		299	\$64,512,679.88	100%	0	\$0.00		0	\$0.00		0	\$(
31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0.00	NA		L
	Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$11,605,383.35	100%	0	\$0.00		0	\$0.00		0	\$
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78					0	\$0.00	NA		
	Unavailable		\$102,348,696.23	68.89%		1		_	\$0.00	NA		
Total		614	\$148,564,277.01	100%	0	\$0.00		0	\$0.00		0	\$
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	L			0	\$0.00	NA	0	\$
	Unavailable		\$94,012,103.02	39.29%				_	\$0.00	NA	_	
Total		1,013	\$239,267,416.37	100%	0	\$0.00		0	\$0.00		0	\$
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	Ļ			-	\$0.00	NA		ļ
	Unavailable	191	. / /	36.09%	_			_	\$0.00	NA	_	_
Total		543	\$124,546,110.76	100%	0	\$0.00		0	\$0.00		0	\$
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	Jo	\$
Total	O Hu i Gillian I I	20	i		-	+		+	\$0.00			\$
							·	t			t	Ċ
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		163	\$9,877,949.67	100%	0	\$0.00		0	\$0.00		_	\$
<u> </u>		$\perp \downarrow \downarrow$			Ц	<b>└</b>	·	Ļ	$\perp \perp \downarrow$		Ļ	Ļ
31405RB21	BANK OF AMERICA NA	8	,		Ц			1	\$0.00	NA	1	
	Unavailable	7			_			_	\$0.00	NA	_	_
Total		15	\$1,413,110.44	100%	0	\$0.00	·	0	\$0.00		0	\$
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12			-	<del> </del>		+	\$0.00		-	\$
								t			t	
31405RBA3	BANK OF AMERICA NA	5	. , ,		0	\$0.00	NA	.0	\$0.00	NA	0	\$
	Unavailable	9			_			_	\$0.00	NA	_	_
Total		14	\$3,032,347.99	100%	0	\$0.00	·	0	\$0.00		0	\$
31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$
	Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Para Para Para Para Para Para Para Para	12	i i	1	_			_	\$0.00		_	\$
					Ù		<u>-</u> '	ļ			ļ	Ĺ
31405RBD7	BANK OF AMERICA NA	33			Ш				\$0.00	NA		
	Unavailable	48	. , ,					_	\$0.00	NA		
Total		81	\$19,044,171.65	100%	0	\$0.00	·	0	\$0.00		0	\$
<del>                                     </del>	TANK OF AMERICA	+	<b></b>		H	$\longrightarrow$	·	Ļ	<del></del>		+	+
31405RBE5	BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	†		_			_	\$0.00		0	_
							, 	L			Ĺ	
31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85		Ц			╄	\$0.00	NA	.0	\$
_	Unavailable	18		1	-			+	\$0.00	NA	_	_
Total		95	\$9,363,262.89	100%	0	\$0.00	·	0	\$0.00		0	5
<del>                                     </del>	- · · · · · · · · · · · · · · · · · · ·	1	<del></del>		H	<del></del>	·'	Ļ	++		+	ł
31405RBG0	BANK OF AMERICA NA	117			Ш			╄	\$0.00	NA	-	ļ
	Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA NA	0	\$0.00	NA	0	9

Total		166	\$21,536,871.63	100%	0	\$0.00		0	\$0.00		0	\$
					H						Ļ	Ļ
31405RBJ4	BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$1,507,800.00	13.93%	_			_	\$0.00	NA		
Total		48	\$10,824,455.31	100%	0	\$0.00		0	\$0.00		0	\$
	DANK OF AMERICA				Н			_			╄	╀
31405RBU9	BANK OF AMERICA NA	6	\$451,118.00	21.11%					\$0.00	NA	. 0	\$
	Unavailable	14	\$1,686,024.96	78.89%				_	\$0.00	NA		
Total		20	\$2,137,142.96	100%	0	\$0.00		0	\$0.00		0	\$
31405RBY1	BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Onavanaore	38	\$3,697,799.91	100%					\$0.00			\$
					Ц						Ļ	Ļ
31405RBZ8	BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0.00	NA		
Total		30	\$2,001,665.34	100%	0	\$0.00		0	\$0.00		0	\$
31405RCL8	BANK OF AMERICA NA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		35	\$5,042,903.50	100%	0	\$0.00		0	\$0.00		0	\$
31405RCM6	BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		126	\$7,474,546.45	100%	0	\$0.00			\$0.00			\$
31405RCN4	BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		193	\$18,199,935.40	100%	0	\$0.00		0	\$0.00		0	\$
31405RCP9	BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		174	\$23,012,071.07	100%	0	\$0.00			\$0.00			\$
31405RCQ7	BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$13,466,565.06	100%	-				<b>\$0.00</b>			\$

I			I		Τ			Π			Π	Τ
31405RCR5	BANK OF AMERICA	184	\$40,657,102.06	73.34%	) C	\$0.00	NA	0	\$0.00	NA	0	\$
	NA Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chevanaole	248			_	\$0.00		_	\$0.00		_	\$
10001		1 2 10	\$00,102,102.00	10070	Ĭ	4000		Ť	4000			_
31405RCU8	BANK OF AMERICA NA	3	\$512,265.08		╀			L	\$0.00	NA		
	Unavailable	18	\$3,349,616.98	86.74%	_			-	\$0.00	NA	_	_
Total		21	\$3,861,882.06	100%	0	\$0.00		0	\$0.00		0	\$
31405RCW4	Unavailable	36	\$4,626,362.36	100%	. (	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Onavanaore	36	\$4,626,362.36		_	\$0.00		-	\$0.00		_	\$
21.10.50 0332			<b>***</b>	1000					<b>.</b>		_	L
31405RCX2	Unavailable	22 <b>22</b>	\$3,091,411.95		_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA		
Total		22	\$3,091,411.95	100%	U	\$0.00		U	\$0.00		U	\$
31405RCY0	BANK OF AMERICA NA	1	\$126,000.00	6.34%	O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		16	\$1,988,154.07	100%	0	\$0.00		0	\$0.00		0	\$
31405RDQ6	Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5			+	\$0.00		+	\$0.00		-	\$
31405REJ1	FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	) O	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$5,111,002.95	100%	0	\$0.00		0	\$0.00		0	\$
31405REK8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,641,703.00	87.01%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	1	\$244,997.00	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,886,700.00	100%	0	\$0.00		0	\$0.00		0	\$
31405REL6	FIRST HORIZON HOME LOAN CORPORATION	43	. ,	93.19%					\$0.00	NA		
T-4-1	Unavailable	3	\$771,369.16		+	\$0.00		-	\$0.00	NA	_	_
Total		46	\$11,327,304.16	100%	U	\$0.00		U	\$0.00		U	\$(
31405REM4	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$4,136,326.05	100%	0	\$0.00		0	\$0.00		0	\$

	1	1	ı	1			一	<del></del>		П
	FIRST HORIZON	+-					+	+		H
31405REN2	HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0 \$0.	00 N	A	\$0.00	NA	0
Total	COMORATION	12	\$2,333,322.13	100%	0 \$0.	00	-	0 \$0.00		0
								+ 2100		
31405REQ5	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0 \$0.	00 N	Α(	\$0.00	NA	0
	Unavailable	1	\$71,000.00	3.98%	0 \$0.	00 N	Α(	00.00		
Total		12	\$1,785,201.54	100%	0 \$0.	00	_(	\$0.00	1	0
31405RER3	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0 \$0.	00 N	A (	0\$0.00	NA	.0
	Unavailable	2	\$188,400.00	9.55%	0 \$0.	00 N	Α(	00.00	NA	0
Total		19	\$1,972,086.64	100%			(	\$0.00		0
							4			Н
31405RES1	FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0 \$0.	00 N	Α(	0.00	NA	0
	Unavailable	6	\$855,775.00	1.89%	0 \$0.	00 N	A (	00.00	NA	0
Total		285	\$45,188,613.83	100%	0 \$0.	00	_0	\$0.00		0
31405RET9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0 \$0.	00 N	A (	0\$0.00	NA	.0
	Unavailable	1	\$300,000.00	7.68%	0 \$0.	00 N	<b>A</b> (	0.00\$		
Total		21	\$3,905,403.73	100%	0 \$0.	00	_(	\$0.00		0
31405REV4	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0 \$0.	00 N	A (	0 \$0.00	NA	.0
	Unavailable	5	\$981,300.00	5.99%	0 \$0.	00 N	<b>A</b> (	\$0.00		
Total		92	\$16,381,620.89	100%	0 \$0.	00	_0	\$0.00		0
31405REW2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0 \$0.	00 N	A (	0 \$0.00	NA	0
	Unavailable	2	\$350,160.00	2.66%	0 \$0.	00 N	<b>A</b> (	0.00\$		
Total		64	\$13,182,600.00	100%	0 \$0.	00	_(	\$0.00	<u> </u>	0
							+	+		Н
31405RH25	COUNTRYWIDE HOME LOANS, INC.	35	\$5,239,912.94	87.57%	0 \$0.	00 N	A (	\$0.00	NA	0
31405RH25		35 5	\$5,239,912.94 \$743,955.00	87.57% 12.43% <b>100%</b>	0 \$0.	00 N	AC	\$0.00 \$0.00 \$0.00 \$0.00	NA	Ш

T	1			Π	г г		一	$\overline{}$		Т	т
COUNTRYWIDE HOME LOANS, INC.	19	\$4,777,844.00	70.34%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Unavailable	7	\$2,015,032.00	29.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	26	\$6,792,876.00	100%	0	\$0.00		0	\$0.00		0	\$
							L			L	L
COUNTRYWIDE HOME LOANS, INC.	16	\$3,808,936.00	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	37	\$7,402,825.99	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	14	\$2,396,722.00				NA	0	\$0.00	NA	0	\$
Unavailable	9	\$2,148,746.50					-			_	_
	23	\$4,545,468.50	100%	0	\$0.00		0	\$0.00		0	\$
							Ļ			Ļ	Ļ
COUNTRYWIDE HOME LOANS, INC.	129	\$22,495,139.00				NA	0	\$0.00			1
Unavailable	15	\$2,508,845.06					_				
	144	\$25,003,984.06	100%	0	\$0.00		0	\$0.00		0	\$
							Ļ	$\vdash$		Ļ	Ļ
COUNTRYWIDE HOME LOANS, INC.	89	\$16,910,214.00				NA	0	\$0.00	NA	0	\$
Unavailable	63	\$13,096,555.00	43.65%	0	\$0.00		-				
	152	\$30,006,769.00	100%	0	\$0.00		0	\$0.00		0	\$
							L	igsquare		L	Ļ
COUNTRYWIDE HOME LOANS, INC.	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA	0	\$0.00			
	150	\$32,207,624.99	100%	0	\$0.00		0	\$0.00		0	\$
							L			L	L
COUNTRYWIDE HOME LOANS, INC.	112	\$21,938,392.00	40.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	157	\$31,834,064.00				NA	0	\$0.00			
	269	\$53,772,456.00	100%	0	\$0.00		0	\$0.00		0	\$
							L			L	Ļ
COUNTRYWIDE HOME LOANS, INC.	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	0	\$0.00			
	44	\$7,789,321.87	100%	0	\$0.00		0	\$0.00		0	\$
							Ļ	$\vdash$		Ļ	Ļ
COUNTRYWIDE HOME LOANS, INC.	102	\$17,887,238.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	233	\$46,794,688.82					_				
	335	\$64,681,926.82	100%	0	\$0.00		0	\$0.00		0	\$
										1	j
COUNTRYWIDE	227	\$50,574,051.78	27.55%	H	<del>                                     </del>		一	\$0.00	NA	十	一
	COUNTRYWIDE HOME LOANS, INC. Unavailable   HOME LOANS, INC.   19   26     26	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   19   \$4,777,844.00   70.34%   0 \$0.00     26   \$6,792,876.00   100%   0 \$0.00     COUNTRYWIDE   16   \$3,808,936.00   51.45%   0 \$0.00     Unavailable   21   \$3,593,889.99   48.55%   0 \$0.00     COUNTRYWIDE   16   \$3,808,936.00   51.45%   0 \$0.00     Unavailable   21   \$3,593,889.99   48.55%   0 \$0.00     COUNTRYWIDE   14   \$2,396,722.00   52,73%   0 \$0.00     COUNTRYWIDE   15   \$2,148,746.50   47.27%   0 \$0.00     COUNTRYWIDE   16   \$2,495,139.00   89.97%   0 \$0.00     COUNTRYWIDE   15   \$2,508,845.06   10.03%   0 \$0.00     COUNTRYWIDE   16   \$2,508,845.06   10.03%   0 \$0.00     COUNTRYWIDE   14   \$25,003,984.06   100%   0 \$0.00     COUNTRYWIDE   15   \$2,508,845.06   10.03%   0 \$0.00     COUNTRYWIDE   63   \$13,096,555.00   43.65%   0 \$0.00     COUNTRYWIDE   65   \$14,739,169.00   45.76%   0 \$0.00     COUNTRYWIDE   150   \$32,207,624.99   100%   0 \$0.00     COUNTRYWIDE   150   \$32,207,624.99   100%   0 \$0.00     COUNTRYWIDE   150   \$31,834,064.00   59.2%   0 \$0.00     COUNTRYWIDE   157   \$31,834,064.00   59.2%   0 \$0.00     COUNTRYWIDE   16   \$2,425,980.49   31.14%   0 \$0.00     COUNTRYWIDE   17,887,238.00   27.65%   0 \$0.00     COUNTRYWIDE   102   \$17,887,238.00   27.65%   0 \$0.00     COUNTRYWIDE   102   \$17,887,238.00   27.65%   0 \$0.00     COUNTRYWIDE   102   \$17,887,238.00	HOME LOANS, INC.   19   \$4,777,844.00   70.34%   0 \$0.00   NA	HOME LOANS, INC.   19   \$4,77,844.00   70.34%   0\$0.00   NA 0	HOME LOANS, INC.   19   \$4,77,844.00   70.34%   \$0.00   NA 0 \$0.00   NA 0 \$0.00   \$2.015,032.00   29.66%   050.00   NA 0 \$0.00   \$0.	HOME LOANS, INC.   19   \$4,77,844.00   70.34%   0180.00   NA   0	HOME LOANS, INC.   19   \$4,77,844.00   70.34%   \$0.000   NA   \$0.000	

	HOME LOANS, INC.											L
	Unavailable	560	\$132,990,703.28	72.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		787	\$183,564,755.06	100%	0	\$0.00		0	\$0.00		0	\$
31405RHQ2	COUNTRYWIDE HOME LOANS, INC.	85	\$19,690,832.41	28.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		308	\$67,970,203.34	100%	0	\$0.00		0	\$0.00		0	\$
31405RHU3	COUNTRYWIDE HOME LOANS, INC.	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	54		26.44%	+	_		-	\$0.00	NA	_	_
<u>Total</u>		195	\$30,002,294.00	100%	0	\$0.00		0	\$0.00		0	\$
31405RHW9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,349,754.00	42.95%	0	\$0.00	NA	0	\$0.00	NA	↓	
	Unavailable	16		57.05%	-	1			\$0.00	NA		
Total		27	\$5,470,793.99	100%	0	\$0.00		0	\$0.00		0	\$
31405RHX7	Unavailable	41	\$9,974,578.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$9,974,578.74	100%	0	\$0.00		0	\$0.00		0	\$
31405RHY5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,174,190.67	68.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	8	\$1,899,071.98	31.27%	_			_	\$0.00	NA	_	_
Total		37	\$6,073,262.65	100%	0	\$0.00		0	\$0.00		0	\$
31405RHZ2	COUNTRYWIDE HOME LOANS, INC.	48	\$8,243,301.46	59.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	31		40.02%			NA	0	\$0.00	NA	.0	\$
Total		79	\$13,743,694.63	100%	0	\$0.00		0	\$0.00		0	\$
31405RJ31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,694,620.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	49		73.52%	_			_	\$0.00	NA		
Total		67	\$13,950,579.95	100%	0	\$0.00		0	\$0.00		0	\$
31405RJ49	COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	8		9.58%	+	_		-	\$0.00	NA		
Total		91	\$15,002,246.17	100%	0	\$0.00		0	\$0.00		10	\$
31405RJ56	COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00		-	\$0.00	NA		
Total		85	\$15,001,159.90	100%	0	\$0.00		0	\$0.00			\$

		<del></del>	ı		П			Τ	, ,		П
	COUNTRYWIDE		<b>.</b>					$\vdash$			H
31405RJ64	HOME LOANS, INC.	161	\$18,630,533.00	62.09%	Ш			L	\$0.00	NA	Ш
	Unavailable	95	\$11,374,793.71	37.91%	_			_	\$0.00	NA	
Total		256	\$30,005,326.71	100%	0 \$0	0.00		0	\$0.00		0
31405RJ72	Unavailable	156	\$30,003,891.82	100%	_		NA	0	\$0.00	NA	
Total		156	\$30,003,891.82	100%	0 \$0	0.00		0	\$0.00		0
31405RJ80	COUNTRYWIDE HOME LOANS, INC.	149	\$34,980,096.81	58.3%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	108	\$25,021,257.77	41.7%			NA	0	\$0.00	NA	-
Total		257	\$60,001,354.58	100%	0 \$0	0.00		0	\$0.00		0
31405RJ98	COUNTRYWIDE HOME LOANS, INC.	100	. , ,	56.33%				L	\$0.00	NA	Ш
	Unavailable	73	\$13,102,209.42	43.67%				1	\$0.00	NA	
Total		173	\$30,000,007.42	100%	0 \$0	0.00		0	\$0.00		0
31405RJA5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,283,300.00	22.85%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		25	\$5,616,286.00	100%	0 \$0	0.00		0	\$0.00		0
31405RJC1	COUNTRYWIDE HOME LOANS, INC.	1	\$209,000.00	53.85%	0 \$0	0.00	NA	0	\$0.00	NA	Ш
	Unavailable	1	\$179,110.54	46.15%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		2	\$388,110.54	100%	0 \$0	0.00		0	\$0.00		0
31405RJD9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%			NA	0	\$0.00	NA	Ш
	Unavailable	91	\$11,791,783.52	74.29%				_	\$0.00	NA	_
Total		122	\$15,872,176.52	100%	0 \$0	0.00		0	\$0.00		0
31405RJE7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,534,004.00	40.12%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$5,275,403.32	59.88%	_			1	\$0.00	NA	
Total		98	\$8,809,407.32	100%	0 \$0	0.00		0	\$0.00		0
31405RJF4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	Ш			L	\$0.00	NA	Ш
	Unavailable	21	\$3,512,986.82	63.36%				_	\$0.00	NA	-
Total		33	\$5,544,527.82	100%	0 \$0	0.00		0	\$0.00		0
31405RJG2	COUNTRYWIDE HOME LOANS, INC.	83	\$14,281,255.77	37.91%	0 \$0	0.00	NA	0	\$0.00	NA	0

	Unavailable	127	\$23,391,020.54	62.09%	0 \$0 (	00 N	۸ (	\$0.00	NA	Īn	Φ
Total	Onavanable	210	\$37,672,276.31	100%			-+	\$0.00 \$0.00	INA		\$
Total		210	\$37,072,270.31	100 %	0 90.0		1	<i>γ</i> φυ.υυ		۲	Φ
31405RJH0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48%			A (	\$0.00	NA	0	\$
	Unavailable	87	\$11,366,976.14	57.52%	0 \$0.0	00 N.	A (	\$0.00	NA	_	_
Total		152	\$19,762,440.14	100%	0 \$0.0	00	(	\$0.00		0	\$
31405RJJ6	COUNTRYWIDE HOME LOANS, INC.	56	\$5,521,488.70	37.26%			A (	\$0.00	NA	0	\$
	Unavailable	94	' / /	62.74%			_	\$0.00	NA	_	_
Total		150	\$14,818,364.21	100%	0 \$0.0	00	(	\$0.00		0	\$
31405RJK3	COUNTRYWIDE HOME LOANS, INC.	101	\$6,137,020.00	40.46%	0 \$0.0	00 N	A (	\$0.00	NA	0	\$
	Unavailable	139	\$9,029,982.22	59.54%	_		-+	\$0.00	NA	_	_
Total		240	\$15,167,002.22	100%	0 \$0.0	00	(	\$0.00		0	\$
31405RJL1	COUNTRYWIDE HOME LOANS, INC.	3	\$285,775.00	14.25%	0 \$0.0	00 N	A (	\$0.00	NA	0	\$
	Unavailable	18	\$1,719,360.00	85.75%			_	\$0.00	NA	_	_
Total		21	\$2,005,135.00	100%	0 \$0.0	00	(	\$0.00		0	\$
31405RJP2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,755,891.00	37.32%	0 \$0.0	00 N	A (	\$0.00	NA	0	\$
	Unavailable	126	\$16,385,734.98	62.68%	0 \$0.0	00 N.	A (	\$0.00	NA	0	\$
Total		201	\$26,141,625.98	100%	0 \$0.0	00	(	\$0.00		0	\$
31405RJQ0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,193,982.00					\$0.00	NA		
	Unavailable	78	. , ,		_	_	_	\$0.00	NA		
Total		140	\$9,634,460.71	100%	0 \$0.0	00	(	\$0.00		0	\$
31405RJR8	COUNTRYWIDE HOME LOANS, INC.	66	\$6,504,997.00	48.51%	0 \$0.0	00 N	A (	\$0.00	NA	0	\$
	Unavailable	70	\$6,905,760.63	51.49%			_	\$0.00	NA		
Total		136	\$13,410,757.63	100%	0 \$0.0	00	(	\$0.00		0	\$
31405RJS6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,550.00	32.57%	0 \$0.0	00 N	A (	\$0.00	NA	0	\$
	Unavailable	19	\$3,588,979.51	67.43%		1	-+	\$0.00	NA	_	_
Total		28	\$5,322,529.51	100%	0 \$0.0	00	1	\$0.00		0	\$
31405RJT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,464,006.00	38.57%	0 \$0.0	00 N	A (	\$0.00	NA	0	\$
	Unavailable	63	\$3,923,665.65	61.43%	0 \$0.0	00 N.	<b>A</b> (	\$0.00	NA	0	\$

Total		110	\$6,387,671.65	100%	n	\$0.00		<u></u>	\$0.00		0
- VIIII		110	ψυ,507,071.05		Ĭ	ψ <b>υ.υ</b> υ		۲	ΨΨ•ΨΨ		Ĭ
31405RJU1	COUNTRYWIDE HOME LOANS, INC.	7	. , ,	18.89%	Ш				\$0.00	NA	Н
	Unavailable	32		81.11%	-			-	\$0.00	NA	-
Total		39	\$7,346,531.37	100%	, 0	\$0.00		0	\$0.00		0
31405RJX5	COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00	40.47%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	i í í	59.53%	-			•	\$0.00	NA	_
Total		165	\$31,249,854.14	100%	0	\$0.00		0	\$0.00		0
31405RJY3	COUNTRYWIDE HOME LOANS, INC.	153	\$35,275,239.00	36.52%	, 0	\$0.00			\$0.00	NA	0
	Unavailable	268		63.48%				+	\$0.00	NA	_
Total		421	\$96,584,651.37	100%	0	\$0.00		0	\$0.00		0
31405RJZ0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,391,758.83	30.51%	Ш				\$0.00	NA	0
	Unavailable	295		69.49%				+	\$0.00	NA	_
Total		419	\$93,071,560.98	100%	0	\$0.00	_ <del></del>	0	\$0.00		0
31405RK21	COUNTRYWIDE HOME LOANS, INC.	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$5,294,862.08	76.95%	-			-	\$0.00	NA	_
Total		70	\$6,880,870.02	100%	0	\$0.00		0	\$0.00		0
31405RK39	COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	8.85%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20		91.15%					\$0.00	NA	0
Total		21	\$3,772,523.30	100%	, 0	\$0.00		0	\$0.00		0
31405RK70	COUNTRYWIDE HOME LOANS, INC.	9		34.05%	Ш				\$0.00	NA	Ш
	Unavailable	16		65.95%	-			_	\$0.00	NA	
Total		25	\$4,426,921.00	100%	0	\$0.00		0	\$0.00		0
31405RK88	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,687.77	21.58%	Ш				\$0.00	NA	Ш
	Unavailable	132		78.42%	-			_	\$0.00	NA	
Total	<del></del>	170	\$38,874,231.15	100%	0	\$0.00		0	\$0.00		0
31405RK96	COUNTRYWIDE HOME LOANS, INC.	33	\$7,440,437.44	20.26%	Ш				\$0.00	NA	Ш
	Unavailable	133		79.74%	-			_	\$0.00	NA	_
Total		166	\$36,726,404.55	100%	0	\$0.00		0	\$0.00		0

	1				I			Γ	1		П
31405RKA3	Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	. , ,		-	\$0.00			\$0.00		0
31405RKB1	COUNTRYWIDE HOME LOANS, INC.	72	\$15,639,923.00	73.14%	C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,743,461.00	26.86%	C	\$0.00	NA	0	\$0.00	NA	0
Total		96			+	\$0.00			\$0.00		0
31405RKC9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	74 <b>80</b>	. , ,		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0 0
lotai		00	\$19,520,405.79	100 /0	U	φυ.υυ		_	φυ.υυ		V
31405RKD7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$49,673,062.17	87.54%	_				\$0.00	NA	
Total		251	\$56,742,781.30	100%	0	\$0.00		0	\$0.00		0
31405RKE5	COUNTRYWIDE HOME LOANS, INC.	103	\$21,551,886.80	16.66%	C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		587	\$129,389,388.78	100%	0	\$0.00		0	\$0.00		0
31405RKF2	COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,126,818.55	93.38%	C	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,206,740.79	100%	0	\$0.00		0	\$0.00		0
31405RKG0	COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$732,572.07	63.56%	_			_	\$0.00	NA	
Total		17	\$1,152,554.64	100%	0	\$0.00		0	\$0.00		0
31405RKH8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,830.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$2,498,073.13	96.94%	_				\$0.00	NA	
Total		26	\$2,576,903.13	100%	0	\$0.00		0	\$0.00		0
31405RKJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$169,595.49	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,092,533.66	86.56%	-			_	\$0.00	NA	_
Total		13	\$1,262,129.15	100%	0	\$0.00		0	\$0.00		0
31405RKK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,557.11	9.06%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	- CHAT WHENCE	95			-	+		+-	\$0.00			\$
					┚			Ĺ			I	Ė
31405RKL9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,546,915.47	14.63%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$
	Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	.0	\$0.00	NA	_	_
Total		70	\$10,576,411.34	100%	0	\$0.00		0	\$0.00		0	\$
31405RKM7	COUNTRYWIDE HOME LOANS, INC.	4	\$332,309.96		Ш			┸	\$0.00	NA	L	Ĺ
	Unavailable	16			-	+		_	\$0.00	NA	_	_
Total		20	\$1,598,176.72	100%	0	\$0.00		0	\$0.00		0	\$
31405RKN5	COUNTRYWIDE HOME LOANS, INC.	6	·		Ш				\$0.00	NA	L	
	Unavailable	14		68.4%	-	<del></del>		+-	\$0.00	NA	_	_
Total		20	\$1,926,272.69	100%	0	\$0.00		0	\$0.00		0	\$
31405RKP0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,312.16		Ц	\$0.00		-	\$0.00	NA	-	Ĺ
	Unavailable	59			_	\$0.00		_	\$0.00	NA	_	_
Total	_	92	\$5,090,005.21	100%	0	\$0.00		0	\$0.00		0	\$
31405RKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,351,555.51	41.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	39			_			_	\$0.00	NA	_	_
Total		67	\$3,254,966.16	100%	0	\$0.00		0	\$0.00		0	\$
31405RKR6	COUNTRYWIDE HOME LOANS, INC.	27	, , ,			,			\$0.00	NA		
	Unavailable	51	. , ,		-			_	\$0.00	NA		
Total		78	\$6,962,419.11	100%	0	\$0.00		0	\$0.00		0	\$
31405RKS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,370,650.00	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	†	70.25%	_			_	\$0.00	NA		
Total		33	\$4,607,875.41	100%	0	\$0.00		0	\$0.00		0	\$
31405RKT2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79		Ш			1	\$0.00	NA	. 0	\$
	Unavailable	57		62.81%	-			+-	\$0.00	NA	_	-
Total		83	\$10,422,905.06	100%	0	\$0.00		0	\$0.00		0	5
31405RKU9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	-
	Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	9

Total		96	\$6,359,341.34	100%	0	\$0.00		0	\$0.00		0	\$
			,									
31405RKV7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,041,806.14	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45		61.69%	-				\$0.00	NA		
Total		72	\$13,160,707.92	100%	0	\$0.00		0	\$0.00		0	\$
											-	Ļ
31405RKW5	COUNTRYWIDE HOME LOANS, INC.	9		20.23%					\$0.00	NA	L	_
	Unavailable	37		79.77%					\$0.00	NA		
Total		46	\$4,011,787.56	100%	0	\$0.00		0	\$0.00		0	\$
31405RKX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,688.11	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	·	100%					\$0.00			\$
			·									
31405RKY1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$11,395,615.20	100%	0	\$0.00		0	\$0.00		0	\$
									igsqcut			L
31405RKZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,458,040.35	19.63%			NA	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,063,540.47	80.37%					\$0.00	NA	1	
Total		96	\$12,521,580.82	100%	0	\$0.00		0	\$0.00		0	\$
					-							Ļ
31405RL20	SUNTRUST MORTGAGE INC.	11	. , ,	26.9%	L				\$0.00	NA		
	Unavailable	30		73.1%	_				\$0.00	NA		
Total		41	\$8,987,297.63	100%	0	\$0.00		0	\$0.00		0	\$
31405RL38	SUNTRUST MORTGAGE INC.	24	\$1,457,351.39	35.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,695,347.53	64.91%	Λ	00.02	NΙΛ	Λ	\$0.00	NA	Λ	Φ
Total	Ullavallable	66			_	\$0.00 \$0.00			\$0.00 \$0.00		1	\$
Total		- 00	ψ4,132,070.72	100 /6	ľ	ψυ.υυ			ψ0.00		ľ	Ψ
31405RL46	SUNTRUST MORTGAGE INC.	22	\$1,620,212.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,620,212.34	100%	0	\$0.00		0	\$0.00		0	\$
31405RL53	SUNTRUST MORTGAGE INC.	9	\$1,061,588.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,061,588.63	100%	0	\$0.00		0	\$0.00		0	\$(
												Ĺ
31405RL61	SUNTRUST	9	\$1,267,457.63	100%	l0	100.02	NA	n	\$0.00	NA	0	\$

<u> </u>	MORTGAGE INC.		I									L
Total		9	\$1,267,457.63	100%	0	\$0.00		0	\$0.00		0	\$
					_						Ш	L
31405RL79	SUNTRUST MORTGAGE INC.	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,412,897.98	100%	0	\$0.00		0	\$0.00		0	\$
	SUNTRUST				╁			-			H	F
31405RL87	MORTGAGE INC.	4	\$887,254.99	30.42%		· ·		L	\$0.00	NA	Ш	
	Unavailable	11	\$2,029,783.09	69.58%					\$0.00	NA		
Total		15	\$2,917,038.08	100%	0	\$0.00		0	\$0.00		0	\$
31405RL95	SUNTRUST MORTGAGE INC.	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$4,661,507.21			\$0.00		0	\$0.00		0	\$
31405RLA2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,415,562.00	28.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,194,908.81	71.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$8,610,470.81	100%	0	\$0.00		0	\$0.00		0	\$
31405RLB0	COUNTRYWIDE HOME LOANS, INC.	148	\$25,838,637.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,169,310.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		167	\$30,007,947.00	100%	0	\$0.00		0	\$0.00		0	\$
31405RLD6	COUNTRYWIDE HOME LOANS, INC.	1	\$130,811.98	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$225,162.42	63.25%	_			_	\$0.00	NA		
Total		3	\$355,974.40	100%	0	\$0.00		0	\$0.00		0	\$
31405RLH7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,300.70	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,683,257.08	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,326,557.78	100%	0	\$0.00		0	\$0.00		0	\$
31405RLJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,238.26	24.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,116,607.03	75.27%	_			_	\$0.00	NA		
Total		30	\$6,797,845.29	100%	0	\$0.00		0	\$0.00		0	\$
31405RLU8	SUNTRUST MORTGAGE INC.	5	\$745,010.07	6.36%	0	\$0.00		L	\$0.00	NA	0	\$
	Unavailable	58	\$10,960,156.38	93.64%	-			_	\$0.00	NA		
Total		63	\$11,705,166.45	100%	0	\$0.00		0	\$0.00		0	\$

ı			ı		П	I		Г	т т		Τ	Т
	SUNTRUST				H			-			-	H
31405RLV6	MORTGAGE INC.	6	\$1,028,068.40		Ш				\$0.00	NA	L	
	Unavailable	30	\$5,874,679.16		_			_	\$0.00	NA	_	-
Total		36	\$6,902,747.56	100%	0	\$0.00		0	\$0.00		0	\$
31405RLW4	SUNTRUST	7	\$1,142,140.65	27.77%	. 0	\$0.00	NΑ	0	\$0.00	NA	0	Φ
31403KLW4	MORTGAGE INC.		. , ,		Ш						1	<u> </u>
70.4.1	Unavailable	15		72.23%	_			+	\$0.00	NA	_	-
Total		22	\$4,112,793.18	100%	U	\$0.00		U	\$0.00		0	<b>3</b>
31405RLX2	SUNTRUST MORTGAGE INC.	10	\$2,049,208.66	28.52%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	24	\$5,134,973.09	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$7,184,181.75	100%	0	\$0.00		0	\$0.00		0	\$
31405RLY0	SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		53	\$11,441,858.64	100%	0	\$0.00		0	\$0.00		0	\$
31405RLZ7	SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		118	\$25,323,352.94	100%	0	\$0.00		0	\$0.00		0	\$
31405RM29	SUNTRUST MORTGAGE INC.	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	31	\$6,194,780.03	81.82%	_		NA	0	\$0.00	NA		
Total		37	\$7,571,452.83	100%	0	\$0.00		0	\$0.00		0	\$
31405RM37	SUNTRUST MORTGAGE INC.	19	\$1,226,486.31	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	0	\$0.00	NA		
Total		62	\$3,933,546.68	100%	0	\$0.00		0	\$0.00		0	\$
31405RM45	SUNTRUST MORTGAGE INC.	14	\$1,324,169.74	31.67%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00		_	\$0.00	NA		
Total		43	\$4,181,104.07	100%	0	\$0.00		0	\$0.00		0	\$
31405RM52	SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0.00	NA		
												\$

									T T		_	_
31405RMA1	SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,598,072.81	48.15%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$5,395,682.43	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405RMB9	SUNTRUST MORTGAGE INC.	21	\$2,034,814.41	44.82%	o s	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,504,768.71	55.18%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$4,539,583.12	100%	0 9	\$0.00		0	\$0.00		0	\$
31405RMC7	SUNTRUST MORTGAGE INC.	19	\$2,254,377.00	49.74%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,278,149.89	50.26%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,532,526.89	100%	0 9	\$0.00		0	\$0.00			\$
31405RMD5	SUNTRUST MORTGAGE INC.	8	\$1,134,304.39	27.82%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,942,869.79	72.18%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$4,077,174.18	100%	0	\$0.00		0	\$0.00		0	\$
31405RME3	SUNTRUST MORTGAGE INC.	30	\$6,665,501.22	36.85%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,420,773.15	63.15%	0.5	\$0.00	NA	0	\$0.00	NA	_	_
Total		82	\$18,086,274.37	100%	0	\$0.00		0	\$0.00		0	\$
31405RMF0	SUNTRUST MORTGAGE INC.	29	\$1,910,749.46	51.53%	0.5	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	31	\$1,797,321.96	48.47%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$3,708,071.42	100%	0	\$0.00		0	\$0.00		0	\$
31405RMG8	SUNTRUST MORTGAGE INC.	4	\$721,238.41	16.46%	Ц				\$0.00	NA	0	\$
	Unavailable	20	\$3,660,336.54	83.54%	t t			_	\$0.00	NA	_	-
Total		24	\$4,381,574.95	100%	0 5	\$0.00		0	\$0.00		0	\$
31405RMH6	Unavailable	6	\$1,114,242.78	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,114,242.78	100%	-				\$0.00			\$
31405RMJ2	SUNTRUST	9	\$1,964,388.13	75.73%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE INC. Unavailable	3	\$629,480.08	24.27%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		12	\$2,593,868.21	100%	-				\$0.00		0	
31405RML7	SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NΔ	n	\$0.00	NA	n	\$

Total		7	\$1,726,942.49	100%	0	\$0.00		0	\$0.00		0
					L			L			Ц
31405RMN3	SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$6,853,577.14	100%	0	\$0.00		0	\$0.00		0
					Ļ				$\vdash$		Ц
31405RMP8	SUNTRUST MORTGAGE INC.	23	\$1,582,734.93	29.13%			NA	0	\$0.00	NA	0
	Unavailable	62	\$3,850,711.53	70.87%				_	\$0.00	NA	
Total		85	\$5,433,446.46	100%	0	\$0.00		0	\$0.00		0
	CLINEDLICE				$\vdash$			-			Н
31405RMQ6	SUNTRUST MORTGAGE INC.	34	. , ,	38.35%					\$0.00	NA	Н
	Unavailable	56	\$5,369,567.47	61.65%					\$0.00	NA	
Total		90	\$8,710,007.08	100%	0	\$0.00		0	\$0.00		0
31405RMR4	SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Onavanaore	53	\$6,218,173.37			<b>\$0.00</b>			\$0.00		0
31405RMS2	SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0.00	NA	
Total		54	\$7,397,947.80	100%	0	\$0.00		0	\$0.00		0
31405RMT0	SUNTRUST	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INC.		. , ,								Ш
Total	Unavailable	82		79.35%	_			_	\$0.00	NA	0
Total		103	\$21,399,772.97	100%	V	\$0.00		U	\$0.00		U
31405RMU7	SUNTRUST MORTGAGE INC.	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26		100%	_				\$0.00		0
											Ш
31405RMV5	SUNTRUST MORTGAGE INC.	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0.00	NA	
Total		79	\$5,502,318.82	100%	0	\$0.00		0	\$0.00		0
21405DMW2	SUNTRUST	20	¢2 050 410 00	21 470	0	\$0.00	BT A		\$0.00	BT A	
31405RMW3	MORTGAGE INC.	39	. , ,	31.47%	Ļ				\$0.00	NA	Ш
	Unavailable	84		68.53%	_				\$0.00	NA	
Total		123	\$12,262,445.55	100%	0	\$0.00		10	\$0.00		0

											T	Γ
31405RMX1	SUNTRUST MORTGAGE INC.	25	\$2,906,476.51	28.54%			NA	0	\$0.00	NA	. 0	\$
	Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		87	\$10,184,601.73	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ł
31405RMY9	SUNTRUST MORTGAGE INC.	47	, , ,	36.74%				L	\$0.00	NA	L	
	Unavailable	80		63.26%	-	t t	NA	-	\$0.00	NA		
Total		127	\$17,495,671.89	100%	0	\$0.00		0	\$0.00		0	\$
31405RMZ6	SUNTRUST MORTGAGE INC.	46	\$10,106,957.12	68.4%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$14,776,912.40	100%	0	\$0.00			\$0.00			\$
31405RR24	FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		236	\$50,620,984.00	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405RR32	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		107	\$18,412,485.82	100%	0	\$0.00		0	\$0.00		0	\$
31405RRN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		123	\$13,063,131.50	100%	0	\$0.00		0	\$0.00		0	\$
31405RRP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00			\$0.00	NA	. 0	\$
	Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00			\$0.00	NA		
Total		129	\$13,663,988.63	100%	0	\$0.00		0	\$0.00		0	\$
31405RRQ1	FIRST HORIZON HOME LOAN CORPORATION	93		76.24%					\$0.00	NA		
	Unavailable	30		23.76%	-				\$0.00	NA		
Total		123	\$22,223,427.45	100%	0	\$0.00		0	\$0.00		0	\$
31405RRV0		7	\$1,577,901.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

	FIRST HORIZON											
	HOME LOAN											
	CORPORATION				Ш							
Total		7	\$1,577,901.66	100%	0	\$0.00		0	\$0.00		0	\$
					Ш							L
31405RRX6	FIRST HORIZON HOME LOAN	15	\$1,942,270.80	81.38%		የሀ በባ	NΑ	Λ	\$0.00	NA	٥	Φ
51405KK/K0	CORPORATION	13	Ψ1,942,270.00	01.50%		ψ0.00	1171		Ψ0.00	11/1	ľ	Ψ
	Unavailable	5	\$444,445.00	18.62%	0	\$0.00		_	\$0.00	NA		
Total		20	\$2,386,715.80	100%	0	\$0.00		0	\$0.00		0	\$(
	FIRST HORIZON											
31405RRZ1	HOME LOAN CORPORATION	12	\$1,118,681.79	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,070,133.32	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,188,815.11	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
	FIRST HORIZON				H						-	L
31405RT30	HOME LOAN	187	\$33,590,747.30	98.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION		<b>#</b> 400 000 00	1 100		ΦΩ ΩΩ	NT A		Φ0.00	27.4		Φ.
	Unavailable	2	. ,	1.18%	_			-	\$0.00	NA		
Total		189	\$33,990,747.30	100%	0	\$0.00		0	\$0.00		0	\$
21.405777.40	FIRST HORIZON	60	фо. <b>525. 524.2</b> 0	07.00%		Φ0.00	27.4	_	Φ0.00	27.4		Φ.
31405RT48	HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%				U	\$0.00	NA	O	\$
	Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$9,806,902.29	100%	0	\$0.00		0	\$0.00		0	\$
	EIDCT HODIZON				H						-	L
31405RT55	FIRST HORIZON HOME LOAN	68	\$14,886,211.99	96.92%	0	\$0.00	NA	O	\$0.00	NA	0	\$
51403K133	CORPORATION	00	Ψ14,000,211.	70.72 70		ψ0.00	1171		Ψ0.00	11/1	ľ	Ψ
	Unavailable	2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$15,359,711.99	100%	0	\$0.00		0	\$0.00			\$
	FIRST HORIZON											
31405RT63	HOME LOAN	41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORPORATION				Н							Ļ
	Unavailable	4	\$251,901.00	8.58%	-	•		-	\$0.00	NA	-	-
Total		45	\$2,936,094.13	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$(
	FIRST HORIZON				Ħ			l			f	
31405RT71	HOME LOAN CORPORATION	25	\$3,462,898.51	94.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$185,002.60	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,647,901.11	100%	TT			-	\$0.00		_	\$
			T-70-190 0 2022	_0070	ĺ	, 2.00		Ť	,		Ť	Ĺ

-												_
31405RT89	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,008,314.67	95.98%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,888.84	4.02%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		25	·	100%				-	\$0.00		_	\$
10441			Ψο,1ο 1,200.01	100 /0	Ψ	0.00			φοισσ		Ť	Ψ
31405RT97	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,435,197.57	89.72%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	3	\$279,056.95	10.28%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
Total		24	\$2,714,254.52	100%	_			0	\$0.00			\$(
			,									
31405RTB2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	2	\$141,400.00	2.04%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		113	\$6,936,898.25	100%	0 \$	0.00		0	\$0.00			\$0
			, ,					Ī				Ť
31405RTC0	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1	\$35,000.00	1.79%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
Total		36		100%	_			_	\$0.00			\$(
			, , , , , , , , , , , , , , , , , , , ,		ΠŤ			Ī			Ī	Ė
31405RTD8	FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	10	\$1,253,897.56	3.08%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		288	\$40,686,946.79	100%	0 \$	0.00		0	\$0.00			\$(
			,									
31405RTF3	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0\$	0.00	NA	0	\$0.00	NA	.0	\$(
Total		36	\$5,173,209.86	100%	0 \$	0.00		0	\$0.00		0	\$(
31405RTG1	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	2	\$171,000.00	1.55%	0\$	0.00	NA	0	\$0.00			
Total		72	\$11,012,234.36	100%	0 \$	0.00		0	\$0.00		0	\$(
					Ш			Ĺ				Ĺ
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0 \$	0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	5	\$831,200.00	2.98%	0\$	0.00	NA	0	\$0.00	NA	0	\$(
Total		157	\$27,913,480.99	100%	0 \$	$0.0\overline{0}$		0	\$0.00		0	\$0
								Ī				

Total		34	\$7,527,118.00		0 \$0.00		0 \$0.00		0	
31405RV86	Unavailable	34	\$7,527,118.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$
1 Utai		199	φ <del>11,</del> 947,471.04	100%	ս ֆս.սս		Մ ՓՄ.ՄԱ	1	ľ	Ф
Total	Unavanaule	199 199	\$44,947,471.64 \$44,947,471.64		<b>0 \$0.00</b>		0 \$0.00		0	
31405RV78	Unavailable	199	\$44,947,471.64	100%	0 \$0.00	NT A	0 \$0.00	) NA	0	¢
Total		24	\$4,415,656.86	100%	0 \$0.00		0 \$0.00		0	\$
	Unavailable	1	\$228,800.00		0 \$0.00		0 \$0.00			
31405RUJ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82%	0 \$0.00	NA	0 \$0.00	) NA	0	\$
Total		405	\$75,026,135.06	100%	0 \$0.00		0 \$0.00	'	0	Þ
Total	Unavailable	405	. ,		0 \$0.00		0 \$0.00			
31405RUH7	FIRST HORIZON HOME LOAN CORPORATION	399	. , ,				0 \$0.00			
ı viai		109	φυυ, <del>υ10,412.00</del>	100 70	υ φυ.υυ		υ φυ <b>.</b> υ	<u></u>	ľ	φ
Total	Unavanable	189	\$746,800.00 <b>\$35,018,419.88</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0		0	
	CORPORATION Unavailable	4	\$746,800.00	2 12%	0 \$0.00		0 \$0.00			
31405RUG9	FIRST HORIZON HOME LOAN	185	\$34,271,619.88	97.87%	0 \$0.00	NA	0 \$0.00	) NA	0	\$
Total		138	·		0 \$0.00		0 \$0.00		0	
31405RUF1	HOME LOAN CORPORATION Unavailable	131	\$29,242,523.00 \$1,587,350.00	94.85% 5.15%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
	FIRST HORIZON		. ,							_
Total	** *	9	\$1,551,360.29		0 \$0.00		0 \$0.00		0	
31405RUC8	HOME LOAN CORPORATION Unavailable	8	\$1,415,560.29 \$135,800.00	91.25%	0 \$0.00 0 \$0.00		0 \$0.00			
Total	FIRST HORIZON	126	\$22,692,952.36	100%	V 90.00		υ φυ.υυ			Φ
Total	Unavailable	126	\$664,594.74		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0	_
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION	121	. ,	97.07%			0 \$0.00			Ĺ
10tai		100	\$30,000,432.03	100 /0	υ φυ.υυ		υ φυ.υυ	'	U	4
Total	Unavailable	4 166	\$653,044.52 <b>\$30,000,452.83</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		0	-
31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%			0 \$0.00			

1					т	ı	I	ı	1		П
31405RWG7	Unavailable	43	\$6,783,440.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	43	\$6,783,440.93		+-	\$0.00		_	<b>\$0.00</b>		0
10001		10	ψο,7ου,110.20	100 /0	Ť	ΨΟΙΟΟ			ψοισσ		Ŭ
31405RWP7	U.S. BANK N.A.	7	\$544,707.90	89.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,595.04		_	\$0.00		-	\$0.00	NA	
Total		8	\$609,302.94		_	\$0.00		-	\$0.00		0
					Ī						
31405RWQ5	U.S. BANK N.A.	3	\$213,151.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$213,151.89	100%	0	\$0.00		0	\$0.00		0
31405RWS1	U.S. BANK N.A.	2	\$247,562.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$247,562.96	100%	0	\$0.00		0	\$0.00		0
31405RWW2	U.S. BANK N.A.	6	\$566,651.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$566,651.51	100%	0	\$0.00		0	\$0.00		0
					L						
31405RX27	CITIMORTGAGE, INC.	25	\$4,464,395.38	29.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$10,879,964.79	70.91%	_			0	\$0.00	NA	
Total		88	\$15,344,360.17	100%	0	\$0.00		0	\$0.00		0
					Ļ			ļ			Ш
31405RX35	CITIMORTGAGE, INC.	132		32.24%	_	1		_	\$0.00		
	Unavailable	271	\$53,676,747.07	67.76%	_			-	\$0.00	NA	_
Total		403	\$79,221,243.60	100%	0	\$0.00		0	\$0.00		0
31405RX43	CITIMORTGAGE, INC.	16	\$2,533,239.88	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
51403102143	Unavailable	35	\$6,377,431.11	71.57%		1			\$0.00	NA	
Total	e na vanaore	51	\$8,910,670.99		_	\$0.00		_	\$0.00		0
			<del>40,510,010,5</del>	20070	Ť	φ σ τ σ σ		Ť	Ψ 0.00		Ť
31405RX50	CITIMORTGAGE, INC.	12	\$1,925,160.00	26.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34		73.96%	_				\$0.00		
Total		46	\$7,392,290.55	100%	0	\$0.00			\$0.00		0
					Ī						
31405RX68	CITIMORTGAGE, INC.	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$5,378,159.79	100%	0	\$0.00		0	\$0.00		0
31405RX76	CITIMORTGAGE, INC.	2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,695,000.00	93.74%	0	\$0.00	NA	0	\$0.00	NA	
Total		13	\$2,874,900.00	100%	0	\$0.00		0	\$0.00		0
					ļ						Ц
31405RX84	CITIMORTGAGE, INC.	6	\$1,034,700.00	21.76%	1			0	\$0.00	NA	0
	Unavailable	22	\$3,720,874.24	78.24%	_	+		-	\$0.00	NA	0 0
Total		28	\$4,755,574.24	100%					\$0.00		

						_				
CITIMORTGAGE, INC.				1	1		-	1 - I -	NA	
Unavailable	13	\$2,515,202.42		-			0	\$0.00	NA	
	22	\$3,946,783.42	100%	0	\$0.00		0	\$0.00		0
CITIMODECACE INC	17	\$2,960,291,71	11 4207	_	ድብ ብብ	NI A	_	\$0.00	NI A	0
· ·		. , ,		-			-	i i		
Unavailable				-			_	1 1		
	139	\$25,048,272.35	100%	U	\$0.00		U	\$0.00		0
CITIMORTGAGE, INC.	2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0.00	NA	0
	141	\$28,457,752.09	100%	0	\$0.00		0	\$0.00		0
CITIMOPTCAGE INC	12	\$2.011.471.29	41.520%	0	\$0.00	NI A	0	\$0.00	NΙΛ	Ω
		· / /		-			1	1		
Chavanabic				_			-			0
	32	φ1,233,123.34	100 /6	ľ	ψυ.υυ		V	Ψ0.00		V
CITIMORTGAGE, INC.	66	\$13,636,576.04	30.21%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	166				1		0	\$0.00	NA	
	232	\$45,137,681.20	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE, INC.	12	\$2,060,109.36		_			0	\$0.00	NA	0
Unavailable	211	\$43,237,401.79		_			-	t t	NA	
	223	\$45,297,511.15	100%	0	\$0.00		0	\$0.00		0
Unavailable	24	\$5 078 187 31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Charanaore	24			-			-	t t		0
		. , ,								
CITIMORTGAGE, INC.	24	\$4,426,397.79	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	107	\$18,904,493.99	81.03%	0	\$0.00	NA	0	\$0.00	NA	
	131	\$23,330,891.78	100%	0	\$0.00		0	\$0.00		0
CITIMORTGAGE INC	2	\$262,000,00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
·		·		1			-	t t		
O HU V U HUO TO	147	\$28,352,194.31		_			_	1 1		$\frac{\circ}{0}$
				1			_	1 1		
Unavailable				-	-		1			0 <b>0</b>
	22	\$4,922,019.90	100 %	U	φυ.υυ		V	φυ.υυ		υ
CITIMORTGAGE, INC.	61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	209	\$38,542,792.12	75.75%	0	\$0.00	NA	0	\$0.00	NA	
	270	\$50,879,186.49	100%	0	\$0.00		0	\$0.00		0
										Ц
		· ·		_			_	1 1		
Unavailable	7	\$1,590,084.20	70.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable  CITIMORTGAGE, INC. Unavailable	Unavailable   13   22	Unavailable 13 \$2,515,202.42 \$3,946,783.42	Unavailable 13 \$2,515,202.42 63.73%	Unavailable 13 \$2,515,202.42 63.73% 0 22 \$3,946,783.42 100% 0 CITIMORTGAGE, INC. 17 \$2,860,281.71 11.42% 0 Unavailable 122 \$22,187,990.64 88.58% 0 139 \$25,048,272.35 100% 0 CITIMORTGAGE, INC. 2 \$396,472.46 1.39% 0 Unavailable 139 \$28,061,279.63 98.61% 0 Unavailable 139 \$28,061,279.63 98.61% 0 CITIMORTGAGE, INC. 13 \$3,011,471.28 41.52% 0 Unavailable 19 \$4,241,652.26 58.48% 0 32 \$7,253,123.54 100% 0  CITIMORTGAGE, INC. 66 \$13,636,576.04 30.21% 0 Unavailable 166 \$31,501,105.16 69.79% 0 CITIMORTGAGE, INC. 12 \$2,060,109.36 4.55% 0 Unavailable 213 \$45,277,511.15 100% 0  CITIMORTGAGE, INC. 12 \$2,060,109.36 4.55% 0 Unavailable 214 \$43,237,401.79 95.45% 0 223 \$45,297,511.15 100% 0  CITIMORTGAGE, INC. 24 \$4,426,397.79 18.97% 0 Unavailable 107 \$18,904,493.99 81.03% 0  CITIMORTGAGE, INC. 2 \$262,000.00 0.92% 0 Unavailable 107 \$18,904,493.99 81.03% 0  CITIMORTGAGE, INC. 2 \$262,000.00 0.92% 0 Unavailable 145 \$28,090,194.31 99.08% 0  CITIMORTGAGE, INC. 8 \$2,080,625.00 42.27% 0 Unavailable 14 \$2,841,994.96 57.73% 0  CITIMORTGAGE, INC. 8 \$2,080,625.00 42.27% 0 Unavailable 14 \$2,841,994.96 57.73% 0  CITIMORTGAGE, INC. 61 \$12,336,394.37 24.25% 0 Unavailable 14 \$2,841,994.96 57.73% 0  CITIMORTGAGE, INC. 61 \$12,336,394.37 24.25% 0 Unavailable 209 \$38,542,792.12 75.75% 0  CITIMORTGAGE, INC. 64 \$661,955.00 29.39% 0	Unavailable 13 \$2,515,202.42 63.73% 0 \$0.00  22 \$3,946,783.42 100% 0 \$0.00  CITIMORTGAGE, INC. 17 \$2,860,281.71 11.42% 0 \$0.00  Unavailable 122 \$22,187,990.64 88.58% 0 \$0.00  CITIMORTGAGE, INC. 2 \$396,472.46 1.39% 0 \$0.00  Unavailable 139 \$25,048,272.35 100% 0 \$0.00  Unavailable 139 \$28,061,279.63 98.61% 0 \$0.00  CITIMORTGAGE, INC. 13 \$3,011,471.28 41.52% 0 \$0.00  Unavailable 19 \$4,241,652.26 58.48% 0 \$0.00  CITIMORTGAGE, INC. 66 \$13,636,576.04 30.21% 0 \$0.00  Unavailable 166 \$31,501,105.16 69.79% 0 \$0.00  Unavailable 166 \$31,501,105.16 69.79% 0 \$0.00  CITIMORTGAGE, INC. 12 \$2,060,109.36 4.55% 0 \$0.00  Unavailable 211 \$43,237,401.79 95.45% 0 \$0.00  Unavailable 24 \$5,078,187.31 100% 0 \$0.00  Unavailable 24 \$5,078,187.31 100% 0 \$0.00  CITIMORTGAGE, INC. 24 \$4,426,397.79 18.97% 0 \$0.00  Unavailable 107 \$18,904,493.99 81.03% 0 \$0.00  Unavailable 107 \$18,904,493.99 81.03% 0 \$0.00  CITIMORTGAGE, INC. 24 \$4,426,397.79 18.97% 0 \$0.00  Unavailable 107 \$18,904,493.99 81.03% 0 \$0.00  CITIMORTGAGE, INC. 2 \$262,000.00 0.92% 0 \$0.00  Unavailable 145 \$28,90,194.31 99.08% 0 \$0.00  CITIMORTGAGE, INC. 2 \$262,000.00 0.92% 0 \$0.00  Unavailable 145 \$28,090,194.31 99.08% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,080,625.00 42.27% 0 \$0.00  Unavailable 14 \$2,841,994.96 57.73% 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,080,625.00 42.27% 0 \$0.00  Unavailable 14 \$2,841,994.96 57.73% 0 \$0.00  CITIMORTGAGE, INC. 61 \$12,336,394.37 24.25% 0 \$0.00  CITIMORTGAGE, INC. 64 \$661,955.00 29.39% 0 \$0.00  CITIMORTGAGE, INC. 4 \$661,955.00 29.39% 0 \$0.00	Unavailable 13 \$2,515,202.42 63.73% 0\$0.00 NA	Unavailable 13 \$2,515,202.42 63.73% 0 \$0.00 NA 0 22 \$3,946,783.42 100% 0 \$0.00 0 0 \$0.00 0 0 \$0.00 0 \$	Unavailable 13 \$2,515,202.42 63.73% 0 \$0.00 NA 0 \$0.00  22 \$3,946,783.42 100% 0 \$0.00 0 \$0.00  CTITIMORTGAGE, INC. 17 \$2,860,281.71 11.42% 0 \$0.00 NA 0 \$0.00  Unavailable 122 \$22,187,990.64 88.58% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$396,472.45 1.39% 0 \$0.00 NA 0 \$0.00  Unavailable 139 \$28,061,279.63 98.61% 0 \$0.00 NA 0 \$0.00  Unavailable 139 \$28,061,279.63 98.61% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 13 \$3,011,471.28 41.52% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$4,241,652.26 \$8.48% 0 \$0.00 NA 0 \$0.00  Unavailable 19 \$4,241,652.26 \$8.48% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 66 \$13,636,576.04 30.21% 0 \$0.00 NA 0 \$0.00  Unavailable 166 \$31,501,105.16 69.79% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 12 \$2,060,109.36 4.55% 0 \$0.00 NA 0 \$0.00  Unavailable 211 \$43,237,401.79 95.45% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$5,078,187.31 100% 0 \$0.00 NA 0 \$0.00  Unavailable 24 \$5,078,187.31 100% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 24 \$4,426,397.79 18.97% 0 \$0.00 NA 0 \$0.00  Unavailable 107 \$18,904,493.99 18.97% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$262,000.00 0.92% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 2 \$262,000.00 0.92% 0 \$0.00 NA 0 \$0.00  Unavailable 145 \$28,090,194.31 99.08% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,080,625.00 42.27% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,080,625.00 42.27% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,080,625.00 42.27% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 8 \$2,080,625.00 42.27% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 61 \$12,336,394.37 24.25% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 61 \$12,336,394.37 24.25% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 61 \$12,336,394.37 24.25% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 61 \$12,336,394.37 24.25% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 61 \$12,336,394.37 24.25% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 61 \$12,336,394.37 24.25% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 61 \$12,336,394.37 24.25% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 4 \$661,955.00 29.39% 0 \$0.00 NA 0 \$0.00  CITIMORTGAGE, INC. 4 \$661,955.00 29.39% 0 \$0.00 NA 0 \$0.00	Unavailable

Total		11	\$2,252,039.20	100%	0	\$0.00		0	\$0.00		0	\$
31405RXS0	CITIMORTGAGE, INC.	9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	179	\$36,335,058.19	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		188	\$38,230,190.17	100%	0	\$0.00		0	\$0.00		0	\$
31405RXU5	CITIMORTGAGE, INC.	98	\$5,324,574.65	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	102	\$5,629,217.33	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		200	\$10,953,791.98	100%	0	\$0.00		0	\$0.00		0	\$
31405RXV3	CITIMORTGAGE, INC.	11	\$574,532.70	21.19%	0	20.00	NI A	Λ	\$0.00	NA		Φ
51403KA V 5	Unavailable	40	\$2,137,215.18	78.81%	-	+		_	\$0.00	NA NA		
Total	Uliavaliable	51	\$2,137,213.18 \$2,711,747.88	100%	-	1		+	\$0.00 \$0.00	INA	+-	\$
1 Otal		51	\$2,/11,/4/.88	100%	U	<b>\$0.00</b>		V	\$0.00		۲	Þ
31405RXW1	CITIMORTGAGE, INC.	91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$8,277,962.89	49.95%	-	1		-	\$0.00			
Total	C TAN Y MATRICE TO	181	\$16,571,531.28	100%	-			-	\$0.00		_	\$
			<del>+</del>		Ť	7 0000		Ť	7 - 7 - 7		Ť	Ť
31405RXX9	CITIMORTGAGE, INC.	8	\$770,209.53	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,440,529.85	76.01%	0	\$0.00	NA	0	\$0.00			
Total		35	\$3,210,739.38	100%				_	\$0.00		_	\$
			,								Ì	
31405RXY7	CITIMORTGAGE, INC.	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		410	\$71,662,862.70	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31405RXZ4	CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	-			0	\$0.00	NA	_	
	Unavailable	32	\$6,543,202.80	89.56%	_			-	\$0.00	NA		
Total		39	\$7,306,023.22	100%	0	\$0.00		0	\$0.00		0	\$
31405RYA8	CITIMORTGAGE, INC.	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	7	\$1,676,893.17	78.48%	_			_	\$0.00			
Total	O TAN WING TO	10	\$2,136,660.17	100%	-	1		-	\$0.00	1,11	_	\$
			. , ,								Ī	Ĺ
31405RYB6	CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$4,082,971.44	100%	0	\$0.00		0	\$0.00		0	\$
31405RYC4	CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	00.02	NΙΛ	Λ	\$0.00	NA	<u> </u>	<u></u>
51403K1C4	Unavailable	5	\$1,051,100.00	43.57%	-			_	\$0.00			
Total	Chavanaoic	13	\$2,412,420.00	100%	-			_	\$0.00	NA	_	\$
			+-,,,,,,,,	20070	ľ	+ - • • • •		Ť	+ 0.00		ť	ť
31405RYD2	CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	n	\$0.00	NA	0	\$0.00	NA	n	\$
	Unavailable	119	\$22,441,517.11	75.49%	_			_	\$0.00		_	_
Total		154	·	100%	-				\$0.00			\$

						1		П
31405RYE0	CITIMORTGAGE, INC.	3	\$608,000.00	1.98% 0 \$0.00	) NA(	\$0.00	NA	0\$
	Unavailable	156	. ,	98.02% 0 \$0.00	1 1	\$0.00	NA	1 1
Total		159	\$30,756,017.61	100% 0 \$0.00		\$0.00		0 \$
31405RYF7	CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16% 0 \$0.00		\$0.00	NA	
	Unavailable	177	\$34,136,395.17	69.84% 0 \$0.00	1 1	\$0.00	NA	
Total		249	\$48,875,695.41	100% 0 \$0.00		\$0.00		0 \$
31405S5W0	WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100% 0 \$0.00		\$0.00	NA	Ш
Total		60	\$8,639,971.66	100% 0 \$0.00		\$0.00		0 \$
31405S5X8	WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100% 0 \$0.00	) NA(	\$0.00	NA	0 \$
Total		36	\$4,592,288.42	100% 0 \$0.00	) (	\$0.00		0 \$
31405S5Y6	WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100% 0 \$0.00		\$0.00	NA	
Total		23	\$2,646,895.36	100% 0 \$0.00		\$0.00		0 \$
31405S6X7	UTAH HOUSING CORPORATION	21	\$3,000,517.63	100% 0 \$0.00	) NA	\$0.00	NA	Ш
Total		21	\$3,000,517.63	100% 0 \$0.00		\$0.00		0 \$
31405SP57	Unavailable	26	\$3,639,688.00	100% 0 \$0.00	) NA(	\$0.00	NA	0 \$
Total		26	\$3,639,688.00	100% 0 \$0.00		\$0.00		0 \$
31405SP65	Unavailable	72	\$15,581,559.52	100% 0 \$0.00	) NA (	\$0.00	NA	0\$
Total		72	\$15,581,559.52	100% 0 \$0.00		\$0.00		0 \$
31405SP81	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00			\$0.00	NA	0 \$
	Unavailable	65	\$12,374,258.38	99.61% 0 \$0.00	1	\$0.00	NA	
Total		66	\$12,422,558.38	100% 0 \$0.00	0	\$0.00		0 \$
31405SPV0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00			\$0.00	NA	
	Unavailable	49			1	\$0.00	NA	0\$
Total		50	\$5,432,832.70	100% 0 \$0.00	) (	\$0.00		0 \$

					Ī			Ī				Γ
31405SQA5	Unavailable	14	\$1,442,418.25	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,442,418.25	100%	0	\$0.00		0	\$0.00		0	\$
31405SQB3	Unavailable	27	\$3,928,653.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	27	\$3,928,653.00		+	\$0.00	11/1	-	\$0.00	1171	0	
			,									
31405SQC1	Unavailable	30	. , ,			\$0.00	NA	_	\$0.00	NA		_
Total		30	\$1,821,052.95	100%	0	\$0.00		0	\$0.00		0	\$
31405SQD9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65			\$0.00		. 0	\$0.00	NA		
	Unavailable	17		94.15%	_			_	\$0.00	NA	_	_
Total		18	\$1,896,869.32	100%	0	\$0.00		0	\$0.00		0	\$
31405SQE7	Unavailable	20	\$2,760,864.39	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,760,864.39	100%	0	\$0.00			\$0.00		_	\$
31405SQG2	Unavailable	12	\$2,144,732.51	100%	(	\$0.00	NA	0	\$0.00	NA	0	\$
Total	C HW / WHWC TO	12	\$2,144,732.51		-	\$0.00		_	\$0.00			\$
31405SU51	Unavailable	20	¢2 026 917 97	100%	(	\$0.00	NI A	0	\$0.00	NA	0	Φ
Total	Unavanable	20			+	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$
			\$0,020,011 <b>1</b> 01	10070	Ĭ	4000		Ť	φονοσ		Ĭ	Ť
31405SU69	BANK OF AMERICA NA	1	\$118,700.00	5.56%	C	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	15			+			+	\$0.00	NA	_	_
Total		16	\$2,134,016.14	100%	0	\$0.00		0	\$0.00		0	\$
31405SV43	HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	C	\$0.00	NA	. 0	\$0.00	NA	0	\$
Total		14	\$2,520,940.19	100%	0	\$0.00		0	\$0.00		0	\$
31405SVS0	HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	C	\$0.00	NA	.0	\$0.00	NA	0	\$
Total		54	\$10,463,231.13	100%	0	\$0.00		0	\$0.00		0	\$
31405SWB6	HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	C	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
Total		9	\$1,560,207.73	100%	0	\$0.00		0	\$0.00		0	\$
31405SXC3	HARWOOD STREET FUNDING I, LLC	24	\$3,277,238.01	100%	C	\$0.00	NA	.0	\$0.00	NA	0	\$
Total	- 1	24	\$3,277,238.01	100%	0	\$0.00		0	\$0.00		0	\$

ı		1	ı		Т	1		Т	1		Т	_
	HADWOOD CEDERA							L			L	H
31405SXE9	HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$3,128,089.90	100%	0	\$0.00		0	\$0.00		0	\$
31405SXF6	HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0.00			
Total		57	\$9,928,501.00	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405T2A9	SUNTRUST MORTGAGE INC.	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0.00			
Total		79	\$16,771,199.14	100%	0	\$0.00		0	\$0.00		0	\$(
31405T2B7	SUNTRUST MORTGAGE INC.	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		63	\$3,941,566.22	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405T2C5	SUNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0	\$0.00			
Total		31	\$2,990,355.65	100%	0	\$0.00		0	\$0.00		0	\$(
31405T2D3	SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		7	\$1,718,302.72	100%	0	\$0.00		0	\$0.00		0	\$(
31405T2E1	SUNTRUST MORTGAGE INC.	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0.00			
Total		14	\$1,662,567.59	100%	0	\$0.00		0	\$0.00		0	\$(
31405T2F8	SUNTRUST MORTGAGE INC.	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		39	\$5,317,115.97	100%	0	\$0.00		0	\$0.00		0	\$(
	01 II 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							L			L	<u> </u>
31405T2G6	SUNTRUST MORTGAGE INC.	13	\$2,893,665.48	17.05%	Ļ				\$0.00			
<u> </u>	Unavailable	57	\$14,080,014.58	82.95%	_			_	\$0.00			
Total		70	\$16,973,680.06	100%	0	\$0.00		0	\$0.00		0	\$
31405T2H4	SUNTRUST MORTGAGE INC.	4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	I In arrailable	42	¢10.722.506.04	92.38%	_	\$0.00	NIA	Δ	\$0.00	NI A	L	đ
T-4-1	Unavailable	43	\$10,732,596.94		1	_		-	+ +	NA	_	_
Total		47	\$11,617,596.94	100%	U	\$0.00		U	\$0.00		0	1
31405T2J0	SUNTRUST MORTGAGE INC.	5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$4,023,524.26	100%	0	\$0.00		0	\$0.00		0	9
31405T2L5	SUNTRUST MORTGAGE INC.	3	\$798,505.48	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,466,437.40	64.75%	0	\$0.00		_	\$0.00	NA		
Total		10	\$2,264,942.88	100%	0	\$0.00		0	\$0.00		0	\$
31405T2N1	SUNTRUST MORTGAGE INC.	10	\$2,409,039.31	12.43%	L	· ·	NA	0	\$0.00	NA	0	\$
	Unavailable	71	\$16,966,779.52	87.57%	_			-	\$0.00	NA		
Total		81	\$19,375,818.83	100%	0	\$0.00		0	\$0.00		0	\$
31405T2P6	SUNTRUST MORTGAGE INC.	25	\$4,348,726.37	25.21%	0	\$0.00	NA	0	\$0.00	NA		L
	Unavailable	77	\$12,903,022.78	74.79%	-			_	\$0.00	NA		
Total		102	\$17,251,749.15	100%	0	\$0.00		0	\$0.00		0	\$
31405T2Q4	SUNTRUST MORTGAGE INC.	23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,813,161.89	53.82%	-			_	\$0.00	NA		
Total		49	\$10,801,426.84	100%	0	\$0.00		0	\$0.00		0	\$
31405T2R2	SUNTRUST MORTGAGE INC.	2	\$142,803.43	11.76%					\$0.00	NA		
	Unavailable	19	\$1,071,596.97						\$0.00	NA		
Total		21	\$1,214,400.40	100%	0	\$0.00		0	\$0.00		0	\$
31405T2S0	SUNTRUST MORTGAGE INC.	3	\$657,279.62	22.68%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	11	\$2,240,664.58	77.32%					\$0.00	NA		
Total		14	\$2,897,944.20	100%	0	\$0.00		0	\$0.00		0	\$
31405T7D8	RBC MORTGAGE COMPANY	2	\$387,022.14	13.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	12	\$2,515,768.18	86.67%	_			_	\$0.00	NA		
Total		14	\$2,902,790.32	100%	0	\$0.00		0	\$0.00		0	9
31405T7E6	RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	13	\$2,674,240.12	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		15	\$3,343,931.05	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31405T7G1	RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,517,540.19	76.71%	-	_		-	\$0.00	NA	_	_
Total		18	\$3,281,987.88	100%	0	\$0.00		0	\$0.00		0	\$
					L						L	Ļ
31405T7H9	RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%				0	\$0.00	NA	0	\$
	Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,767,545.34	100%	0	\$0.00		0	\$0.00		0	\$
31405T7J5	RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,735,400.00		_	\$0.00		_	\$0.00		_	\$
			, ,								Ī	
31405T7L0	RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$4,360,107.00	100%	0	\$0.00		0	\$0.00		0	\$
31405T7M8	RBC MORTGAGE	1	\$108,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPANY Unavailable	9	\$1,158,529.60	91.47%	0	¢ስ ሰስ	NI A	0	\$0.00	NA		L
Total	Unavanable	10	\$1,138,329.60 \$1,266,529.60		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>		_	\$
Total		10	ψ1,200,625.00	100 /6		φοισσ			φοισσ		Ť	Ψ
31405TA93	Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,318,573.52		-	\$0.00		-	\$0.00		0	_
											L	L
31405TBA9	ABN AMRO MORTGAGE GROUP, INC.	4	\$258,507.36	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$4,157,635.72	100%	0	\$0.00		0	\$0.00		0	\$
31405TBB7	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,260.61	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,367,296.15	100%	0	\$0.00		0	\$0.00			\$
31405TBC5	Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,199,725.31		_	\$0.00		_	\$0.00		0	
					L	<b>.</b>		L	<b>.</b>		L	Ļ
31405TBD3	Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		36	\$3,574,589.62	100%	0	\$0.00		0	\$0.00		0	\$
			, ,		Ì							
31405TBE1	ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$5,896,584.11	100%	0	\$0.00		0	\$0.00		0	\$
31405TBF8	ABN AMRO MORTGAGE GROUP, INC.	6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	26	\$2,515,145.95	80.7%	_			_	\$0.00	NA	0	\$
Total		32	\$3,116,602.60	100%	0	\$0.00		0	\$0.00		0	\$
21.405777.00	** '111	22	#2.061.4 <b>7</b> 0.01	1000		Φ0.00	27.4	_	Φ0.00	27.4		_
31405TBG6	Unavailable	23	\$3,061,478.91			\$0.00			\$0.00	NA		
Total		23	\$3,061,478.91	100%	0	\$0.00		0	\$0.00		0	\$
31405TBH4	ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$6,369,688.61	100%	0	\$0.00		0	\$0.00			\$
31405ТВЈ0	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$14,465,614.73	100%	0	\$0.00		0	\$0.00		0	\$
31405TBK7	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,651.67			\$0.00			\$0.00	NA		
	Unavailable	20		90.71%	_			_	\$0.00	NA	_	_
Total		22	\$2,816,894.86	100%	0	\$0.00		0	\$0.00		0	\$
31405TBL5	ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%					\$0.00	NA		
	Unavailable	10	\$2,381,500.00	79.47%	+			+	\$0.00	NA	_	_
Total		13	\$2,996,649.00	100%	0	\$0.00		0	\$0.00		0	\$
31405TBM3	Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$
Total	0 AW - WAWOAV	18	\$3,927,750.00		_	\$0.00			\$0.00			\$
31405TBP6	ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

	Unavailable	31	\$6,324,479.73	91.55% 0 \$0	.00 NA	0 \$0.00	) NA	0	\$(
Total	-	34	\$6,908,279.73	100% 0 \$0		0 \$0.00			\$(
			, , ,					П	Ė
31405TBS0	ABN AMRO MORTGAGE GROUP, INC.	2	\$307,600.00	13.27% 0 \$0	.00 NA	.0 \$0.00	) NA	. 0	\$(
	Unavailable	11	\$2,010,075.47	86.73% 0 \$0	.00 NA	0 \$0.00	) NA	0	\$(
Total		13	\$2,317,675.47	100% 0 \$0		0 \$0.00	)	0	\$(
31405TDB5	KB HOME MORTGAGE	11	\$1,983,986.27	100% 0 \$0	.00 NA	.0 \$0.00	) NA	0	\$(
	COMPANY						ĺ		
Total		11	\$1,983,986.27	100% 0 \$0	.00	0 \$0.00	)	0	\$(
31405TDC3	KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100% 0 \$0	.00 NA	.0 \$0.00	) NA	. 0	\$(
Total		12	\$1,982,078.00	100% 0 \$0	.00	0 \$0.00		0	\$(
31405TDD1	KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100% 0 \$0	.00 NA	0 \$0.00	) NA	. 0	\$(
Total		10	\$1,998,794.00	100% 0 \$0	.00	0 \$0.00	)	0	\$(
									L
31405TDE9	KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100% 0 \$0	.00 NA	0 \$0.00			
Total		13	\$1,988,443.00	100% 0 \$0	.00	0 \$0.00	)	0	\$(
31405TDG4	KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100% 0 \$0		0 \$0.00			
Total		12	\$1,988,049.00	100% 0 \$0	.00	0 \$0.00	)	0	\$(
31405TDH2	KB HOME MORTGAGE COMPANY	9	\$1,564,344.64	100% 0 \$0		0 \$0.00			
Total		9	\$1,564,344.64	100% 0 \$0	.00	0 \$0.00	)	0	\$(
31405TDK5	KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100% 0 \$0		0 \$0.00			
Total		13	\$2,010,394.00	100% 0 \$0	.00	0 \$0.00	<u> </u>	0	\$(
31405TH96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56% 0 \$0	.00 NA	0 \$0.00	) NA	. 0	\$(

	Unavailable	4	\$970,052.40	19.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		26	\$4,989,546.18	100%	0 \$0.00		0 \$0.00		0 \$
			,						П
31405TJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	2	\$349,200.00	17.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		11	\$2,004,660.00	100%	0 \$0.00		0 \$0.00		0 \$
									Ц
31405TJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	10	\$2,176,990.00	43.64%	0 \$0.00	NA	0 \$0.00		
Total		24	\$4,988,490.00	100%	0 \$0.00		0 \$0.00		0 \$
31405TJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	10	\$1,719,454.16	34.33%			0 \$0.00		-
Total		29	\$5,008,301.16	100%	0 \$0.00		0 \$0.00		0 \$
31405TJ60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75		0 \$0.00		0 \$0.00		
Total		23	\$5,031,151.75	100%	0 \$0.00		0 \$0.00		0 \$
31405TJ78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84%			0 \$0.00		Ш
	Unavailable	12	\$1,963,400.00	39.16%			0 \$0.00		
Total		27	\$5,013,889.19	100%	0 \$0.00		0 \$0.00		0 \$
31405TJ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%			0 \$0.00		Ц
	Unavailable	10	\$2,013,116.00	33.33%			0 \$0.00		_
Total		31	\$6,039,786.00	100%	0 \$0.00		0 \$0.00		0 \$
31405TJ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0 \$0.00		0 \$0.00		о \$
	Unavailable	3	\$597,031.72	29.44%			0 \$0.00		
Total		9	\$2,027,751.72	100%	0 \$0.00		0 \$0.00		0 \$
31405TJA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0 \$0.00	NA	0 \$0.00	NA	O \$

	PHH MORTGAGE		4.00.000.00	1.50~		40.00			40.00			Φ.
	SERVICES CORPORATION	1	\$60,000.00						\$0.00	NA		
	Unavailable	15		i e	_			_	\$0.00	NA	_	_
Total		19	\$1,327,247.85	100%	0	\$0.00		0	\$0.00		0	\$(
ļ				<del> </del>	Ļ	<del>                                     </del>		Ļ	$\vdash$		Ļ	Ļ
31405TJB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		100			_	\$0.00		_	\$0.00		_	\$0
					Ĺ			Ĺ			Ţ	
31405TJC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		20	\$3,407,670.91	100%	0	\$0.00		0	\$0.00		_	\$(
					Ĺ						I	
31405TJD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		31		100%	0	\$0.00		0	\$0.00		٦	\$(
					L			L			L	L
31405TJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,608,206.31	100%	0	\$0.00		0	\$0.00		0	\$(
					L			L			L	L
31405TJF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$9,976,674.44	100%	0	\$0.00		0	\$0.00			\$

	1								П
	BISHOPS GATE								
31405ТЈН6	RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	14	\$2,323,130.46	46.45%	0 \$0.00	NA	0 \$0.00	NA	
Total		28	\$5,001,490.46	100%	0 \$0.00		0 \$0.00		0 \$
									Ш
31405TJJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%		NA	0 \$0.00	NA	.05
	Unavailable	12	\$2,127,413.37	42.66%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		28	\$4,986,953.37	100%	0 \$0.00		0 \$0.00		0 \$
									Ш
31405TJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0 \$0.00	NA	0 \$0.00	NA	05
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	15	\$2,381,114.58	23.79%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		61	\$10,008,562.96	100%	0 \$0.00		0 \$0.00		0 \$
									Ш
31405TJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0 \$0.00	NA	0 \$0.00	NA	0.5
	PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		29	\$4,982,987.30	100%	0 \$0.00		0 \$0.00		0 \$
									Ш
31405TJU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0 \$0.00	NA	0 \$0.00	NA	0.5
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	38	\$4,977,124.10	59.32%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		64	\$8,391,248.51	100%	0 \$0.00		0 \$0.00		0 \$
			<b>**</b> 0		0.4-		0.4-		$\coprod$
31405TJV5	Unavailable	16	\$2,002,953.24		0 \$0.00		0 \$0.00	NA	$\boldsymbol{\tau}$
Total		16	\$2,002,953.24	100%	0 \$0.00		0 \$0.00		0 \$
31405TJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%			0 \$0.00		Ц
	PHH MORTGAGE SERVICES	2	\$158,800.00	4.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$

	CORPORATION									
	Unavailable	31	\$2,113,201.00	58.14%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
Total		52	\$3,634,821.00	100%	0 \$0.00		0 \$0.00		0	\$
31405TJX1	Unavailable	25	\$1,491,030.30	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		25	\$1,491,030.30	100%	0 \$0.00		0 \$0.00		0	
31405TJY9	BISHOPS GATE RESIDENTIAL	39	\$6,695,624.35	67.23%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	Unavailable	20	\$3,139,353.52	31.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		60	\$9,959,877.87		0 \$0.00		0 \$0.00		0	_
			,						П	
31405TK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	28	\$1,823,964.16	68.5%	0 \$0.00	NA	0 \$0.00	NA		
Total		43	\$2,662,868.89	100%	0 \$0.00		0 \$0.00		0	\$(
31405TK35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	8	\$832,596.98	53.94%	0 \$0.00	NA	0 \$0.00	NA		
Total		15	\$1,543,539.93	100%	0 \$0.00		0 \$0.00		0	\$(
31405TK43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$(
	Unavailable	16	\$868,008.27	56.69%	0 \$0.00	NA	0 \$0.00	NA	-	
Total		28	\$1,531,073.27	100%	0 \$0.00		0 \$0.00		0	\$
31405TK76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%			0 \$0.00	NA	Ш	
	Unavailable	7	\$652,207.47	62.42%			0 \$0.00	NA	_	_
Total		11	\$1,044,947.47	100%	0 \$0.00		0 \$0.00		0	\$
31405TKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	Unavailable	6	\$1,072,511.02	26.99%	0 \$0.00	NA	0 \$0.00	NA	.0	\$(

Total		22	\$3,973,779.27	100%	0 \$0.0	0	0	\$0.00		0	\$
31405TKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%				\$0.00	NA		
	Unavailable	2	\$256,883.92	5.16%		_	_	\$0.00	NA		
Total		27	\$4,980,941.72	100%	0 \$0.0	0	0	\$0.00		0	\$
					<u> </u>					Ļ	L
31405TKD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	Unavailable	11	\$2,069,953.52	41.53%	0 \$0.0	0 NA	0	\$0.00	NA	.0	\$
Total		29	\$4,984,029.53	100%	0 \$0.0	0	0	\$0.00		0	\$
31405TKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
Total		29	\$5,016,012.38	100%	0 \$0.0	0	0	\$0.00		0	\$
31405TKF8	BISHOPS GATE RESIDENTIAL	42	\$7,283,490.00	72.91%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0 \$0.0	0 NA	0	\$0.00	NA	.0	\$
	Unavailable	11	\$2,230,868.57	22.33%	0.80.0	0 NA	0	\$0.00	NA	0	\$
Total		56	\$9,990,358.57		0 \$0.0		1	\$0.00		0	
2 0002			φ <i>yyyy</i> 0,00000.	20070	0 4 0 0 0		Ĭ	Ψ σ σ σ σ		Ť	Ψ.
31405TKG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$138,000.00	4.64%	0 \$0.0	0 NA	0	\$0.00	NA		
Total		20	\$2,975,300.00	100%	0 \$0.0	0	0	\$0.00		0	\$
										Ĺ	Ĺ
31405TKH4	BISHOPS GATE RESIDENTIAL	18	\$3,816,059.98	76.99%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$

	MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
Total		23	\$4,956,679.78	100% 0 \$0.	.00	0 \$0.00		0 \$
31405TKM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100% 0 \$0.	00 NA	0 \$0.00	NA	0 5
Total		12	\$2,220,165.74	100% 0 \$0.	.00	0 \$0.00		0 \$
31405TKN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100% 0 \$0.	00 NA	0 \$0.00	NA	0 5
Total		4	\$599,751.06	100% 0 \$0.	.00	0 \$0.00		0 \$
31405TKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
Total		2	\$634,420.00	100% 0 \$0.	.00	0 \$0.00		0 \$
31405TKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
Total		4	\$944,706.00	100% 0 \$0.	.00	0 \$0.00		0 \$
31405TKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100% 0 \$0.		0 \$0.00	NA	
Total		21	\$3,371,404.18	100% 0 \$0.	.00	0 \$0.00		0 \$
31405TKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25% 0 \$0.	00 NA	0 \$0.00	NA	0 5
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14% 0 \$0.		0 \$0.00	NA	
Total	Unavailable	1	\$330,400.00	10.61% 0 \$0.		0 \$0.00	NA	0 \$ 0 \$
Total		15	\$3,114,425.78	100% 0 \$0.	.00	0 \$0.00		U
31405TKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38% 0 \$0.		0 \$0.00	NA	
m . 1	Unavailable	20	\$1,219,627.88	62% 0 \$0.		0 \$0.00	NA	
Total		33	\$1,967,238.51	100% 0 \$0.	.00	0 \$0.00		0 \$
31405TKZ4		11	\$1,498,256.00	38.46% 0 \$0.	00 NA	0 \$0.00	NA	0 5

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	Unavailable	18	\$2,397,561.97	61.54% 0 \$0	0.00	NA	0 \$0.00	NA	0\$
Total		29	\$3,895,817.97	100% 0 \$0			0 \$0.00		0 \$
31405TLF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	15	\$2,653,110.00	52.66% 0 \$0	0.00	NA	0 \$0.00	NA	0\$
Total		31	\$5,037,971.00	100% 0 \$0	0.00		0 \$0.00		0\$
31405TLT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23% 0 \$0	0.00	NA	0 \$0.00	NA	0\$
	Unavailable	26	\$5,777,863.00	38.77% 0 \$0	0.00	NA	0 \$0.00	NA	0\$
Total		67	\$14,903,058.60	100% 0 \$0	0.00	(	0 \$0.00		0\$
									Ш
31405TZ39	SUNTRUST MORTGAGE INC.	11	\$1,527,237.51	40.8% 0 \$0			0 \$0.00	NA	
	Unavailable	16	\$2,215,533.10			_	0 \$0.00	NA	-
Total		27	\$3,742,770.61	100% 0 \$0	0.00		0 \$0.00		0\$
									Н
31405TZ47	SUNTRUST MORTGAGE INC.	22	\$4,696,913.17	36.11% 0 \$0			0 \$0.00	NA	Ш
	Unavailable	42	\$8,310,272.35	63.89% 0 \$0			0 \$0.00	NA	
Total		64	\$13,007,185.52	100% 0 \$0	0.00		0 \$0.00		0 \$
31405TZ54	SUNTRUST MORTGAGE INC.	49	\$3,106,940.86	44.7% 0 \$0	0.00	NΑ	0 \$0.00	NA	0 \$
	Unavailable	56	\$3,844,283.90	55.3% 0 \$0	0.00	NΑ	0 \$0.00	NA	0\$
Total		105	\$6,951,224.76	100% 0 \$0	0.00		0 \$0.00		0 \$
							$\downarrow \downarrow \downarrow$		$\coprod$
31405TZ62	SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92% 0 \$0			0 \$0.00	NA	$\sqcup \!\!\! \perp$
	Unavailable	51	\$5,033,473.87	74.08% 0 \$0			0 \$0.00	NA	0\$
Total		69	\$6,794,677.36	100% 0 \$0	0.00		0 \$0.00		0 \$
31405TZ70	SUNTRUST	6	\$716,540.44	16.43% 0 \$0	0.00	NA (	0 \$0.00	NA	0 \$
	MORTGAGE INC.		·						Ш
Total	Unavailable	31	\$3,643,645.51	83.57% 0 \$0			0 \$0.00	NA	
Total		37	\$4,360,185.95	100% 0 \$0	7.00	$\dashv$	0 \$0.00		0 \$
31405TZ88	SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	53	\$7,262,151.81	68.98% 0 \$0	0.00	NA	0 \$0.00	NA	0 \$
Total		76	·	100% 0 \$0			0 \$0.00		0 \$

1					Т			T			Т	Т
31405TZ96	SUNTRUST	40	\$8,435,286.58	3/1 10%		\$0.00	NΛ	0	\$0.00	NA	0	Φ
514051250	MORTGAGE INC.				L						1	
m . 1	Unavailable	78			_	\$0.00		_	\$0.00	NA	_	_
Total		118	\$24,736,744.81	100%	U	\$0.00		U	\$0.00		U	\$
31405UAA7	RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$3,942,300.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405UAB5	Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	Chavanaoic	12	\$1,840,150.00		_	\$0.00	1171	-	\$0.00	11/1		\$
			. , ,									Ė
31405UAC3	RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	C	\$0.00		L	\$0.00	NA	Ļ	
	Unavailable	17	\$3,175,125.00		-		NA	_	\$0.00	NA		
Total		21	\$3,928,525.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405UAE9	RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	19	\$3,183,220.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		21	\$3,576,920.00	100%	0	\$0.00		0	\$0.00			\$(
31405UAF6	RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$1,572,555.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405UAG4	RBC MORTGAGE COMPANY	9	\$2,141,300.00				NA	0	\$0.00	NA		
	Unavailable	19	\$2,919,450.00		_				\$0.00	NA		
Total		28	\$5,060,750.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405UAH2	RBC MORTGAGE COMPANY	1	\$179,450.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,364,600.00	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$1,544,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31405UBK4	Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NΑ	n	\$0.00	NA	n	\$
Total	Charandore	12	\$1,365,900.00		-	<b>\$0.00</b>		-	<b>\$0.00</b>			\$
					Ĺ							
31405UBL2	RBC MORTGAGE COMPANY	1	\$150,000.00			\$0.00		L	\$0.00	NA		<u> </u>
	Unavailable	8			-	+ +		-	\$0.00	NA		
Total		9	\$1,755,700.00	100%	0	\$0.00		0	\$0.00		0	\$

			<del></del>		т	$\overline{}$		т	т т		т	г
	LINIMEDCAI	<del>-  </del>			+	+		+	+-+		+	H
31405UC64	UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,651,194.65	66.54%	, O	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$6,990,544.84		-	\$0.00		0	\$0.00			\$
		$\overline{\Box}$			Ţ			Ĺ	$\Box$		Ĺ	Ĺ
31405UC72	UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00						\$0.00	NA		
	Unavailable	18	\$1,918,349.31	63.95%	_			-	\$0.00	NA		
Total		28	\$2,999,864.31	100%	0	\$0.00		0	\$0.00		0	\$
		<del></del>		; <del></del> !	Ŧ	++	!	+	<del></del>	'	₽'	+
31405UC80	UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00						\$0.00	NA		
	Unavailable	11	\$1,574,530.00		-	<del></del>		_	\$0.00	NA		
Total		22	\$3,019,130.00	100%	0	\$0.00		0	\$0.00		0	\$
<b></b>		<b></b>		<u> </u>	Ļ	1	!		$\bot \bot$	'	Ĺ'	4
31405UC98	UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00						\$0.00	NA		
	Unavailable	18	\$2,158,610.00		_				\$0.00	NA		
Total		23	\$2,750,220.00	100%	0	\$0.00			\$0.00		0	
<del></del>		<b></b>		<u> </u>	¥.	1		╁	++	'	<u> </u>	+
31405UD22	ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30				NA	0	\$0.00	NA		
	Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		43	\$3,982,556.40	100%	0	\$0.00		0	\$0.00		0	\$
<b></b>		<del></del>			<del> </del>	1		Ŧ,	<del>     </del>	'	<u> </u>	+
31405UD30	ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04						\$0.00	NA		
	Unavailable	7	\$1,177,662.94		-	<del></del>		_	\$0.00	NA		
Total		9	\$1,429,419.98	100%	0	\$0.00	!	0	\$0.00	!	0	\$
<u> </u>		<del></del>			Ļ	1 20		Ļ			<u> </u>	Ļ
31405UD48	Unavailable	5	\$1,058,900.00		_	\$0.00		-	\$0.00	NA		
Total		5	\$1,058,900.00	100%	U	\$0.00	!	0	\$0.00	!	0	1
31405UD55	Unavailable	30	\$5,926,310.39	100%	, [	0 \$0.00	NA	C	\$0.00	NA	$\frac{1}{0}$	9
Total	Chuvanacio	30	\$5,926,310.39		1	<b>\$0.00</b>		_	\$0.00		0	_
					Ĺ	Ψ σ σ σ σ		È			Ľ	Ì
31405UD89	Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		10	\$1,672,900.00	100%	0	\$0.00		0	\$0.00		0	
<b></b>		<del></del>		·	Ļ	1		Ļ	<del>     </del>		Ļ	+
31405UD97	J	1	\$100,750.00	3.67%	0	00.00	NA	0	\$0.00	NA	0	ľ

	ABN AMRO MORTGAGE GROUP, INC.											
	Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		16	\$2,742,050.00	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405UDA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$2,830,951.00	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405UDB2	UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$2,987,083.00	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405UDC0	Unavailable	7	\$1,059,050.00		_	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,059,050.00	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405UDD8	UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$1,925,050.00	100%	0	\$0.00		0	\$0.00		0	\$(
			, ,									
31405UDE6	Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,111,350.00	100%	0	\$0.00		0	\$0.00		_	\$(
			. , ,									
31405UDW6	ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$1,080,367.13	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405UDX4	ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		41	\$2,230,539.01	100%	0	\$0.00		0	\$0.00		0	\$(
31405UDY2	Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,889,948.59	100%	0	\$0.00		0	\$0.00			\$(
31405UDZ9	Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$2,887,522.22	100%	0	\$0.00		_	\$0.00			\$(

			I		I						Π	Τ
31405UEA3	Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		64	\$10,480,259.81	100%	0	\$0.00		0	\$0.00		0	\$
31405UEB1	ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	36	\$6,625,934.74	88.84%	-			0	\$0.00			
Total		39	\$7,458,084.74	100%	0	\$0.00		0	\$0.00		0	\$
31405UEC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$9,424,322.40	100%	0	\$0.00		0	\$0.00		0	\$
31405UED7	ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,019,110.50			\$0.00		0	\$0.00			\$
31405UEE5	ABN AMRO MORTGAGE GROUP, INC.	2	\$349,500.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$1,366,000.00	79.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,715,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31405UF20	COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%		·		0	\$0.00			
	Unavailable	25	\$2,245,952.95	74.04%	-				\$0.00			
Total		34	\$3,033,598.95	100%	0	\$0.00		0	\$0.00		0	\$
31405UF38	COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	,	63.72%	-				\$0.00			
Total		28	\$1,538,016.08	100%	0	\$0.00		0	\$0.00		0	\$
31405UF46	COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,185,821.28	65.78%	_			_	\$0.00			
Total		72	\$13,964,568.21	100%	0	\$0.00		0	\$0.00		0	\$
31405UF53	COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	0	\$0.00			
	Unavailable	5	\$563,865.32	37.27%	_				\$0.00			
Total		12	\$1,512,940.16	100%	0	\$0.00		0	\$0.00		0	\$

Ī			I		I			Π	<del>     </del>		T	Т
	COUNTRYWIDE		<b>44</b> 000 000			40.05		Ĺ	40.00		L	L
31405UF61	HOME LOANS, INC.	15	. , ,	22.72%					\$0.00	NA		Ļ
	Unavailable	52		77.28%	_	1		1	\$0.00	NA		
Total		67	\$8,767,498.90	100%	0	\$0.00		0	\$0.00		0	9
31405UF79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%			NA	0	\$0.00	NA	. 0	\$
	Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$7,779,828.13	100%	0	\$0.00		0	\$0.00		0	\$
31405UFF1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	3
	Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		60	\$9,261,421.77	100%	0	\$0.00		0	\$0.00		0	\$
31405UFL8	COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	14	. , , ,	79.23%	1			_	\$0.00	NA		_
Total		18	\$3,054,337.93	100%	0	\$0.00		0	\$0.00		0	\$
31405UFM6	COUNTRYWIDE HOME LOANS, INC.	15	. , ,	16.09%					\$0.00	NA		
	Unavailable	70	. , ,	83.91%	+	+ +		1	\$0.00	NA	_	
Total		85	\$14,073,373.07	100%	0	\$0.00		0	\$0.00		0	\$
31405UFN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	36	\$5,907,349.05	79.48%	+	+			\$0.00	NA		_
Total		47	\$7,432,711.66	100%	0	\$0.00		0	\$0.00		0	\$
31405UFT1	COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	47	\$8,901,432.28	94.34%	+	1 1	NA	0	\$0.00	NA	-	_
Total		50	\$9,435,032.28	100%	0	\$0.00		0	\$0.00		0	\$
31405UFU8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	23	·	77.14%	1			1	\$0.00	NA		_
Total		31	\$5,037,617.37	100%	0	\$0.00		0	\$0.00		0	\$
31405UFZ7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%			NA	0	\$0.00	NA	L	Ļ
	Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	_
,						\$0.00			\$0.00			9

	COUNTRYWIDE				L							Γ.
31405UG37	HOME LOANS, INC.	6	\$1,206,922.00	20.32%	1				\$0.00	NA	┡	<u> </u>
	Unavailable	24	\$4,733,653.01	79.68%	_			_	\$0.00	NA	_	_
Total		30	\$5,940,575.01	100%	0	\$0.00		0	\$0.00		0	\$
	COUNTRYWIDE	+			+							
31405UG45	HOME LOANS, INC.	20	\$5,241,808.00	14.88%	O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		150	\$35,216,249.26	100%	0	\$0.00		0	\$0.00		0	\$
31405UG52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	1				\$0.00	NA	L	L
_	Unavailable	95	1 - ) ,	89.75%	-			-	\$0.00	NA	-	-
Total		104	\$23,365,085.01	100%	0	\$0.00		0	\$0.00		0	\$
31405UG60	COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	70	\$16,499,920.93	96.22%	_			_	\$0.00	NA	_	_
Total		73	\$17,147,389.82	100%	0	\$0.00		0	\$0.00		0	\$
31405UG78	COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		185	\$30,000,017.00	100%	0	\$0.00		0	\$0.00		0	\$
31405UG86	COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,231,744.00		_	\$0.00	NA	0	\$0.00	NA	_	_
Total		171	\$30,003,700.80	100%	0	\$0.00		0	\$0.00		0	\$
31405UG94	COUNTRYWIDE HOME LOANS, INC.	61	. , ,		L				\$0.00	NA	-	-
	Unavailable	14			_			_	\$0.00	NA	_	_
Total		75	\$14,674,538.26	100%	0	\$0.00		0	\$0.00		0	\$
31405UGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0.00	NA	-	-
Total		25	\$4,836,755.08	100%	0	\$0.00		0	\$0.00		0	\$
31405UGD5	COUNTRYWIDE HOME LOANS, INC.	47	\$10,612,693.17	27.56%	-	·			\$0.00	NA		-
<u> </u>	Unavailable	124		72.44%	-	1		_	\$0.00	NA	_	_
Total		171	\$38,504,073.60	100%	0	\$0.00		0	\$0.00		0	\$
31405UGE3	COUNTRYWIDE	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOANS, INC.										L	
	Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$15,698,539.60	100%	0	\$0.00		0	\$0.00		0	\$
	COUNTRYWIDE										H	┢
31405UGF0	HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,574,214.94	82.86%	_			_	\$0.00	NA	_	_
Total		44	\$7,934,271.44	100%	0	\$0.00		0	\$0.00		0	\$
31405UGG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	60	\$11,274,187.93	75.15%	-			-	\$0.00	NA	_	-
Total		83	\$15,002,057.93	100%	0	\$0.00		0	\$0.00		0	\$
31405UGH6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,688,089.00	64.55%	_			_	\$0.00	NA	_	_
Total		71	\$15,009,587.00	100%	0	\$0.00		0	\$0.00		0	\$
31405UGK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		7	\$1,817,199.57	100%	0	\$0.00		0	\$0.00		0	\$
31405UGM5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00		_	\$0.00	NA	_	
Total		114	\$6,160,326.35	100%	0	\$0.00		0	\$0.00		0	\$
31405UGN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,397,271.70	18.53%					\$0.00	NA		
	Unavailable	69			-				\$0.00	NA		
Total		85	\$7,540,560.64	100%	0	\$0.00		0	\$0.00		0	\$
31405UGP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,127,659.70	75.2%	1			_	\$0.00	NA		
Total		48	\$4,159,079.70	100%	0	\$0.00		0	\$0.00		0	\$
31405UGQ6	COUNTRYWIDE HOME LOANS, INC.	17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,359,482.21	83.78%	1			1	\$0.00	NA	_	
Total		58	\$4,009,831.25	100%	0	\$0.00		0	\$0.00		0	\$
31405UGS2	COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total	1	40	¢5 (14 057 10	1000	,	\$0.00		^	¢0 00		ام
Total		49	\$5,614,957.10	100%	ľ	<u>  00.00</u>		U	\$0.00		0
31405UGV5	COUNTRYWIDE HOME LOANS, INC.	41	. , ,	28.45%	Ļ				\$0.00	NA	Щ
	Unavailable	101	\$6,195,784.22	71.55%	-	+ +		-	\$0.00	NA	_
Total		142	\$8,658,894.82	100%	0	\$0.00		0	\$0.00		0
31405UGW3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	) (	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53		73.02%	_			_	\$0.00	NA	_
Total		73	\$7,334,455.76	100%	0	\$0.00		0	\$0.00		0
31405UGX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	) (	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$6,525,566.24	85.37%	-	+ +		+	\$0.00	NA	_
Total		59	\$7,643,946.24	100%	0	\$0.00		0	\$0.00		0
31405UGY9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	) (	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,907,890.00	75.59%	-		NA	0	\$0.00	NA	
Total		52	\$5,169,705.00	100%	0	\$0.00		0	\$0.00		0
31405UGZ6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	· (	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58			-	\$0.00		-	\$0.00	NA	_
Total		70	\$8,904,468.40	100%	0	\$0.00		0	\$0.00		0
31405UH28	COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	) (	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100		65.39%					\$0.00	NA	0
Total		156	\$10,506,875.75	100%	0	\$0.00		0	\$0.00		0
31405UH69	COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	· (	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84		75.61%	-			_	\$0.00	NA	
Total		111	\$14,556,157.66	100%	0	\$0.00		0	\$0.00		0
31405UH77	COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	) (	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89		75.85%	-			_	\$0.00	NA	
Total		117	\$11,490,214.98	100%	0	\$0.00		0	\$0.00		0
31405UH85	COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	) (	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	55	\$7,060,810.06	83.63%	-			_	\$0.00	NA	_
Total		66	\$8,443,057.72	100%	0	\$0.00		0	\$0.00		0

	1		I		П			Т			Т	Т
21405111102	COUNTRYWIDE		ΦΕ/Π 155 00	( 1 404	0	ΦΩ ΩΩ	», T. A.		\$0.00	NT 4		¢
31405UH93	HOME LOANS, INC.	3	\$567,155.00	6.14%	Ш				\$0.00	NA	₽	L
	Unavailable	40	\$8,670,848.93	93.86%	-			_	\$0.00	NA	_	-
Total		43	\$9,238,003.93	100%	0	\$0.00		0	\$0.00		0	\$
31405UHB8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,904,787.55	100%	_			0	\$0.00		0	\$
31405UHC6	COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		15	\$2,420,988.01	100%	0	\$0.00		0	\$0.00		0	\$
31405UHD4	COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,083,184.56	75.81%	_			+	\$0.00	NA	_	_
Total		17	\$1,428,873.86	100%	0	\$0.00		0	\$0.00		0	\$
31405UHE2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	22	\$2,718,612.23	92.44%	-			+-	\$0.00	NA	_	_
Total		24	\$2,940,920.30	100%	0	\$0.00		0	\$0.00		0	\$
31405UHF9	COUNTRYWIDE HOME LOANS, INC.	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,462,941.95	83.37%	_			1	\$0.00	NA	_	_
Total		29	\$2,954,286.95	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$
31405UHG7	COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$556,090.70	81.93%	-	_		+	\$0.00	NA		
Total		10	\$678,736.31	100%	0	\$0.00		0	\$0.00		0	\$
31405UHM4	COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	Ш	·	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$711,514.96	62.62%	-			_	\$0.00	NA		
Total		7	\$1,136,215.20	100%	0	\$0.00		0	\$0.00		0	\$
31405UHQ5	COUNTRYWIDE HOME LOANS, INC.	41	\$8,650,229.82	86.09%	Ш	·			\$0.00	NA	₽	L
	Unavailable	7 48	\$1,397,320.00	13.91%	0	\$0.00	NA	_	\$0.00	NA		
Total			\$10,047,549.82			\$0.00			\$0.00			\$

-					_	_		_			_	_
31405UHR3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		36	\$6,729,011.97	100%	0	\$0.00		0	\$0.00		0	\$(
31405UHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		45	\$8,094,199.88	100%	0	\$0.00		0	\$0.00		0	\$(
31405UHT9	COUNTRYWIDE HOME LOANS, INC.	25		37.4%	L				\$0.00			
	Unavailable	32		62.6%	_	_			\$0.00	NA	_	
Total		57	\$8,887,225.93	100%	0	\$0.00		0	\$0.00		0	\$(
31405UHU6	Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		45	\$11,816,165.46	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$(
21.405111114	COUNTRYWIDE	22	Ф2.402.015.00	20.579		Φ0.00	27.4	_	Φ0.00	<b></b>	^	Φ.
31405UHV4	HOME LOANS, INC.	22		39.57%		, i			\$0.00			
Total	Unavailable	30 <b>52</b>	\$5,195,920.79 <b>\$8,597,935.79</b>		_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA		\$(
1 Otal		34	Ф0,391,933.19	100 70	υ	φυ.υυ		v	φυ.υυ		U	φι
31405UHW2	Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		181	\$30,001,359.05		_	\$0.00			\$0.00		0	
31405UHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	41	\$8,459,825.00	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		42	\$8,553,325.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405UHY8	Unavailable	11	\$1,231,459.98	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		11	\$1,231,459.98	100%	0	\$0.00		0	\$0.00		0	\$(
31405UHZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$294,373.16	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$1,121,339.42	100%	0	\$0.00		0	\$0.00		0	\$(
31405UJ26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	33		76.25%				_	\$0.00	NA		
Total		42	\$9,248,823.06	100%	0	\$0.00		0	\$0.00		0	\$(
31405UJ34	COUNTRYWIDE HOME LOANS, INC.	14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	TT	50	¢4.010.750.61	77.526		¢0.00	» T A	6	¢0.00	NT A	
TD 4.1	Unavailable	50		77.53%	_			-	\$0.00	NA	
Total		64	\$6,204,800.61	100%	U	\$U.UU		U	\$0.00		0
31405UJ42	COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0.00	NA	
Total		86	\$5,163,151.86	100%	0	\$0.00		0	\$0.00		0
31405UJ59	COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$5,595,776.98	78.13%				_	\$0.00	NA	
Total		112	\$7,162,129.98	100%	0	\$0.00		0	\$0.00		0
31405UJ67	COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$6,483,389.39	79.79%	-			+-	\$0.00	NA	
Total		83	\$8,125,197.04	100%	0	\$0.00		0	\$0.00		0
31405UJ75	COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	. , ,	70.73%	-			_	\$0.00	NA	
Total		134	\$17,598,815.71	100%	0	\$0.00		0	\$0.00		0
31405UJ83	COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	·	69.26%				_	\$0.00	NA	
Total		55	\$5,486,137.27	100%	0	\$0.00		0	\$0.00		0
31405UJ91	COUNTRYWIDE HOME LOANS, INC.	7	. ,						\$0.00	NA	
	Unavailable	45							\$0.00	NA	0
Total		52	\$6,675,148.57	100%	0	\$0.00		0	\$0.00		0
31405UJA8	COUNTRYWIDE HOME LOANS, INC.	50	\$11,388,346.00		Ш				\$0.00	NA	Ш
	Unavailable	256	·	84.27%	_				\$0.00	NA	
Total		306	\$72,384,671.24	100%	0	\$0.00		0	\$0.00		0
31405UJB6	COUNTRYWIDE HOME LOANS, INC.	15	. , ,		Ш	\$0.00			\$0.00	NA	Ш
	Unavailable	91	\$20,710,042.13		-	\$0.00		1	\$0.00	NA	
Total		106	\$24,081,705.13	100%	0	\$0.00		0	\$0.00		0
31405UJC4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	0	\$0.00	NA	0

Total		39	\$8,015,610.67	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405UJD2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,689,311.00			, i		0	\$0.00	NA	. 0	\$
	Unavailable	33	\$5,671,407.31	67.83%	_			-	\$0.00	NA		
Total		48	\$8,360,718.31	100%	0	\$0.00		0	\$0.00		0	\$
					-						Ļ	Ł
31405UJG5	COUNTRYWIDE HOME LOANS, INC.	9	\$468,642.00			, i			\$0.00	NA	L	
	Unavailable	26	\$1,270,565.81	73.05%				_	\$0.00	NA	_	_
Total		35	\$1,739,207.81	100%	0	\$0.00		0	\$0.00		0	\$
31405UJН3	COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	25.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,747,350.00			\$0.00		0	\$0.00		0	\$
												L
31405UJM2	COUNTRYWIDE HOME LOANS, INC.	5	\$386,700.15	19.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,949,314.33	100%	0	\$0.00		0	\$0.00		0	\$
	COUNTRYWIDE							-	1.		ŀ	l.
31405UJN0	HOME LOANS, INC.	14		31.72%					\$0.00	NA	1	
	Unavailable	33	\$2,131,081.91	68.28%	_	1		_	\$0.00	NA	_	_
Total		47	\$3,121,219.16	100%	0	\$0.00		0	\$0.00		0	\$
31405UJT7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		76	\$8,423,986.07	100%	0	\$0.00		0	\$0.00			\$
31405UJU4	COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		222	\$21,915,644.18	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	L
31405UJV2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,896,954.50	73.21%	_			_	\$0.00	NA	1	1
Total		51	\$3,956,786.78	100%	0	\$0.00		0	\$0.00		0	\$
		1			-			L			Ļ	Ļ
31405UJZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$7,253,005.00	100%	0	\$0.00		0	\$0.00		0	\$

COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	51 106 157 48 108 156 35 73 108	\$3,380,216.50 \$7,208,072.57 \$10,588,289.07 \$6,234,834.00 \$14,052,916.92 \$20,287,750.92 \$8,620,488.00 \$17,620,374.00 \$26,240,862.00	30.73% 69.27% <b>100%</b> 32.85% 67.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	106 157 48 108 156 35	\$7,208,072.57 \$10,588,289.07 \$6,234,834.00 \$14,052,916.92 \$20,287,750.92 \$8,620,488.00 \$17,620,374.00	68.08% 100% 30.73% 69.27% 100% 32.85% 67.15%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE	157 48 108 156 35 73	\$10,588,289.07 \$6,234,834.00 \$14,052,916.92 \$20,287,750.92 \$8,620,488.00 \$17,620,374.00	30.73% 69.27% 100% 32.85% 67.15%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 <b>0</b>	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE	48 108 <b>156</b> 35 73	\$6,234,834.00 \$14,052,916.92 <b>\$20,287,750.92</b> \$8,620,488.00 \$17,620,374.00	30.73% 69.27% <b>100%</b> 32.85% 67.15%	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00	NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b>	NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE	108 156 35 73	\$14,052,916.92 \$20,287,750.92 \$8,620,488.00 \$17,620,374.00	69.27% 100% 32.85% 67.15%	0 <b>0</b> 0	\$0.00 <b>\$0.00</b> \$0.00	NA NA	0	\$0.00 <b>\$0.00</b>	NA	0
COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE	35 73	\$20,287,750.92 \$8,620,488.00 \$17,620,374.00	100% 32.85% 67.15%	0	<b>\$0.00</b> \$0.00	NA	0	\$0.00		0
HOME LOANS, INC. Unavailable  COUNTRYWIDE	35 73	\$8,620,488.00 \$17,620,374.00	32.85% 67.15%	0	\$0.00		0			0
HOME LOANS, INC. Unavailable  COUNTRYWIDE	73	\$17,620,374.00	67.15%		· ·			\$0.00	NA	Ш
COUNTRYWIDE				0	\$0.00	3.7.4				
	108	\$26,240,862.00	1000		40.00	NA	0	\$0.00	NA	_
			100%	0	\$0.00		0	\$0.00		0
HOME LOANS, INC.	44	\$4,349,520.00	38.68%			NA	0	\$0.00	NA	0
Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA	0	\$0.00	NA	_
	114	\$11,245,613.66	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%	0	\$0.00				NA	0
Unavailable	48	\$6,214,421.28		-		NA	0	\$0.00	NA	
	60	\$7,769,229.28	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA	0	\$0.00		
	109	\$6,928,883.07	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA	0	\$0.00	NA	0
	58	\$5,661,534.04	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84			· ·					Ш
Unavailable		\$8,032,619.43				NA	_		NA	
	48	\$10,612,196.27	100%	0	\$0.00		0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,803,538.00								Ш
Unavailable	51	\$11,075,936.28		_	+	NA	-		NA	
	62	\$12,879,474.28	100%	0	\$0.00		0	\$0.00		0
	Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   Unavailable   70   114	COUNTRYWIDE   HOME LOANS, INC.   Unavailable   To   \$6,896,093.66	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   Unavailable   70    \$6,896,093.66   61.32%   0 \$0.00	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.

					7						_
VIDE NS, INC. 5	50 \$11	1,180,298.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
20	9 \$47	7,850,284.76	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
25		9,030,582.76	100%	-	1			\$0.00			\$
											L
VIDE NS, INC.	3 \$2	2,759,356.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
,	0 \$12	2,867,184.16	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5,626,540.16		-	\$0.00		_	\$0.00			\$
											Ė
VIDE NS, INC.	8	\$443,690.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$1 \$1	1,629,534.12	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3	9 \$2	2,073,224.12	100%	0	\$0.00		0	\$0.00		0	\$
											L
VIDE NS, INC.	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
28	7 \$49	9,602,696.27	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
28	9 \$50	0,000,602.33	100%	0	\$0.00		0	\$0.00		0	\$
				L							L
VIDE NS, INC.	9 \$3	3,100,458.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	_	1,899,662.20	79.33%	-			_	\$0.00	NA	_	_
8	86 \$15	5,000,120.20	100%	0	\$0.00		0	\$0.00		0	\$
											L
VIDE NS, INC. 9	1 \$17	7,191,239.97	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
6	57 \$12	2,813,737.00	42.71%	0	\$0.00	NA	0	\$0.00	NA	_	_
15	8 \$30	),004,976.97	100%	0	\$0.00		0	\$0.00		0	\$
											L
VIDE NS, INC.	9 \$2	2,038,536.00	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	0 \$4	4,511,800.00	68.88%	-				\$0.00	NA		
2	9 \$6	5,550,336.00	100%	0	\$0.00		0	\$0.00		0	\$
				-							L
VIDE NS, INC.	1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
6	6 \$17	7,254,548.42	99.14%	+	+ +		•	\$0.00	NA	_	_
6	57 \$17	7,403,689.38	100%	0	\$0.00		0	\$0.00		0	\$(
ZIDE				-							┢
VIDE NS, INC.	4 \$1	1,069,717.00	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
				1			_				
5	1 \$9	9,495,101.00	100%	0	\$0.00		0	\$0.00		0	\$
VIDE	3	\$248,601.08	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	5	51 \$9	51 \$9,495,101.00	51 \$9,495,101.00 100%	51 \$9,495,101.00 100% 0	51 \$9,495,101.00 100% 0 \$0.00	51 \$9,495,101.00 100% 0 \$0.00	51 \$9,495,101.00 100% 0 \$0.00 0	51 \$9,495,101.00 100% 0 \$0.00 0 \$0.00	51 \$9,495,101.00 100% 0 \$0.00 0 \$0.00	51 \$9,495,101.00 100% 0 \$0.00 0 \$0.00 0

	HOME LOANS, INC.										L	L
	Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,606,568.57	100%	0	\$0.00		0	\$0.00		0	
31405UKS7	COUNTRYWIDE HOME LOANS, INC.	5	\$364,519.11	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanasie	22	\$2,279,442.58	100%				_	\$0.00		0	
31405UKY4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$8,525,907.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405UKZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,453,093.87	79.37%				0	\$0.00	NA		
Total		53	\$6,870,342.87	100%	0	\$0.00		0	\$0.00		0	\$(
31405UL31	COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0.00	NA		
Total		80	\$7,087,718.57	100%	0	\$0.00		0	\$0.00		0	\$(
31405UL72	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		172	\$22,284,290.81	100%	0	\$0.00		0	\$0.00		0	\$
31405UL80	COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0.00	NA	L	
	Unavailable	87	\$5,947,704.04	70.9%	•				\$0.00	NA		
Total		121	\$8,388,769.04	100%	0	\$0.00		0	\$0.00		0	\$(
31405UL98	COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	118	\$27,837,766.16	87.61%	_				\$0.00	NA	_	
Total		136	\$31,776,410.16	100%	0	\$0.00		0	\$0.00		0	\$(
31405ULC1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%					\$0.00	NA		
	Unavailable	78	\$15,129,458.73	57.34%	_				\$0.00	NA	_	_
Total		139	\$26,385,920.73	100%	0	\$0.00		0	\$0.00		0	\$
31405ULD9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	184	\$43,220,582.56	85.24%	0 \$0	.00	NA	0 9	\$0.00	NA	0	\$
Total		219	†			_		++	\$0.00		0	
				i							Ĺ	
31405ULE7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0 \$0.	00	NA	0 \$	\$0.00	NA	0	\$
	Unavailable	59	\$12,177,959.75	84.16%	0 \$0.	.00	NA	0\$	\$0.00	NA	0	\$
Total		68	\$14,469,343.75	100%	0 \$0.	.00		0 \$	\$0.00		0	\$
		<u> </u>						Ц			L	Ĺ
31405ULF4	COUNTRYWIDE HOME LOANS, INC.	26			L.			ш	\$0.00	NA	┡	
	Unavailable	56				_			\$0.00	NA	_	_
Total		82	\$7,436,404.64	100%	0 \$0.	00		0 \$	\$0.00		0	\$
<u> </u>				$\longrightarrow$	Д_	+		4	$\dashv$		Ļ	Ļ
31405ULJ6	COUNTRYWIDE HOME LOANS, INC.	10			ľ			ш	\$0.00	NA	┡	
	Unavailable	39			<del></del>				\$0.00	NA	_	_
Total		49	\$8,814,351.75	100%	0 \$0.	00		0 \$	\$0.00		0	\$
<del>                                     </del>	COLIMBIANTE		<del></del>	$\longrightarrow$	—	+		${f H}$	-+		Ł	H
31405ULM9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0 \$0.	00	NA	0\$	\$0.00	NA	0	\$
<del>-  </del>	Unavailable	17	\$3,149,333.10	74.9%	080	00	NA	08	\$0.00	NA	0	\$
Total	Onavanaore	24							\$0.00 \$0.00		_	<b>\$</b>
		+	Ψ 1,2 × 2,2 2		<b>9</b> -			Ħ	P0.0		Ť	È
31405ULN7	COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0 \$0.	00	NA	0 \$	\$0.00	NA	0	\$
	Unavailable	87	\$17,062,576.00				NA	0 \$	\$0.00	NA	_	_
Total		160	\$30,006,183.65					0 \$	\$0.00		0	\$
				<b></b>	Д.	$\bot$		Ц			L	L
31405ULP2	COUNTRYWIDE HOME LOANS, INC.	133							\$0.00	NA		
	Unavailable	31	. , ,		_				\$0.00	NA		
Total		164	\$30,002,027.00	100%	0 \$0.	00		0 \$	\$0.00		0	\$
<u> </u>				<b></b>	Д	+		$\!$	-+		L	Ļ
31405ULQ0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,042,755.00	56.07%	0 \$0.	.00	NA	0 \$	\$0.00	NA	0	\$
<del></del>	Unavailable	18	\$2,383,950.00	43.93%	080	00	NA	08	\$0.00	NA		┡
Total	Ullavallaule	38	†					-	\$0.00 \$0.00		0	_
		+ 1	Ψυ,,-		9,4			Ħ	<b>PU-U</b>		Ť	Ì
31405ULR8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0 \$0.	00	NA	0 \$	\$0.00	NA	0	\$
	Unavailable	22	\$3,739,883.24	57.21%	0 \$0	.00	NA	0 \$	\$0.00	NA	0	9
Total		40		100%					\$0.00		0	_
					$\perp$			Ц			L	Ĺ
31405ULS6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,174.45	14.02%	0 \$0.	00	NA	0\$	\$0.00	NA	0	S
	Unavailable	30	\$6,148,387.19	85.98%	0 \$0	.00	NA	0\$	\$0.00	NA	0	9

Total		37	\$7,150,561.64	100%	0 5	80.00		0	\$0.00		0	\$(
					Н				$\vdash$		Ļ	Ļ
31405ULT4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,051,710.00	33.28%	0.5	80.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	25	\$4,113,125.19	66.72%	0.5	0.00	NA	0	\$0.00	NA		
Total		37	\$6,164,835.19	100%	0 5	80.00		0	\$0.00		0	\$(
					Ш				$\sqcup \sqcup$		Ļ	Ļ
31405ULU1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0.5	60.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	22	\$4,449,527.00	75.87%	0.5	80.00	NA	0	\$0.00	NA		
Total		30	\$5,864,654.61	100%	0 9	60.00		0	\$0.00		0	\$(
31405ULV9	COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0.5	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,814,190.00	32.27%	0.5	60.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$5,621,690.00	100%				0	\$0.00			\$(
					Н				$\longmapsto$		Ļ	Ļ
31405ULW7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	Ш		NA	0	\$0.00	NA	. 0	\$
	Unavailable	70	\$13,034,570.00	89.09%	0.5	80.00	NA	0	\$0.00	NA		
Total		77	\$14,631,469.00	100%	0 5	80.00		0	\$0.00		0	\$(
31405ULX5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0.5	60.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	24	\$3,208,650.00	60.37%	0.5	60.00	NA	0	\$0.00	NA	0	\$(
Total		40	\$5,314,585.00	100%	0 5	80.00		0	\$0.00		0	\$(
31405ULY3	COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0.5	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	237	\$53,599,745.33	78.69%	0.5	80.00	NA	0	\$0.00	NA	0	\$(
Total		303	\$68,113,251.33	100%	0 5	80.00		0	\$0.00			\$(
31405ULZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0.5	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	159	\$32,648,624.74	78.62%	0.5	00.00	NA	0	\$0.00	NA	0	\$
Total		204	\$41,524,954.74	100%	0 5	60.00		0	\$0.00		0	\$(
31405UM63	COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0.5	60.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	38	\$3,731,862.16	74.37%	0.5	0.00	NA	0	\$0.00	NA	0	\$(
Total		51	\$5,017,687.16	100%	0	60.00		0	\$0.00		0	\$(
					Ц			L	$\sqcup \!\!\!\! \perp$		L	Ļ
31405UM71	COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0 5	00.00			\$0.00	NA	L	↓
	Unavailable	66	\$5,978,050.00	76.52%					\$0.00	NA		
Total		87	\$7,812,706.00	100%	0	80.00		0	\$0.00		0	\$

		1 1			T T	1	I I	1	1 1
	COUNTRYWIDE								$oldsymbol{H}$
31405UM89	HOME LOANS, INC.	16	\$2,969,435.00	33.29%	H .		0 \$0.00		ш
	Unavailable	34	\$5,950,969.57	66.71%			0 \$0.00		_
Total		50	\$8,920,404.57	100%	0 \$0.00	)	0 \$0.00		0
31405UM97	COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%			0 \$0.00		05
	Unavailable	37	\$4,791,025.86	86.43%	0 \$0.00	NA	0 \$0.00	NA	
Total		43	\$5,542,996.86	100%	0 \$0.00	)	0 \$0.00		0 9
31405UMA4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0 \$0.00	NA	0 \$0.00	NA	0.
	Unavailable	91	\$9,069,598.11	75.24%	0 \$0.00	NA	0 \$0.00	NA	0.
Total		121	\$12,054,493.11	100%	0 \$0.00	)	0 \$0.00		0
31405UMB2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	71	\$4,501,176.32	76.59%	_	+	0 \$0.00	NA	_
Total		96	\$5,877,005.32	100%	0 \$0.00	)	0 \$0.00		0
31405UMC0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0 \$0.00	NA	0 \$0.00	NA	0.
	Unavailable	24	\$4,088,334.37	74.23%	0 \$0.00	NA	0 \$0.00	NA	_
Total		31	\$5,507,834.37	100%	0 \$0.00	)	0 \$0.00		0
31405UMD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,149.51	17.56%			0 \$0.00	NA	05
	Unavailable	51	\$4,963,825.95	82.44%	1 1		0 \$0.00	1	_
Total		62	\$6,020,975.46	100%	0 \$0.00	)	0 \$0.00		0
31405UME6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	30	\$6,392,985.63	77.34%	0 \$0.00	NA	0 \$0.00	NA	
Total		40	\$8,266,222.63	100%	0 \$0.00	)	0 \$0.00		0
									Ш
31405UMK2	COUNTRYWIDE HOME LOANS, INC.	40	. , ,	24.46%			0 \$0.00		ш
	Unavailable	111	\$22,910,883.09	75.54%			0 \$0.00	1	
Total		151	\$30,327,897.59	100%	0 \$0.00	)	0 \$0.00		0 9
31405UML0	Unavailable	101	\$20,002,205.14	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		101	\$20,002,205.14		0 \$0.00	1	0 \$0.00	1	0
31405UMM8	COUNTRYWIDE HOME LOANS, INC.	5	\$852,548.50	4.26%	0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	108	\$19,154,688.20	95.74%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		113	1		0	\$0.00		1	\$0.00			\$(
				<u></u>	Ĺ			L			L	Ĺ
31405UMN6	Unavailable	240			_	\$0.00		_	\$0.00	NA	_	_
Total		240	\$40,003,244.30	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$(
<del>                                     </del>	COLINIEDAMIDE		+	<u> </u>	Ł	+	<del>                                     </del>	Ł	-		Ł	$\vdash$
31405UMP1	COUNTRYWIDE HOME LOANS, INC.	112	. , ,		┸	\$0.00			\$0.00	NA	┡	
<b>_</b>	Unavailable	92	, -,,-		+-	\$0.00		+-	\$0.00	NA		
Total		204	\$30,001,237.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405UMR7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0	\$0.00	NA		
Total		28	\$5,440,763.54	100%	0	\$0.00	 	0	\$0.00		0	\$(
31405UMS5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67%	C	\$0.00	NA	. 0	\$0.00	NA	0	\$1
	Unavailable	22	\$4,179,869.44	77.33%	, C	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		30			_	\$0.00		+-	\$0.00		_	\$(
					Ĺ			I			Ľ	C
31405UMT3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00		┸			0	\$0.00	NA	0	\$(
	Unavailable	27	· ' / /	75.62%	_			+	\$0.00	NA		
Total		38	\$7,085,408.17	100%	0	\$0.00	<del>                                     </del>	0	\$0.00		0	\$(
31405UMU0	Unavailable	43	\$9,221,596.49	100%	C	0 \$0.00	NA	0	\$0.00	NA	0	\$1
Total		43	\$9,221,596.49		_	\$0.00	1	+	\$0.00		_	\$(
		<u> </u>			Ĺ		_	Ĺ	$\Box$		L	Ĺ
31405UMV8	COUNTRYWIDE HOME LOANS, INC.	3				\$0.00			\$0.00	NA		
	Unavailable	42				\$0.00		_	\$0.00	NA		
Total		45	\$9,834,455.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$(
<u> </u>			<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·	Ļ	$\downarrow \longrightarrow$	<b></b> '	Ļ	+-+	!	Ļ	L
31405UMX4	COUNTRYWIDE HOME LOANS, INC.	44	. , ,			\$0.00			\$0.00	NA	<u> </u>	
	Unavailable	51			_	\$0.00		+	\$0.00	NA		
Total		95	\$5,194,689.36	100%	0	\$0.00		0	\$0.00		0	\$(
	COUNTRYWIDE	+	<del>                                     </del>		+	+		H	+		╁	$\vdash$
31405UMY2	HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	18	\$4,306,093.67	62.22%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		28	\$6,920,993.67	100%	0	\$0.00		0	\$0.00		0	\$(
			1	·	+	<del>                                     </del>	<u> </u>	Ļ	$\bot$		L	Ļ
31405UMZ9	COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	77 111	10	Φ2.755.045.43	00.04~		ΦΩ ΩΩ	***	_	Φ0.00	37.	
TD ( )	Unavailable	18	. , ,	82.84%	++			-	\$0.00	NA	
Total		22	\$4,534,066.94	100%	U	\$0.00		0	\$0.00		0
31405UN21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$4,094,984.69	64.4%	-		NA	0	\$0.00	NA	
Total		49	\$6,358,564.69	100%	0	\$0.00		0	\$0.00		0
31405UN39	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$4,057,590.00	76.45%	++			_	\$0.00	NA	0
Total		87	\$5,307,544.00	100%	0	\$0.00		0	\$0.00		0
31405UN54	COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$11,040,603.68	70.52%	+			+-	\$0.00	NA	
Total		120	\$15,656,843.99	100%	0	\$0.00		0	\$0.00		0
31405UN62	COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55		57.99%	_	The second second		_	\$0.00	NA	
Total		94	\$6,140,160.48	100%	0	\$0.00		0	\$0.00		0
31405UN70	COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,379,108.53	64.4%	_			_	\$0.00	NA	
Total		101	\$9,906,086.53	100%	0	\$0.00		0	\$0.00		0
31405UN88	COUNTRYWIDE HOME LOANS, INC.	6	\$764,900.00	13.45%					\$0.00	NA	
	Unavailable	38							\$0.00	NA	0
Total		44	\$5,688,607.41	100%	0	\$0.00		0	\$0.00		0
31405UNA3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,815.00	24.64%	Ш				\$0.00	NA	Ш
	Unavailable	33		75.36%	11				\$0.00	NA	
Total		44	\$5,665,886.92	100%	0	\$0.00		0	\$0.00		0
31405UNC9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,725.00	57.1%	Ш				\$0.00	NA	Ш
	Unavailable	6		42.9%	++			1	\$0.00	NA	
Total		13	\$2,043,328.23	100%	0	\$0.00		0	\$0.00		0
31405UNE5	COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0.00	NA	0

Total		135	\$17,636,088.19	100%	0	\$0.00		0	\$0.00		0	\$
											Ĺ	Ĺ
31405UNF2	COUNTRYWIDE HOME LOANS, INC.	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,308,298.59	58.24%	_			-	\$0.00	NA	_	_
Total		110	\$7,396,883.59	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31405UNG0	COUNTRYWIDE HOME LOANS, INC.	15				\$0.00			\$0.00	NA	1	Ĺ
	Unavailable	65	\$15,663,495.52		_	\$0.00		_	\$0.00	NA		_
Total		80	\$19,126,051.52	100%	0	\$0.00		0	\$0.00		0	\$
31405UNH8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$7,784,172.67		_	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31405UNJ4	COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	L				\$0.00	NA	.0	\$
	Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		179	\$40,920,362.94	100%	0	\$0.00		0	\$0.00		0	\$
31405UNK1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$5,678,190.59	100%	0	\$0.00		0	\$0.00		0	\$
31405UNL9	COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	101	\$20,457,511.64	77.33%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		132	\$26,456,229.64	100%	0	\$0.00		0	\$0.00		0	\$
31405UNQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$28,002,134.60	100%	0	\$0.00		0	\$0.00		0	\$
31405UNR6	COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	152	\$24,808,001.91		-	\$0.00		_	\$0.00	NA	1	1
Total		153	\$25,007,010.31	100%	0	\$0.00		0	\$0.00		0	\$
31405UNS4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83			-	\$0.00		+	\$0.00		_	\$

T		1	ı		т			ī	1		т	Γ
	COUNTRYWIDE				$oxed{H}$						+	
31405UNT2	HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		133	\$30,010,592.00	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$
21.405113117	COUNTRYWIDE		ф2 <b>7</b> 0,050,00	17.750	_	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ			Φ
31405UNV7	HOME LOANS, INC.	6		17.75%	Ш				\$0.00	NA	╄	
	Unavailable	32		82.25%	-			+	\$0.00	NA	_	_
Total		38	\$2,088,942.43	100%	0	\$0.00		0	\$0.00		0	\$
31405UNX3	COUNTRYWIDE HOME LOANS, INC.	34	\$1,935,512.00	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$6,799,528.98	100%	0	\$0.00		0	\$0.00		0	\$
31405UNY1	COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54	27.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		305	\$69,677,699.03	100%	0	\$0.00		0	\$0.00		0	\$
31405UNZ8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,276,732.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$16,001,293.05	100%	0	\$0.00		0	\$0.00		0	\$
	COLUMBANADE				Н			-			╄	H
31405UP29	COUNTRYWIDE HOME LOANS, INC.	11	\$987,050.00	25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$3,947,720.29	100%	0	\$0.00		0	\$0.00		0	\$
31405UP37	COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		85	\$8,361,794.45	100%	0	\$0.00		0	\$0.00		0	\$(
31405UP52	COUNTRYWIDE HOME LOANS, INC.	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,233,948.38	53.59%	_			_	\$0.00	NA		
Total		66	\$6,034,146.38	100%	0	\$0.00		0	\$0.00		0	\$(
31405UP60	COUNTRYWIDE HOME LOANS, INC.	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	11 11	1.1	¢2 450 405 00	72.040		40.00	NT A	$\overline{\Lambda}$	ΦΩ ΩΩ	NIA		
	Unavailable	11	\$2,450,495.00	73.04%	U	\$0.00	NA	υ	\$0.00	NA		\$

·		1	-	-	1				
31405UP78	COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	89	\$11,745,346.55	58.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		152	\$20,101,883.85	100%	0 \$0.00		0 \$0.00		0 \$
31405UP86	COUNTRYWIDE HOME LOANS, INC.	54	\$3,429,242.00	47%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	57	\$3,867,753.23	53%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		111	\$7,296,995.23	100%	0 \$0.00		0 \$0.00		0 \$
31405UP94	COUNTRYWIDE HOME LOANS, INC.	36	\$3,511,022.00				0 \$0.00	NA	
	Unavailable	57	\$5,607,412.89	61.5%	_		0 \$0.00	NA	0\$
Total		93	\$9,118,434.89	100%	0 \$0.00		0 \$0.00		0 \$
31405UPC7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,107,991.16	20.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	171	\$35,559,331.78	79.61%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		218	\$44,667,322.94	100%	0 \$0.00		0 \$0.00		0 \$
31405UPD5	COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	72	\$12,566,850.00	41.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		178	\$30,001,290.25	100%	0 \$0.00		0 \$0.00		0 \$
									Ц.
31405UPE3	Unavailable	5			0 \$0.00		0 \$0.00	NA	
Total		5	\$556,391.25	100%	0 \$0.00		0 \$0.00		0 \$
31405UPF0	COUNTRYWIDE HOME LOANS, INC.	1	\$89,846.00	27.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	3	\$240,576.92	72.81%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		4	\$330,422.92		0 \$0.00		0 \$0.00		0 \$
31405UPG8	Unavailable	3	\$305,011.72	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		3		100%	0 \$0.00	1	0 \$0.00		0 \$
			,						
31405UPH6	COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	2	\$173,058.19	66.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		3	\$260,508.19	100%	0 \$0.00		0 \$0.00		0 \$
31405UPJ2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	25	\$4,884,258.78	62.93%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		40	\$7,761,738.78	100%	0 \$0.00		0 \$0.00		0 \$
			. ,						Î

							_			_	_
COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	108	\$21,834,211.00	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ
	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	209	\$44.874.167.89	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1			_			_			-	÷
		, , , , , , , , , , , , , , , , , , , ,		Ť						Ì	Ė
COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	410	\$75,552,831.58	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	5	\$1,297,000.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	7	\$1,394,375.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	12	\$2,691,375.00	100%	0	\$0.00		0	\$0.00		0	\$
											L
COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	111	\$23,069,354.99	100%	0	\$0.00		0	\$0.00		0	\$
											L
COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0.00			
	74	\$15,011,980.88	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ
COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0.00		_	_
	40	\$3,534,535.32	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ
COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0.00			
	18	\$2,190,168.41	100%	0	\$0.00		0	\$0.00		0	\$
				-						-	Ł
COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0.00		<u> </u>	1
Unavailable				+			_				
	108	\$5,596,016.54	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE	11	\$2 750 733 00	50 64%	0	00.02	NΔ	n	00.02	NΔ	0	\$
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC. Unavailable Unavailable HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  40 \$3,534,535.32  COUNTRYWIDE HOME LOANS, INC. Unavailable  49 \$2,425,846.00 Unavailable  59 \$3,170,170.54  108 \$5,596,016.54	HOME LOANS, INC.	HOME LOANS, INC.  Unavailable  44 \$8,592,755.00  39.35% 0  108 \$21,834,211.00  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  209 \$44,874,167.89  \$8.06% 0  369 \$77,284,094.07  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  228 \$42,009,941.03  \$5.66% 0  410 \$75,552,831.58  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  7 \$1,297,000.00  48.19% 0  12 \$2,691,375.00  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$11,168,277.00  48.41% 0  12 \$2,691,375.00  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  55 \$11,901,077.99  111 \$23,069,354.99  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$10,369,604.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$10,369,604.00  52,699,495.86  74 \$15,011,980.88  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  50 \$2,699,495.86  70,37% 0  40 \$3,534,535.32  100% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$588,498.70  26.87% 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  4 \$588,498.70  26.87% 0  COUNTRYWIDE HOME LOANS, INC.  4 \$588,498.70  26.87% 0  50.65% 0	HOME LOANS, INC.	HOME LOANS, INC.   G4   \$13,241,456.00   60.65%   0\$0.00   NA	HOME LOANS, INC.  Unavailable  44 \$8,592,755.00 39.35% 0 \$0.00 NA 0  108 \$21,834,211.00 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  209 \$44,874,167.89 \$8.06% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  228 \$42,009,941.03 55.6% 0 \$0.00 NA 0  410 \$77,284,094.07 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  340 \$77,552,831.58 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,297,000.00 48.19% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,297,000.00 48.19% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,168,277.00 48.41% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,901,077.99 51.59% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,0369,604.00 69.08% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,0369,604.00 69.08% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,0369,604.00 69.08% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,0369,604.00 69.08% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,0369,604.00 69.08% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$11,0369,604.00 69.08% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  Unavailable  5 \$1,591,90,168.41 100% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  4 \$588,498.70 26.87% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  4 \$51,601,669.71 73.13% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  4 \$51,601,669.71 73.13% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  4 \$52,425,846.00 43.35% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  5 \$3,170,170.54 56.65% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  5 \$3,170,170.54 56.65% 0 \$0.00 NA 0  COUNTRYWIDE HOME LOANS, INC.  5 \$3,170,170.54 56.65% 0 \$0.00 NA 0	HOME LOANS, INC.   64   \$13,241,456.00   60.5%   050.00   NA   050.00	HOME LOANS, INC.   64   \$13,241,436.00   60,65%   60,000   NA   0   \$0,000   NA	HOME LOANS, INC.

	HOME LOANS, INC.							L				L
	Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		23	\$5,431,508.82	100%	0	\$0.00		0	\$0.00		0	\$
31405UQ28	COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		25	\$6,734,123.83	100%	0	\$0.00		0	\$0.00		0	9
31405UQ36	COUNTRYWIDE HOME LOANS, INC.	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	43	\$8,475,676.76	70.03%	-			-	\$0.00	NA	-	-
Total		58	\$12,102,354.76	100%	0	\$0.00		0	\$0.00		0	\$
31405UQ44	COUNTRYWIDE HOME LOANS, INC.	18	\$3,048,283.00	40.3%					\$0.00	NA	. 0	\$
	Unavailable	23	\$4,514,923.18	59.7%	_	_		-	\$0.00	NA	_	_
Total		41	\$7,563,206.18	100%	0	\$0.00		0	\$0.00		0	\$
31405UQ77	COUNTRYWIDE HOME LOANS, INC.	4	\$375,282.00	15.9%	L				\$0.00	NA	┡	L
	Unavailable	19	\$1,985,723.99	84.1%	-	1		-	\$0.00	NA	_	-
Total		23	\$2,361,005.99	100%	0	\$0.00		0	\$0.00		0	\$
31405UQ93	COUNTRYWIDE HOME LOANS, INC.	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	260	, ,	67.26%	-			-	\$0.00	NA	-	-
Total		389	\$76,099,724.35	100%	0	\$0.00		0	\$0.00		0	4
31405UQA0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,067,174.00		L			0	\$0.00		┖	L
	Unavailable	31	\$3,939,689.20	56.23%	_		1	-	\$0.00	NA		
Total		55	\$7,006,863.20	100%	0	\$0.00		0	\$0.00		0	\$
31405UQE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	128		56.4%	-	1		-	\$0.00	NA		
Total		242	\$50,074,783.00	100%	0	\$0.00		0	\$0.00		0	\$
31405UQF9	COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	220		68.08%	_	_		-	\$0.00	NA		
Total		329	\$74,593,610.41	100%	0	\$0.00		0	\$0.00		0	9
31405UQG7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	L	1 -	*** = o = 1		[_1	۱		٦			
_	Unavailable	61	\$13,787,829.01	74.41%	-			_	\$0.00		
Total		83	\$18,528,887.31	100%	0	\$0.00		0	\$0.00		0
31405UQH5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		169	\$30,006,115.00	100%	0	\$0.00		0	\$0.00		0
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	Ω	\$0.00	NΔ	n	\$0.00	NA	0
Total	Chavanable	152		100%	_			_	\$0.00		0
10001		102	φεο,οοο,1ο <b>20</b> 10	10070	Ĭ	φοίου			ψοισσ		Ť
31405UQK8	COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		157	\$25,004,991.75	100%	0	\$0.00		0	\$0.00		0
21.4051101.6	COUNTRYWIDE	2	Φ507 210 70	2.046	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	N.Y.A.	0
31405UQL6	HOME LOANS, INC.	3	·	2.94%	Ш				\$0.00		Н
m ( )	Unavailable	98		97.06%	-				\$0.00	NA	
Total		101	\$20,004,078.89	100%	V	\$0.00		V	\$0.00		0
31405UQM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,556,158.78	100%	0	\$0.00		0	\$0.00		0
21.40511075	77 '1 1 1	10	Φ2 242 504 20	1000	0	ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	NT A	
31405UQP7	Unavailable	12 12	\$2,342,584.29 <b>\$2,342,584.29</b>	100%	_	\$0.00		_	\$0.00 <b>\$0.00</b>		0
Total		12	\$2,342,30 <b>4.</b> 29	100 %	V	<b>Φυ.υυ</b>		V	φυ.υυ		U
31405UQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,933,544.28	49.74%	_		NA	0	\$0.00	NA	
Total		23	\$3,887,685.99	100%	0	\$0.00		0	\$0.00		0
31405UQR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,712,677.08	100%	0	\$0.00		0	\$0.00		0
31405UQS1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,972,133.01	64.7%	_			_	\$0.00	NA	
Total		47	\$7,685,099.01	100%	0	\$0.00		0	\$0.00		0
31405UQT9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	10	\$2,154,560.00	21.85%	Ωđ	00.00	NT A	Λ	\$0.00	NA	^	Φ
Total	Unavailable	56		100%	H			-	\$0.00 <b>\$0.00</b>		0	_
Total		50	\$9,861,183.26	100%	U 3	0.00		V	\$0.00		U	1
31405UQU6	Unavailable	34	\$10,855,741.90	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$10,855,741.90	100%	0 \$	0.00		0	\$0.00		0	\$
31405UQV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	0\$	60.00			\$0.00	NA	0	\$
	Unavailable	33	\$6,326,090.59	84.3%	0\$	00.00	NA	0	\$0.00	NA	0	\$
Total		41	\$7,504,080.59	100%	0\$	0.00		0	\$0.00		0	\$
31405UQW2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,080,679.00	39.95%	0\$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$15,149,850.75	60.05%	0\$	00.00	NA	0	\$0.00	NA		_
Total		114	\$25,230,529.75	100%	0 \$	0.00		0	\$0.00		0	\$
31405UQX0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,758,921.60	65.25%	0\$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	. , , ,	34.75%					\$0.00	NA		
Total		57	\$16,488,371.60	100%	0 \$	0.00		0	\$0.00		0	\$
31405UQY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,473.00	15.17%	0\$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38		84.83%				т	\$0.00	NA		
Total		45	\$8,158,221.37	100%	0 \$	60.00		0	\$0.00		0	\$
31405UR27	COUNTRYWIDE HOME LOANS, INC.	72	\$13,078,697.20	35.03%	0\$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	123	\$24,252,342.00	64.97%			NA	0	\$0.00	NA		
Total		195	\$37,331,039.20	100%	0 \$	0.00		0	\$0.00		0	\$
31405UR35	COUNTRYWIDE HOME LOANS, INC.	118	\$26,549,991.76	32.63%	0\$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	236		67.37%	_		NA	0	\$0.00	NA	1	_
Total		354	\$81,355,412.00	100%	0\$	0.00		0	\$0.00		0	\$
31405UR43	COUNTRYWIDE HOME LOANS, INC.	24	\$4,969,553.58	25.8%	0 \$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	66	\$14,291,908.44	74.2%				m	\$0.00	NA		
Total		90	\$19,261,462.02	100%	0 \$	0.00		0	\$0.00		0	\$
31405UR50	COUNTRYWIDE HOME LOANS, INC.	93	\$14,709,452.00	58.83%	0 \$	60.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,293,755.00	41.17%				-	\$0.00	NA		
Total		149	\$25,003,207.00	100%	ماما	امم ما		اما	\$0.00		l۸	\$

					_			_			_	_
31405UR68	COUNTRYWIDE HOME LOANS, INC.	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		336	\$66,125,731.00	100%	0	\$0.00		0	\$0.00		0	\$
31405UR76	COUNTRYWIDE HOME LOANS, INC.	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$5,036,477.60	100%	0	\$0.00		0	\$0.00		0	\$
31405UR84	COUNTRYWIDE HOME LOANS, INC.	33	\$6,936,177.00	31.54%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$21,993,484.00	100%	0	\$0.00		0	\$0.00		0	\$
31405UR92	COUNTRYWIDE HOME LOANS, INC.	122	\$24,784,989.00	37.14%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	215	\$41,952,567.99	62.86%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		337	\$66,737,556.99	100%	0	\$0.00		0	\$0.00		0	\$
31405URA9	COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		389	\$77,211,815.99	100%	0	\$0.00		0	\$0.00		0	\$
31405URC5	Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$4,672,922.86	100%	0	\$0.00		0	\$0.00			\$
31405URH4	COUNTRYWIDE HOME LOANS, INC.	399	\$84,648,560.60						\$0.00	NA		
	Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00			\$0.00	NA		
Total		946	<b>\$199,876,768.07</b>	100%	0	\$0.00		0	\$0.00		0	\$
31405URJ0	COUNTRYWIDE HOME LOANS, INC.	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
,	Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00			\$0.00	NA	0	\$
Total		209	\$43,985,461.25	100%	0	\$0.00		0	\$0.00		0	\$
31405URM3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,170,449.00	35.88%	L				\$0.00	NA	┡	
	Unavailable	31	\$3,878,292.88	64.12%	-	+ +			\$0.00	NA	_	_
Total		48	\$6,048,741.88	100%	0	\$0.00		0	\$0.00		0	\$
31405URN1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

			Φ <b>=</b> ε <b>=</b> 1 ε ε ε ε ε	400	L	φς ς ς Ι		_	Φ0.00		٦
Total		60	\$7,671,063.00	100%	0	\$0.00		0	\$0.00		0
31405URP6	COUNTRYWIDE HOME LOANS, INC.	39	. , ,		Ļ	l .		L	\$0.00	NA	Ш
	Unavailable	68	\$4,275,859.03	62.84%	-	+ +	NA	-	\$0.00	NA	
Total		107	\$6,804,593.03	100%	0	\$0.00		0	\$0.00		0
31405URS0	COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$11,851,896.42	61.54%	_	_			\$0.00	NA	
Total		147	\$19,258,202.42	100%	0	\$0.00		0	\$0.00		0
31405URT8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$4,130,595.40	49.83%	C	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$8,288,586.40	100%	0	\$0.00		0	\$0.00		0
31405URU5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$5,022,835.00	56.64%	C	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$8,868,479.00	100%	0	\$0.00		0	\$0.00		0
31405URV3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,325,391.29	69.92%	-	+	NA	0	\$0.00	NA	_
Total		48	\$6,186,037.29	100%	0	\$0.00		0	\$0.00		0
31405URY7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,436,162.70	59.08%	L		NA	0	\$0.00	NA	0
	Unavailable	4	\$994,653.89	40.92%					\$0.00	NA	0
Total		12	\$2,430,816.59	100%	0	\$0.00		0	\$0.00		0
31405US26	COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,646.00	36.67%	C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,713,266.39	63.33%	-			_	\$0.00	NA	
Total		42	\$7,442,912.39	100%	0	\$0.00		0	\$0.00		0
31405US34	COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45%	C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$4,976,812.00		-	+		_	\$0.00	NA	
Total		41	\$7,831,733.00	100%	0	\$0.00		0	\$0.00		0
31405US42	COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,783,016.00	76.18%	C	\$0.00			\$0.00	NA	_
Total		34	\$7,591,062.00	100%	0	\$0.00		0	\$0.00		0

T		1	ı		T	, ,		I	1		Т
31405US59	COUNTRYWIDE	13	\$2,153,760.00	23.9%	_	\$0.00	NI A	0	\$0.00	NA	0
514050339	HOME LOANS, INC.					·					┡
_	Unavailable	32	\$6,856,760.31	76.1%			NA	_	\$0.00	NA	
Total		45	\$9,010,520.31	100%	0	\$0.00		0	\$0.00		0
31405US67	COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$13,827,311.70	100%	0	\$0.00		0	\$0.00		0
31405US83	COUNTRYWIDE HOME LOANS, INC.	57	\$11,311,195.08	39.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		149	\$28,590,977.08	100%	0	\$0.00		0	\$0.00		0
31405US91	Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$20,000,578.55	100%	0	\$0.00		0	\$0.00		0
								Γ			Γ
31405USA8	COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA	0	\$0.00		
	Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	0	\$0.00	NA	
Total		12	\$2,838,851.00	100%	0	\$0.00		0	\$0.00		0
31405USB6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,604,155.00	24.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$10,725,256.01	100%	0	\$0.00		0	\$0.00		0
31405USD2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,957,630.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$9,624,753.86	100%	0	\$0.00		0	\$0.00		0
31405USG5	COUNTRYWIDE HOME LOANS, INC.	38	\$2,098,782.00	38.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$3,397,159.91	61.81%	_		NA	0	\$0.00	NA	_
Total		100	\$5,495,941.91	100%	0	\$0.00		0	\$0.00		0
31405USH3	COUNTRYWIDE HOME LOANS, INC.	10	\$979,205.00	19.39%					\$0.00	NA	┡
	Unavailable	42	\$4,070,381.28	80.61%	1			-	\$0.00	NA	_
Total		52	\$5,049,586.28	100%	0	\$0.00		0	\$0.00		0
31405USJ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	21	\$4,563,259.97	62.38%	0.\$0	00	NA	0.5	\$0.00	NA	lo	\$
Total	Chavanaoic	34	\$7,315,249.9 <b>7</b>	100%	-			-	\$0.00	1171	0	
			+ · y= y= v- ·		7			Ħ	7 0 0 0		Ť	Ť
31405USK6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,017,404.12	46.21%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,512,911.82	53.79%	0 \$0	0.00	NA	0.5	\$0.00	NA	_	_
Total		72	\$6,530,315.94	100%	0 \$0	.00		0	\$0.00		0	\$
31405USL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,917.14	63.68%				Ш	\$0.00	NA	0	\$
	Unavailable	7	\$1,040,997.30	36.32%	-			_	\$0.00	NA	_	_
Total		17	\$2,865,914.44	100%	0 \$0	0.00		0	\$0.00		0	\$
31405USN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,544,502.48	32.43%	0 \$0	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	104	\$13,636,189.12	67.57%	-		NA	0.5	\$0.00	NA	_	_
Total		154	\$20,180,691.60	100%	0 \$0	.00		0	\$0.00		0	\$
31405USP5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0 \$0	0.00	NA	03	\$0.00	NA	0	\$
	Unavailable	47	\$3,217,211.00	53.82%				_	\$0.00	NA	_	_
Total		88	\$5,977,323.00	100%	0 \$0	.00		0	\$0.00		0	\$
31405USQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,382,728.33	43.74%	0 \$0	0.00	NA	03	\$0.00	NA	0	\$
	Unavailable	44	\$4,351,586.83	56.26%	0 \$0	0.00	NA	0.5	\$0.00	NA	0	\$
Total		78	\$7,734,315.16	100%	0 \$0	.00		0	\$0.00		0	\$
31405USR1	COUNTRYWIDE HOME LOANS, INC.	5	\$640,940.00						\$0.00	NA		
	Unavailable	34	\$4,359,310.07		-			_	\$0.00	NA		
Total		39	\$5,000,250.07	100%	0 \$0	0.00		0	\$0.00		0	\$
31405USW0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0 \$0	0.00	NA	03	\$0.00	NA	. 0	\$
	Unavailable	118	\$25,680,651.47	72.28%				-	\$0.00	NA		
Total		176	\$35,531,758.85	100%	0 \$0	.00		0	\$0.00		0	\$
31405USX8	COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0 \$0	0.00	NA	0 5	\$0.00	NA	. 0	\$
	Unavailable	191	\$43,808,746.76	74.42%				-	\$0.00	NA	_	_
Total		258	\$58,868,476.00	100%	0 \$0	0.00		0	\$0.00		0	\$
31405USY6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,333,622.82	78.53%	0 \$0	.00	NA	0	\$0.00	NA	0	\$

Total		73	\$16,979,254.19	100%	0	\$0.00		0	\$0.00		0	\$
31405USZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	3	\$830,924.31	16.57%	-	_			\$0.00			
Total		23	\$5,015,169.31	100%	0	\$0.00		0	\$0.00		0	\$
31405UT25	COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,006,070.00	20.02%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112	\$20,006,665.00	100%	0	\$0.00		0	\$0.00		0	\$
31405UT33	COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,177,847.24	37.94%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		212	\$40,002,657.47	100%	0	\$0.00		0	\$0.00		0	\$
31405UT41	COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,882,819.17	73.39%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$5,290,974.17	100%	0	\$0.00		0	\$0.00		0	\$
31405UTB5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$6,447,136.50	100%	0	\$0.00		0	\$0.00		0	\$
31405UTC3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	C	\$0.00	NA	0	\$0.00			
	Unavailable	34	\$4,392,114.64	60.54%	_			_	\$0.00	NA		
Total		56	\$7,255,372.64	100%	0	\$0.00		0	\$0.00		0	\$
31405UTD1	COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$6,303,314.35	100%	0	\$0.00		0	\$0.00		0	\$
31405UTE9	COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	62	\$3,918,950.44	66.86%	-			_	\$0.00	NA		
Total		96	\$5,861,366.44	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$
31405UTF6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77%	L			L	\$0.00	NA	-	-
	Unavailable	79	\$10,335,286.35	70.23%	-	_		_	\$0.00	NA		
Total		113	\$14,716,731.35	100%	0	\$0.00		0	\$0.00		0	\$

T T			ı		П			Т			Т
21405117704	COUNTRYWIDE	42	¢2.640.270.75	22.70%	0	¢0.00	NT A	_	ΦΩ ΩΩ	<b>%</b> T A	_
31405UTG4	HOME LOANS, INC.	43		33.79%	L	·		L	\$0.00		L
	Unavailable	78		66.21%				-	\$0.00	NA	
Total		121	\$7,840,867.37	100%	0	\$0.00		0	\$0.00		0
31405UTH2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%		·		. 0	\$0.00	NA	0
	Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0.00	NA	
Total		90	\$8,833,455.62	100%	0	\$0.00		0	\$0.00		0
31405UTJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0.00	NA	
Total		46	\$5,968,922.21	100%	0	\$0.00		0	\$0.00		0
31405UTP4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0.00	NA	_
Total		243	\$47,022,107.66	100%	0	\$0.00		0	\$0.00		0
31405UTQ2	COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0.00	NA	
Total		281	\$63,650,182.89	100%	0	\$0.00		0	\$0.00		0
31405UTR0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	40	\$8,939,725.79	79.37%	_			0	\$0.00		
Total		50	\$11,263,822.61	100%	0	\$0.00		0	\$0.00		0
31405UTT6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$6,246,111.32	100%	0	\$0.00		0	\$0.00		0
31405UTU3	COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	L	·		L	\$0.00		1
	Unavailable	32	\$5,369,377.57	89.77%	-			_	\$0.00	NA	
Total		35	\$5,981,020.57	100%	0	\$0.00		0	\$0.00		0
31405UTV1	COUNTRYWIDE HOME LOANS, INC.	20		44.08%	L	·		L	\$0.00		↓
	Unavailable	19	\$3,891,580.38	55.92%	lo	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha variable	39	\$6,959,502.38	100%	-			-	\$0.00		0

	COUNTRYWIDE				Γ							_
31405UTW9	HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48		60.67%	_			_	\$0.00	NA		
Total		80	\$16,377,741.60	100%	0	\$0.00		0	\$0.00		0	\$
	COLINEDAMIDE				Ł	$\vdash$						F
31405UTX7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$5,718,685.00		•	\$0.00		_	\$0.00		0	_
					L							L
31405UTY5	COUNTRYWIDE	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC.			20.24%					\$0.00			
Total	Unavailable	15 <b>88</b>	. , ,		+	\$0.00 <b>\$0.00</b>		•	\$0.00 <b>\$0.00</b>	NA	0	_
1 Otal		00	\$14,033,043.99	100 %	U	φυ.υυ		v	\$0.00		v	Φ
21.40511772	COUNTRYWIDE	_	¢1.262.005.55	10 100		Φ0.00	27.4		Φ0.00			Φ.
31405UTZ2	HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	O	\$0.00	NA	O	\$
	Unavailable	48	\$9,108,168.40	87.81%	_	1 1		_	\$0.00	NA	_	_
Total		53	\$10,372,164.17	100%	0	\$0.00		0	\$0.00		0	\$
	GOV 11 MID V 11 V 11 D II				Ļ	$\vdash$						H
31405UU31	COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$9,407,480.00		-	\$0.00		_	\$0.00		0	
												L
31405UU49	COUNTRYWIDE	115	\$22,416,867.00	41.5%	n	\$0.00	NΔ	0	\$0.00	NA	0	\$
314030047	HOME LOANS, INC.										-	
m ( )	Unavailable	162	\$31,604,056.00	58.5%	_	1 1			\$0.00	NA		
Total		277	\$54,020,923.00	100%	U	\$0.00		U	\$0.00		0	\$
	COUNTRYWIDE				H							<u> </u>
31405UUB3	HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$6,348,880.75	100%	0	\$0.00		0	\$0.00		0	\$
					L							L
31405UUD9	COUNTRYWIDE	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC.	16	\$4,087,191.85	71.08%		\$0.00			\$0.00		_	
Total	Unavailable	46 <b>65</b>	\$4,087,191.85 \$5,750,312.85	100%	-	<del> </del>		_	\$0.00 \$0.00	NA	0	
Iotai		0.5	φ3,730,312.03	100 /6	_	φυ.υυ		U	φυ.υυ		U	Ψ
21.4051.11.17.4	COUNTRYWIDE	1.1	φ1. <b>5</b> 10.0 <b>5</b> 6.00	21.168		Φ0.00	27.4		ф0.00		_	Φ.
31405UUF4	HOME LOANS, INC.	11	\$1,519,856.00	24.46%	U	\$0.00	NA	U	\$0.00	NA	0	\$
	Unavailable	36	\$4,694,161.89	75.54%	•	1 1		_	\$0.00	NA		
Total		47	\$6,214,017.89	100%	0	\$0.00		0	\$0.00		0	\$
21.405177.52	GOVE THE TANK THE		<b>44</b> 660 602 02	06.011	Ļ	00.00		Ĺ	40.00			<u>_</u>
31405UUG2	COUNTRYWIDE	8	\$1,660,682.00	26.01%	10	180.00I	NA	Ю	\$0.00	NA	10	\$

	HOME LOANS, INC.							L				L
	Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$6,384,032.10	100%	0	\$0.00		0	\$0.00		0	\$
31405UUK3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$6,042,340.90	100%	0	\$0.00			\$0.00		0	
31405UUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,225,030.38	75.4%	_			-	\$0.00	NA	_	_
Total		21	\$4,277,325.53	100%	0	\$0.00		0	\$0.00		0	\$(
31405UUM9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%		·		0	\$0.00	NA		
	Unavailable	20	\$3,291,104.75	58.31%	_				\$0.00	NA		
Total		32	\$5,644,046.75	100%	0	\$0.00		0	\$0.00		0	\$(
31405UUP2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0.00	NA		
Total		108	\$13,980,236.70	100%	0	\$0.00		0	\$0.00		0	\$(
31405UUQ0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	73	\$5,051,774.35	68.18%	+			_	\$0.00	NA	_	_
Total		111	\$7,409,734.35	100%	0	\$0.00		0	\$0.00		0	\$(
31405UUR8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%				0	\$0.00	NA		
	Unavailable	62	\$6,138,401.02	68.17%	_			_	\$0.00	NA		
Total		91	\$9,004,043.02	100%	0	\$0.00		0	\$0.00		0	\$(
31405UUW7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	160	\$31,553,512.52	76.06%	_			0	\$0.00	NA		
Total		214	\$41,484,731.52	100%	0	\$0.00		0	\$0.00		0	\$(
31405UUX5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%				L	\$0.00	NA		
	Unavailable	223	\$49,160,568.96	79.7%	_			_	\$0.00	NA	_	_
Total		280	\$61,679,920.96	100%	0	\$0.00		0	\$0.00		0	\$
31405UUY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		47	\$10,905,020.58	100%	0	\$0.00		0	\$0.00		0	\$(
31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		37	\$5,835,799.56	100%	0	\$0.00		0	\$0.00		0	
			,									
31405V2B2	Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,026,703.58	100%	0	\$0.00		0	\$0.00		0	\$
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$0.00		0	\$(
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$0.00		0	\$(
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		98	\$12,926,069.17	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0	\$0.00	NA		
Total		129	\$7,474,191.99	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0.00	NA		
Total		51	\$5,959,241.20	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405V2H9	FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$0.00	NA		
Total		149	\$7,932,774.41	100%	0	\$0.00		0	\$0.00		0	\$
	ET A COST I D D I I I I				-			L			L	L
31405V2J5	FLAGSTAR BANK,	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FSB Unavailable	10	\$2.105.500.00	83.85%		\$0.00	NT A		\$0.00		<u> </u>	
Total	Unavailable	18	\$2,195,590.08		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0	φ.
Total		22	\$2,618,590.08	100%	ΙU	1 <b>.</b> 00.00	1	ıv	DUAUU		w	Ф

31405V2K2	FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0 \$0.	00	NΑ	0 \$0.00	NA	0
	Unavailable	42	\$6,719,550.00	98.1%	0.\$0	00 1	JΔ	0 \$0.00	NA	₩
Total	Chavanaoic	43	\$6,849,550.00	100%				0 <b>\$0.00</b>	1171	0
	T									H
31405V2L0	FLAGSTAR BANK, FSB	5	\$845,322.71	8.7%	0 \$0.	1 00	NΑ	0 \$0.00	NA	0
	Unavailable	51	\$8,875,230.20	91.3%	0 \$0.	1 00	NA	0 \$0.00	NA	0
Total		56	\$9,720,552.91	100%	0 \$0.	00		0 \$0.00		0
31405V2M8	FLAGSTAR BANK, FSB	1	\$138,600.00	11.88%	0 \$0.	00 00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,028,339.61	88.12%	0 \$0.	1 00	NΑ	0 \$0.00	NA	0
Total		9	\$1,166,939.61	100%	0 \$0.	00		0 \$0.00		0
31405V3M7	FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0 \$0.	00 1	NA	0\$0.00	NA	0
	Unavailable	6	\$1,440,490.17	90.03%	0 \$0.	00	NΑ	0 \$0.00	NA	-
Total		7	\$1,600,090.17	100%	0 \$0.	00		0 \$0.00		0
								-		${f H}$
31405V3N5	FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0 \$0.	1 00	NA	0 \$0.00	NA	۰0
	Unavailable	65	\$14,028,700.00	93.08%		_	_	0 \$0.00	NA	_
Total		70	\$15,072,404.56	100%	0 \$0.	00		0 \$0.00		0
31405V3Q8	FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0 \$0.	00 00	NΑ	0 \$0.00	NA	0
	Unavailable	87	\$15,514,565.20	90.95%	_	_		0 \$0.00	NA	
Total		97	\$17,058,066.67	100%	0 \$0.	00	- (	0 \$0.00		0
31405V3R6	FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0 \$0.	00 1	NA	0 \$0.00	NA	0
	Unavailable	80	\$16,045,937.41	88.47%	0 \$0.	00	NΑ	0 \$0.00	NA	
Total		90	\$18,136,817.41	100%	0 \$0.	00		0 \$0.00		0
31405V3S4	FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0 \$0.	00 1	NΑ	0 \$0.00	NA	0
	Unavailable	48	\$9,308,277.86	76.67%	0 \$0.	1 00	NΑ	0 \$0.00	NA	0
Total		64	\$12,139,923.88	100%	0 \$0.	00	- (	0 \$0.00		0
31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0 \$0.	00 1	NΑ	0 \$0.00	NA	0
	Unavailable	119	\$20,258,900.55	96.92%				0 \$0.00	NA	
Total		124	\$20,902,800.55	100%	0 \$0.	00		0 \$0.00		0
31405V3U9	FLAGSTAR BANK,	18	\$3,266,220.00	17.61%	0 \$0.	1 00	NΑ	0 \$0.00	NA	0

	FSB										I	ĺ
	Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$18,548,910.00	100%	0	\$0.00		0	\$0.00		0	\$
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$6,274,398.27	100%	0	\$0.00		0	\$0.00			\$
31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,200,619.49	69.65%	_		NA	0	\$0.00	NA	0	\$
Total		14	\$3,159,434.65	100%	0	\$0.00		0	\$0.00		0	\$
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.00	NA	╙	
	Unavailable	19	\$3,524,245.99	63.59%	•				\$0.00	NA		
Total		29	\$5,542,303.64	100%	0	\$0.00		0	\$0.00		0	\$
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,191,390.97	79.54%	_		NA	0	\$0.00	NA	0	\$
Total		8	\$1,497,863.44	100%	0	\$0.00		0	\$0.00		0	\$
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	74	\$15,425,375.46	90.46%	_	+		-	\$0.00	NA	_	_
Total		83	\$17,051,875.46	100%	0	\$0.00		0	\$0.00		0	\$
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	╙	L
	Unavailable	34	\$6,369,974.78	87.36%	_			_	\$0.00	NA		
Total		39	\$7,291,974.78	100%	0	\$0.00		0	\$0.00		0	\$
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,873,700.00	90.29%	-				\$0.00	NA		
Total		19	\$3,182,900.00	100%	0	\$0.00		0	\$0.00		0	\$
31405V4F1	Unavailable	10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,568,068.57	100%	0	\$0.00		0	\$0.00			\$
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	·	100%	_			-	\$0.00			\$

FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	3 62 <b>65</b>	\$689,840.00 \$14,336,761.15 <b>\$15,026,601.15</b>	4.59% 95.41% <b>100</b> %	0	\$0.00	NA	0	\$0.00 \$0.00	NA NA	L
FSB Unavailable  FLAGSTAR BANK, FSB	62 65	\$14,336,761.15 <b>\$15,026,601.15</b>	95.41%	0	\$0.00	NA	0			L
FLAGSTAR BANK, FSB	8	\$15,026,601.15						\$0.00	NA	0
FSB	8		100%	0	ሲስ ሲወ		$\sim$			$\overline{}$
FSB				П	φυ.υυ		U	\$0.00		0
	+	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0
	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0.00	NA	0
<del></del>	102	\$20,856,276.67	100%	-			-	\$0.00		0
FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0.00	NA	0
	65	\$10,000,223.89	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	103	\$21,643,396.07		Ш					NA	0
Unavailable	64	\$12,648,244.83		-				1 1	NA	
	167	\$34,291,640.90	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	75	\$17,565,967.14		Ш					NA	L
Unavailable	1 1			_	<del></del>		-		NA	_
	133	\$28,886,556.11	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	37	\$5,885,935.75							NA	
	69	\$11,570,998.48	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0.00	NA	
	315	\$21,524,384.67	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00				NA	
Unavailable	115	\$11,336,870.18		-	1 1			1 1	NA	
	249	\$24,837,792.40	100%	0	\$0.00		0	\$0.00		0
GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	118	\$15,536,180.22		-		NA	0	\$0.00	NA	
	261	\$34,296,087.24	100%	0	\$0.00		V	\$0.00		0
	GMAC MORTGAGE CORPORATION Unavailable   FSB	FSB Unavailable G1 \$9,326,073.89 GMAC MORTGAGE CORPORATION Unavailable G4 \$12,643,396.07 Unavailable GMAC MORTGAGE CORPORATION Unavailable 115 \$11,336,870.18  249 \$24,837,792.40  GMAC MORTGAGE CORPORATION Unavailable 118 \$15,536,180.22	FSB Unavailable 61 \$9,326,073.89 93.26% 65 \$10,000,223.89 100%  GMAC MORTGAGE CORPORATION Unavailable 64 \$12,643,396.07 63.12%  GMAC MORTGAGE CORPORATION Unavailable 75 \$17,565,967.14 60.81% Unavailable 58 \$11,320,588.97 39.19%  Unavailable 32 \$5,685,062.73 49.13%  GMAC MORTGAGE CORPORATION Unavailable 37 \$5,885,935.75 50.87% 69 \$11,570,998.48 100%  GMAC MORTGAGE CORPORATION Unavailable 147 \$9,908,497.21 46.03% 315 \$21,524,384.67 100%  GMAC MORTGAGE CORPORATION Unavailable 115 \$11,336,870.18 45.64% 249 \$24,837,792.40 100%  GMAC MORTGAGE CORPORATION Unavailable 114 \$18,759,907.02 54.7%  GMAC MORTGAGE CORPORATION Unavailable 115 \$11,336,870.18 45.64% 249 \$24,837,792.40 100%	FSB Unavailable 61 \$9,326,073.89 93.26% 0 65 \$10,000,223.89 100% 0  GMAC MORTGAGE CORPORATION Unavailable 64 \$12,648,244.83 36.88% 0  65 \$17,565,967.14 60.81% 0  GMAC MORTGAGE CORPORATION Unavailable 58 \$11,320,588.97 39.19% 0  133 \$28,886,556.11 100% 0  GMAC MORTGAGE CORPORATION Unavailable 37 \$5,885,935.75 50.87% 0  69 \$11,570,998.48 100% 0  GMAC MORTGAGE CORPORATION Unavailable 147 \$9,908,497.21 46.03% 0  GMAC MORTGAGE CORPORATION Unavailable 147 \$9,908,497.21 46.03% 0  GMAC MORTGAGE CORPORATION Unavailable 148 \$13,500,922.22 54.36% 0  GMAC MORTGAGE CORPORATION Unavailable 115 \$11,336,870.18 45.64% 0  GMAC MORTGAGE CORPORATION Unavailable 118 \$15,536,180.22 45.3% 0	FSB Unavailable 61 \$9,326,073.89 93.26% 0 \$0.00 65 \$10,000,223.89 100% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 64 \$12,648,244.83 36.88% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 58 \$11,320,588.97 39.19% 0 \$0.00  Unavailable 58 \$11,320,588.97 39.19% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 32 \$5,685,062.73 49.13% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 37 \$5,885,935.75 50.87% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 37 \$5,885,935.75 50.87% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 38 \$11,615,887.46 53.97% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 147 \$9,908,497.21 46.03% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 148 \$13,500,922.22 54.36% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 115 \$11,336,870.18 45.64% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 115 \$11,336,870.18 45.64% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 115 \$11,336,870.18 45.64% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 115 \$11,336,870.18 45.64% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable 118 \$18,759,907.02 54.7% 0 \$0.00  Unavailable 118 \$15,536,180.22 45.3% 0 \$0.00	FSB	FSB	FSB Unavailable 61 \$9,326,073.89 93.26% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 167 \$34,291,640.90 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 167 \$34,291,640.90 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 168 \$11,320,588.97 39.19% 0 \$0.00 NA 0 \$0.00  Unavailable 58 \$11,320,588.97 39.19% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 25 \$5,685,062.73 49.13% 0 \$0.00 NA 0 \$0.00  Unavailable 37 \$5,885,935.75 50.87% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 25 \$11,570,998.48 100% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 168 \$11,615,887.46 53.97% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 168 \$11,615,887.46 53.97% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 178 \$9,908,497.21 46.03% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 178 \$9,908,497.21 46.03% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 178 \$9,908,497.21 46.03% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 178 \$9,908,497.21 46.03% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 189 \$11,570,998.48 45.64% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 184 \$13,500,922.22 54.36% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 198 \$11,336,870.18 45.64% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 198 \$11,336,870.18 45.64% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 198 \$11,336,870.18 45.64% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 198 \$11,336,870.18 45.64% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 198 \$11,336,870.18 45.64% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 198 \$11,336,870.18 45.64% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 198 \$11,336,870.18 45.64% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 198 \$11,336,870.18 45.64% 0 \$0.00 NA 0 \$0.00  GMAC MORTGAGE CORPORATION 198 \$11,5536,180.22 45.3% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	FSB	

31405VH83	GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		184	\$24,250,493.94	100%	0	\$0.00		0	\$0.00		0	\$(
											L	
31405VH91	GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		74	\$19,251,569.49	100%	0	\$0.00		0	\$0.00		0	\$(
31405VHX8	GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		16	\$3,122,462.52	100%	0	\$0.00		0	\$0.00		0	\$(
31405VHY6	GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		78	\$16,836,342.48	100%	0	\$0.00		0	\$0.00		0	\$(
31405VHZ3	GMAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		9	\$2,056,344.25	100%	0	\$0.00		0	\$0.00		0	\$(
31405VJ24	GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	89	\$15,768,409.43	46.09%	-				\$0.00	NA	_	_
Total		198	\$34,215,446.03	100%	0	\$0.00		0	\$0.00		0	\$(
31405VJ32	GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0.00	NA		
Total		217	\$29,266,788.24	100%	0	\$0.00		0	\$0.00		0	\$(
31405VJ40	GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0.00	NA		
Total		239	\$14,448,514.21	100%	0	\$0.00		0	\$0.00		0	\$(
31405VJ57	GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	23	\$2,187,585.36	24.54%	-			-	\$0.00	NA		
Total		91	\$8,914,257.14	100%	0	\$0.00		0	\$0.00		0	\$(
31405VJ65	GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		59	¢0 025 047 77	1000	T	\$0.00		<u></u>	\$0.00		0
1 Ulai		39	\$9,935,967.77	100%	1	υφυ <b>.</b> υυ		U	η <b>Φυ.υ</b> υ		U
31405VJ73	GMAC MORTGAGE CORPORATION	65		78.37%	1				\$0.00	NA	H
	Unavailable	18		21.63%	_			-	\$0.00	NA	_
Total		83	\$10,564,164.09	100%	0	\$0.00		0	\$0.00		0
31405VJ99	GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	╀				\$0.00	NA	0
	Unavailable	8	· ' ' '	18.99%	_			•	\$0.00	NA	_
Total		44	\$8,179,057.09	100%	0	\$0.00		0	\$0.00		0
31405VJA6	GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	, 0	\$0.00			\$0.00	NA	0
	Unavailable	55		40.24%	_			+	\$0.00	NA	_
Total		140	\$32,370,739.41	100%	0	\$0.00		0	\$0.00		0
31405VJB4	GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$14,085,063.94	40.74%	9 0	\$0.00	NA	0	\$0.00	NA	_
Total		156	\$34,570,221.99	100%	0	\$0.00		0	\$0.00		0
31405VJC2	GMAC MORTGAGE CORPORATION	10	\$1,963,611.36	35.83%	) (C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$3,515,996.60	64.17%	, O	\$0.00	NA	0	\$0.00	NA	_
Total		27	\$5,479,607.96	100%	0	\$0.00		0	\$0.00		0
31405VJD0	GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,425,431.41	35.77%					\$0.00	NA	0
Total		112	\$26,348,094.41	100%	0	\$0.00		0	\$0.00		0
31405VJE8	GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	, O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54		35.38%	_			_	\$0.00	NA	
Total		155	\$34,484,937.50	100%	0	\$0.00		0	\$0.00		0
31405VJF5	GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	, O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	·	45.21%	_			_	\$0.00	NA	
Total		150	\$34,250,259.49	100%	0	\$0.00		0	\$0.00		0
31405VJG3	GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	, O	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	73	\$15,715,875.30		-			_	\$0.00	NA	_
Total		158	\$33,860,252.04	100%	0	\$0.00		0	\$0.00		0

					П	ı			<u> </u>		Т	Т
214057/1111	GMAC MORTGAGE	02	¢20 510 100 00	50 AEM		\$0.00	NT A	^	<u></u>	NT A	_	Φ
31405VJH1	CORPORATION	93	. , ,	58.45%	Ш				\$0.00	NA	_	
	Unavailable	65		41.55%	_	The state of the s		_	\$0.00	NA	_	-
Total		158	\$35,107,833.34	100%	0	\$0.00		0	\$0.00		0	\$
31405VJJ7	GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	Ш		NA	0	\$0.00	NA	. 0	\$
	Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		158	\$34,669,784.65	100%	0	\$0.00		0	\$0.00		0	\$
31405VJK4	GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		398	\$25,289,535.60	100%	0	\$0.00		0	\$0.00		0	\$
31405VJL2	GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	91	\$8,976,791.52	36.99%	0.5	\$0.00	NA	0	\$0.00	NA	_	_
Total		245	\$24,269,469.83	100%	0	\$0.00		0	\$0.00		0	\$
31405VJM0	GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		189	\$33,907,715.81	100%	0	\$0.00		0	\$0.00		0	\$
31405VJN8	GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0.00	NA		
Total		128	\$21,851,175.50	100%	0	\$0.00		0	\$0.00		0	\$
31405VJP3	GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0.00	NA		
Total		203	\$26,246,668.48	100%	0	\$0.00		0	\$0.00		0	\$
31405VJQ1	GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	73	\$16,661,433.76	54.06%	0.5	\$0.00	NA	0	\$0.00	NA		
Total		137	\$30,817,915.14	100%	0	\$0.00		0	\$0.00		0	\$
31405VJR9	GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	Ш		NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,380,559.18	30.16%	Ы	00.02	NΔ	0	\$0.00	NA	0	
	Chavanaoic	٦	Ψ1,500,557.10	100%	_	The state of the s		_	\$ <b>0.00</b>			\$

31405VJS7	GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	82	\$18,727,637.43	54.93% (	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		150		100%		1	0 \$0.00		0	_
					†		, <u>                                      </u>		$\prod$	- ا_ا
31405VJT5	GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%			0 \$0.00	NA	0	\$
	Unavailable	69		59.75% (			0 \$0.00	NA	-	_
Total		116	\$23,114,893.36	100%	<u>) \$0.00</u>	1	0 \$0.00		0	\$
31405VJU2	GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37% (	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	12	\$1,739,498.71	37.63%	) \$0.00	+	0 \$0.00	NA		-
Total		38	\$4,622,549.71	100%	<u>)</u> \$0.00	<u> </u>	0 \$0.00		0	\$
		!	<b></b>		<b></b>	<u> </u>			Ц	_
31405VJV0	GMAC MORTGAGE CORPORATION	12		27.53%			0 \$0.00	NA	$\perp$	
	Unavailable	24	\$4,937,959.50				0 \$0.00	NA	-	_
Total		36	\$6,813,825.54	100%	<u>)</u> \$0.00	1	0 \$0.00		0	\$
	27.5 C. 1.5 D. M. G. H. G. F.		<del></del>		-	<del>                                     </del>	,——		u	$\vdash$
31405VJW8	GMAC MORTGAGE CORPORATION	91	, ,,, ,,, ,,,				0 \$0.00	NA	₩	
	Unavailable	61	\$13,609,502.62	43.71% (			0 \$0.00	NA	_	_
Total		152	\$31,134,293.88	100%	<u>)</u> \$0.00	4 1	0 \$0.00		0	\$
31405VJX6	GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31% (	0 \$0.00	) NA	0 \$0.00	NA	0	\$
<u> </u>	Unavailable	90	\$18,858,695.69	59.69% (	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		159		100%			0 \$0.00		0	
					<b>†</b>					Ĺ
31405VJY4	GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0.00 S	NA	0 \$0.00	NA	0	\$
	Unavailable	40	\$6,918,162.47	65.89%	-	1 1	0 \$0.00	NA		
Total		62	\$10,499,225.67	100%	<b>) \$0.00</b>	, (	0 \$0.00		0	\$
		<u> </u>	<b></b>			<u> </u>			Ц	<b>—</b>
31405VJZ1	GMAC MORTGAGE CORPORATION	134	, , ,				0 \$0.00	NA	$\perp$	ļ
	Unavailable	41		22.92%	+	+	0 \$0.00	NA		
Total		175	\$24,658,218.42	100%	<u>) \$0.00</u>	4	0 \$0.00		0	\$
	GMAC MORTGAGE	+	<del></del>	.——	+	<del>                                     </del>	,+		H	۲
31405VKA4	CORPORATION	22		54.02%			0 \$0.00	NA	Ш	L
	Unavailable	19					0 \$0.00	NA		
Total		41	\$4,626,002.67	100%	<u>) \$0.00</u>	4 1	0 \$0.00		0	\$
31405VKB2	GMAC MORTGAGE	26	\$1,841,334.18	52.18% (	0 \$0.00	NA	0 \$0.00	NA	0	\$

	CORPORATION											L
	Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$3,528,539.90	100%	0	\$0.00		0	\$0.00		0	\$
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$25,635,344.25	100%	0	\$0.00		0	\$0.00		0	\$
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		165	\$34,179,492.54	100%	0	\$0.00		0	\$0.00		0	\$
31405VKE6	GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0.00	NA		
Total		253	\$33,512,756.02	100%	0	\$0.00		0	\$0.00		0	\$
31405VKF3	GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		144	\$31,599,910.17	100%	0	\$0.00		0	\$0.00		0	\$
31405VKG1	GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	81	\$14,810,499.79	69.51%	-	_		0	\$0.00	NA	0	\$
Total		123	\$21,305,769.95	100%	0	\$0.00		0	\$0.00		0	\$
31405VKS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0.00	NA		
Total		20	\$3,366,011.08	100%	0	\$0.00		0	\$0.00		0	\$
31405VKT3	WACHOVIA MORTGAGE CORPORATION	11	\$1,837,355.05	67.67%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	4	\$877,748.46	32.33%		1		_	\$0.00	NA		
Total		15	\$2,715,103.51	100%	0	\$0.00		0	\$0.00		0	\$
31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	99	1 - 1 1	98.54%	_			_	\$0.00	NA		
Total		102	\$18,908,617.84	100%	0	\$0.00		0	\$0.00		0	\$
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NΙΛ	Λ	\$0.00	NA	$\overline{\Gamma}$
Total	Unavanable	198	\$36,899,946.92	100%	-			-	\$0.00 \$0.00	INA	0
Iotai		170	φ30,099,940.92	100 /6	U	φυ.υυ		۲	φυ.υυ		۲
31405VM46	Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,720,711.87		_	\$0.00		0	\$0.00		0
											L
31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94			\$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$1,089,551.94	100%	0	\$0.00		0	\$0.00		0
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	00.02	NI A	0	\$0.00	NA	L
51403 VINK4	Unavailable	182	\$37,253,773.15	93.73%	-	1			\$0.00	NA NA	
Total	Chavanable	196		100%	+	<u> </u>		-	\$0.00	INA	0
Total		170	ψυση 140,104.05	100 /0		ΨΟ.ΟΟ		ľ	ψυ•υυ		Ť
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	994	\$229,127,898.88		-	\$0.00			\$0.00	NA	
Total		1,016	\$233,801,226.40	100%	0	\$0.00		0	\$0.00		0
											L
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	-			-	\$0.00	NA	_
	Unavailable	310		97.48%	-			_	\$0.00	NA	
Total		320	\$62,722,129.33	100%	0	\$0.00		0	\$0.00		0
			** *** ***	4004	L			L	<b>*</b> • • •		Ļ
31405VP35	Unavailable	13	\$2,027,549.79		-	\$0.00			\$0.00	NA	_
Total		13	\$2,027,549.79	100%	U	\$0.00		U	\$0.00		0
31405VPE1	OHIO SAVINGS BANK	3	\$349,422.71	5.36%		90.00	NΙΛ	$\cap$	\$0.00	NA	
51403 VFE1	Unavailable	37	\$6,168,565.49	94.64%	-			_	\$0.00	NA NA	
Total	Chavanable	40	\$6,517,988.20		_	\$0.00		+	\$0.00	INA	0
Total		-10	ψ0,217,700.20	100 /6	ľ	ΨΟ•ΟΟ			ψυ•υυ		ť
31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	144			_				\$0.00	NA	
Total		148	\$21,970,063.39	100%	0	\$0.00		0	\$0.00		0
21 405 VDC/	OLUO CANUNCO DANIZ	1	¢00 0 <b>2</b> 0 04	2 1 4 07	0	¢0.00	NIA	_	¢0.00	NT A	F
31405VPG6	OHIO SAVINGS BANK Unavailable	39	\$98,829.04 \$4,512,477.80		-			_	\$0.00 \$0.00	NA NA	_
Total	Ullavallable	40	\$4,611,306.84	100%	-			_	\$0.00 \$0.00	NA	0
			, ,								Ĺ
31405VQB6	Unavailable	9	\$2,196,672.54		_	\$0.00			\$0.00	NA	
Total		9	\$2,196,672.54	100%	0	\$0.00		0	\$0.00		0
31405VQC4	OHIO SAVINGS BANK	4	\$463,325.22	4.96%	$\cap$	\$0.00	NΔ	n	\$0.00	NA	<u> </u>
D1703 Y QC7	Unavailable	42	\$8,872,696.70		-				\$0.00	NA NA	
Total	O Hu v uHuOlo	46	\$9,336,021.92		1	\$ <b>0.00</b>		+	\$0.00	11/1	0
			Ψ2 900 0 90 <b>= 1</b> 17 <b>=</b>	100 /0		Ψυ•υυ		ľ	40.00		ť
31405VQD2	Unavailable	34	\$4,682,486.20	100%	n	\$0.00	NA	n	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	34	\$4,682,486.20	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	14	\$1,114,951.65	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ
OHIO SAVINGS BANK	6	\$717,750.24		1	1	1	-				
Unavailable		\$2,957,625.25		_						_	
	21	\$3,675,375.49	100%	0	\$0.00		0	\$0.00		0	\$
OHIO SAVINGS BANK	10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	232	\$44,815,844.54		_	1						\$
OHIO SAVINGS BANK	2	\$475 222 21	1 2/10%	0	00.02	NΙΛ	Λ	20.00	NΙΛ	0	¢
i i				_			_			_	_
Onavanaole	184	\$35,418,263.62		_	1		_				\$
OHIO SAVINGS BANK	1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0.00		_	_
	111	\$15,268,134.60	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ
Unavailable				_	1		-				
	29	\$2,989,965.68	100%	0	\$0.00		0	\$0.00		0	\$
OHIO SAVINGS BANK	22	\$1,426,235,22	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
				_			_				
O HWYWHWO IV	126	\$8,714,354.99		_	1		_				\$
OHIO SAVINGS BANK	5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	60	\$3,819,135.83		_							
	65	\$4,143,853.06	100%	0	\$0.00		0	\$0.00		0	\$
OHIO SAVINGS BANK	8	\$459.510.95	25.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	21	\$1,312,574.16		_			_				
	29	\$1,772,085.11	100%	0	\$0.00		0	\$0.00			\$
OHIO SAVINGS RANK	1	\$40 826 23	<u>177%</u>	0	\$0.00	NΙΛ	0	\$0.00	NΛ	0	¢
i i				_			_				
	20	\$1,055,949.32		_			-			_	_
											L
OHIO SAVINGS BANK	2	\$170,688.20		-	1		-	-		_	-
Unavailable	52	\$4,920,567.13		1			+	<del>i                                    </del>			
	54	\$5,091,255.33	100%	0	\$0.00		0	\$0.00		0	\$
Unavailable	16	\$1 478 282 93	100%	n	\$0.00	NΔ	U	\$0.00	NΔ	n	\$
	OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  OHIO SAVINGS BANK Unavailable  Unavailable  Unavailable  OHIO SAVINGS BANK Unavailable	Unavailable	Unavailable 14 \$1,114,951.65  OHIO SAVINGS BANK 6 \$717,750.24 Unavailable 15 \$2,957,625.25  21 \$3,675,375.49  OHIO SAVINGS BANK 10 \$1,088,775,42 Unavailable 222 \$43,727,069.12  232 \$44,815,844.54  OHIO SAVINGS BANK 3 \$475,322.31 Unavailable 181 \$34,942,941.31  184 \$35,418,263.62  OHIO SAVINGS BANK 1 \$67,941.45 Unavailable 110 \$15,200,193.15  111 \$15,268,134.60  Unavailable 29 \$2,989,965.68  29 \$2,989,965.68  OHIO SAVINGS BANK 22 \$1,426,235.22 Unavailable 104 \$7,288,119.77  OHIO SAVINGS BANK 5 \$324,717.23 Unavailable 60 \$3,819,135.83  OHIO SAVINGS BANK 5 \$324,717.23 Unavailable 60 \$3,819,135.83  OHIO SAVINGS BANK 8 \$459,510.95 Unavailable 21 \$1,312,574.16  29 \$1,772,085.11  OHIO SAVINGS BANK 1 \$49,826.23 Unavailable 19 \$1,006,123.09  20 \$1,055,949.32  OHIO SAVINGS BANK 2 \$170,688.20 Unavailable 52 \$4,920,567.13  OHIO SAVINGS BANK 2 \$170,688.20 Unavailable 52 \$4,920,567.13	Unavailable	Unavailable 14 \$1,114,951.65 100% 0  OHIO SAVINGS BANK 6 \$717,750.24 19.53% 0 Unavailable 15 \$2,957,625.25 80.47% 0  OHIO SAVINGS BANK 10 \$1,088,775.42 2.43% 0 Unavailable 222 \$43,727,069.12 97.57% 0  OHIO SAVINGS BANK 3 \$475,322.31 1.34% 0 Unavailable 181 \$34,942,941.31 98.66% 0  OHIO SAVINGS BANK 1 \$67,941.45 0.44% 0 Unavailable 110 \$15,200,193.15 99.56% 0  Unavailable 229 \$2,989,965.68 100% 0  Unavailable 229 \$2,989,965.68 100% 0  Unavailable 104 \$7,288,119.77 83.63% 0  OHIO SAVINGS BANK 5 \$324,717.23 7.84% 0 Unavailable 104 \$7,288,119.77 83.63% 0  OHIO SAVINGS BANK 5 \$324,717.23 7.84% 0 Unavailable 60 \$3,819,135.83 92.16% 0  OHIO SAVINGS BANK 5 \$324,717.23 7.84% 0 Unavailable 60 \$3,819,135.83 92.16% 0  OHIO SAVINGS BANK 5 \$324,717.23 7.84% 0 Unavailable 60 \$3,819,135.83 92.16% 0  OHIO SAVINGS BANK 1 \$45,510.95 25.93% 0 Unavailable 29 \$1,772,085.11 100% 0  OHIO SAVINGS BANK 1 \$49,826.23 4.72% 0 Unavailable 19 \$1,006,123.09 95.28% 0  OHIO SAVINGS BANK 2 \$170,688.20 3.35% 0 Unavailable 52 \$4,920,567.13 96.65% 0  OHIO SAVINGS BANK 2 \$170,688.20 3.35% 0 Unavailable 52 \$4,920,567.13 96.65% 0  OHIO SAVINGS BANK 2 \$170,688.20 3.35% 0 Unavailable 52 \$4,920,567.13 96.65% 0	Unavailable 14 \$1,114,951.65 100% 0 \$0.00  OHIO SAVINGS BANK 6 \$717,750.24 19.53% 0 \$0.00  Unavailable 15 \$2,957,625.25 80.47% 0 \$0.00  OHIO SAVINGS BANK 10 \$1,088,775.42 2.43% 0 \$0.00  Unavailable 222 \$43,727,069.12 97.57% 0 \$0.00  Unavailable 222 \$43,727,069.12 97.57% 0 \$0.00  OHIO SAVINGS BANK 3 \$475,322.31 1.34% 0 \$0.00  Unavailable 181 \$34,942,941.31 98.66% 0 \$0.00  Unavailable 181 \$34,942,941.31 98.66% 0 \$0.00  Unavailable 181 \$5,208,134.60 100% 0 \$0.00  Unavailable 110 \$15,200,193.15 99.56% 0 \$0.00  Unavailable 29 \$2,989,965.68 100% 0 \$0.00  Unavailable 29 \$2,989,965.68 100% 0 \$0.00  Unavailable 104 \$7,288,119.77 83.63% 0 \$0.00  Unavailable 104 \$7,288,119.77 83.63% 0 \$0.00  OHIO SAVINGS BANK 5 \$324,717.23 7.84% 0 \$0.00  Unavailable 60 \$3,819,135.83 92.16% 0 \$0.00  Unavailable 60 \$3,819,135.83 92.16% 0 \$0.00  OHIO SAVINGS BANK 1 \$459,510.95 25.93% 0 \$0.00  Unavailable 60 \$3,819,135.83 92.16% 0 \$0.00  OHIO SAVINGS BANK 1 \$49,826.23 4.72% 0 \$0.00  Unavailable 29 \$1,006,123.09 95.28% 0 \$0.00  OHIO SAVINGS BANK 1 \$49,826.23 4.72% 0 \$0.00  Unavailable 19 \$1,006,123.09 95.28% 0 \$0.00  Unavailable 19 \$1,006,123.09 95.28% 0 \$0.00  Unavailable 19 \$1,006,123.09 95.28% 0 \$0.00  OHIO SAVINGS BANK 2 \$170,688.20 3.35% 0 \$0.00  Unavailable 52 \$4,920,567.13 96.65% 0 \$0.00  Unavailable 52 \$4,920,567.13 96.65% 0 \$0.00  Unavailable 52 \$4,920,567.13 96.65% 0 \$0.00	Unavailable	Unavailable	Unavailable 14 \$1,114,951.65 100% 0 \$0.00 NA 0 \$0.00  14 \$1,114,951.65 100% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 6 \$717,750.24 19,53% 0 \$0.00 NA 0 \$0.00  Unavailable 15 \$2,957,625.25 80.47% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 10 \$1,088,775.42 2.43% 0 \$0.00 NA 0 \$0.00  Unavailable 222 \$43,727,069.12 97.57% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 3 \$475,322.31 1.34% 0 \$0.00 NA 0 \$0.00  Unavailable 181 \$34,942,941.31 98.66% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 1 \$67,941.45 0.44% 0 \$0.00 NA 0 \$0.00  Unavailable 110 \$15,200,193.15 99.56% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,989,965.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 29 \$2,989,965.68 100% 0 \$0.00 NA 0 \$0.00  Unavailable 104 \$7,288,119.77 83,63% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 2 \$334,717.23 7.84% 0 \$0.00 NA 0 \$0.00  Unavailable 104 \$7,288,119.77 83,63% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 5 \$324,717.23 7.84% 0 \$0.00 NA 0 \$0.00  Unavailable 104 \$7,288,119.77 83,63% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 1 \$434,743,74.99 100% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 2 \$1,426,235.22 16.37% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 1 \$7,288,119.77 83,63% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 1 \$7,288,119.77 83,63% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 2 \$1,426,235.22 16.37% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 1 \$8,714,354.99 100% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 2 \$1,426,235.22 16.37% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 2 \$1,426,235.22 16.37% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 2 \$1,426,235.22 16.37% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 2 \$1,426,235.23 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 2 \$1,712,885.11 100% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 2 \$1,712,885.11 100% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 2 \$1,712,688.20 3.35% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 2 \$1,065,949.32 100% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 2 \$1,065,949.32 100% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 2 \$1,065,949.32 100% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 2 \$1,065,949.32 100% 0 \$0.00 NA 0 \$0.00  OHIO SAVINGS BANK 2 \$1,065,949.32 100% 0 \$0.00 NA 0 \$0.00	Unavailable	Unavailable

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

			<del></del>						
Total		16	\$1,478,282.93	100%	0 \$0.00	) (	0 \$0.00		0 \$
31405VSP3	OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	143	· / /				0 \$0.00	NA	T - T
Total		163			0 \$0.00		0 \$0.00		0 \$
31405VSQ1	OHIO SAVINGS BANK	2	\$175,476.76	3.03%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	56			_		0 \$0.00	NA	T - T
Total		58			0 \$0.00		0 \$0.00		0 \$
31405VTC1	OHIO SAVINGS BANK	23	\$2,875,357.53	7.1%	0 \$0.00	NA(	0 \$0.00	NA	0 \$
	Unavailable	286	, ,		0 \$0.00		0 \$0.00	NA	1 1
Total		309			0 \$0.00		0 \$0.00		0 \$
31405VTD9	OHIO SAVINGS BANK	3	\$358,618.89	2.86%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	94				1	0 \$0.00	NA	
Total		97	\$12,550,603.88		0 \$0.00		0 \$0.00		0\$
31405VTP2	Unavailable	42	\$8,795,681.93	100%	0 \$0.00	NI A	0 \$0.00	NA	U¢
Total	Onavanaule	42 42	\$8,795,681.93 \$8,795,681.93		<b>0</b> \$0.00		0 \$0.00 0 \$0.00		0\$
1 Ulai		42	φο,/25,0δ1.93	100%	<u>v \$0.00</u>		<u> </u>		<u>                                      </u>
31405VTQ0	Unavailable	38			0 \$0.00	1	0 \$0.00	NA	
Total		38	\$6,643,522.87	100%	0 \$0.00	,	0 \$0.00		0 \$
31405VU47	HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24				0 \$0.00	NA	$\bot \bot$
	Unavailable	2	i				0 \$0.00	NA	_
Total		16	\$2,999,753.24	100%	0 \$0.00	1	0 \$0.00		0 \$
31405VU54	HSBC MORTGAGE CORPORATION (USA)	17					0 \$0.00		
	Unavailable	40	. , ,			+	0 \$0.00	NA	_
Total		57	\$10,500,655.54	100%	0 \$0.00		0 \$0.00		0 \$
31405VU62	HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		22	\$2,999,890.00	100%	0 \$0.00		0 \$0.00		0 \$
31405VU70	HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00		0 \$0.00		0 \$0.00	NA	$\bot \bot$
	Unavailable	5	,		0 \$0.00		0 \$0.00	NA	
Total		16	\$3,000,050.00	100%	0 \$0.00	1	0 \$0.00		0 \$
31405VU88	HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	28	\$3,210,735.65	40.14%	0 \$0.00	NA	0 \$0.00	NA	0\$

Total		56	\$7,999,810.87	100%	<u></u>	\$0.00		0	\$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĭ			Ľ			Ú
31405VU96	HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	┸			L	\$0.00	NA	Ш
	Unavailable	4	\$947,150.00	70.34%	-			_	\$0.00	NA	-
Total		7	\$1,346,559.37	100%	0	\$0.00		0	\$0.00		0
31405VV38	HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,110,751.14	55.53%	_			+	\$0.00	NA	
Total		13	\$2,000,094.35	100%	0	\$0.00		0	\$0.00		0
31405VV46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$933,700.00	46.67%	-			+	\$0.00	NA	_
Total		11	\$2,000,704.50	100%	0	\$0.00	_ <del></del>	0	\$0.00	_ <del>_</del>	0
31405VVA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,809,846.32	60.56%	_		NA	0	\$0.00	NA	-
Total		28	\$4,639,446.32		_	\$0.00		-	\$0.00		0
		<u> </u>			L	$\sqcup$		L			Ц
31405VVJ3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07		1	\$0.00			\$0.00	NA	Ш
Total		44	\$9,000,618.07	100%	0	\$0.00		0	\$0.00		0
	HODO MODEO A CE	1			+	+-+		H			H
31405VVL8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	, C	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,499,949.22	100%	0	\$0.00		0	\$0.00		0
	HCDC MODECA CE	1			H	+		H	+		H
31405VVM6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$6,999,816.14	100%	0	\$0.00		0	\$0.00		0
31405VVN4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$959,500.00	19.19%			NA	0	\$0.00	NA	
Total		24	\$4,999,750.00			\$0.00		0	\$0.00		0
31405VVP9	HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,122,200.00	84.89%	_			_	\$0.00	NA	-
Total		17	\$2,499,962.57	100%	0	\$0.00		0	\$0.00		0
31405VVW4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	O AW , WALKO - I	53		1				+	\$0.00		_	\$
					$\begin{bmatrix} \end{bmatrix}$		<u> </u>	t			t	Ė
31405VVX2	HSBC MORTGAGE	17	\$2,999,737.55	100%	C	\$0.00	NΔ	0	\$0.00	NA	0	4
	CORPORATION (USA)											
Total		17	\$2,999,737.55	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
<del>                                     </del>		igwdown	<del></del>	$\overline{}$	⊬'	<b></b> /	<u> </u>	Ļ	+	<u> </u>	Ļ	Ļ
31405VVZ7	HSBC MORTGAGE	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<del>-</del>	CORPORATION (USA)		·		Ц			1			-	╀
D-4-1	Unavailable	3 9	1	1	-		1	_	\$0.00	NA	_	_
Total		7	\$1,446,040.00	100%	U	\$0.00	<del> </del>	U	\$0.00		U	\$
<del>                                     </del>	HSBC MORTGAGE	$\overline{}$	<del></del>	<del></del>	۲	<del>                                     </del>	<del> </del>	H	++		+	H
31405VWB9	CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	COR ORITION (2222)	15	\$3,000,114.79	100%	0	\$0.00	,	0	\$0.00		0	\$
			Ψυ, συ, μ		Ľ	Ψυτ		Ì	ΨΟΨΟ		Ť	,
-1105111105	HSBC MORTGAGE	11	01 507 077 05	72.010/		****	NI A	Ļ	122.00	NIA		
31405VWC7	CORPORATION (USA)	11	\$1,587,077.05	52.91%	U	\$0.00	NA	U	\$0.00	NA	.U	\$
	Unavailable	4	\$1,412,700.00					0	\$0.00	NA	_	_
Total		15	\$2,999,777.05	100%	0	\$0.00	/ <u></u> '	0	\$0.00		0	\$
					Ĺ			L			L	
31405VWD5	HSBC MORTGAGE	12	\$2,378,438.84	59.45%	<u>ر</u>	7 ¢U U0	NA NA		\$0.00	NA	0	٥
31403 V W D 3	CORPORATION (USA)	14			Ш						-	+
	Unavailable	6	. , ,		_		1	+	\$0.00	NA	_	-
Total		18	\$4,000,756.63	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$
		igcup	<b></b>	$\longrightarrow$	4	<b></b> /	<u> </u>	Ļ	+-+		$\downarrow$	1
31405VWF0	HSBC MORTGAGE	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0.00	NA		\$
-	CORPORATION (USA)		. , ,		H			4			-	+
<u> </u>	Unavailable	21	<u> </u>		_		1	_	\$0.00	NA	_	_
Total		21	\$3,360,640.94	100%	U	\$0.00	<del>                                     </del>	U	\$0.00		U	\$
<del>                                     </del>	HSBC MORTGAGE	$\longrightarrow$	<del></del>	<del></del>	$\vdash$	<del></del>	<del>                                     </del>	H	+++		+	H
31405VWG8	CORPORATION (USA)	11	\$1,999,991.39	100%	0	\$0.00	NA	.0	\$0.00	NA	0	\$
Total	COM OMITTON (CON)	11	\$1,999,991.39	100%	0	\$0.00	,	0	\$0.00		0	\$
			Ψ-9		Ť	4-2-1		t	Ψ			Ì
	FLAGSTAR BANK,		\$017.007.70	2 0007		***	N. A.		***	NT A		
31405VX85	FSB	4	\$817,897.70	2.98%	U	\$0.00	NA	U	\$0.00	NA	.U	\$
	Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$27,433,014.68	100%	0	\$0.00	,	0	\$0.00			\$
		ل			Ľ	<u> </u>		L	$\Box$		L	Ĺ
31405VX93	Unavailable	56			$\boldsymbol{\vdash}$	\$0.00		+	\$0.00	NA	_	_
Total		56	\$10,003,716.33	100%	0	\$0.00	'	0	\$0.00		0	\$
		ل			L'	<u>                                     </u>	<u> </u>	Ļ	$\perp \perp \downarrow$		Ļ	1
31405VY27	FLAGSTAR BANK,	1	\$142,740.74	4.16%	0	00 02	NA NA	0	\$0.00	NA	0	۹
31403 V 127	FSB		·		Н			╀			-	1
	Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		26	\$3,429,321.88	100%	0	\$0.00		0	\$0.00		0	) {
											Ĺ	ſ
31405VY35	FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	C	\$0.00			\$0.00	NA	, C	) {
	Unavailable	19	\$1,895,482.63	85.61%	-	-	NA	_	\$0.00	NA		
Total		22	\$2,213,987.17	100%	0	\$0.00		0	\$0.00		0	) \$
					Ł			L			Ł	+
31405VY43	Unavailable	25			_	\$0.00		_	\$0.00	NA		
Total		25	\$1,809,287.10	100%	0	\$0.00		0	\$0.00		10	) \$
31405VY50	Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0.00	NA	C	) {
Total		33	\$1,973,197.16	100%	0	\$0.00		0	\$0.00		0	) \$
31405VY68	FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	) C	\$0.00	NA	. 0	\$0.00	NA	· C	) {
	Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0.00	NA	C	) §
Total		30	\$2,918,201.74	100%	0	\$0.00		0	\$0.00			) {
31405VY76	FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	) C	\$0.00	NA	. 0	\$0.00	NA	C	) {
	Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0.00	NA	C	) §
Total		25	\$4,738,213.07	100%	0	\$0.00		0	\$0.00			) \$
31405VY84	FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	) C	\$0.00	NA	. 0	\$0.00	NA	C	) {
	Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0.00	NA	C	) §
Total		157	\$9,712,358.87	100%	0	\$0.00		0	\$0.00		0	) \$
31405VY92	FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	> C	\$0.00	NA	.0	\$0.00	NA	. 0	) {
	Unavailable	22	\$4,012,194.32	95.82%	C	\$0.00	NA	0	\$0.00	NA	C	) {
Total		23	\$4,187,194.32	100%	0	\$0.00		0	\$0.00		0	) \$
31405VYA9	FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	) C	\$0.00	NA	0	\$0.00	NA	C	) {
	Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$0.00	NA	C	) §
Total		137	\$25,020,272.38	100%	0	\$0.00		0	\$0.00		0	) \$
31405VYB7	FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	) C	\$0.00	NA	0	\$0.00	NA	. 0	) {
	Unavailable	168	\$40,729,339.59	92.29%	C	\$0.00	NA	0	\$0.00	NA		
Total		184	\$44,129,571.00	100%	0	\$0.00		0	\$0.00		0	9
31405VYD3	FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	) C	\$0.00	NA	0	\$0.00	NA	. C	) {
	Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0.00	NA	C	) {

Total		21	\$2,750,164.87	100%	0	\$0.00		0	\$0.00		0	\$
31405VYE1	FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,741,481.83	95.89%	_			-	\$0.00	NA	_	-
Total		22	\$2,858,908.03	100%	0	\$0.00		0	\$0.00		0	\$
31405VYF8	FLAGSTAR BANK, FSB	1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,337,020.56		_	\$0.00		-	\$0.00		0	
												L
31405VYG6	FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,448,697.76	98.45%	-	<del></del>		_	\$0.00	NA	_	_
Total		24	\$1,471,497.76	100%	0	\$0.00		0	\$0.00		0	\$
31405VYH4	FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,090,224.63	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31405VYJ0	FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	24	\$1,703,724.01	95.89%	_			_	\$0.00	NA	_	_
Total		25	\$1,776,724.01	100%	0	\$0.00		0	\$0.00		0	\$
31405VYK7	FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	26	\$1,337,666.00	94.63%				0	\$0.00	NA	0	\$
Total		27	\$1,413,606.72	100%	0	\$0.00		0	\$0.00		0	\$
31405VYL5	FLAGSTAR BANK, FSB	1	\$109,750.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,704,919.66	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	18	\$1,814,669.66		-	<b>\$0.00</b>		_	<b>\$0.00</b>		0	
											L	L
31405VYM3	FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,784,711.80	95.42%	_			-	\$0.00	NA	_	_
Total		19	\$1,870,311.80	100%	0	\$0.00		0	\$0.00		0	\$
31405VYN1	Unavailable	11	\$1,353,857.08	100%	U	\$0.00	NΔ	n	\$0.00	NA	$\cap$	<b>\$</b>
Total	Chavanaoic	11	\$1,353,857.08		_	<b>\$0.00</b>			\$ <b>0.00</b>		0	
			72,000,000	20070	Ť	+ 0.00		Ť	7 0 7 0 0		ť	ť
31405VYP6		2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLAGSTAR BANK, FSB			! 								
	Unavailable	26	\$5,518,569.00	92.06%	, <b>0</b>	\$0.00	NA	0	\$0.00	NA		
Total		28	\$5,994,573.23	100%	0	\$0.00		0	\$0.00		0	\$(
31405VYW1	FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	, O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,181,466.92	86.4%	, 0	\$0.00	NA	0	\$0.00	NA	_	_
Total		14	\$1,367,466.92	100%	0	\$0.00		0	\$0.00		0	\$(
31405VYX9	Unavailable	20	\$3,530,173.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20						_	\$0.00			\$(
31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	, O	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		297	\$68,766,365.21	100%	0	\$0.00		0	\$0.00		0	\$(
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16						_	\$0.00	NA	_	_
Total		17	\$3,626,940.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00		Ш		NA	0	\$0.00	NA	. 0	\$
	Unavailable	61						_	\$0.00	NA	_	_
Total		69	\$14,203,400.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405VZ59	FLAGSTAR BANK, FSB	4	, , , , , , , , , , , , , , , , , , , ,						\$0.00	NA		
	Unavailable	10			$\overline{}$				\$0.00	NA		
Total		14	\$2,452,400.00	100%	0	\$0.00		0	\$0.00		0	\$
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,599,814.19		-	1 1		_	\$0.00	NA		_
Total		87	\$15,083,704.19	100%	0	\$0.00		0	\$0.00		0	\$
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	, O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	183	\$28,942,083.31	93.99%	$\boldsymbol{ o}$		NA	0	\$0.00	NA		_
Total		193	\$30,793,623.66	100%	0	\$0.00		0	\$0.00		0	\$
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	, O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,516,900.17	84.81%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$

	85	\$12,400,407.75	100%	0	\$0.00		0	\$0.00		0	\$
											Ĺ
FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	12	\$2,579,126.79		_			-			_	_
	13	\$2,818,126.79	100%	0	\$0.00		0	\$0.00		0	\$
FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	68	\$6,751,090.00		_	1		0	\$0.00		_	_
											L
FLAGSTAR BANK, FSB	24	\$3,096,997.28				NA	0	\$0.00	NA	0	\$
Unavailable				-			_			_	_
	194	\$24,872,200.16	100%	0	\$0.00		0	\$0.00		0	\$
EL AGSTAD RANK				H	$\vdash$					H	H
FSB	2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	38	\$7,283,238.26	100%	0	\$0.00		0	\$0.00		0	\$
				-							Ļ
FLAGSTAR BANK, FSB	1	\$179,122.75								L	L
Unavailable	31	\$5,484,626.60		_	1 1			1 1		_	_
	32	\$5,663,749.35	100%	0	\$0.00		0	\$0.00		0	\$
TT + COTT + D D + N W				╀			_			<u> </u>	Ł
FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	71	\$4,801,025.79		_							
	84	\$5,576,445.79	100%	0	\$0.00		0	\$0.00		0	\$
Unovoiloblo	6	\$1,005,837,00	100%		\$0.00	NΙΛ	Λ	00.02	NΙΛ	_	¢
Unavanable				_	1		_				
		Ψ1,075,057.77	100 /6	ľ	Ψυ.υυ		U	φυ.υυ		Ū	Ψ
FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	24	\$3,062,754.71	100%	0	\$0.00		0	\$0.00			
EL A COTE A D A NUC				+	$\vdash$		_			L	L
FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	17	\$1,669,205.63	100%	0	\$0.00		0	\$0.00		0	\$
	12	\$1 541 661 75	30 57%	0	00.02	NΔ	0	00.02	NA	0	\$
	FSB Unavailable  FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, S460,908.11 FLAGSTAR BANK, FSB Unavailable  FLAGSTAR BANK, S460,908.11 FLAGSTAR BANK, S58B Unavailable  FLAGSTAR BANK, S58B Unavailable  FLAGSTAR BANK, S58B, S669,205.63	FLAGSTAR BANK, FSB Unavailable  12 \$2,579,126.79 91.52%  13 \$2,818,126.79 100%  FLAGSTAR BANK, FSB Unavailable  59 \$5,874,590.00 12.98% FSB Unavailable  59 \$5,874,590.00 100%  FLAGSTAR BANK, FSB Unavailable  170 \$21,775,202.88 87.55%  194 \$24,872,200.16 100%  FLAGSTAR BANK, FSB Unavailable  36 \$6,891,738.26 94.62%  38 \$7,283,238.26 100%  FLAGSTAR BANK, FSB Unavailable  31 \$5,484,626.60 96.84%  51 \$179,122.75 3.16%  Unavailable  32 \$5,663,749.35 100%  FLAGSTAR BANK, FSB Unavailable  31 \$5,484,626.60 96.84%  52 \$5,576,445.79 100%  Unavailable  71 \$4,801,025.79 86.09%  84 \$5,576,445.79 100%  FLAGSTAR BANK, FSB Unavailable  6 \$1,095,837.99 100%  FLAGSTAR BANK, FSB Unavailable  6 \$1,095,837.99 100%  FLAGSTAR BANK, FSB Unavailable  6 \$1,095,837.99 100%  FLAGSTAR BANK, FSB Unavailable  71 \$4,801,025.79 86.09%  84 \$5,576,445.79 100%  FLAGSTAR BANK, FSB Unavailable  6 \$1,095,837.99 100%  FLAGSTAR BANK, FSB Unavailable  10 \$2,601,846.60 84.95%  11 \$1,386,500.00 83.06%  FLAGSTAR BANK, FSB Unavailable  14 \$1,386,500.00 83.06%  17 \$1,669,205.63 100%	FLAGSTAR BANK, FSB Unavailable Unavailable  FLAGSTAR BANK, FSB	FLAGSTAR BANK, FSB Unavailable 12 \$2,579,126.79 91.52% 0 \$0.00 13 \$2,818,126.79 100% 0 \$0.00 FLAGSTAR BANK, FSB Unavailable 59 \$876,500.00 12.98% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 59 \$5,874,590.00 87.02% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 170 \$21,775,202.88 87.55% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 36 \$6,891,738.26 94.62% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 36 \$6,891,738.26 94.62% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 31 \$5,484,626.60 96.84% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 31 \$5,484,626.60 96.84% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 32 \$5,663,749.35 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 33 \$775,420.00 13.91% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 71 \$4,801,025.79 86.09% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 51 \$4,801,025.79 80.00% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 51 \$4,801,025.79 80.00% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 51 \$4,801,025.79 80.00% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 51 \$4,801,025.79 80.00% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 51 \$4,801,025.79 80.00% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 51 \$4,801,025.79 80.00% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 51 \$4,801,025.79 80.00% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 51 \$4,801,025.79 80.00% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 51 \$4,801,025.79 80.00% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 51 \$4,801,025.79 80.00% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 51 \$1,095,837.99 100% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 52 \$2,601,846.60 84.95% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 14 \$1,386,500.00 83.06% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 14 \$1,386,500.00 83.06% 0 \$0.00  FLAGSTAR BANK, FSB Unavailable 14 \$1,386,500.00 83.06% 0 \$0.00	FLAGSTAR BANK, FSB				

	FLAGSTAR BANK, FSB			! 								
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0.00	NA		
Total		40	\$5,042,530.08	100%	0	\$0.00		0	\$0.00		0	\$(
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	. C	\$0.00	NA	. 0	\$
	Unavailable	112			_			_	\$0.00	NA		
Total		117	\$22,638,833.24	100%	0	\$0.00		0	\$0.00		0	\$(
31405VZN0	FLAGSTAR BANK, FSB	3	\$803,000.00		Ш			1	\$0.00	NA	╀	+
	Unavailable	15			-	1 1		_	\$0.00	NA		
Total		18	\$4,273,800.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,600,281.17	100%	0	\$0.00		0	\$0.00		_	\$(
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00			\$0.00		1	\$0.00	NA	. 0	\$
	Unavailable	25							\$0.00	NA	_	_
Total		26	\$2,539,240.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00		Ш				\$0.00	NA	╙	4
	Unavailable	39			-			_	\$0.00	NA	_	_
Total		40	\$5,183,900.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405VZS9	FLAGSTAR BANK, FSB	1	φ.ο,οσσ.οσ			\$0.00			\$0.00	NA		
	Unavailable	65	i		-			1	\$0.00	NA		
Total		66	\$3,708,042.62	100%	0	\$0.00		0	\$0.00		0	\$
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	.0	\$0.00	NA	.0	\$
	Unavailable	9			-	1 1		_	\$0.00	NA	_	_
Total		10	\$1,246,568.08	100%	0	\$0.00		0	\$0.00		0	\$
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	, 0	\$0.00	NA	.0	\$0.00	NA	.0	\$
	Unavailable	22	\$2,187,143.51	91.05%	-			0	\$0.00	NA	_	_
Total	_	24	\$2,402,152.02	100%	0	\$0.00		0	\$0.00		0	\$
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	, 0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	8	\$1,441,080.08	89.96%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$

Total	<u> </u>		¢1 (01 027 22	1000	下	φο οο	<del></del> i	L	¢0.00		<u>,                                    </u>
Total		9	\$1,601,927.32	100%	7 (	\$0.00		10	\$0.00		0
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00		1			L	\$0.00	NA	Н
	Unavailable	69		87.78%	-			+-	\$0.00	NA	-
Total		80	\$15,058,868.68	100%	<u> </u>	\$0.00		0	\$0.00	<del>-</del>	0
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	; 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$569,351.93		_	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,064,255.19	100%	, <u>(</u>	\$0.00	_ <del></del>	0	\$0.00	<del></del>	0
31405W2M6	BANK OF AMERICA NA	8	\$576,989.73	44.47%	; C	\$0.00	NA 	0	\$0.00	NA	0
	Unavailable	8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	,		_	\$0.00		+	\$0.00		0
31405W2R5	BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	; C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$569,300.00	9.99%	50	\$0.00	NA	0	\$0.00	NA	_
Total		32	·		-	\$0.00		+	\$0.00		0
31405W2W4	BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	; C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$4,278,121.20	13.01%	50	\$0.00	NA	0	\$0.00	NA	0
Total		604	\$32,895,545.87	100%	<u>,</u>	\$0.00		0	\$0.00	_ <del></del>	0
31405W2X2	BANK OF AMERICA NA	418	\$38,233,873.79	85.81%	) 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68							\$0.00	NA	
Total		486	\$44,555,340.93	100%	<u>, (</u>	\$0.00			\$0.00		0
31405W2Y0	BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	, O	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	74			_			_	\$0.00	NA	
Total		388	\$50,281,085.15	100%	5 (	\$0.00		0	\$0.00		0
31405W2Z7	BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	1			┡	\$0.00	NA	Ш
	Unavailable	11	\$2,394,875.00		_	1 1		_	\$0.00	NA	
Total		98	\$20,758,287.98	100%	0	\$0.00	_ <del>_</del>	0	\$0.00	_ <del>-</del>	0
31405W3A1	BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	, 0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	42	\$10,445,176.22	16.51%	50	\$0.00		_	\$0.00	NA	_
Total		281	\$63,265,640.23		_	\$0.00		_	\$0.00		0

ı			1		Г	1 1		Г	I		Т	
	BANK OF AMERICA	+			+			$\vdash$			H	
31405W3B9	NA	123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		149	\$33,970,805.98	100%	0	\$0.00		0	\$0.00		0	\$
	BANK OF AMERICA				ŀ						H	<u> </u>
31405W3C7	NA NA	67	\$14,149,461.92	66.63%	L				\$0.00	NA	0	\$
	Unavailable	31	\$7,085,939.04	33.37%	_			-	\$0.00	NA	_	_
Total		98	\$21,235,400.96	100%	0	\$0.00		0	\$0.00		0	\$
31405W3D5	BANK OF AMERICA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
31100 11320	NA					·		L				
	Unavailable	12	,	14.29%	_			-	\$0.00	NA	_	_
Total		79	\$4,291,362.39	100%	0	\$0.00		0	\$0.00		0	\$
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	_		_	\$0.00		0	\$0.00		0	_
	BANK OF AMERICA				ŀ						Ł	┝
31405W3F0	NA	17	\$2,128,996.85	63.85%		·			\$0.00	NA		
	Unavailable	9	, ,,	36.15%	_			-	\$0.00	NA	_	_
Total		26	\$3,334,117.33	100%	0	\$0.00		0	\$0.00		0	\$
	BANK OF AMERICA				H						H	H
31405W3J2	NA NA AWIERICA	7	\$1,370,752.40	88.51%	L		NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$178,000.00	11.49%	_			_	\$0.00	NA		
Total		8	\$1,548,752.40	100%	0	\$0.00		0	\$0.00		0	\$
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,155,444.73	100%	0	\$0.00		0	\$0.00		0	
	BANK OF AMERICA				ŀ						Ł	
31405W3Z6	NA NA AMERICA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	5		19.35%					\$0.00	NA	_	
Total		30	\$5,622,821.10	100%	0	\$0.00		0	\$0.00		0	\$(
21.4053344.0	BANK OF AMERICA	50	ф11 <b>772</b> 202 05	02.46		ΦΩ ΩΩ	NT 4	_	Φ0.00	27.4		Ф
31405W4A0	NA	58				\$0.00		L	\$0.00	NA		
m 1	Unavailable	10				\$0.00			\$0.00	NA		
Total		68	\$14,115,003.95	100%	0	\$0.00		0	\$0.00		0	\$(
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	O	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	1	\$40,000.00	1 37%	$\mathbf{c}$	\$0.00	NΔ	n	\$0.00	NA	lo	\$
Total	Chavanaoic	20	\$2,921,951.88		-	\$0.00		-	\$ <b>0.00</b>		0	
10001		20	Ψ2,721,731.00	100 /0		φυ.υυ			ΨΟ•ΟΟ		ť	Ī
31405W4C6	BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		288	\$50,419,677.01	100%	0	\$0.00		0	\$0.00		0	\$
31405W4D4	BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		253	\$50,420,253.40	100%	0	\$0.00		0	\$0.00			\$
31405W4E2	BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,589,945.46	30.57%	+-	+ +		-	\$0.00	NA	_	_
Total		285	\$54,265,086.48	100%	0	\$0.00		0	\$0.00		0	\$
31405W4F9	BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$340,000.00	4.89%	_	1		_	\$0.00	NA		
Total		48	\$6,952,982.89	100%	0	\$0.00		0	\$0.00		0	\$
31405W4G7	BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		539	\$100,448,440.81	100%	0	\$0.00		0	\$0.00		0	\$
31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	O	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		529	\$100,482,127.00	100%	0	\$0.00		0	\$0.00		0	\$
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		541	\$100,495,982.91	100%	0	\$0.00		0	\$0.00		0	\$
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0.00	NA		
Total		175	\$33,278,076.02	100%	0	\$0.00		0	\$0.00		0	\$
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	O	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	17	\$2,693,770.00	22.26%	(	\$0.00	NA	0	\$0.00	NA	n	\$

Total		78	\$12,101,578.41	100%	0	\$0.00		0	\$0.00		0	\$
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0.00		_	-
Total		599	\$115,580,008.77	100%	0	\$0.00		0	\$0.00		0	\$
31405W4N2	BANK OF AMERICA NA	14	\$3,254,462.00	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,254,462.00	100%	0	\$0.00		0	\$0.00		0	\$
31405W4P7	BANK OF AMERICA NA	13	\$1,062,253.01	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,062,253.01	100%	0	\$0.00		0	\$0.00		0	\$
31405W4Q5	BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,982,383.28	19.78%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		283	\$50,462,691.22	100%	0	\$0.00		0	\$0.00		0	\$
31405W4R3	BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,224,670.46	19.89%	+	_		-	\$0.00		_	-
Total		167	\$31,288,380.19	100%	0	\$0.00		0	\$0.00		0	\$
31405W4S1	BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0.00			
Total		83	\$15,110,398.99	100%	0	\$0.00		0	\$0.00		0	\$
31405W4T9	BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$720,170.56	27.51%	-				\$0.00			
Total		15	\$2,618,159.22	100%	0	\$0.00		0	\$0.00		0	\$
31405W4U6	BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,658,850.00	41.15%	-	_		-	\$0.00			_
Total		20	\$4,030,755.00	100%	0	\$0.00		0	\$0.00		0	\$
31405W5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18		96.63%	-			_	\$0.00			
Total		19	\$3,915,376.91	100%	0	\$0.00		0	\$0.00		0	\$

31405W5U5	Unavailable	15	\$1,918,831.46	1000	Λ	\$0.00	NT A	$\cap$	\$0.00	NA	Λ
Total	Unavailable	15			_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>		0
1 Otai		15	\$1,918,831.46	100%	V	\$0.00		V	\$0.00		v
31405W5V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$7,274,448.79	100%	0	\$0.00		0	\$0.00		0
31405W5W1	RBMG INC.	1	\$86,000.00	3.09%	_				\$0.00	NA	
	Unavailable	28	\$2,696,380.21	96.91%	_				\$0.00	NA	
Total		29	\$2,782,380.21	100%	0	\$0.00		0	\$0.00		0
31405W5X9	RBMG INC.	1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,911,508.63	87.18%	_				\$0.00	NA	
Total		12	\$2,192,708.63	100%	_			-	\$0.00		0
31405W5Y7	Unavailable	25	\$3,223,747.92			\$0.00			\$0.00	NA	
Total		25	\$3,223,747.92	100%	0	\$0.00		0	\$0.00		0
31405W5Z4	RBMG INC.	1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
51403 W 324	Unavailable	22	\$3,480,961.18	96.14%	_				\$0.00	NA	1
Total	C NW I WING TO	23	\$3,620,818.45	100%	_			-	\$0.00		0
			** *** ***		L	**			*		_
31405W6A8	Unavailable	24	\$1,487,289.39		1	\$0.00			\$0.00	NA	
Total		24	\$1,487,289.39	100%	U	\$0.00		U	\$0.00		0
31405W6B6	Unavailable	23	\$3,778,832.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,778,832.15	100%	_			_	\$0.00		0
31405W6C4	Unavailable	19	\$1,044,893.45		_	\$0.00		_	\$0.00	NA	
Total		19	\$1,044,893.45	100%	0	\$0.00		0	\$0.00		0
31405W6D2	Unavailable	10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	10	\$1,860,905.59	100%	1	1 1			\$0.00		0
31405W6E0	Unavailable	21	\$2,292,661.94		1	\$0.00		_	\$0.00	NA	
Total		21	\$2,292,661.94	100%	0	\$0.00		0	\$0.00		0
31405W6G5	Unavailable	16	\$2,601,831.67	100%	n	\$0.00	NΑ	n	\$0.00	NA	0
Total	CHU ( MHMOTO	16	\$2,601,831.67	100%	_			_	\$0.00		0
			,=,===,====		Ĺ	,		Ľ	,		Ĺ
31405W6H3	Unavailable	60	\$7,255,241.01		_	\$0.00	NA	0	\$0.00	NA	
Total		60	\$7,255,241.01	100%	0	\$0.00		0	\$0.00		0
21.405337630	77 111	20	ф1 <b>7</b> 11 0 0 7 7 2	1000		ΦΩ ΩΩ	***	_	Φ0.00	**.	Ĺ
31405W6J9	Unavailable	20	\$1,711,063.70	100%	Ю	\$0.00	NA	Ю	\$0.00	NA	Ю

Total		20	\$1,711,063.70	100%	0	\$0.00		0	\$0.00		0	\$
					I							I
31405W6K6	Unavailable	26	\$5,069,279.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$5,069,279.95	100%	0	\$0.00		0	\$0.00		0	\$
					1							Ļ
31405W6L4	RBMG INC.	1	\$141,368.71			\$0.00		_	\$0.00	NA	_	
	Unavailable	27	\$4,820,869.62	97.15%	_			1	\$0.00	NA	_	
Total		28	\$4,962,238.33	100%	0	\$0.00		0	\$0.00		0	\$
31405W6N0	Unavailable	13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,082,456.25		_	\$0.00		_	\$0.00		_	\$
			. ,		T							Ť
31405W6P5	Unavailable	24	\$4,492,976.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$4,492,976.39	100%	0	\$0.00		0	\$0.00		0	\$
21.40533/602	TT '1.11	1.5	¢2 005 010 10	1000		φο οο	NTA		Φ0.00	NT A	0	<u>_</u>
31405W6Q3	Unavailable	15	\$2,985,010.10		_	\$0.00		_	\$0.00	NA	_	_
Total		15	\$2,985,010.10	100%	U	\$0.00		U	\$0.00		U	\$
31405WA54	BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$466,600.00	29.92%	_			+	\$0.00	NA	-	1
Total		9	\$1,559,494.82		+	\$0.00		1	\$0.00		-	\$
												Ļ
31405WA62	BANKFINANCIAL FSB	16		74.47%	_		1	_	\$0.00	NA		_
	Unavailable	5	\$993,500.00	25.53%	_	•			\$0.00	NA		
Total		21	\$3,890,763.00	100%	0	\$0.00		0	\$0.00		0	\$
31405WA88	CHASE MANHATTAN MORTGAGE	133	\$28,642,869.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
T	CORPORATION	122	Φ20 (42 0(0 (2	1000		φο οο			Φ0.00			L
Total		133	\$28,642,869.62	100%	U	\$0.00		U	\$0.00		U	\$
31405WA96	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,299,757.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$5,299,757.62	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31405WB20	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,339,969.05	62.99%	-			-	\$0.00	NA		
Total		26	\$2,127,368.98	100%	0	\$0.00		0	\$0.00		0	\$
31405WB46	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
•	Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		32	\$5,979,068.61	100%	0	\$0.00		0	\$0.00		0	\$
												I
31405WB53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$6,641,873.16	100%	0	\$0.00		0	\$0.00		0	\$
31405WB61	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		49	\$9,980,890.65	100%	0	\$0.00		0	\$0.00		0	\$
31405WB79	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		114	\$17,659,357.53	100%	0	\$0.00		0	\$0.00		0	\$
31405WB87	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Onavanaoro	137	\$19,409,262.44		-	\$0.00	1111	_	\$0.00			\$
31405WB95	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,674,877.19	52.63%	_			_	\$0.00	NA		
Total		103	\$12,683,618.24	100%	0	\$0.00		0	\$0.00		0	\$
31405WBC8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,177,278.16	69.41%	-			-	\$0.00	NA		
Total		44	\$8,899,893.87	100%	0	\$0.00		0	\$0.00		0	\$
31405WBD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,701,700.65	65.68%	-			_	\$0.00	NA		
Total		71	\$13,249,222.40	100%	0	\$0.00		0	\$0.00		0	\$
31405WBE4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0.00	NA	7	) &
Total	Chavanaore	205			+			-	\$0.00			) ) \$
Total	+	1 202	φο1,000,101	100 /2	H	φυισσ	<del></del>	ř	Φ0.00	——		4
31405WBF1	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0.00	NA	C	) \$
	Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0.00	NA	76	\$
Total		217	\$35,262,904.31	100%	0	\$0.00		0	\$0.00			) \$
				 '	$\prod$			Ĺ		'		$\int$
31405WBG9	CHASE MANHATTAN MORTGAGE CORPORATION	60		45.13%	Ш				\$0.00	NA		
	Unavailable	61	' ' '		-			1	\$0.00	NA	$\neg$	
Total		121	\$17,299,627.91	100%	0	\$0.00	!	0	\$0.00	'	0	) \$
			+	<u>,</u> !	Ц	<u> </u>		<u> </u>	$\bot$	'	$\downarrow$	1
31405WBH7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00		_	\$0.00	NA	_	_
Total		114		100%	0	\$0.00		0	\$0.00		0	) \$
				·	$\prod$			Ĺ		'		$\int$
31405WBJ3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0.00	NA		
Total		76	\$9,594,196.14	100%	0	\$0.00		0	\$0.00		0	) \$
<u> </u>		<u>'</u>		!	Ц	$\leftarrow$		<u> </u>		'	1	1
31405WBK0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	Ц				\$0.00	NA		
	Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$0.00	NA	70	)\$
Total		41	\$4,121,014.99	100%	0	\$0.00			\$0.00			) \$
			4	<u> </u> '	Ц	$\longrightarrow$	/	L'	$\bot$	'	$\downarrow$	1
31405WBQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	9	\$1,718,044.83		_			-	\$0.00	NA	_	
Total		13	\$2,344,193.78	100%	0	\$0.00		0	\$0.00		0	) \$
			+		$\sqcup$			#	<del></del>	'	$\downarrow$	1
31405WBR5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19		Ш				\$0.00	NA		
	Unavailable	16			+			-	\$0.00	NA	_	_
Total		26	\$3,756,458.22	100%	0	\$0.00		0	\$0.00	'	0	, 5
31405WBS3	CHASE MANHATTAN MORTGAGE	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	0 \$0.00	NA	$\frac{1}{0}$	15

	CORPORATION											L
	Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,732,144.05	100%	0	\$0.00		0	\$0.00		0	\$
31405WBT1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,782,640.53	57.46%	_		NA	0	\$0.00	NA	_	_
Total		55	\$8,324,112.81	100%	0	\$0.00		0	\$0.00		0	\$
31405WBU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		137	\$21,489,417.93	100%	0	\$0.00		0	\$0.00		0	\$
31405WBV6	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		194	\$25,879,515.81	100%				0	\$0.00		0	
31405WBW4	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		191	\$24,977,540.23	100%	0	\$0.00		0	\$0.00		0	\$
31405WBX2	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		147	\$16,208,955.15	100%	0	\$0.00		0	\$0.00		0	\$
31405WBY0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$11,859,854.37	100%	0	\$0.00		0	\$0.00		0	\$
31405WBZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$5,141,497.51	100%	0	\$0.00		0	\$0.00		0	\$
31405WCA1		18	\$1,533,771.79	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION											
	Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		51	\$5,312,194.94	100%	0	\$0.00		0	\$0.00			\$(
31405WCB9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	0	\$0.00			
Total		52	\$5,370,775.73	100%	0	\$0.00		0	\$0.00		0	\$(
31405WCC7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	0	\$0.00	NA		
Total		24	\$2,223,873.92	100%	0	\$0.00		0	\$0.00		0	\$(
31405WCF0	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,772.10	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	0	\$0.00			
Total		12	\$2,526,462.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405WCJ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		37	\$8,034,199.21	100%	0	\$0.00		0	\$0.00		0	\$(
31405WCK9	CHASE MANHATTAN MORTGAGE CORPORATION	49	, , ,						\$0.00			
	Unavailable	23	. , ,	22.7%	_			_	\$0.00			
Total		72	\$13,435,918.44	100%	0	\$0.00		0	\$0.00		0	\$(
31405WCN3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,061,997.63	34.18%		·		0	\$0.00	NA	0	\$(
	Unavailable	14		65.82%	1	_		-	\$0.00			
Total		19	\$3,107,402.57	100%	0	\$0.00		0	\$0.00		0	\$(
31405WEB7	Unavailable	19	\$1,421,313.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		19	\$1,421,313.69	100%					\$0.00			\$(
31405WEC5	Unavailable	19	\$1,389,914.80	100%	U	\$0.00	NΑ	n	\$0.00	NA	n	\$1
Total	Chavanaoic	19		100%	_			_	\$0.00			\$(
10441		1)	Ψ1,500,5111.00	100 /0	Ť	ψυ•υυ		۱	Ψυ•υυ		ľ	Ψ

	GMAC MORTGAGE				I		-	Г				Γ
31405WF26	CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		44	\$5,781,979.50	100%	0	\$0.00		0	\$0.00		0	\$
	CMACMORTCACE				-	<del>                                     </del>		H	$\vdash$			Ł
31405WF34	GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$4,282,512.39	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405WF42	GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$868,142.89		-	\$0.00		_	\$0.00	NA	-	-
Total		22	\$1,329,390.88	100%	0	\$0.00		0	\$0.00		0	\$
	21112122222				-			Ļ			-	Ļ
31405WF59	GMAC MORTGAGE CORPORATION	5	\$723,810.90	43.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$935,841.55	56.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,659,652.45		-	\$0.00		_	\$0.00		_	\$
												Ī
31405WF67	GMAC MORTGAGE CORPORATION	8	\$1,550,826.39	71.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$606,098.32	28.1%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		12	\$2,156,924.71	100%	0	\$0.00		0	\$0.00		0	\$
								Ľ	$\vdash$			Ļ
31405WF75	GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanacio	23	\$4,019,818.84		_	\$0.00		_	\$0.00		0	_
											Ī	Ė
31405WF83	GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$0.00	NA		
Total		151	\$33,714,335.64	100%	0	\$0.00		0	\$0.00		0	\$
								L	$\vdash$			Ļ
31405WF91	GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	Ļ			L	\$0.00	NA	-	-
	Unavailable	67	\$13,749,092.12	54.99%	+	+ + + + + + + + + + + + + + + + + + + +		_	\$0.00	NA	_	-
Total		140	\$25,003,733.37	100%	0	\$0.00		0	\$0.00		0	\$
<del>                                     </del>	GMAC MORTGAGE				H	+ +		H	<del>                                     </del>		$\vdash$	H
31405WFS9	CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0.00	NA		
Total		206	\$20,216,310.65	100%	0	\$0.00		0	\$0.00		0	\$
					L	$\bot$		Ľ	$\vdash \vdash$			L
31405WFT7	GMAC MORTGAGE	54	\$9,913,815.61	27.78%	In	Jeo 00	NIA	IO.	\$0.00	NA	In	\$

	CORPORATION										I	I
	Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		183	\$35,686,181.12	100%	0	\$0.00		0	\$0.00			\$
31405WFU4	GMAC MORTGAGE CORPORATION	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$14,533,944.82	100%	0	\$0.00		0	\$0.00		0	\$
31405WFV2	GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	173	\$23,629,012.33	67.69%	+			_	\$0.00	NA	_	_
Total		252	\$34,907,288.26	100%	0	\$0.00		0	\$0.00		0	\$
31405WFW0	GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%		· ·			\$0.00	NA		
	Unavailable	93	\$10,697,695.45	55.78%	-				\$0.00	NA		_
Total		160	\$19,177,506.14	100%	0	\$0.00		0	\$0.00		0	\$
31405WFX8	GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		113	\$17,216,244.79	100%	0	\$0.00		0	\$0.00		0	\$
31405WFY6	GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		81	\$9,078,464.32	100%	0	\$0.00		0	\$0.00		0	\$
31405WFZ3	GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%			NA	0	\$0.00	NA		
	Unavailable	2	\$513,325.63	40.48%					\$0.00	NA		
Total		7	\$1,268,071.14	100%	0	\$0.00		0	\$0.00		0	\$
31405WG25	GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,240,392.03	34.27%	_	1			\$0.00	NA		
Total		113	\$24,046,961.03	100%	0	\$0.00		0	\$0.00		0	\$
31405WG33	GMAC MORTGAGE CORPORATION	60	\$9,200,377.78	50.24%	0	\$0.00		L	\$0.00	NA	0	\$
	Unavailable	49	\$9,112,758.20	49.76%	-			_	\$0.00	NA		
Total		109	\$18,313,135.98	100%	0	\$0.00		0	\$0.00		0	\$
31405WG41	GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	107	\$19,563,295.02	57.72%	0.00	10 NA	T	0\$0.00	NA	$\int_{\Gamma}$	¢
Total	Ullavaliaule	192	1		<del> </del>		-	0 <b>\$0.00</b>			\$
10tai		172	\$33,071,002.33	100 /6	<u>υφυ.υ</u>	+	+	φυ.υυ		۲	Ψ
31405WG58	GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0 \$0.0	0 NA	<b>1</b> 0	0\$0.00	NA	0	\$
	Unavailable	33			-		+	0.00	NA	-	-
Total		64	\$7,685,609.16	100%	0 \$0.0	0	0	\$0.00		0	\$
31405WG66	GMAC MORTGAGE CORPORATION	19	. , ,				4	0 \$0.00	NA	1	_
	Unavailable	25			<del></del>		_	0.00	NA	_	_
Total		44	\$7,393,166.28	100%	0 \$0.0	0	0	0 \$0.00		0	\$
31405WG74	GMAC MORTGAGE CORPORATION	92					4	0 \$0.00	NA	4	
	Unavailable	59			_		-	0\$0.00	NA	-	-
Total		151	\$32,892,089.41	100%	0 \$0.0	<u>,0</u>	0	\$0.00		0	\$
31405WG82	GMAC MORTGAGE CORPORATION	107	, , ,				$\perp$	0\$0.00	NA		Ĺ
	Unavailable	87					_	0.00	NA	_	_
Total		194	\$33,892,955.42	100%	0 \$0.0	0	0	\$0.00		0	\$
31405WG90	GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0 \$0.0	00 NA	<b>1</b> C	0\$0.00	NA	0	\$
	Unavailable	91					_	0.00	NA	_	_
Total		189	\$32,601,253.74	100%	0 \$0.0	0	0	\$0.00		0	\$
31405WGB5	GMAC MORTGAGE CORPORATION	23						\$0.00	NA		
	Unavailable	+ +	\$21,888,670.80				_	\$0.00	NA		
Total		143	\$25,083,884.70	100%	0 \$0.0	0	0	\$0.00		0	\$
31405WGC3	GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0 \$0.0	00 NA	<b>1</b> C	0 \$0.00	NA	0	\$
	Unavailable	137					_	0.00	NA		
Total		155	\$33,736,227.52	100%	0 \$0.0	<u> 0</u>	0	\$0.00		0	\$
31405WGD1	GMAC MORTGAGE CORPORATION	35	\$7,595,411.02				<b>Y</b> C	0 \$0.00	NA	0	\$
	Unavailable	52		62.12%			-	\$0.00	NA	_	-
Total		87	\$20,052,726.63	100%	0 \$0.0	0	10	\$0.00		0	1
31405WGE9	GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0 \$0.0	00 NA	<b>V</b> C	\$0.00	NA	0	(
	Unavailable	61	\$13,861,527.56	40.09%	0 \$0.0	00 <u>N</u> A	<b>1</b> C	0.00	NA	0	9

Total		152	\$34,572,517.49	100%	0	\$0.00		0	\$0.00		0	\$
31405WGF6	GMAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,462,405.35	55.96%	-			-	\$0.00	NA	_	_
Total		46	\$4,400,467.91	100%	0	\$0.00		0	\$0.00		0	\$
	G) ( ) G ) ( O D MG ) GT					-					-	Ł
31405WGG4	GMAC MORTGAGE CORPORATION	42	\$5,384,998.78		L	\$0.00			\$0.00	NA	ļ.	L
	Unavailable	49	\$6,635,014.46	55.2%	_	1		_	\$0.00	NA	_	_
Total		91	\$12,020,013.24	100%	0	\$0.00		0	\$0.00		0	\$
31405WGH2	GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$183,200.00	3.89%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$4,705,289.34		-	\$0.00		_	\$0.00		0	_
31405WGJ8	GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$168,606.38	1.99%	C	\$0.00	NA	0	\$0.00	NA	_	_
Total		50	\$8,479,820.15	100%	0	\$0.00		0	\$0.00		0	\$
											-	Ļ
31405WGK5	GMAC MORTGAGE CORPORATION	45	\$7,014,076.60		Ļ	\$0.00			\$0.00	NA		
Total		45	\$7,014,076.60	100%	0	\$0.00		0	\$0.00		0	\$
31405WGL3	GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	11	\$1,705,226.34		-	\$0.00			\$0.00		0	
			, ,									
31405WGM1	GMAC MORTGAGE CORPORATION	3	\$584,073.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$584,073.42	100%	0	\$0.00		0	\$0.00		0	\$
												Ļ
31405WGN9	GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,379,125.85	52.31%	+	t - t		H	\$0.00	NA	_	_
Total		113	\$21,754,211.29	100%	0	\$0.00		0	\$0.00		0	\$
	CMACMODECACE				-						-	Ł
31405WGP4	GMAC MORTGAGE CORPORATION	78	. , ,	46.56%	L				\$0.00	NA	┡	L
	Unavailable	90		53.44%	1			_	\$0.00	NA	_	_
Total		168	\$21,987,879.93	100%	0	\$0.00		0	\$0.00		0	\$
31405WGQ2	GMAC MORTGAGE	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION	<u>l</u> l					<u> </u>	L	<u>L_</u> l			L
	Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$12,177,382.27	100%	0	\$0.00		0	\$0.00		0	
31405WGR0	GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		135	\$30,423,695.12	100%	_			1	\$0.00		0	
31405WGS8	GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$8,810,383.01	100%	0	\$0.00		0	\$0.00		0	\$(
31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
_	Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0.00	NA		
Total		107	\$21,559,438.32	100%	0	\$0.00		0	\$0.00		0	\$(
31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$12,276,834.31	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$(
31405WGV1	GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$4,714,667.71	100%	0	\$0.00		0	\$0.00		0	\$
31405WGW9	GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0.00	NA		
Total		169	\$34,525,878.94	100%	0	\$0.00		0	\$0.00		0	\$
31405WGX7	GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		291	\$34,413,897.58	100%	0	\$0.00		0	\$0.00		0	\$(
31405WGY5	GMAC MORTGAGE CORPORATION	16	\$1,535,175.03	51.76%	0	\$0.00		L	\$0.00	NA	L	
	Unavailable	11	\$1,430,705.76	48.24%	_				\$0.00	NA	_	_
Total		27	\$2,965,880.79	100%	0	\$0.00		0	\$0.00		0	\$
31405WGZ2	GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	24	\$5,332,155.32	41.09%		_	-	\$0.00	NA	
Total		65	\$12,976,143.64	100%	0 \$0.00	0	0	\$0.00		0 \$
31405WH24	Unavailable	35	\$6,959,267.45		0 \$0.00		_	\$0.00	NA	
Total		35	\$6,959,267.45	100%	0 \$0.00	0	0	\$0.00		0 \$
31405WH32	U.S. BANK N.A.	1	\$295,000.00	4.16%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	Unavailable	37	\$6,798,614.30				0	\$0.00	NA	
Total		38	\$7,093,614.30	100%	0 \$0.00	0	0	\$0.00		0 \$
31405WH40	U.S. BANK N.A.	2	\$436,020.00	5.2%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	Unavailable	54	\$7,953,856.27	94.8%	0 \$0.00	) NA	0	\$0.00	NA	
Total		56	\$8,389,876.27	100%	0 \$0.00	0	0	\$0.00		0 \$
31405WH57	Unavailable	6	\$1,207,900.00	100%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		6	\$1,207,900.00	100%			-	\$0.00		0 \$
31405WH65	U.S. BANK N.A.	2	\$201,200.00	3.05%	0.50.00	) NA	0	\$0.00	NA	0.\$
51403 W1103	Unavailable	30	\$6,387,414.80		_	-	+	\$0.00	NA	
Total	Onavanaore	32	\$6,588,614.80		+		+	<b>\$0.00</b>		0\$
31405WH73	U.S. BANK N.A.	7	\$1,323,100.00		+		1	\$0.00	NA	
	Unavailable	41	\$7,040,290.00				1	\$0.00	NA	_
Total		48	\$8,363,390.00	100%	0 \$0.00	0	0	\$0.00		0 \$
31405WH81	U.S. BANK N.A.	3	\$464,654.00	4.88%	0 \$0.00	) NA	0	\$0.00	NA	0 \$
	Unavailable	44	\$9,048,294.67	95.12%			-	\$0.00	NA	
Total		47	\$9,512,948.67	100%	0 \$0.00	0	0	\$0.00		0 \$
31405WHA6	GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$
	Unavailable	124	\$17,169,884.23	56.95%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		227	\$30,151,504.86	100%	0 \$0.00	0	0	\$0.00		0 \$
31405WHB4	GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0 \$0.00	) NA	0	\$0.00	NA	0\$
	Unavailable	72	\$13,077,546.63	43.65%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		169	\$29,959,665.95	100%	0 \$0.00	0	0	\$0.00		0 \$
31405WHC2	Unavailable	46	\$7,848,136.67	100%	0 \$0.00	) NA	0	\$0.00	NA	0\$
Total		46	\$7,848,136.67	100%	_		-	\$0.00		0\$
31405WHD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26			0 \$0.00			\$0.00 <b>\$0.00</b>	NA	
Total		26	\$3,449,155.96	100%	<u>սլֆս.</u> սլ	<u> </u>	V	<b>⊅</b> U.UU		0 \$

		$\overline{}$						П
31405WJA4	U.S. BANK N.A.	257	\$23,773,792.40	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		257	\$23,773,792.40	100% 0 \$0.00	0	\$0.00		0 \$
21405301D2	TI C DANIZ NI A	150	\$12.020.544.50	1000 000 00	NIA C	φο οο	NIA	
31405WJB2	U.S. BANK N.A.	150 <b>150</b>		1 '		\$0.00 <b>\$0.00</b>	NA	0 \$
<u>Total</u>		150	\$12,939,544.59	100%   0   50.00		\$0.00		Uψ
31405WJC0	U.S. BANK N.A.	82	\$7,977,002.72	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		82	i i	100% 0 \$0.00	0	\$0.00		0 \$
31405WJD8	U.S. BANK N.A.	58	\$5,750,253.63	100% 0 \$0.00	NA C	\$0.00	NA	05
Total		58		100% 0 \$0.00		\$0.00		0\$
31405WJE6	II C DANIV NI A	24	\$1,768,653.41	100% 0 \$0.00	NAC	\$0.00	NIA	
Total	U.S. BANK N.A.	24		100% 0 \$0.00		\$0.00 \$0.00	NA	0\$
1 Otai		+	φ1,700,055.41	100 /0 0 40.00		φυ.υυ		Ψ
31405WJF3	U.S. BANK N.A.	23	\$1,815,551.66	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		23	\$1,815,551.66			\$0.00		0 \$
<u> </u>				<del></del>	$\longrightarrow$	<u> </u>		$\coprod$
31405WJG1	U.S. BANK N.A.	24	†			\$0.00	NA	
Total		24	\$1,417,851.63	100% 0 \$0.00		\$0.00		0 \$
31405WK20	IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	7	, , , ,			\$0.00	NA	
Total		11	\$1,539,577.00	100% 0 \$0.00	0	\$0.00		0 \$
31405WK38	IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	18				\$0.00	NA	
Total		22	\$2,037,090.78	100% 0 \$0.00	0	\$0.00		0 \$
31405WK46	IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	8	†	67.79% 0 \$0.00		\$0.00	NA	-
Total		13	\$1,026,539.85	100% 0 \$0.00	0	\$0.00		0 \$
31405WKJ3	U.S. BANK N.A.	4	\$329,439.23	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		4	1			\$0.00		0 \$
31405WKU8	IRWIN MORTGAGE CORPORATION	10				\$0.00	NA	ш
	Unavailable	41		76.64% 0 \$0.00		\$0.00	NA	_
Total		51	\$6,315,029.75	100% 0 \$0.00	0	\$0.00		0 \$
31405WKV6		8	\$1,633,018.08	44.49% 0 \$0.00	NA 0	\$0.00	NA	0 \$

	IRWIN MORTGAGE CORPORATION								
	Unavailable	15	\$2,037,754.55	55.51% (	0\$0.00	NA	0 \$0.00	NA	0 :
Total		23	\$3,670,772.63	100%	0 \$0.00	)	0 \$0.00		0 \$
			1				,		Ш
31405WKW4	IRWIN MORTGAGE CORPORATION	13	\$1,463,805.00	32.4%	3\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	25	\$3,054,586.08	67.6%			0 \$0.00	NA	08
Total		38	\$4,518,391.08	100%	\$0.00	, (	0 \$0.00		0 \$
31405WKX2	IRWIN MORTGAGE CORPORATION	1	, ,				0 \$0.00	NA	
	Unavailable	14	\$1,322,000.00	92.75%	_	1 1	0 \$0.00	NA	
Total		15	\$1,425,400.00	100%	<u> \$0.00</u>	1	0 \$0.00		0 \$
		$\perp \!\!\!\! \perp \!\!\!\! \perp$						!	Щ
31405WKZ7	IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0.00	NA	0 \$0.00	NA	.05
	Unavailable	21	\$2,353,390.00	72.66%	ე \$0.00	NA	0 \$0.00	NA	08
Total		29	\$3,238,993.00	100%	0.00	,	0 \$0.00		0 \$
								!	Ц
31405WL29	UNION PLANTERS BANK NA	74	\$7,251,122.16				0 \$0.00	NA	
	Unavailable	8	\$804,478.82	9.99% (	0.00	NA	0 \$0.00	NA	08
Total		82	\$8,055,600.98	100%	0.00		0 \$0.00		0 \$
									$\prod$
31405WL37	UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0.00	NA	0 \$0.00	NA	.05
	Unavailable	1	\$169,000.00	10.43%	00.00	NA	0 \$0.00	NA	05
Total		12	\$1,620,589.00	100%	0 \$0.00	,	0 \$0.00		0 \$
									Ш
31405WL45	UNION PLANTERS BANK NA	66	. , ,				0 \$0.00	NA	
	Unavailable	3		2.66%		+	0 \$0.00	NA	_
Total		69	\$9,515,075.18	100%	<b>3 \$0.00</b>	/	0 \$0.00		0 \$
									Ш
31405WL60	UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0.00	NA	0 \$0.00	NA	ш
	Unavailable	69	\$15,117,549.14	68.72%	3 \$0.00	NA	0 \$0.00	NA	
Total		101	\$21,999,834.78	100%	\$0.00		0 \$0.00		0 \$
31405WL78	UNION PLANTERS BANK NA	30		88.43% (	0\$0.00		0 \$0.00	NA	. 0 5
	Unavailable	4	\$388,820.89	11.57% (		+	0 \$0.00	NA	
Total		34	\$3,359,321.52	100%	<u>) \$0.00</u>	4	0 \$0.00		0 \$
31405WL86	UNION PLANTERS	100	\$14,859,860.82	62.73% (	0 00 00	N N A	0 \$0.00	NA	<u> </u>

	BANK NA					<u></u>			<u> </u>		L	L
	Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		153	\$23,688,843.40	100%	0	\$0.00		0	\$0.00		0	
31405WL94	UNION PLANTERS	94	\$11,447,400.54	81.76%	0	\$0.00	NΑ	0	\$0.00	NA	0	Φ
51403 W L 94	BANK NA				L			Ļ				L
<u> </u>	Unavailable	18			1	<u> </u>			\$0.00	NA	_	
Total		112	\$14,001,725.54	100%	0	\$0.00		0	\$0.00		0	\$
31405WLM5	UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		63	\$8,094,806.62	100%	0	\$0.00		0	\$0.00		0	\$
31405WLN3	UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,418,984.39	100%	0	\$0.00		0	\$0.00			\$
31405WLP8	UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,050,982.39	100%	0	\$0.00		0	\$0.00		0	
31405WLQ6	UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,399,134.81	65.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$5,179,052.34	100%	0	\$0.00		0	\$0.00		0	\$
31405WLS2	UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		120	\$25,430,963.78	100%	0	\$0.00		0	\$0.00		0	\$
31405WLT0	UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		92	\$6,251,864.35	100%	0	\$0.00		0	\$0.00		0	\$
31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	L			L	\$0.00	NA		-
	Unavailable	8	\$1,040,008.96	7.59%	_			_	\$0.00	NA	_	_
Total		106	\$13,701,861.14	100%	0	\$0.00		0	\$0.00		0	\$
31405WLV5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$6,477,864.35	100%	-			_	\$0.00			\$
			. , ,								T	Ť
31405WLW3	UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,983,791.45	100%	0	\$0.00		0	\$0.00		0	\$
31405WLX1	UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,041,142.94	28.56%	_		NA	0	\$0.00	NA	0	\$
Total		32	\$3,645,080.79	100%	0	\$0.00		0	\$0.00		0	\$
31405WLY9	UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0.00	NA		
Total		79	\$5,017,449.90	100%	0	\$0.00		0	\$0.00		0	\$
31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0.00	NA		
Total		43	\$5,520,634.51	100%	0	\$0.00		0	\$0.00		0	\$
31405WN27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,733,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31405WNK7	WEBSTER BANK, N.A.	1	\$220,000.00		-			_	\$0.00		_	_
	Unavailable	9	\$1,449,017.00	86.82%	_				\$0.00			
Total		10	\$1,669,017.00	100%	0	\$0.00		0	\$0.00		0	\$
31405WNL5	Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,986,045.23	100%	0	\$0.00		0	\$0.00			\$
31405WNM3	Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$5,034,992.20	100%	0	\$0.00		0	\$0.00		0	\$
31405WNW1	KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$5,880,549.23	100%	0	\$0.00	_	0	\$0.00		0	\$
31405WNX9	KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		27	\$2,321,752.28	100%	0	\$0.00		0	\$0.00		0	\$
31405WNZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$4,658,683.07	100%	0	\$0.00		0	\$0.00		0	\$
31405WR23	UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$11,393,118.54	100%	0	\$0.00		0	\$0.00		0	\$
31405WR64	UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	Ш		NA	0	\$0.00	NA		
Total		97	\$24,342,192.03	100%	0	\$0.00		0	\$0.00		0	\$
31405WR72	UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		162	\$42,400,546.66	100%	0	\$0.00		0	\$0.00		0	\$
31405WR80	UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		145	\$31,265,620.80	100%	0	\$0.00		0	\$0.00		0	\$
31405WR98	UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%					\$0.00	NA		
Total		133	\$20,917,525.38	100%	0	\$0.00		0	\$0.00		0	\$
31405WRP2	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$10,013,175.75	100%	0	\$0.00		0	\$0.00		0	\$
31405WRQ0	THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		150	\$20,178,413.72	100%	0	\$0.00		0	\$0.00		0	\$
31405WRR8	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	Ш				\$0.00	NA		L
Total		79	\$10,089,529.16	100%	0	\$0.00		0	\$0.00		0	\$
31405WRS6		197	\$20,194,750.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

THIRD FEDERAL SAVINGS AND LOAN								
	197	\$20,194,750.45	100%	0 \$0.00		\$0.00		0 \$
THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0 \$0.00	NA	\$0.00	NA	.05
	142	\$25,097,417.70	100%	0 \$0.00	(	\$0.00		0 \$
THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0 \$0.00	NA	\$0.00	NA	.05
	259	\$50,175,690.95	100%	0 \$0.00	(	\$0.00		0 \$
THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0 \$0.00	NA	\$0.00	NA	.05
	150	\$21,873,501.93	100%	0 \$0.00		\$0.00		0 \$
THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0\$0.00	NA	\$0.00	NA	.05
	63	\$8,450,672.51	100%	0 \$0.00		\$0.00		0 \$
UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0\$0.00	NA	\$0.00	NA	.05
	37	\$6,685,030.36	100%	0 \$0.00	(	\$0.00		0 \$
UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100% (	0\$0.00	NA	0 \$0.00	NA	. 0 5
	91	\$12,919,785.73	100%	\$0.00	(	\$0.00		0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0\$0.00	NA	0\$0.00	NA	
	1	\$73,757.03	100%	0 \$0.00		\$0.00		0 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0\$0.00	NA	0 \$0.00	NA	.08
	1	\$108,520.20	100%	\$0.00		\$0.00		0 \$
M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0 \$0.00	NA	\$0.00	NA	.05
Unavailable	5	\$389,055.08			1		NA	
	37	\$2,999,965.33	100%	<u>  \$0.00</u>		\$0.00		0 5
	THIRD FEDERAL SAVINGS AND LOAN  UBS WARBURG REAL ESTATE SECURITIES, INC.  UBS WARBURG REAL ESTATE SECURITIES, INC.  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  M&T MORTGAGE CORPORATION	THIRD FEDERAL SAVINGS AND LOAN  63  UBS WARBURG REAL ESTATE SECURITIES, INC.  37  UBS WARBURG REAL ESTATE SECURITIES, 91 INC.  91  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  1  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  1  M&T MORTGAGE COMPANY OF NEW MEXICO  1  M&T MORTGAGE CORPORATION  32	SAVINGS AND LOAN   197   \$20,194,750.45	SAVINGS AND LOAN   197   \$20,194,750.45   100%     THIRD FEDERAL   142   \$25,097,417.70   100%     THIRD FEDERAL   259   \$50,175,690.95   100%     SAVINGS AND LOAN   259   \$50,175,690.95   100%     THIRD FEDERAL   259   \$50,175,690.95   100%     THIRD FEDERAL   259   \$50,175,690.95   100%     THIRD FEDERAL   259   \$50,175,690.95   100%     SAVINGS AND LOAN   150   \$21,873,501.93   100%     THIRD FEDERAL   259   \$50,175,690.95   100%     SAVINGS AND LOAN   150   \$21,873,501.93   100%     THIRD FEDERAL   259   \$50,175,690.95   100%     SAVINGS AND LOAN   150   \$21,873,501.93   100%     WISS WARBURG REAL   259   \$50,175,690.95   100%     SAVINGS AND LOAN   150   \$21,873,501.93   100%     UBS WARBURG REAL   259   \$50,175,690.95   100%     UBS WARBURG REAL   250,072,51   100%     UBS WARBURG REAL   259   \$50,175,690.95   100%     UBS WARBURG REAL   259   \$10,75,690.95   100%     UBS WARBURG REAL   250,60,75,690.95   100%	SAVINGS AND LOAN   197   \$20,194,750.45   100%   0   \$0.00     THIRD FEDERAL   SAVINGS AND LOAN   142   \$25,097,417.70   100%   0   \$0.00     THIRD FEDERAL   259   \$50,175,690.95   100%   0   \$0.00     THIRD FEDERAL   259   \$50,175,690.95   100%   0   \$0.00     THIRD FEDERAL   30,000   150   \$21,873,501.93   100%   0   \$0.00     THIRD FEDERAL   30,000   30,000   30,000   30,000     THIRD FEDERAL   30,000   30,000   30,000   30,000   30,000     THIRD FEDERAL   30,000   30,00	SAVINGS AND LOAN   197   \$20,194,750.45   100%   0   \$0.00   10   10   10   10   10   10   10	SAVINGS AND LOAN   197   \$20,194,750.45   100%   0 \$0.00   0 \$0.00   0 \$0.00	SAVINGS AND LOAN   197   \$20,194,750.45   100%   0   \$0.00   0   \$0.00

31405WV93	NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$
	Unavailable	24	\$3,224,150.49	31.6%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$
Total		81	\$10,202,056.56		0 \$0.00	1	0 \$0.00		0	
31405WVB8	Unavailable	18	\$3,140,502.96	100%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$
Total		18			0 \$0.00		0 \$0.00		0	_
31405WVC6	WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$
m	Unavailable	22	\$3,274,064.17	92.62%			0 \$0.00	1		
Total		24	\$3,534,902.44	100%	0 \$0.00	) <u> </u>	0 \$0.00	)	0	\$
31405WVD4 <b>Total</b>	Unavailable	19 <b>19</b>	\$4,263,115.58 <b>\$4,263,115.58</b>		0 \$0.00 <b>0 \$0.0</b> 0	+	0 \$0.00 <b>0 \$0.0</b> 0		<b>0</b>	
31405WVE2	Unavailable	47	\$10,037,970.33		0 \$0.00		0 \$0.00	1		
Total		47	\$10,037,970.33	100%	0 \$0.00		0 \$0.00	)	0	\$
31405WVF9	Unavailable	453	\$102,859,260.15	100%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$
Total		453	\$102,859,260.15	100%	0 \$0.00		0 \$0.00		0	\$
31405WVG7	Unavailable	791	\$170,605,541.65	100%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$
Total		791	\$170,605,541.65	100%	0 \$0.00		0 \$0.00	)	0	\$
31405WVH5	Unavailable	571	\$119,868,836.43	100%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$
Total		571	\$119,868,836.43	100%	0 \$0.00	)	0 \$0.00	)	0	\$
31405WVJ1	Unavailable	70	\$14,269,447.19	100%	0 \$0.00	) NA	0 \$0.00	) NA		
Total		70	\$14,269,447.19	100%	0 \$0.00	)	0 \$0.00		0	\$
31405WVL6	Unavailable	42	\$7,876,026.11	100%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$
Total		42	\$7,876,026.11	100%	0 \$0.00	)	0 \$0.00	)	0	\$
31405WVM4	Unavailable	17	\$4,134,613.43	100%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$
Total		17	\$4,134,613.43	100%	0 \$0.00	)	0 \$0.00		0	
31405WVP7	Unavailable	22	\$5,371,772.65	100%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$
Total		22	\$5,371,772.65		0 \$0.00		0 \$0.00		0	
31405WVR3	Unavailable	22	\$4,026,694.61	100%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$
Total		22	\$4,026,694.61		0 \$0.00		0 \$0.00		0	
31405WVS1	Unavailable	171	\$29,230,965.89	100%	0 \$0.00	) NA	0 \$0.00	) NA	0	\$

Total		171	\$29,230,965.89	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31405WVT9	Unavailable	133	\$26,822,442.39		_	\$0.00	NA	0	\$0.00	NA	0	\$
Total		133	\$26,822,442.39	100%	0	\$0.00		0	\$0.00		0	\$
		100	****		L	+0.00			40.00		Ļ	Ļ
31405WVU6	Unavailable	193			_	\$0.00			\$0.00	NA		
Total		193	\$36,389,766.36	100%	0	\$0.00		0	\$0.00		0	\$
31405WVV4	Unavailable	29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$5,146,820.38	100%	0	\$0.00		0	\$0.00		0	\$
31405WVW2	Unavailable	29	\$5.402.604.54	1000/	0	\$0.00	NI A	Λ	\$0.00	NA	L	Φ.
	Unavanable	29	\$5,403,604.54 \$5,403,604.54		+	<b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>		_	\$
<u>Total</u>		29	\$5,403,004.54	100%	U	\$0.00		V	\$0.00		U	Þ
31405WVX0	Unavailable	27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$4,932,365.47	100%	0	\$0.00		0	\$0.00			\$
21405333775	T.T., '1-1-1-	20	¢2.005.202.00	1000	0	¢0.00	NT A	0	\$0.00	NT A	L	Φ.
31405WVZ5	Unavailable	20	\$2,085,392.00		_	\$0.00		-	\$0.00	NA		\$
<u>Total</u>		20	\$2,085,392.00	100%	U	\$0.00		U	\$0.00		ש	<b>D</b>
31405WWA9	NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$4,992,865.66	100%	_	1 1			\$0.00			\$
											L	L
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$835,434.96	100%	0	\$0.00		0	\$0.00		0	\$
31405WWF8	NATIONAL CITY MORTGAGE COMPANY	7	\$623,831.55	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		7	\$623,831.55	100%	0	\$0.00		0	\$0.00		0	\$
31405WWG6	NATIONAL CITY MORTGAGE	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	COMPANY				L			L			L	L
T. 4.1	Unavailable	1	\$189,000.00	10.55%	_			_	\$0.00	NA		_
Total		11	\$1,790,775.43	100%	U	\$0.00		U	\$0.00		P	\$
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		21	\$4,022,880.60	100% 0 \$0.0	00	0 \$0.00	(	0 \$
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	Unavailable	2	\$614,500.00	21.1% 0 \$0.0	00 NA	0 \$0.00	NA (	0 \$
Total		14	\$2,912,482.00	100% 0 \$0.0	00	0 \$0.00	(	0 \$
31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	Unavailable	14	\$3,057,582.86	43.83% 0 \$0.0	00 NA	0 \$0.00	NA (	0\$
Total		34	\$6,975,670.77	100% 0 \$0.0	00	0 \$0.00	(	0 \$
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
	Unavailable	10	\$1,396,665.36	65.34% 0 \$0.0	00 NA	0 \$0.00	NA (	0\$
Total		18	\$2,137,471.30	100% 0 \$0.0	00	0 \$0.00	(	0 \$
31405WWM3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,099,095.50	100% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
Total		6	\$1,099,095.50	100% 0 \$0.0	00	0 \$0.00	(	0 \$
31405WWN1	NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03% 0 \$0.0		0 \$0.00	NA (	
	Unavailable	7	\$765,825.49	54.97% 0 \$0.0		0 \$0.00	NA (	
Total		14	\$1,393,059.84	100% 0 \$0.0	00	0 \$0.00	(	0 \$
31405WWV3	Unavailable	31	\$5,099,056.11	100% 0 \$0.0	00 NA	0 \$0.00	NA (	0.\$
Total	Ona variable	31	\$5,099,056.11	100% 0 \$0.0		0 \$0.00		0 \$
31405X2Q5	Unavailable	163	\$28,352,066.03	100% 0 \$0.0	00 NA	0 \$0.00	NA (	0.\$
Total	Chavanaore	163	\$28,352,066.03	100% 0 \$0.0		0 \$0.00		0 0 \$
		100	<b>4-0,22-1,000,00</b>	10070 0 0000		φουσο		<u> </u>
31405X2R3	Unavailable	128	\$22,722,102.72	100% 0 \$0.0	00 NA	0 \$0.00	NA (	0 \$
Total		128	\$22,722,102.72	100% 0 \$0.0	00	0 \$0.00	(	0 \$
31405X2S1	Unavailable	27	\$4,541,124.87	100% 0 \$0.0	)() NA	0 \$0.00	NA (	20
Total	Chavanaoic	27	\$4,541,124.87	100% 0 \$0.0		0 \$0.00		0 0 \$
31405X4A8	WORLD SAVINGS	4	\$545,584.93	7.4% 0 \$0.0		0 \$0.00	NA (	
	BANK Unavailable	43	\$6,823,443.77	92.6% 0 \$0.0		0 \$0.00	NA (	
Total	C Ha v allaule	47	\$7,369,028.70			0 \$0.00		0 0 \$

	<u> </u>		1		Τ			Π			П
	WORLD SAVINGS		4.5.5					L			Н
31405X4B6	BANK	12	\$831,742.31	6.31%					\$0.00		Ш
	Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0.00	NA	
Total		107	\$13,174,672.41	100%	0	\$0.00		0	\$0.00		0
21405¥450	CHARTER ONE	12	¢2 424 241 94	1000/		\$0.00	NI A	0	\$0.00	NI A	^
31405X4S9	MORTGAGE CORP.	13	\$2,434,241.84		L	\$0.00		L	\$0.00		Ш
Total		13	\$2,434,241.84	100%	0	\$0.00		0	\$0.00		0
31405X4X8	SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,336,790.80	100%	0	\$0.00		0	\$0.00		0
31405X4Y6	SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	VENTORES FORD	17	\$1,847,881.98	100%	0	\$0.00		0	\$0.00		0
31405X4Z3	SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,588,093.15	100%	0	\$0.00		0	\$0.00		0
31405X5A7	NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,723,094.24	100%	0	\$0.00		0	\$0.00		0
31405X5B5	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$9,775,764.55	100%	0	\$0.00		0	\$0.00		0
31405X5D1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$150,000.00	11.65%	_	1		_	\$0.00	NA	
Total		7	\$1,287,987.74	100%	0	\$0.00		0	\$0.00		0
31405X5E9	FIRST HORIZON HOME LOAN CORPORATION	8	\$938,901.00	90.24%					\$0.00		
	Unavailable	1	\$101,600.00	9.76%	_	i e		_	\$0.00	NA	
Total		9	\$1,040,501.00	100%	0	\$0.00		0	\$0.00		0
31405XB69	Unavailable	18	\$1,390,360.29		-	\$0.00		+	\$0.00	NA	
Total		18	\$1,390,360.29	100%	0	\$0.00		0	\$0.00		0

			1		_	1	1		
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$1,795,770.95	20.81%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		88	\$8,630,118.42	100%	0 \$0.00		0 \$0.00		0 \$
	DANK OF AMERICA								H
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	22	\$2,859,356.38	18.02%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		123	\$15,866,544.94	100%	0 \$0.00		0 \$0.00		0 \$
31405XB93	BANK OF AMERICA NA	1	\$151,211.00	9.18%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	4	\$1,496,000.00	90.82%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		5	\$1,647,211.00	100%	0 \$0.00		0 \$0.00		0 \$
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	4	\$859,110.00	12.17%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		34	\$7,060,629.50	100%	0 \$0.00		0 \$0.00		0 \$
									Ш
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	43	\$9,862,942.97	34.03%			0 \$0.00	NA	_
Total		130	\$28,982,434.15	100%	0 \$0.00	(	0 \$0.00		0 5
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	9	\$2,289,980.44	28.22%	0 \$0.00	NA	0\$0.00	NA	_
Total		37	\$8,116,081.48	100%	0 \$0.00		0 \$0.00		0 \$
31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	8	\$1,453,460.83	21.08%	0 \$0.00	NA	0 \$0.00	NA	_
Total		40	\$6,896,119.31	100%	0 \$0.00		0 \$0.00		0 \$
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	25	\$3,305,410.00	34.54%	0 \$0.00	NA	0\$0.00	NA	0
Total		73	\$9,569,469.23	100%	0 \$0.00		0 \$0.00		0 \$
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	41	\$10,728,250.00			1	0 \$0.00	NA	_
Total		72	\$17,849,943.02	100%	0 \$0.00		0 \$0.00		0 \$
31405XCJ0	BANK OF AMERICA	50	\$11,766,024.98	65.41%	0 \$0.00	NA	0 \$0.00	NA	0 5

	NA										L	
	Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	_	\$0.00	NA		
Total		77	\$17,986,772.98	100%	0	\$0.00		0	\$0.00		0	\$
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		217	\$40,460,344.51	100%	0	\$0.00		0	\$0.00		0	\$
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$17,033,122.27	60.49%	+			-	\$0.00	NA	_	_
Total		115	\$28,160,703.64	100%	0	\$0.00		0	\$0.00		0	\$
31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32%		,		0	\$0.00		╙	L
	Unavailable	51	\$13,234,026.54	37.68%	+	+	NA	_	\$0.00	NA	_	_
Total		144	\$35,121,054.25	100%	0	\$0.00		0	\$0.00		0	\$
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		141	\$29,584,732.53	100%	0	\$0.00		0	\$0.00		0	\$
31405XDF7	BANK OF AMERICA NA	13	\$1,245,930.19			\$0.00		0	\$0.00	NA		
Total		13	\$1,245,930.19	100%	0	\$0.00		0	\$0.00		0	\$
31405XDG5	BANK OF AMERICA NA	20	\$2,563,556.70	90.86%				0	\$0.00			
	Unavailable	2	\$257,790.52	9.14%	+			_	\$0.00	NA		
Total		22	\$2,821,347.22	100%	0	\$0.00		0	\$0.00		0	\$
31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		16	\$3,369,901.84	100%	0	\$0.00		0	\$0.00		0	\$
31405XDL4	BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	6	\$1,184,520.30	34.44%	-				\$0.00	NA		_
Total		16	\$3,438,901.73	100%	0	\$0.00		0	\$0.00		0	\$
31405XDN0	BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20		100%	0	\$0.00		_	\$0.00			\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

ı		1	ı		T	<del>   </del>		Τ	1		П
	IRWIN MORTGAGE				-			-			H
31405XE25	CORPORATION	82	, , ,	68.16%				L	\$0.00		Ш
	Unavailable	31	\$4,986,836.33	31.84%	_			-	\$0.00	NA	
Total		113	\$15,662,351.88	100%	0	\$0.00		0	\$0.00		0
31405XE33	IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	L	,	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$1,875,490.03	100%	0	\$0.00		0	\$0.00		0
31405XE41	IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00		_	\$0.00	NA	_
Total		18	\$2,023,618.30	100%	0	\$0.00		0	\$0.00		0
31405XE58	IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	L		NA	0	\$0.00	NA	0
	Unavailable	16	\$992,945.00	66.81%	-		NA	-	\$0.00	NA	_
Total		25	\$1,486,205.00	100%	0	\$0.00		0	\$0.00		0
31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	L			L	\$0.00	NA	0
	Unavailable	29	\$4,346,455.00	73.98%	-	-	NA	0	\$0.00	NA	
Total		39	\$5,875,055.00	100%	0	\$0.00		0	\$0.00		0
31405XE74	IRWIN MORTGAGE CORPORATION	4	. , ,	13.93%	L				\$0.00		Ш
	Unavailable	35		86.07%					\$0.00		
Total		39	\$7,451,932.00	100%	0	\$0.00		0	\$0.00		0
31405XEP4	U.S. BANK N.A.	5	\$252,704.94		_	\$0.00		_	\$0.00	NA	
Total		5	\$252,704.94	100%	0	\$0.00		0	\$0.00		0
31405XEQ2	U.S. BANK N.A.	3	\$199,995.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	OIST BY IN THE TAIL	3			_	\$0.00		-	\$0.00		0
31405XG23	WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0.00		
Total		107	\$10,473,956.75	100%	0	\$0.00		0	\$0.00		0
31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%					\$0.00		Ш
	Unavailable	4	\$300,053.48	14.4%	0	\$0.00		-	\$0.00		
Total		28	\$2,083,112.12	<u>100</u> %	0	\$0.00		0	\$0.00		0

			I		ī			T	1		т	Т
31405XG80	Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$1,788,646.92		-	\$0.00		1	\$0.00			\$
	WELL GEARGO							L			Ł	Ł
31405XGL1	WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$11,503,669.93	100%	0	\$0.00		0	\$0.00		0	\$
	WELLGEARCO				-			-			Ł	Ł
31405XGM9	WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	94	\$10,441,555.17	97.33%	-			0	\$0.00	NA	0	\$
Total		96	\$10,728,101.44	100%	0	\$0.00		0	\$0.00		0	\$
24.40.533.633.5	WELLS FARGO		<b>***</b>	11.00	_	40.00	27.1	_	<b>.</b>	27.1		_
31405XGN7	BANK, N.A.	5	\$526,899.79	11.2%	L				\$0.00		L	L
	Unavailable	41	\$4,176,764.38	88.8%	_			_	\$0.00			_
Total		46	\$4,703,664.17	100%	0	\$0.00		0	\$0.00		0	\$
31405XGP2	WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		110	\$11,316,647.92		_	\$0.00		_	\$0.00			\$
	***************************************							-			Ļ	_
31405XGQ0	WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		46	\$5,059,858.86	100%	0	\$0.00		0	\$0.00		0	\$
31405XGR8	Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaore	54				\$0.00			\$0.00	1171	0	\$
31405XGS6	Unavailable	57	\$6,706,706.69		-	\$0.00		-	\$0.00			
Total		57	\$6,706,706.69	100%	0	\$0.00		0	\$0.00		0	\$
31405XGT4	Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,933,151.05		_	\$0.00		_	\$0.00			\$
31405XGU1	Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	Onavanaoic	58	\$6,620,118.88		_	\$0.00 \$0.00		_	\$0.00 \$0.00			\$
24.40.533.0233			AC 405 707 7	400:	_	40.05			40.00		Ļ	Ļ
31405XGV9	Unavailable	56	\$6,125,587.29		-	\$0.00		_	\$0.00			
Total		56	\$6,125,587.29	100%	U	\$0.00		U	\$0.00		U	\$
31405XGW7	WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	2	\$119,403.36	5.71%	Λ	90.00	NΛ	Λ	\$0.00	NA	n	đ
Total	Chavanaoic	27	\$2,090,198.55	100%				-	\$0.00		0	
Total		21	\$2,090,190.33	100 /0	V	φυ.υυ		V	φυ.υυ		۲	4
31405XGX5	WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		61	\$4,664,480.25	100%	0	\$0.00		0	\$0.00		0	\$
31405XGY3	WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$182,538.81	3.24%	-	•		_	\$0.00	NA		
Total		59	\$5,640,969.57	100%	0	\$0.00		0	\$0.00		0	\$
31405XGZ0	WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$343,805.29	5.04%	0	\$0.00		-	\$0.00	NA	_	
Total		75	\$6,824,090.19	100%	0	\$0.00		0	\$0.00		0	\$
31405XHA4	Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,343,568.78	100%	0	\$0.00		0	\$0.00		0	\$
31405XHB2	GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		12	\$1,565,580.83	100%	0	\$0.00		0	\$0.00		0	\$
31405XHC0	GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		19	\$1,871,501.26	100%	0	\$0.00		0	\$0.00		0	\$
31405XHD8	GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		26	\$3,316,397.22	100%	0	\$0.00		0	\$0.00		0	\$
31405XHE6	Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		12	\$1,680,154.54	100%	0	\$0.00		0	\$0.00		0	\$
31405XHF3	Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		45	\$4,116,064.22	100%	0	\$0.00		0	\$0.00		0	\$
31405XHG1	Unavailable	5	\$1,072,791.81	100%				-	\$0.00	NA		
Total		5	\$1,072,791.81	100%	0	\$0.00		0	\$0.00		0	9
31405XHH9	Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		45	\$6,395,134.07	100%	0	\$0.00		0	\$0.00		0	
31405XHJ5	Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	9

Total		107	\$14,474,968.48	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31405XHK2	Unavailable	33	\$3,782,009.47		-	\$0.00		_	\$0.00	NA		
Total		33	\$3,782,009.47	100%	0	\$0.00		0	\$0.00		0	\$
	CHEVIA CHA CE DANIA				ŀ						╄	Ł
31405XHL0	CHEVY CHASE BANK FSB	7	\$1,837,782.63		L	\$0.00		0	\$0.00	NA	. 0	\$
Total		7	\$1,837,782.63	100%	0	\$0.00		0	\$0.00		0	\$
31405XHM8	CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$188,000.00	0.98%	-	_		_	\$0.00	NA		
Total		89	\$19,269,639.08	100%	0	\$0.00		0	\$0.00		0	\$
31405XHN6	CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	1	\$232,000.00	4.76%	-	1		_	\$0.00	NA		
Total		29	\$4,873,405.22	100%	0	\$0.00		0	\$0.00		0	\$
31405XHP1	CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		6	\$1,246,067.00	100%	0	\$0.00		0	\$0.00		0	\$
31405XHR7	M&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	7	\$893,130.00	73.14%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		9	\$1,221,162.41	100%	0	\$0.00		0	\$0.00		0	\$
31405XHS5	COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	C	\$0.00	NA	0	\$0.00	NA		
	Unavailable	40	\$7,073,503.66		-	+		_	\$0.00	NA		
Total		70	\$12,007,010.53	100%	0	\$0.00		0	\$0.00		0	\$
31405XHT3	COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	44	\$6,677,122.07	56.97%	C	\$0.00	NA	0	\$0.00	NA		
Total		77	\$11,719,935.83	100%	0	\$0.00		0	\$0.00		0	\$
31405XHU0	COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	5	\$422,241.37	34.97%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,207,558.11	100%	0	\$0.00		0	\$0.00		0	\$
31405XJ79	M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	11	\$1,664,054.46	29.98%	C	\$0.00	NA	0	\$0.00	NA	0	\$

Total		42	\$5,550,680.54	100%	0 \$0.00	0	0 \$0.00	(	0 \$
31405XKC6	MORGAN STANLEY DEAN WITTER CREDIT	44	\$8,117,845.84	100%	0 \$0.00	) NA	0 \$0.00	NA (	0 \$
77.4	CORPORATION	4.4	Φ0.11 <b>7</b> .04 <b>7</b> .04	1000	0 00 04		0 00 00		n
Total		44	\$8,117,845.84	100%	<u>0 \$0.00</u>	U	0 \$0.00	(	0 \$
31405XKD4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0 \$0.00	) NA	0 \$0.00	NA	)\$
Total		20	\$3,082,677.79	100%	0 \$0.00	0	0 \$0.00	(	0 \$
31405XKE2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0 \$0.00	) NA	0 \$0.00	NA	)\$
Total		16	\$1,690,686.56	100%	0 \$0.00	0	0 \$0.00	(	0 \$
31405XKF9	M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0 \$0.00	) NA	0 \$0.00	NA	) ) )
	Unavailable	5	\$1,088,109.69	13.96%	0 \$0.00	) NA	0 \$0.00	NA (	_
Total		49	\$7,796,080.15	100%	0 \$0.00	0	0 \$0.00	(	0 \$
31405XKG7	WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0 \$0.00	) NA	0 \$0.00	NA (	)\$
	Unavailable	4	\$992,380.65	15.85%	0 \$0.00	) NA	0 \$0.00	NA (	_
Total		24	\$6,260,843.61	100%	0 \$0.00	0	0 \$0.00	(	) \$
31405XKH5	WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0 \$0.00	) NA	0 \$0.00	NA	)\$
	Unavailable	3	\$783,718.60	6.91%	0 \$0.00		0 \$0.00	NA (	_
Total		50	\$11,339,730.93	100%	0 \$0.00	0	0 \$0.00	(	) \$
31405XKJ1	WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0 \$0.00	) NA	0 \$0.00	NA (	)\$
Total		21	\$4,344,167.05	100%	0 \$0.00	0	0 \$0.00	(	) \$
31405XKK8	WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0 \$0.00	) NA	0 \$0.00	NA (	) \$
	Unavailable	2	\$383,261.43	4.18%			0 \$0.00	NA (	
Total		44	\$9,163,782.20	100%	0 \$0.00	0	0 \$0.00	(	9

	<u> </u>								П	_
	WACHOVIA								H	
31405XKL6	MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0 \$0.00	NA	0 \$0.00	) NA	0	\$
	Unavailable	9	\$2,507,516.65	12.71%	0 \$0.00	NA	0 \$0.00	NA.	0	\$
Total		81	\$19,730,165.19	100%	0 \$0.00		0 \$0.00		0	\$
31405XKM4	WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0 \$0.00	NA	0 \$0.00	) NA	0	\$
	Unavailable	11	\$2,876,068.40	83.34%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$(
Total		13	\$3,451,068.40	100%	0 \$0.00		0 \$0.00		0	\$(
31405XKN2	WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%			0 \$0.00	) NA	0	\$(
	Unavailable	77	\$16,671,238.16	34.65%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$(
Total		215	\$48,112,305.22	100%	0 \$0.00		0 \$0.00		0	\$(
31405XKP7	WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
	Unavailable	46	\$10,108,930.81	35.37%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$(
Total		125	\$28,578,786.82	100%	0 \$0.00		0 \$0.00		0	
31405XKR3	WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
	Unavailable	24	\$5,535,422.56	82.46%	0 \$0.00	NA	0 \$0.00	NA.	0	\$(
Total		30	\$6,712,879.92	100%	0 \$0.00		0 \$0.00		0	\$(
31405XL35	WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
	Unavailable	20	\$4,460,354.07	69.24%	0 \$0.00	NA	0 \$0.00	NA.	0	\$(
Total		28	\$6,441,968.95	100%	0 \$0.00		0 \$0.00		0	\$(
31405XL43	WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
	Unavailable	5	\$888,354.84	42.93%	0 \$0.00	NA	0 \$0.00	NA NA	_	
Total		12	\$2,069,254.78	100%	0 \$0.00		0 \$0.00		0	\$(
									$\coprod$	
31405XL50	WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0 \$0.00	NA	0 \$0.00	) NA	0	\$(
	Unavailable	8	\$1,188,802.89	57.7%	0 \$0.00	NA	0 \$0.00	) NA	0	\$1

	13	\$2,060,492.93	100 70	ĮΨ	\$0.00		v	\$0.00		ĮΨ	\$
WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$0.00		_	-
	14	\$1,416,063.22	100%	0	\$0.00		0	\$0.00		0	\$
WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	3	\$727,800.00		_				1 1	NA		_
	9	\$2,725,649.19	100%	0	\$0.00		0	\$0.00		0	\$
Unavailabla	Q	\$1.642.808.24	100%	0	00.02	NΛ	Λ	\$0.00	NΙΛ	0	1 4
Chavanaoic				_			_	1		_	_
	Ŭ	Ψ1,012,000.21	100 /6	Ī	ψοισσ		Ť	ΨΟΙΟΟ		Ť	Ť
BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	39	\$7,001,309.32	100%	0	\$0.00		0	\$0.00		0	9
											ļ
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	54	\$10,052,134.80	100%	0	\$0.00		0	\$0.00		0	\$
CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17		L						╄	╀
Unavailable				+	1		1				
	29	\$3,395,699.79	100%	U	\$0.00		U	\$0.00		0	1
CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11					ļ			1	╀
Unavailable	4			_			-			_	_
	95	\$16,724,844.39	100%	0	\$0.00		0	\$0.00		0	\$
CHARTER ONE MORTGAGE CORP.	45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	1	\$83,000.00		1				1 1			
	46	\$4,994,285.41	100%	0	\$0.00		0	\$0.00		0	\$
Unavailabla	10	\$1 1 <i>1</i> 7 657 67	1000/-	0	\$0.00	NI A	0	\$0.00	NI A	0	đ
	MORTGAGE CORPORATION Unavailable  WACHOVIA MORTGAGE CORPORATION Unavailable  Unavailable  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CHARTER ONE MORTGAGE CORP. Unavailable  CHARTER ONE MORTGAGE CORP.	MORTGAGE   9   CORPORATION	MORTGAGE CORPORATION Unavailable  MACHOVIA MORTGAGE CORPORATION  WACHOVIA MORTGAGE CORPORATION  Unavailable  MORTGAGE CORPORATION  Unavailable  MORTGAGE  Unavailable  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  CORPORATION  MORTGAGE  SERVICES  CORPORATION  MORTGAGE  CORPORATION  MORTGAGE  MORTGAGE  CORPORATION  MORTGAGE   MORTGAGE CORPORATION Unavailable  5 \$424,990.50 30.01%  14 \$1,416,063.22 100%  WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$727,800.00 26.7% 9 \$2,725,649.19 100%  Unavailable 8 \$1,642,808.24 100%  Unavailable 8 \$1,642,808.24 100%  BANKUNITED, FEDERAL SAVINGS BANK Unavailable 31 \$5,663,141.99 80.89%  Unavailable 33 \$7,001,309.32 100%  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CHARTER ONE MORTGAGE CORP. Unavailable 9 \$7,80,468.62 22.98%  CHARTER ONE MORTGAGE CORP. Unavailable 9 \$7,80,468.62 22.98%  CHARTER ONE MORTGAGE CORP. Unavailable 4 \$651,254.28 3.89%  CHARTER ONE MORTGAGE CORP. Unavailable 1 \$83,000.00 1.66%  CHARTER ONE MORTGAGE CORP. Unavailable 1 \$83,000.00 1.66%  CHARTER ONE MORTGAGE CORP. Unavailable 1 \$83,000.00 1.66%  46 \$4,994,285.41 100%	MORTGAGE CORPORATION Unavailable  S \$424,990.50 30.01% 0  14 \$1,416,063.22 100% 0  WACHOVIA MORTGAGE CORPORATION Unavailable  S \$1,997,849.19 73.3% 0  CORPORATION Unavailable  S \$1,642,808.24 100% 0  8 \$1,642,808.24 100% 0  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  S \$1,338,167.33 19.11% 0  BANKUNITED, FEDERAL SAVINGS BANK Unavailable  S \$1,338,167.33 19.11% 0  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CHARTER ONE MORTGAGE CORP. Unavailable  S \$10,052,134.80 100% 0  CHARTER ONE MORTGAGE CORP. Unavailable  S \$16,073,590.11 96.11% 0  CHARTER ONE MORTGAGE CORP. Unavailable  S \$16,073,590.11 96.11% 0  CHARTER ONE MORTGAGE CORP. Unavailable  S \$4,911,285.41 98.34% 0  CHARTER ONE MORTGAGE CORP. Unavailable  S \$4,911,285.41 98.34% 0  CHARTER ONE MORTGAGE CORP. Unavailable  S \$4,911,285.41 98.34% 0  CHARTER ONE MORTGAGE CORP. Unavailable  S \$4,911,285.41 98.34% 0  CHARTER ONE MORTGAGE CORP. Unavailable  S \$4,911,285.41 98.34% 0  S \$1,000.00 1.66% 0  CHARTER ONE MORTGAGE CORP. Unavailable  S \$4,911,285.41 100% 0	MORTGAGE CORPORATION Unavailable 5 \$424,990.50 30.01% 0 \$0.00  14 \$1,416,063.22 100% 0 \$0.00  WACHOVIA MORTGAGE CORPORATION Unavailable 3 \$727,800.00 26.7% 0 \$0.00  Unavailable 8 \$1,642,808.24 100% 0 \$0.00  BANKUNITED, FEDERAL SAVINGS BANK Unavailable 31 \$5,663,141.99 80.89% 0 \$0.00  CENDANT MORTGAGE CORPORATION  CHARTER ONE MORTGAGE CORP. Unavailable 9 \$780,468.62 22.98% 0 \$0.00  CHARTER ONE MORTGAGE CORP. Unavailable 4 \$651,254.28 3.89% 0 \$0.00  CHARTER ONE MORTGAGE CORP. Unavailable 4 \$651,254.28 3.89% 0 \$0.00  CHARTER ONE MORTGAGE CORP. Unavailable 4 \$651,254.28 3.89% 0 \$0.00  CHARTER ONE MORTGAGE CORP. Unavailable 4 \$651,254.28 3.89% 0 \$0.00  CHARTER ONE MORTGAGE CORP. Unavailable 4 \$651,254.28 3.89% 0 \$0.00  CHARTER ONE MORTGAGE CORP. Unavailable 4 \$651,254.28 3.89% 0 \$0.00  CHARTER ONE MORTGAGE CORP. Unavailable 4 \$651,254.28 3.89% 0 \$0.00  CHARTER ONE MORTGAGE CORP. Unavailable 4 \$651,254.28 3.89% 0 \$0.00  CHARTER ONE MORTGAGE CORP. Unavailable 1 \$83,000.00 1.66% 0 \$0.00  CHARTER ONE MORTGAGE CORP. Unavailable 1 \$83,000.00 1.66% 0 \$0.00	MORTGAGE	MORTGAGE   9   \$991,072.72   69.99%   0 \$0.00   NA   0   NA   0	MORTGAGE	MORTGAGE	MORTGAGE   September   Septe	

T T			I		т	1		Т	1		T	_
Total		10	\$1,147,657.67	100%	0	\$0.00		0	\$0.00		0	\$
31405XNT6	Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NΔ	U	\$0.00	NA	U	\$
Total	Chavanaoic	21	\$2,009,412.11 \$2,009,412.11		_	\$ <b>0.00</b>		_	\$0.00		0	
Total		21	\$2,009,412.11	100 70	U	φυ.υυ		V	φυ.υυ		V	¢
31405XNU3	U.S. BANK N.A.	6	\$407,447.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$407,447.44	100%	0	\$0.00		0	\$0.00		0	
												L
31405XP98	Unavailable	2	\$330,000.00		-	\$0.00		-	\$0.00	NA		
Total		2	\$330,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31405XPB3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,763,054.10	44.82%	С	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,401,301.11	55.18%	0	\$0.00	NA	0	\$0.00	NA		
Total		29	\$6,164,355.21	100%	0	\$0.00		0	\$0.00		0	\$
31405XPC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$15,608,480.46					0	\$0.00			
	Unavailable	102	\$21,930,571.60				NA	0	\$0.00	NA		
Total		179	\$37,539,052.06	100%	0	\$0.00		0	\$0.00		0	\$
31405XPD9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	. , ,						\$0.00	NA		
TD ( )	Unavailable	4	\$1,045,700.00		-	1		_	\$0.00	NA	_	_
Total		51	\$10,417,625.93	100%	0	\$0.00		0	\$0.00		0	\$
31405XPE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$610,000.00	46.68%	С	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$696,694.47	53.32%	_			_	\$0.00	NA		
Total		10	\$1,306,694.47	100%	0	\$0.00		0	\$0.00		0	\$
31405XPS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,802,034.48	31.66%					\$0.00	NA		
ļ	Unavailable	34	\$8,206,716.42	68.34%				-	\$0.00	NA		
Total		51	\$12,008,750.90	100%	0	\$0.00		0	\$0.00		0	\$
31405XPT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,300,500.00			\$0.00			\$0.00			
Total		6	\$1,300,500.00	100%	0	\$0.00		0	\$0.00		0	\$
31405XPU1		3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.											
	Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$0.00	NA		
Total		7	\$1,261,740.73	100%	0	\$0.00		0	\$0.00		0	\$
31405XQA4	Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,829,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31405XQC0	GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,449,289.37	44.39%	-				\$0.00	NA		
Total		40	\$5,517,051.78	100%	0	\$0.00		0	\$0.00		0	\$
31405XQD8	GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%					\$0.00	NA		
	Unavailable	35	\$6,326,627.89	35.41%	+	+ +			\$0.00	NA	_	
Total		98	\$17,866,035.20	100%	0	\$0.00		0	\$0.00		0	\$
31405XQE6	GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	91	\$14,450,906.43	45.67%	-				\$0.00	NA		_
Total		202	\$31,641,040.85	100%	0	\$0.00		0	\$0.00		0	\$
31405XQF3	GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	26	\$3,410,989.67	39.21%	-			-	\$0.00	NA	_	_
Total		70	\$8,698,363.45	100%	0	\$0.00		0	\$0.00		0	\$
31405XQG1	GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%					\$0.00	NA		
	Unavailable	39	· / /	41.49%	_			_	\$0.00	NA		
Total		93	\$17,557,993.18	100%	0	\$0.00		0	\$0.00		0	\$
31405XQH9	GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	137	\$15,387,057.50	46.12%				_	\$0.00	NA		_
Total		298	\$33,365,446.38	100%	0	\$0.00		0	\$0.00		0	\$
31405XQJ5	GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	L			L	\$0.00	NA	1	-
	Unavailable	66	\$7,598,881.41	43.96%	-			_	\$0.00	NA	_	
Total		151	\$17,283,934.63	100%	0	\$0.00		0	\$0.00		0	\$
31405XQK2	GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	21	\$2,907,396.90	28.29%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	Γ	Φ
Total	Unavanable	81	\$2,907,390.90 \$10,278,572.57		-	<b>\$0.00</b>		-	\$0.00 \$0.00		0	
Total		01	\$10,270,372.37	100 /0	ľ	φυ.υυ		V	φυ.υυ		_	φ
31405XQL0	GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	0	\$0.00	NA		
Total		45	\$6,560,513.00	100%	0	\$0.00		0	\$0.00		0	\$
31405XQM8	GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		9	\$2,003,835.00	100%	0	\$0.00		0	\$0.00		0	\$
31405XQP1	GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,649,262.07	48.66%	_				\$0.00	NA	_	_
Total		100	\$13,665,240.75	100%	0	\$0.00		0	\$0.00		0	\$
31405XQX4	GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		171	\$35,064,593.00	100%	0	\$0.00		0	\$0.00		0	\$
31405XR21	AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$0.00		_	_
Total		44	\$8,320,283.22	100%	0	\$0.00		0	\$0.00		0	\$
31405XR39	AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,349,463.74	100%	0	\$0.00		0	\$0.00		0	\$
31405XR47	AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,249,424.88	100%	0	\$0.00		0	\$0.00		0	\$
31405XR54	CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,303,100.00	100%	0	\$0.00		0	\$0.00		0	\$
31405XR62	CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$4,478,102.68	100%	0	\$0.00		0	\$0.00		0	\$
31405XRW5	Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28			-	\$0.00		-	\$0.00		0	
31405XRX3	Unavailable	46	\$6,015,383.25	100%	n	\$0.00	NA	0	\$0.00	NA	n	\$
Total	o na , anabie	46	\$6,015,383.25		_	<b>\$0.00</b>			\$0.00		0	_
21405VDV1	AMCOLITII DANIZ	10	\$1,062,200,00	1000	0	\$0.00	NT A	0	\$0.00	NT A		4
31405XRY1	AMSOUTH BANK	10	\$1,963,200.00	100%	U	<b>\$U.UU</b>	NA	U	\$0.00	NA	Įυ	ф

Total		40	¢1 0/2 200 00	1000	0 00 00	<u> </u>	160.00		ړ اړ
Total		10	\$1,963,200.00	100%	0 \$0.00	1	0 \$0.00		0 \$
31405XRZ8	AMSOUTH BANK	26	\$1,956,315.23	100%	0 \$0.00	NA (	0 \$0.00	NA	0\$
Total		26	\$1,956,315.23		0 \$0.00	1	0 \$0.00		0 \$
21.4053333	**		Ф. ССТ 55-5	100	0.40		100.5		
31405XS20	Unavailable	18			0 \$0.00	1	0 \$0.00	NA	
Total		18	\$4,337,600.00	100%	0 \$0.00	<u>'</u>	0 \$0.00		0 \$
31405XS38	ABN AMRO MORTGAGE GROUP, INC.	2			Ċ		0 \$0.00	NA	
	Unavailable	69	. , ,	96.94%		1	0 \$0.00	NA	
Total		71	\$17,390,794.68	100%	0 \$0.00	1	0 \$0.00		0 \$
31405XS46	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00				0 \$0.00	NA	
-	Unavailable	95	·	93.65%			0 \$0.00	NA	_
Total		101	\$24,021,731.12	100%	0 \$0.00	1	0 \$0.00		0 \$
31405XS53	ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00		Ċ		0 \$0.00	NA	
	Unavailable	74	. , ,	98.95%			0 \$0.00	NA	
Total		75	\$17,003,566.23	100%	0 \$0.00		0 \$0.00		0 \$
31405XS61	Unavailable	28	\$7,346,771.41	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		28	i i		0 \$0.00		0 \$0.00		0 \$
31405XS79	Unavailable	11	\$2,665,740.90	100%	0 \$0.00	NΔ	0 \$0.00	NA	0 ¢
Total	C.M. MIMUIC	11			0 \$0.00 0 \$0.00	-	0 \$0.00		0\$
31405XSA2	HOMEAMERICAN MORTGAGE CORPORATION	8			0 \$0.00		0 \$0.00	NA	0 \$
Total		8	\$1,512,144.00	100%	0 \$0.00	1	0 \$0.00		0 \$
31405XSC8	REPUBLIC BANK	14	\$2,054,688.30		0 \$0.00		0 \$0.00	NA	
Total		14	\$2,054,688.30		0 \$0.00		0 \$0.00		0 \$
31405XSF1	Unavailable	9	\$1,170,816.69	100%	0 \$0.00	NA (	0 \$0.00	NA	0\$
Total		9	\$1,170,816.69		0 \$0.00	1	0 \$0.00		0 \$
31405XSH7	Unavailable	12	\$2,016,392.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		12	\$2,016,392.89		0 \$0.00	+	0 \$0.00		0\$
					T				П

			-									_
31405XSJ3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		23	\$1,641,595.07	100%	0	\$0.00		0	\$0.00		0	\$(
			. ,		Ħ							Ė
31405XSK0	Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		17	\$2,127,659.98	100%	$\boldsymbol{+}$			+	\$0.00			\$(
			, , , ,		Ħ							Ė
31405XSL8	Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		25	\$1,634,590.89	100%	0	\$0.00		0	\$0.00		_	\$(
31405XSM6	Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	\$1,388,494.17	100%	0	\$0.00		0	\$0.00			\$(
31405XSN4	Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		17	\$1,909,827.42	100%	0	\$0.00		0	\$0.00		0	\$(
31405XSP9	Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		62	\$5,406,302.28	100%	0	\$0.00		0	\$0.00		0	\$(
31405XSQ7	Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22	\$1,552,968.63	100%	0	\$0.00		0	\$0.00		0	\$(
31405XSR5	Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		36	\$2,060,971.89	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405XSS3	NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$2,424,303.29	100%	0	\$0.00		0	\$0.00		0	\$(
31405XST1	NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$1,631,053.72	100%	0	\$0.00		0	\$0.00		0	\$(
31405XSU8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		10	\$1,960,696.49	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405XSV6	Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		5	\$1,242,240.45	100%	0	\$0.00		0	\$0.00		0	\$(
					Ш							L
31405XSW4	ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	O Ha variacit	41	†	100%	-	_		-	\$0.00			\$
			1-7- /		П	1		T			T	Ė
31405XSX2	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$0.00			
Total		51	i i	100%	-			_	\$0.00			\$(
31405XSY0	ABN AMRO MORTGAGE GROUP, INC.	11	. , ,		Ц	·			\$0.00			
	Unavailable	55		85.56%				_	\$0.00			
Total	!	66	\$15,196,150.78	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$(
31405XSZ7  Total	Unavailable	16 <b>16</b>		100% <b>100</b> %	-			-	\$0.00 <b>\$0.00</b>	NA		\$(
31405XU35	CHARTER ONE MORTGAGE CORP.	18			Ш				\$0.00			
Total		18	\$3,072,890.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405XU84	FIRST PLACE BANK	5			-			+	\$0.00		1	_
<u> </u>	Unavailable	14	. , ,	81.79%	Н			+	\$0.00	NA	_	_
Total		19	\$2,815,736.95	100%	U	\$0.00		U	\$0.00		U	\$(
31405XU92	FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13			_			+	\$0.00	NA	0	\$(
Total		30	\$4,923,249.03	100%	0	\$0.00		0	\$0.00		0	\$(
31405XUR2	CHARTER ONE MORTGAGE CORP.	41	. , ,		Ц	·			\$0.00		L	
	Unavailable	1	†	1.99%	_			_	\$0.00			
Total		42	\$7,032,144.09	100%	0	\$0.00		0	\$0.00		0	\$(
31405XVA8	AMSOUTH BANK	9	\$1,653,795.59	100%	n	90 00	NΔ	<u> </u>	\$0.00	NA	0	
Total	AWSOUTH DAINK	9		100%	-			_	<b>\$0.00</b>			\$(
								Ĺ			L	Ė
31405XVB6	AMSOUTH BANK	21	\$1,394,666.59	100%				+	\$0.00			
Total		21	\$1,394,666.59	100%	0	\$0.00		0	\$0.00		0	\$(
31405XVC4	AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	1	100%	_			_	\$0.00			\$
31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	195	\$26,792,304.04	100%	0	\$0.00		0	\$0.00		0	\$
BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0	\$0.00			
	187	\$38,801,271.02	100%	0	\$0.00		0	\$0.00		0	\$
										Ļ	Ļ
BANK OF AMERICA NA	226	, , ,			·				NA	0	\$
Unavailable	183										
	409	\$85,080,018.85	100%	0	\$0.00		0	\$0.00		0	\$
BANK OF AMERICA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	18	\$3 482 664 97	43 25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Cha , anaoic	40	· ' ' ' ·									
		1 - 7 7		Ī						Ť	Ė
BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	32	\$7,015,216.62	100%	0	\$0.00		0	\$0.00		0	\$
										L	L
COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	18	\$2,663,971.91		_		NA	0	\$0.00		_	
	33	\$4,341,217.91	100%	0	\$0.00		0	\$0.00		0	\$
				-						Ļ	Ļ
FA	18	, ,									
Unavailable		·		_			_		NA	0	\$
	23	\$1,447,939.06	100%	0	\$0.00		0	\$0.00		0	\$
COMMERCIAL	7	\$421,874.62	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$78 624 54	15 71%	0	20.00	NΙΛ	Λ	00.02	NΙΛ	0	Φ
Ullavallaule				1						1	1
		φ200,422.10	100 /0	ľ	ΨΟ•ΟΟ		_	ψο.σσ		ľ	Ψ
DLJ MORTGAGE CAPITAL INC.	3	\$549,029.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3	\$549,029.66	100%	0	\$0.00		0	\$0.00		0	\$
										Ĺ	
DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	10	\$1,184,118.45	100%	0	\$0.00		0	\$0.00		0	\$
										Ĺ	
DLJ MORTGAGE	9	\$883,701.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NA Unavailable  BANK OF AMERICA NA Unavailable  BANK OF AMERICA NA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  COMMERCIAL FEDERAL BANK Unavailable  DLJ MORTGAGE CAPITAL INC.	BANK OF AMERICA NA Unavailable  COLONIAL SAVINGS FA Unavailable  18  COLONIAL SAVINGS FA Unavailable  18  COLONIAL SAVINGS FA Unavailable  COLONIAL SAVINGS FA Unavailable  TO  COLONIAL SAVINGS FA Unavailable  TO  COMMERCIAL FEDERAL BANK Unavailable  DLJ MORTGAGE CAPITAL INC.  3  DLJ MORTGAGE CAPITAL INC.  10	BANK OF AMERICA NA Unavailable 94 \$20,093,148.95 187 \$38,801,271.02  BANK OF AMERICA NA Unavailable 183 \$37,753,280.97 409 \$85,080,018.85  BANK OF AMERICA NA Unavailable 18 \$3,482,664.97 40 \$8,052,572.10  BANK OF AMERICA NA Unavailable 18 \$3,482,664.97 22 \$4,483,416.92 40 \$8,052,572.10  BANK OF AMERICA NA Unavailable 10 \$2,531,799.70 32 \$7,015,216.62  COLONIAL SAVINGS FA Unavailable 18 \$2,663,971.91 33 \$4,341,217.91  COLONIAL SAVINGS FA Unavailable 18 \$2,663,971.91 39 \$4,341,217.91  COLONIAL SAVINGS FA Unavailable 19 \$308,916.29 20 \$1,447,939.06  COMMERCIAL FEDERAL BANK Unavailable 2 \$78,624.54  DLJ MORTGAGE CAPITAL INC. 3 \$549,029.66  DLJ MORTGAGE CAPITAL INC. 10 \$1,184,118.45	BANK OF AMERICA NA Unavailable 94 \$20,093,148.95 51.78% 187 \$38,801,271.02 100%  BANK OF AMERICA NA Unavailable 183 \$37,753,280.97 44.37% 409 \$85,080,018.85 100%  BANK OF AMERICA NA Unavailable 18 \$3,482,664.97 43.25% 40 \$8,052,572.10 100%  BANK OF AMERICA NA Unavailable 18 \$3,482,664.97 43.25% 40 \$8,052,572.10 100%  BANK OF AMERICA NA Unavailable 10 \$2,531,799.70 36.09% 10 \$1,677,246.00 38.64% Unavailable 11 \$2,663,971.91 61.36% 12 \$1,677,246.00 38.64% Unavailable 13 \$2,663,971.91 61.36% 14 \$1,139,022.77 78.67% Unavailable 15 \$308,916.29 21.33% 16 \$1,447,939.06 100%  COLONIAL SAVINGS FA Unavailable 5 \$308,916.29 21.33% 17 \$421,874.62 84.29% Unavailable 2 \$78,624.54 15.71% 9 \$500,499.16 100%  DLJ MORTGAGE CAPITAL INC. 10 \$1,184,118.45 100%	BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BANK OF AMERICA NA  Unavailable  COLONIAL SAVINGS FA  Unavailable  BANK OF AMERICA NA  COLONIAL SAVINGS TA  COLONIAL SAVINGS TA   BANK OF AMERICA NA  Unavailable  94 \$20.093,148.95 51.78% 0 \$0.00  187 \$38,801,271.02 100% 0 \$0.00  BANK OF AMERICA NA  Unavailable  183 \$37,753,280.97 44.37% 0 \$0.00  409 \$85,080,018.85 100% 0 \$0.00  BANK OF AMERICA NA  Unavailable  18 \$3,482,664.97 43.25% 0 \$0.00  40 \$8,052,572.10 100% 0 \$0.00  BANK OF AMERICA NA  Unavailable  18 \$3,482,664.97 43.25% 0 \$0.00  40 \$8,052,572.10 100% 0 \$0.00  BANK OF AMERICA NA  Unavailable  10 \$2,531,799.70 36.09% 0 \$0.00  COLONIAL SAVINGS FA  Unavailable  18 \$2,663,971.91 61.36% 0 \$0.00  COLONIAL SAVINGS FA  Unavailable  18 \$2,663,971.91 61.36% 0 \$0.00  COLONIAL SAVINGS FA  Unavailable  18 \$1,139,022.77 78.67% 0 \$0.00  COLONIAL SAVINGS FA  Unavailable  5 \$308,916.29 21.33% 0 \$0.00  COMMERCIAL FEDERAL BANK  7 \$421,874.62 84.29% 0 \$0.00  COMMERCIAL FEDERAL BANK  7 \$421,874.62 84.29% 0 \$0.00  DLJ MORTGAGE CAPITAL INC.  3 \$549,029.66 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC.  10 \$1,184,118.45 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC.  10 \$1,184,118.45 100% 0 \$0.00	BANK OF AMERICA NA Unavailable 94 \$20,093,148.95 51.78% 0 \$0.00 NA 187 \$38,801,271.02 100% 0 \$0.00  BANK OF AMERICA NA Unavailable 183 \$37,753,280.97 44.37% 0 \$0.00 NA 409 \$85,080,018.85 100% 0 \$0.00  BANK OF AMERICA NA Unavailable 18 \$3,482,664.97 43.25% 0 \$0.00 NA Unavailable 18 \$3,482,664.97 43.25% 0 \$0.00 NA Unavailable 19 \$4,483,416.92 63.91% 0 \$0.00 NA Unavailable 10 \$2,531,799.70 36.09% 0 \$0.00 NA Unavailable 11 \$2,531,799.70 36.09% 0 \$0.00 NA  COLONIAL SAVINGS FA Unavailable 18 \$2,663,971.91 100% 0 \$0.00  COLONIAL SAVINGS FA Unavailable 18 \$2,663,971.91 100% 0 \$0.00  COLONIAL SAVINGS FA Unavailable 18 \$2,663,971.91 100% 0 \$0.00  COLONIAL SAVINGS FA Unavailable 18 \$2,663,971.91 100% 0 \$0.00  COLONIAL SAVINGS FA Unavailable 19 \$3,4341,217.91 100% 0 \$0.00  COLONIAL SAVINGS FA Unavailable 23 \$1,447,939.06 100% 0 \$0.00  COLONIAL SAVINGS FA Unavailable 23 \$1,447,939.06 100% 0 \$0.00  COLONIAL SAVINGS FA Unavailable 24 \$78,624.54 15.71% 0 \$0.00 NA  DLJ MORTGAGE CAPITAL INC. 3 \$549,029.66 100% 0 \$0.00  DLJ MORTGAGE CAPITAL INC. 10 \$1,184,118.45 100% 0 \$0.00  NA	BANK OF AMERICA   93   \$18,708,122.07   48.22%   0   \$0.00   NA   0   NA	BANK OF AMERICA   93   \$18,708,122.07   48.22%   0   \$0.00   NA   0   \$0.00	BANK OF AMERICA   93   \$18,708,122.07   48,22%   0   \$0.00   NA   0   \$0	BANK OF AMERICA   93   \$18,708,122.07   48,22%   0   \$0.00   NA   0   \$0	

CAPITAL INC.								
	9	\$883,701.70	100%	0 \$0.00	0	0 \$0.00		0
DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100%	0 \$0.00	) NA	0 \$0.00	NA	0
	12	\$1,596,992.94	100%	0 \$0.00	0	0 \$0.00		0
DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0 \$0.00	) NA	0 \$0.00	NA	0
	10	\$1,674,772.79	100%	0 \$0.00	0	0 \$0.00		0
DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0 \$0.00	) NA	0 \$0.00	NA	0
	21	\$4,428,637.30	100%	0 \$0.00	0	0 \$0.00		0
DLJ MORTGAGE CAPITAL INC.	19	\$2,996,811.72	100%	0 \$0.00	) NA	0 \$0.00	NA	0
	19	\$2,996,811.72	100%	0 \$0.00	0	0 \$0.00		0
DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0 \$0.00	) NA	0 \$0.00	NA	0
	4	\$517,819.31	100%	0 \$0.00	0	0 \$0.00		0
DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0 \$0.00	) NA	0 \$0.00	NA	0
	4	\$668,446.50	100%	0 \$0.00	D	0 \$0.00		0
DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0 \$0.00	) NA	0 \$0.00	NA	0
	6	\$855,087.95	100%	0 \$0.00	D	0 \$0.00		0
DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0 \$0.00	) NA	0 \$0.00	NA	0
	52	\$9,177,166.11	100%	0 \$0.00	0	0 \$0.00		0
DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0 \$0.00	) NA	0 \$0.00	NA	0
	24	\$4,135,869.69	100%	0 \$0.00	O	0 \$0.00		0
DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0 \$0.00	) NA	0 \$0.00	NA	0
	15	\$2,571,279.46	100%	0 \$0.00	0	0 \$0.00		0
DLJ MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%	0 \$0.00	) NA	0 \$0.00	NA	0
	16	\$1,334,757.53	100%	0 \$0.00		0 \$0.00		0
	DLJ MORTGAGE CAPITAL INC.   DLJ MORTGAGE CAPITAL INC.  12  DLJ MORTGAGE CAPITAL INC.  10  DLJ MORTGAGE CAPITAL INC.  21  DLJ MORTGAGE CAPITAL INC.  19  DLJ MORTGAGE CAPITAL INC.  4  DLJ MORTGAGE CAPITAL INC.  52  DLJ MORTGAGE CAPITAL INC.  51  DLJ MORTGAGE CAPITAL INC.  15	9   \$883,701.70	9   \$883,701.70   100%	9   \$883,701.70   100%   0 \$0.00	9   \$883,701.70   100%   0   \$0.00	9   \$883,701.70   100%   0   \$0.00   0   \$0.00	DLJ MORTGAGE   CAPITAL INC.   12   \$1,596,992.94   100%   0 \$0.00   NA   0 \$0.0	

- I	ı		1		т	,	-	_	1		一	_
31405Y3G4	DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$9,259,646.31	100%	0	\$0.00		0	\$0.00		0	\$
31405Y3H2	DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,925,858.28	100%	0	\$0.00		0	\$0.00		0	\$
31405Y3L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,725,191.74	100%	0	\$0.00		0	\$0.00		0	\$
31405Y3M1	DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$4,906,740.15	100%	0	\$0.00	ı	0	\$0.00		0	\$
31405Y3N9	DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$1,760,415.05	100%	0	\$0.00		0	\$0.00		0	\$
31405Y3P4	DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$3,276,598.20	100%	0	\$0.00		0	\$0.00		0	\$
31405Y3Q2	DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		147	\$30,501,344.51	100%	0	\$0.00		0	\$0.00		0	\$
31405Y3R0	DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$12,473,044.01	100%	0	\$0.00		0	\$0.00		0	\$
31405Y3S8	DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$2,057,661.89	100%	0	\$0.00		0	\$0.00		0	\$
31405Y3T6	DLJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		65	\$13,176,609.92	100%	0	\$0.00		0	\$0.00		0	\$
31405Y3V1	DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,732,671.43	100%	0	\$0.00	ı	0	\$0.00		0	\$
31405Y3Y5	DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$2,706,925.11	100%	0	\$0.00		0	\$0.00		0	\$

ı		1 1	T		ı	ı			П
31405Y4A6	DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100% 0 \$	60.00	NA	0 \$0.00	NA	0\$
Total	CAFITAL INC.	7	\$963,829.28	100% 0 \$	0.00	(	0 \$0.00		0 \$
31405Y4B4	DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100% 0 \$	60.00	NA	0 \$0.00	NA	0 \$
Total		6	\$1,061,916.96	100% 0 \$	60.00		0 \$0.00		0\$
31405Y4C2	DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100% 0 \$	60.00	NA	0 \$0.00	NA	0\$
Total		4	\$520,402.58	100% 0 \$	0.00		0 \$0.00		0 \$
31405Y4D0	DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100% 0 \$	60.00	NA	0 \$0.00	NA	.0\$
Total		4	\$553,348.63	100% 0 \$	0.00	(	0 \$0.00		0 \$
31405Y4E8	DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100% 0 \$		NA	0 \$0.00	NA	
Total		13	\$1,829,163.34	100% 0 \$	0.00	(	0 \$0.00		0 \$
31405Y4F5	DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100% 0 \$	60.00	NA	0 \$0.00	NA	.0\$
Total		31	\$3,394,304.17	100% 0 \$	0.00	(	0 \$0.00		0 \$
31405Y4G3	DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100% 0 \$	60.00	NA	0 \$0.00	NA	.0\$
Total		29	\$3,351,489.23	100% 0 \$	0.00	(	0 \$0.00		0 \$
31405Y4J7	DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100% 0 \$	60.00		0 \$0.00	NA	
Total		2	\$316,544.34	100% 0 \$	0.00		0 \$0.00		0 \$
31405Y4N8	DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100% 0 \$			0 \$0.00	NA	Ш
Total		7	\$1,930,934.76	100% 0 \$	0.00	- (	0 \$0.00		0 \$
31405Y4P3	DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100% 0 \$			0 \$0.00	NA	Ш
Total		6	\$1,460,772.51	100% 0 \$	60.00		0 \$0.00		0 \$
31405Y4Q1	DLJ MORTGAGE CAPITAL INC.	12	\$2,663,789.00	100% 0 \$			0 \$0.00	NA	Ш
Total		12	\$2,663,789.00	100% 0 \$	0.00	(	0 \$0.00		0 \$
31405Y4R9	DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100% 0 \$	60.00	NA	0 \$0.00	NA	0 \$

Total		66	\$11,414,292.30	100%	0 \$	60.00		0	\$0.00		0	\$
			,									
31405Y4S7	DLJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100%	0 \$	00.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,503,062.23	100%	0 \$	0.00		0	\$0.00		0	\$
31405Y4T5	DLJ MORTGAGE CAPITAL INC.	23	\$1,524,249.04	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$1,524,249.04	100%	0 \$	60.00		0	\$0.00		0	\$(
31405Y4U2	DLJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$2,488,428.40	100%	0 \$	80.00		0	\$0.00		0	\$
31405Y4V0	DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		59	\$11,839,827.23	100%	0 \$	60.00		0	\$0.00		0	\$(
31405Y4W8	DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		9	\$1,917,132.43	100%	0 \$	60.00		0	\$0.00		0	\$(
31405Y4X6	DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		24	\$1,817,914.92	100%	0 \$	60.00		0	\$0.00		0	\$(
31405Y4Y4	DLJ MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		32	\$6,335,890.10	100%	0 \$	60.00		0	\$0.00		0	<u>\$(</u>
31405Y5A5	DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		16	\$1,926,346.66	100%	0 \$	0.00		0	\$0.00		0	\$(
31405Y5D9	DLJ MORTGAGE CAPITAL INC.	5	\$567,393.10	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		5	\$567,393.10	100%	0 \$	60.00		0	\$0.00		0	\$(
31405Y5E7	DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$1,523,426.57	100%	0 \$	80.00		0	\$0.00		0	\$(
31405Y6H9	WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	,	12	\$1,945,674.79	100%	0 \$	60.00		0	\$0.00		0	\$(
31405Y6J5		35	\$5,999,476.29	100%	0 5	60.00	NA	0	\$0.00	NA	0	\$(

	WASHINGTON MUTUAL BANK, FA								
Total	MUTUAL BANK, FA	35	\$5,999,476.29	100%	0 \$0.00	(	\$0.00		0 \$
31405Y6K2	WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	\$0.00	NA	\$0.00	NA	0\$
Total		33	\$5,357,856.84	100%	0 \$0.00	(	\$0.00		0 \$
31405Y6L0	WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0 \$0.00	NA (	\$0.00	NA	0\$
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	\$0.00	NA (	\$0.00	NA	0\$
Total		30	\$6,306,127.45	100%	0 \$0.00	(	\$0.00		0 \$
31405Y6M8	WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0 \$0.00	NA	\$0.00	NA	0\$
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	\$0.00	NA	\$0.00	NA	0\$
Total		21	\$3,963,880.59	100%	0 \$0.00	(	\$0.00		0 \$
31405Y7D7	EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0 \$0.00	NA (	\$0.00	NA	0 \$
Total		32	\$4,694,763.41	100%	0 \$0.00	(	\$0.00		0 \$
31405Y7E5	EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0 \$0.00	NA	\$0.00	NA	0\$
Total		87	\$12,914,673.69	100%	0 \$0.00	(	\$0.00		0 \$
31405Y7F2	EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0 \$0.00	NA (	\$0.00	NA	0 \$
Total		90	\$11,248,548.92	100%	0 \$0.00	(	\$0.00		0 \$
31405Y7G0	EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0 \$0.00	NA	\$0.00	NA	0\$
Total		150	\$25,400,056.47	100%	0 \$0.00	(	\$0.00		0 \$
31405Y7H8	EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0 \$0.00	NA	\$0.00	NA	0 \$
Total		170	\$29,509,366.88	100%	0 \$0.00	(	\$0.00		0 \$
31405Y7J4	EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0 \$0.00	NA	\$0.00	NA	0 \$
Total		174	\$25,002,013.20	100%	0 \$0.00	(	\$0.00		0 \$
31405Y7K1		64	\$8,304,307.11	100%	0 \$0.00	NA	\$0.00	NA	0\$

EMC MORTGAGE CORPORATION											
	64	\$8,304,307.11	100%	0	\$0.00		0	\$0.00		0	\$
EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	29	\$3,416,933.78	100%	0	\$0.00		0	\$0.00		0	\$
FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	4 7	\$724,800.00 <b>\$1,004,400.00</b>		-	_		_		NA		\$ \$
FREEDOM MORTGAGE CORP	9	\$1,036,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MORT OF IGE CORE.	9	\$1,036,100.00	100%	0	\$0.00		0	\$0.00		0	\$
FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	1	\$280,000.00		_			+			_	_
	6	\$1,006,800.00	100%	0	\$0.00		U	\$0.00		U	**
FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	4	\$750,500.00		-	_		-			_	_
	6	\$1,001,200.00	100%	0	\$0.00		U	\$0.00		U	**
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	8	' ' '		_							
	9	\$2,064,060.64	100%	0	\$0.00		0	\$0.00		0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	6	\$1,619,483.23		-			_				
	8	\$2,043,303.73	100%	0	\$0.00		0	\$0.00		0	\$
OHIO SAVINGS BANK	7	\$1,158,007.99		-							
Onavanadie	236			-			_				\$
Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	42	\$8,627,482.57	100%	0	\$0.00		0	\$0.00			\$
	EMC MORTGAGE CORPORATION  FREEDOM MORTGAGE CORP. Unavailable  FREEDOM MORTGAGE CORP. Unavailable  FREEDOM MORTGAGE CORP. Unavailable  FREEDOM MORTGAGE CORP. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  OHIO SAVINGS BANK Unavailable	CORPORATION   64	CORPORATION	CORPORATION 64 \$8,304,307.11 100%  EMC MORTGAGE CORPORATION 29 \$3,416,933.78 100%  FREEDOM SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 8 \$1,964,485.64 95.18%  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 8 \$2,043,303.73 100%  CORPORATION 29 \$42,029,840.99 97.32%  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% ASSOCIATION, F.A. Unavailable 6 \$1,619,483.23 79.26%  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% ASSOCIATION, F.A. Unavailable 6 \$1,619,483.23 79.26%  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% ASSOCIATION, F.A. Unavailable 6 \$1,619,483.23 79.26%  BEMC MORTGAGE CORP. 2 \$42,029,840.99 97.32%  Unavailable 229 \$42,029,840.99 97.32%  Unavailable 229 \$42,029,840.99 97.32%  Unavailable 42 \$8,627,482.57 100%	CORPORATION  64 \$8,304,307.11 100% 0  EMC MORTGAGE CORPORATION  29 \$3,416,933.78 100% 0  FREEDOM MORTGAGE CORP.  Unavailable  4 \$724,800.00 72.16% 0  FREEDOM MORTGAGE CORP.  9 \$1,036,100.00 100% 0  FREEDOM MORTGAGE CORP.  9 \$1,036,100.00 100% 0  FREEDOM MORTGAGE CORP.  9 \$1,036,100.00 100% 0  FREEDOM MORTGAGE CORP.  10 \$1,006,800.00 72.19% 0  FREEDOM MORTGAGE CORP.  10 \$1,006,800.00 100% 0  FREEDOM MORTGAGE CORP.  10 \$1,006,800.00 100% 0  FREEDOM MORTGAGE CORP.  10 \$250,700.00 25.04% 0  MORTGAGE CORP.  10 \$1,006,800.00 100% 0  FREEDOM MORTGAGE CORP.  10 \$1,006,800.00 100% 0  10 \$1,006,800.	CORPORATION 64 \$8,304,307.11 100% 0 \$0.00  EMC MORTGAGE CORPORATION 29 \$3,416,933.78 100% 0 \$0.00  FREEDOM 3 \$279,600.00 27.84% 0 \$0.00  TREEDOM 4 \$724,800.00 72.16% 0 \$0.00  FREEDOM 5 \$1,004,400.00 100% 0 \$0.00  FREEDOM 9 \$1,036,100.00 100% 0 \$0.00  FREEDOM MORTGAGE CORP. 5 \$726,800.00 72.19% 0 \$0.00  FREEDOM 5 \$726,800.00 27.81% 0 \$0.00  FREEDOM 6 \$1,006,800.00 27.81% 0 \$0.00  FREEDOM 6 \$1,006,800.00 100% 0 \$0.00  FREEDOM 6 \$1,006,800.00 100% 0 \$0.00  FREEDOM 6 \$1,001,200.00 100% 0 \$0.00  FREEDOM 74,96% 0 \$0.00  DOWNEY SAVINGS AND LOAN 1 \$99,575.00 4.82% 0 \$0.00  DOWNEY SAVINGS AND LOAN 1 \$99,575.00 4.82% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  B \$2,064,060.64 100% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.74% 0 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.00 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.00 \$0.00  DOWNEY SAVINGS AND LOAN 2 \$423,820.50 20.00 \$0.0	CORPORATION	CORPORATION  64 \$8,304,307.11 100% 0 \$0.00 0  EMC MORTGAGE CORPORATION  29 \$3,416,933.78 100% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORP.  3 \$279,600.00 27.84% 0 \$0.00 NA 0  To \$1,004,400.00 100% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORP.  9 \$1,036,100.00 100% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORP.  5 \$726,800.00 72.16% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORP.  9 \$1,036,100.00 100% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORP.  1 \$280,000.00 27.81% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORP.  2 \$250,700.00 25.04% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORP.  Unavailable  4 \$750,500.00 74.96% 0 \$0.00 NA 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  8 \$1,964,485.64 95.18% 0 \$0.00 NA 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable  8 \$1,964,485.64 95.18% 0 \$0.00 NA 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 6 \$1,619,483.23 79.26% 0 \$0.00 NA 0  DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. Unavailable 6 \$1,619,483.23 79.26% 0 \$0.00 NA 0  ASSOCIATION, F.A. Unavailable 6 \$1,619,483.23 79.26% 0 \$0.00 NA 0  ASSOCIATION, F.A. Unavailable 6 \$1,619,483.23 79.26% 0 \$0.00 NA 0  ASSOCIATION, F.A. Unavailable 7 \$1,158,007.99 2.68% 0 \$0.00 NA 0  OHIO SAVINGS BANK 7 \$1,158,007.99 2.68% 0 \$0.00 NA 0  Unavailable 229 \$42,029,840.99 97.32% 0 \$0.00 NA 0	CORPORATION  64 \$8,304,307.11 100% 0 \$0.00	CORPORATION	CORPORATION 64 \$8,304,307.11 100% 0 \$0.00

·					_			_			_	
31405YP88	OHIO SAVINGS BANK	5	. /		+	\$0.00		+	\$0.00	NA	_	_
	Unavailable	121	\$23,104,855.82	96.43%	-			+	\$0.00	NA		
Total		126	\$23,959,674.19	100%	0	\$0.00		0	\$0.00		0	\$
31405YP96	Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$11,996,831.88		+	\$0.00		+	\$0.00		0	
			722,270,001100	100 /0	Ĭ	4 3.00		Ľ	4 3.00		ľ	۳
21.405777	DOWNEY SAVINGS		φ1. <b>52</b>	20.000	Ĺ	, do 000		Ĺ	Φ0.00		Ĺ	_
31405YPA3	AND LOAN	8	\$1,526,866.53	38.09%	C	\$0.00	NA	0	\$0.00	NA	10	\$
	ASSOCIATION, F.A.	11	\$2,481,751.26	61.91%		\$0.00	NT A	0	\$0.00	NT A	$\sim$	¢
Total	Unavailable	19				\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0	
1 otai		19	\$4,008,617.79	100%	۲	\$0.00		۳	\$0.00		U	Þ
	DOWNEY SAVINGS				t			T			t	
31405YPB1	AND LOAN	13	\$2,798,597.26	91.98%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATION, F.A.		A		Ļ			Ļ			L	L
<b>,</b>	Unavailable	1	\$244,000.00		_	\$0.00		_	\$0.00	NA		
Total		14	\$3,042,597.26	100%	0	\$0.00		0	\$0.00		0	\$
21.4057/DE5	PLYMOUTH SAVINGS	7	Ф1 451 675 00	1000	t	φο οο			Φ0.00			Ф
31405YPE5	BANK	7	\$1,451,675.00	100%	Ĺ	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		7	\$1,451,675.00	100%	0	\$0.00		0	\$0.00		0	\$
	WASHINGTON		<b>440.446.7</b> 50.77	<b></b>	Ł	40.00		_	40.00		_	
31405YPT2	MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	1	· ·		1	\$0.00	NA	1	Ļ
	Unavailable	16	' / /	27.76%	_			_	\$0.00	NA		
Total		58	\$14,139,089.22	100%	0	\$0.00		0	\$0.00		0	\$
	WASHINGTON		фо оо : <b></b>		Ļ	40.00		_	40.00		_	_
31405YPU9	MUTUAL BANK, FA	45	\$9,094,723.48	71.77%					\$0.00	NA		
ļ	Unavailable	15	. , ,		+				\$0.00	NA		
Total		60	\$12,671,520.79	100%	0	\$0.00		0	\$0.00		0	\$
21.40533777	WASHINGTON	20-	ф <b>од</b> 0 <b>0 д = 2</b> 0 2 5		Ļ	<b>.</b>		Ļ	<b>do co</b>			_
31405YPV7	MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	129	\$25,288,445.45		-	\$0.00		_	\$0.00	NA		
Total		336	\$63,216,195.95	100%	0	\$0.00		0	\$0.00		0	\$
	WA CHINGTON				$\vdash$			H			$\vdash$	$\vdash$
31405YPW5	WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		193			_	\$0.00		+	\$0.00		0	
	WA CHINICTON				Ļ	$\vdash$		Ł	$\vdash$		H	L
31405YPX3	WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total		1,091	\$214,510,324.03	100%	0	\$0.00		0	\$0.00		0	\$
											L	
31405YPZ8	WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	Ļ				\$0.00	NA	1	Ļ
	Unavailable	34	\$6,931,412.66	78.77%	-			-	\$0.00	NA	_	_
Total		43	\$8,799,260.34	100%	0	\$0.00		0	\$0.00		0	\$
21405VO A 2	Unavailable	5	\$761 600 00	1000/	ſ	\$0.00	NI A	0	\$0.00	NIA	L	Φ
31405YQA2 Total	Unavanable	5 5	\$761,600.00 <b>\$761,600.00</b>		-	\$0.00 \$0.00		_	\$0.00 <b>\$0.00</b>	NA	_	\$
Total			\$701,000.00	100 %	U	φυ.υυ		V	φυ.υυ		۲	Φ
31405YQC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		4	\$777,460.79	100%	0	\$0.00		0	\$0.00		0	\$
21.4051/00/6	DEDIVIDLIC DANK	100	Φ10.101.6 <b>7</b> 2.12	1000		φο οο	27.4	_	Φ0.00	27.4	Ļ	_
31405YQD6	REPUBLIC BANK	102	\$18,181,673.13		-	\$0.00		+	\$0.00	NA		
Total		102	\$18,181,673.13	100%	U	\$0.00		U	\$0.00		U	\$
31405YQE4	REPUBLIC BANK	33	\$4,992,583.87	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$4,992,583.87		-	\$0.00			\$0.00			\$
			,									L
31405YSP7	U.S. BANK N.A.	1	\$43,798.94		_	\$0.00	NA	0	\$0.00	NA	_	_
Total		1	\$43,798.94	100%	0	\$0.00		0	\$0.00		0	\$
31405YTC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		58	\$10,007,811.58	100%	0	\$0.00		0	\$0.00		0	\$
31405YU25	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	C	\$0.00	NA	0	\$0.00	NA		
Total		57	\$10,895,658.40	100%	0	\$0.00		0	\$0.00		0	\$
31405YU33	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,195,800.00			\$0.00	NA	0	\$0.00	NA		
Total		8	\$1,195,800.00	100%	0	\$0.00		0	\$0.00		0	\$
21.405777.41	MODGLAYCELAWER		Φ1 500 501 1=	1000		ν ΦΟ ΟΟ		_	Φ0.00	**:	F	_
31405YU41	MORGAN STANLEY DEAN WITTER CREDIT	11	\$1,588,781.17	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION	, <u> </u>	1				<u>,                                     </u>		Ш
Total		11	\$1,588,781.17	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$
	NIEVOTAD EINIANCIAI		+				,———		H
31405YU58	NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0 \$0.00	) NA	0 \$0.00	NA	OS
Total		13	\$2,147,041.20	100%	0 \$0.00	,	0 \$0.00		0 \$
31405YUE9	U.S. BANK N.A.	1	\$117,902.37	100%	0 \$0.00	NA	0 \$0.00	NA	
Total	U.S. DAING IV.A.	1	i	-	0 \$0.00 0 \$0.00		<b>0</b> \$0.00		0 \$
10141		<del></del>	Ψ11,5-1		υ φου		<u>υψυνυυ</u>		Ħ
31405YUF6	U.S. BANK N.A.	1	. /		0 \$0.00		0 \$0.00	NA	_
Total		1	\$80,591.53	100%	0 \$0.00	<del></del>	0 \$0.00		0 \$
	LEHMAN BROTHERS	122	taa 666 aaa aa	1000	2 20 00	D.T.A.	2 20 00	37.4	H
31405YX22	HOLDINGS, INC.	123			0 \$0.00		0 \$0.00	NA	Ш
Total		123	\$23,666,238.20	100%	0 \$0.00	4	0 \$0.00		0 \$
21405373720	LEHMAN BROTHERS	52	ΦΩ 427 770 12	100%	2 40 00	NI A	200.00	NI A	
31405YX30	HOLDINGS, INC.	52			0 \$0.00		0 \$0.00	NA	
Total		52	\$9,427,770.13	100%	<u>0 \$0.00</u>	4	0 \$0.00		0 \$
31405YX48	LEHMAN BROTHERS	99	φ10 152 026 72	100%	0 \$0.00	NA	0 \$0.00	NΙΔ	
	HOLDINGS, INC.		, -,,-					NA	$oldsymbol{\perp}oldsymbol{\perp}$
<u>Total</u>		99	\$18,153,926.72	100%	0 \$0.00	4	0 \$0.00		0 \$
21 105373755	LEHMAN BROTHERS	271	\$40,000,252,55	100%	0 00 00	NIA	20000	NIA	
31405YX55	HOLDINGS, INC.	271	. , ,		0 \$0.00		0 \$0.00	NA	$oldsymbol{\perp}oldsymbol{\perp}$
Total		271	\$49,990,353.55	100%	0 \$0.00	4	0 \$0.00	!	0 \$
	LEHMAN BROTHERS		122 222 122 22	:000	+0.00	-	+		H
31405YX63	HOLDINGS, INC.	167			0 \$0.00		0 \$0.00	NA	
Total		167	\$30,933,480.93	100%	0 \$0.00	4	0 \$0.00	!	0 \$
	LEHMAN BROTHERS				+	+	+++		H
31405YXV8	HOLDINGS, INC.	599	\$127,917,906.88	100%	0 \$0.00		0 \$0.00	NA	44
Total		599	\$127,917,906.88	100%	0 \$0.00	4	0 \$0.00		0 \$
	LEHMAN BROTHERS		+		+	+	+ +		H
31405YXW6	HOLDINGS, INC.	307	\$65,390,013.61		0 \$0.00		0 \$0.00	NA	$oldsymbol{\perp}oldsymbol{\perp}$
Total		307	\$65,390,013.61	100%	0 \$0.00	4	0 \$0.00		0 \$
	LEHMAN BROTHERS		+			+	1		$\mathcal{H}$
31405YXX4	HOLDINGS, INC.	72	\$14,933,218.97		0 \$0.00		0 \$0.00	NA	$oldsymbol{\perp}oldsymbol{\perp}$
Total		72	\$14,933,218.97	100%	0 \$0.00	<u> </u>	0 \$0.00		0 \$
21405373737	TELIMANI DEOTHEDS	062	\$100 445 252 05	100%	2 40 00	NI A	2 00 00	NI A	<del> </del>
31405YXY2	LEHMAN BROTHERS	96∠	\$199,445,253.95	100%	0 \$0.00	NA	0 \$0.00	NA	0 1

	HOLDINGS, INC.										L	L
Total		962	\$199,445,253.95	100%	0	\$0.00		0	\$0.00		0	\$
31405YXZ9	LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65			\$0.00		0	\$0.00			L
Total		703	\$136,129,348.65	100%	0	\$0.00		0	\$0.00		0	\$
31406AAP7	GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,898,589.54	100%	0	\$0.00		0	\$0.00		0	\$
31406AAQ5	GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$3,106,957.01	100%	0	\$0.00		0	\$0.00		0	\$
31406AAR3	GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,621,874.43	100%	0	\$0.00		0	\$0.00		0	\$
31406AAS1	GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,618,008.85	100%	0	\$0.00		0	\$0.00		0	\$
31406AAT9	GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,251,596.74	100%	0	\$0.00		0	\$0.00		0	\$
31406AAU6	GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,710,961.52	100%	0	\$0.00		0	\$0.00		0	\$
31406AAW2	GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$3,037,700.47	100%	0	\$0.00		0	\$0.00		0	\$
31406AAX0	GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,907,449.21	100%	0	\$0.00		0	\$0.00		0	\$
31406AG97	UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$824,165.93	100%	0	\$0.00		0	\$0.00		0	\$
31406AH21	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,879,512.07	100%	0	\$0.00		0	\$0.00		0	\$

1	1		Г	1	1	<u> </u>	1		т.
31406AH39	LEHMAN BROTHERS	16	\$2,777,543.82	100%	0 \$0.00	NA	0 \$0.00	NA	
	HOLDINGS, INC.								ш
Total		16	\$2,777,543.82	100%	0 \$0.00	)	0 \$0.00		0 \$
31406AH47	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		92	\$14,955,910.09	100%	0 \$0.00	)	0 \$0.00		0 \$
31406AH54	LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0 \$0.00	NA	0 \$0.00	NA	.0\$
Total		68	\$9,499,459.82	100%	0 \$0.00	)	0 \$0.00		0 \$
31406AH62	LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0 \$0.00	NA	0 \$0.00	NA	.0\$
Total		51	\$5,635,291.72	100%	0 \$0.00	)	0 \$0.00		0 \$
31406AH70	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,195,935.78	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
Total		7	\$1,195,935.78	100%	0 \$0.00	)	0 \$0.00		0 \$
31406AH88	LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		74	\$14,618,624.71	100%	0 \$0.00	)	0 \$0.00		0 \$
31406AH96	LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95		0 \$0.00		0 \$0.00	NA	Щ
Total		584	\$124,519,562.95	100%	0 \$0.00	)	0 \$0.00		0 \$
31406AHA3	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
Total		13	\$2,359,820.95	100%	0 \$0.00	)	0 \$0.00		0 \$
31406AHC9	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0 \$0.00	NA	0 \$0.00	NA	. 0 \$
Total		15	\$3,323,567.31	100%	0 \$0.00		0 \$0.00		0 \$
31406AHD7	UBS WARBURG REAL ESTATE SECURITIES, INC.	36	. ,		0 \$0.00		0 \$0.00		
Total		36	\$7,286,700.55	100%	0 \$0.00		0 \$0.00		0 \$
31406AHE5	UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0 \$0.00	NA	0 \$0.00	NA	.0\$

Total		39	\$8,148,091.61	100% 0 \$0.0	0 \$0.	00 0
- > > > > - >		37	¥0,1 10,071.01	<b>200 /0 υ φυ.υ</b>	, σφυ.	0
31406AHF2	UBS WARBURG REAL ESTATE SECURITIES, INC.	16	. , ,	100% 0 \$0.00		
Total		16	\$3,071,344.10	100% 0 \$0.00	0 \$0.	00 0
31406AHG0	UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$1,024,825.08	100% 0 \$0.00		00 NA 0
Total		5	\$1,024,825.08	100% 0 \$0.00	0 \$0.	00 0
31406АНН8	UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100% 0 \$0.00	) NA 0 \$0.	00 NA 0
Total		9	\$1,114,958.40	100% 0 \$0.00	0 \$0.	00 0
31406АНЈ4	UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100% 0 \$0.00	) NA 0 \$0.	00 NA 0
Total		20	\$3,031,924.67	100% 0 \$0.00	0 \$0.	00 0
31406AHK1	UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100% 0 \$0.00	) NA 0 \$0.	00 NA 0
Total		18	\$3,173,450.97	100% 0 \$0.00	0 \$0.	00 0
31406AJ29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100% 0 \$0.00	) NA 0 \$0.	
Total		37	\$7,160,619.24	100% 0 \$0.00	0 \$0.	00 0
31406AJ37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100% 0 \$0.00		
Total		11	\$2,131,598.98	100% 0 \$0.00	0 \$0.	00 0
31406AJ78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100% 0 \$0.00		
Total		50	\$11,455,904.29	100% 0 \$0.00	0 \$0.	00 0
31406AJ94	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100% 0 \$0.00	) NA 0 \$0.	00 NA 0
Total		13	\$2,447,649.33	100% 0 \$0.00	0 \$0.	00 0
					1 11	

31406AJA1	LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100% 0 \$0.0	NA (	\$0.00	NA	0\$
Total		56	\$3,857,950.13	100% 0 \$0.0	0	\$0.00		0\$
31406AJB9	LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100% 0 \$0.0	0 NA (	\$0.00	NA	0\$
Total		51	\$5,087,786.23	100% 0 \$0.0	0	\$0.00		0\$
31406AJC7	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100% 0 \$0.0		\$0.00	NA	Щ
Total		257	\$50,934,124.72	100% 0 \$0.0	0 (	\$0.00		0\$
31406AJD5	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100% 0 \$0.0		\$0.00	NA	Ш
Total		33	\$2,207,474.06	100% 0 \$0.0	0 (	\$0.00		0\$
31406AJE3	LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100% 0 \$0.0		\$0.00	NA	Ш
Total		56	\$5,244,912.46	100% 0 \$0.0	0 (	\$0.00		0\$
31406AJF0	LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100% 0 \$0.0	0 NA	\$0.00	NA	Ш
Total		138	\$26,309,538.17	100% 0 \$0.0	0 (	\$0.00		0 \$
31406AJG8	LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100% 0 \$0.0		\$0.00	NA	
Total		40	\$2,569,496.74	100% 0 \$0.0	0 (	\$0.00		0 \$
31406АЈН6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100% 0 \$0.0		\$0.00	NA	
Total		44	\$4,145,235.49	100% 0 \$0.0	0 (	\$0.00		0 \$
31406AJJ2	LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100% 0 \$0.0	0 NA	\$0.00	NA	0\$
Total		53	\$10,164,924.39	100% 0 \$0.0	0	\$0.00		0 \$
31406AJK9	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100% 0 \$0.0	0 NA	\$0.00	NA	0\$
Total		31	\$1,948,754.51	100% 0 \$0.0	0 (	\$0.00		0 \$
31406AJL7	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100% 0 \$0.0		\$0.00	NA	Ш
Total		19	\$1,701,118.28	100% 0 \$0.0	0 (	\$0.00		0\$
31406AJM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100% 0 \$0.0	0 NA(	\$0.00	NA	0 \$

Total		12	\$2,616,937.09	100% 0	\$0.00		\$0.00		0 \$
									Ц
31406AJP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100% 0	\$0.00	NA	\$0.00	NA	
Total		73	\$16,023,873.75	100% 0	\$0.00	(	\$0.00		0 \$
31406AJQ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100% 0			\$0.00	NA	
Total		66	\$12,715,338.02	100% 0	\$0.00	(	\$0.00		0 \$
31406AJR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100% 0	\$0.00	NA	\$0.00	NA	0 \$
Total		13	\$2,502,170.45	100% 0	\$0.00	(	\$0.00		0 \$
31406AJS2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100% 0			\$0.00	NA	0 \$
Total		15	\$2,467,706.91	100% 0	\$0.00	(	\$0.00		0 \$
31406AJT0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100% 0	\$0.00	NA (	\$0.00	NA	
Total		11	\$1,534,966.43	100% 0	\$0.00	(	\$0.00		0 \$
31406AJU7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100% 0	\$0.00	NA (	\$0.00	NA	
Total		42	\$6,602,912.17	100% 0	\$0.00	(	\$0.00		0 \$
31406AJV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100% 0	\$0.00	NA (	\$0.00	NA	0 \$
Total		25	\$5,473,792.99	100% 0	\$0.00	(	\$0.00		0 \$
31406AJW3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20				\$0.00	NA	0 \$
Total		11	\$2,884,378.20	100% 0	\$0.00		\$0.00		0 \$
31406AJX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100% 0	\$0.00	NA(	\$0.00	NA	0 \$
Total		234	\$41,304,705.90	100% 0	\$0.00	(	\$0.00		0 \$
									П

31406AJY9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		9	\$1,311,404.49	100% 0 \$0.00	0	\$0.00		0 \$
31406AJZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100% 0 \$0.00		\$0.00	NA	
Total		142	\$30,318,516.70	100% 0 \$0.00	0	\$0.00		0 \$
31406AK27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14		100% 0 \$0.00		\$0.00	NA	Ш
Total		14	\$1,105,793.79	100% 0 \$0.00	0	\$0.00		0\$
31406AK35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100% 0 \$0.00		\$0.00	NA	Ш
Total		19	\$2,142,065.57	100% 0 \$0.00	0	\$0.00		0 \$
31406AK43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39		100% 0 \$0.00		\$0.00	NA	Ш
Total		39	\$5,052,250.31	100% 0 \$0.00		\$0.00		0 \$
31406AK50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		20	\$2,656,500.76	100% 0 \$0.00	0	\$0.00		0 \$
31406AK76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18		100% 0 \$0.00		\$0.00	NA	
Total		18	\$4,351,664.61	100% 0 \$0.00	0	\$0.00		0 \$
31406AK92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7		100% 0 \$0.00		\$0.00	NA	
Total		7	\$1,473,215.76	100% 0 \$0.00	0	\$0.00		0 \$
31406AKA9 <b>Total</b>	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241 <b>241</b>		100% 0 \$0.00 100% 0 \$0.00		\$0.00	NA	0\$
1 otai	+	<u> </u>	\$49,313,407.77	100%   0   φυ.υυ		\$0.00		Vψ
31406AKB7	MORGAN STANLEY MORTGAGE CAPITAL	25	\$5,341,378.23	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$

	HOLDINGS LLC							
Total		25	\$5,341,378.23	100% 0 \$0.00	0	\$0.00		0 \$
								Ц
31406AKC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100% 0 \$0.00	0 NA(	\$0.00	NA	0\$
Total		6	\$1,319,000.00	100% 0 \$0.00	0	\$0.00		0 \$
31406AKE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100% 0 \$0.00	0 NA	\$0.00	NA	0 \$
Total		47	\$9,120,506.31	100% 0 \$0.00	0	\$0.00		0 \$
31406AKF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100% 0 \$0.00		0 \$0.00	NA	
Total		37	\$7,043,732.49	100% 0 \$0.00	0	\$0.00		0\$
31406AKH4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100% 0 \$0.00	0 NA	\$0.00	NA	
Total		12	\$2,894,958.77	100% 0 \$0.00	0	\$0.00		0\$
31406AKK7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100% 0 \$0.00	0 NA	\$0.00	NA	0 \$
Total		25	\$4,667,427.52	100% 0 \$0.00	0	\$0.00		0 \$
31406AKL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100% 0 \$0.00		\$0.00	NA	
Total		5	\$1,227,699.99	100% 0 \$0.00	0	\$0.00		0 \$
31406AKM3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100% 0 \$0.00		\$0.00		
Total		6	\$1,605,149.99	100% 0 \$0.00	0	\$0.00		0 \$
31406AKN1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100% 0 \$0.00		\$0.00	NA	
Total		8	\$1,905,623.98	100% 0 \$0.00	0	\$0.00		0 \$
31406AKP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100% 0 \$0.00		\$0.00		
Total		7	\$1,253,900.99	100% 0 \$0.00	0  (	\$0.00		0 \$

			<u> </u>			<u> </u>	1		T
31406AKQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100% (			0 \$0.00	NA	
Total		33	\$7,871,365.67	100%	\$0.00		0 \$0.00		0
31406AKR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100% (	\$0.00	NA	0\$0.00	NA	0
Total		99	\$22,590,828.63	100%	\$0.00		0 \$0.00		0
31406AKS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100% (	\$0.00	NA	0\$0.00	NA	
Total		42	\$9,588,269.28	100%	\$0.00		0 \$0.00		0
31406AKT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100% (	\$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,613,483.84	100%	\$0.00		0 \$0.00		0
31406AKX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100% (		NA	0 \$0.00	NA	
Total		15	\$990,121.97	100%	\$0.00		0 \$0.00		0
31406AKY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100% (			0 \$0.00	NA	
Total		43	\$3,647,542.60	100%	\$0.00		0 \$0.00		0
31406AKZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100% (	\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,077,320.46	100%	\$0.00		0 \$0.00		0
31406ALA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100% (			0\$0.00	NA	
Total		9	\$2,198,997.11	100%	\$0.00		0 \$0.00		0
31406ALB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100% (			0 \$0.00	NA	
Total		13	\$2,312,996.80	100%	\$0.00		0 \$0.00		0
31406ALC4		29	\$4,674,339.08	100% (	\$0.00	NA	0 \$0.00	NA	0

MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC											
	29	\$4,674,339.08	100%	0	\$0.00		0	\$0.00		0	\$
				Ļ			L	-			L
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%	0	\$0.00						
	20	\$2,326,870.79	100%	0	\$0.00		0	\$0.00		0	\$(
STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0.00			
	14	\$1,071,122.64		_	1		0	\$0.00			
				Ļ							L
ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
WELLS FARGO BANK, N.A.	4	·		L						L	
Unavailable	281	\$51,624,232.54		-	1		_				
	325	\$57,691,446.32	100%	10	\$0.00	<u> </u>	0	\$0.00		0	\$(
COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00					0	\$0.00	NA	0	\$(
Unavailable	27			_			_				
	31	\$6,350,044.47	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	24	\$3,294,067.70	100%	0	\$0.00		0	\$0.00		0	\$
			i								
	MORTGAGE CAPITAL HOLDINGS LLC  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC.	MORTGAGE CAPITAL HOLDINGS LLC  29  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  20  STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable  10  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA  CITIMORTGAGE, INC. COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable  281  COUNTRYWIDE HOME LOANS, INC. Unavailable  27  31   MORTGAGE CAPITAL HOLDINGS LLC  29 \$4,674,339.08  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  20 \$2,326,870.79  STATE FARM BANK, FSB UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 10 \$834,865.78  14 \$1,071,122.64  ABN AMRO MORTGAGE GROUP, INC. BANK OF AMERICA NA  CITIMORTGAGE, INC. CITIMORTGAGE, INC. GMAC MORTGAGE COUNTRYWIDE HOME LOANS, INC. GMAC MORTGAGE CORPORATION IRWIN MORTGAGE CORPORATION WASHINGTON WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. Unavailable 281 \$51,624,232.54  COUNTRYWIDE HOME LOANS, INC. Unavailable 27 \$5,571,584.47  COUNTRYWIDE HOME LOANS, INC. Unavailable 7 \$779,845.16 Unavailable 7 \$7779,845.16 Unavailable 17 \$2,514,222.54	MORTGAGE CAPITAL	MORTGAGE CAPITAL HOLDINGS LLC  29 \$4,674,339.08 100% 0  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  20 \$2,326,870.79 100% 0  STATE FARM BANK, FSB  UNION FEDERAL BANK OF 100 \$16,000 100 100 100 100 100 100 100 100 100	MORTGAGE CAPITAL HOLDINGS LLC  29 \$4,674,339.08 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC  20 \$2,326,870.79 100% 0 \$0.00  STATE FARM BANK, FSB  UNION FEDERAL BANK OF 1 \$162,756.86 15.19% 0 \$0.00  INDIANAPOLIS 10 \$834,865.78 77.95% 0 \$0.00  ABN AMRO MORTGAGE GROUP, INC.  BANK OF AMERICA NA 12 \$1,600,212.17 2.77% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 12 \$1,430,000.86 2.48% 0 \$0.00  GMAC MORTGAGE CORPORATION 1 \$299,213.13 0.52% 0 \$0.00  WASHINGTON WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A. 2 \$338,786.58 0.59% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 4 \$779,097.9 1.26% 0 \$0.00  WASHINGTON WASHINGTON 1 \$21,600,212.17 2.77% 0 \$0.00  WASHINGTON 1 \$110,000.00 0.19% 0 \$0.00  WASHINGTON 1 \$110,000.00 0.19% 0 \$0.00  COUNTRYWIDE 4 \$779,099.79 1.26% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 4 \$779,099.79 1.26% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 4 \$778,460.00 12.26% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 4 \$778,460.00 12.26% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 4 \$779,845.16 23.67% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00  COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00	MORTGAGE CAPITAL HOLDINGS LLC  29 \$4,674,339.08 100% 0 \$0.00  MORGAN STANLEY MORTGAGE CAPITAL 20 \$2,326,870.79 100% 0 \$0.00 NA HOLDINGS LLC  20 \$2,326,870.79 100% 0 \$0.00 NA HOLDINGS LLC  21 \$73,500.00 6.86% 0 \$0.00 NA HOLDINGS LLC  22 \$162,756.86 15.19% 0 \$0.00 NA HOLDING FEDERAL BANK OF 2 \$162,756.86 15.19% 0 \$0.00 NA HOLDING FEDERAL BANK OF 14 \$1,071,122.64 100% 0 \$0.00 NA HOLDING FEDERAL BANK OF 15 \$162,756.86 15.19% 0 \$0.00 NA HOLDING FEDERAL BANK OF 16 \$15.19% 0 \$0.00 NA HOLDING FEDERAL BANK OF 17 \$10.00 NA HOLDING FEDERAL BANK OF AMERICA 12 \$1,600,212.17 2.77% 0 \$0.00 NA HOLDING FEDERAL BANK OF AMERICA 12 \$1,600,212.17 2.77% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 12 \$1,430,000.86 2.48% 0 \$0.00 NA COUNTRY HOLDING FEDERAL BANK FA 18 \$299,213.13 0.52% 0 \$0.00 NA HOLDING FEDERAL BANK FA 19 \$338,786.58 0.59% 0 \$0.00 NA WASHINGTON WASHINGTON WASHINGTON WASHINGTON 2 \$338,786.58 0.59% 0 \$0.00 NA Unavailable 28 \$51,624,232.54 89.48% 0 \$0.00 NA Unavailable 28 \$51,624,232.54 89.48% 0 \$0.00 NA Unavailable 28 \$51,624,232.54 89.48% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 4 \$778,460.00 12.26% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00 NA COUNTRYWIDE HOME LOANS, INC. 7 \$779,845.16 23.67% 0 \$0.00 NA COUNTRYWIDE HOME	MORTGAGE CAPITAL HOLDINGS LLC  29 \$4,674,339.08 100% 0 \$0.00 0 \$0.00 NA 0 MORTGAGE CAPITAL 20 \$2,326,870.79 100% 0 \$0.00 NA 0 MORTGAGE CAPITAL 20 \$2,326,870.79 100% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 20 \$2,326,870.79 100% 0 \$0.00 NA 0 MA 0 MORTGAGE CAPITAL 20 \$2,326,870.79 100% 0 \$0.00 NA 0 MA 0 MORTGAGE 2 \$162,756.86 15.19% 0 \$0.00 NA 0 MA 0 MORTGAGE GROUP, 4 \$1,071,122.64 100% 0 \$0.00 NA 0 MORTGAGE GROUP, 4 \$506,143.69 0.88% 0 \$0.00 NA 0 MA 0 MORTGAGE GROUP, 4 \$1,600,212.17 2.77% 0 \$0.00 NA 0 MA 0 MORTGAGE, INC. 12 \$1,430,000.86 2.48% 0 \$0.00 NA 0 MA 0 MORTGAGE GROUP, 1 \$299,213.13 0.52% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 1 \$110,000.00 0.19% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 2 \$338,786.58 0.59% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 4 \$729,099.79 1.26% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 4 \$729,099.79 1.26% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 4 \$729,099.79 1.26% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 4 \$729,099.79 1.26% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 4 \$729,099.79 1.26% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 4 \$729,099.79 1.26% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 4 \$729,099.79 1.26% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 4 \$729,099.79 1.26% 0 \$0.00 NA 0 MA 0 MORTGAGE CORPORATION 4 \$778,460.00 12.26% 0 \$0.00 NA 0 MA 0 MORTGAGE MARK AN A MA M	MORTGAGE CAPITAL HOLDINGS LLC  29 \$4,674,339.08 100% 0 \$0.00	MORTGAGE CAPITAL   HOLDINGS LLC   29   \$4,674,339.08   100%   0   \$0.00   0	MORTGAGE CAPITAL   HOLDINGS LLC   29 \$4,674,339.08   100% 0 \$0.00   0 \$0.0	

	<u></u>				_			_			_	_
31371L2Y4	HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0.00		_	_
Total		43	\$8,467,069.06	100%	0	\$0.00		0	\$0.00		0	\$
31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7 96%	0	\$0.00	NA	0	\$0.00	NA	0	2
	PULTE MORTGAGE, L.L.C.	55							\$0.00			
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119			+	\$0.00		+-	\$0.00		0	
								Ī				ĺ
31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0.00			
Total		85	\$15,723,247.97	100%	0	\$0.00		0	\$0.00		0	\$
31371L3B3	HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	8	,						\$0.00			
Total		11	\$2,069,821.00	100%	0	\$0.00		0	\$0.00		0	\$
31371L3L1	COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$0.00			
Total		48	\$5,294,088.13	100%	0	\$0.00		0	\$0.00		0	
					L	<u> </u>		1			L	L
31371LX20	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29				\$0.00			\$0.00			
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

CASTLE MOR CORPORATIO	4	\$470,320.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CHARTER BA		\$1,981,335.10	1.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$1
CHASE MANI MORTGAGE CORPORATIO	HATTAN 5	. , , , , , , , , , , , , , , , , , , ,	0.68%			0 \$0.00			
CITIZENS BA MORTGAGE CORPORATIO	3	\$500,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CITIZENS MORTGAGE CORPORATIO	29 ON	\$5,342,846.56	2.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
CROWN MOR COMPANY	TGAGE 3	\$536,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
FIRST HORIZO HOME LOAN CORPORATIO	241	\$44,376,340.16	23.87%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
GATEWAY FU DIVERSIFIED MORTGAGE SERVICES		\$1,295,500.00	0.7% (	0 \$0.00	NA	0 \$0.00	NA	0	\$(
GUARANTY I F.S.B.	BANK 42	\$8,163,509.08	4.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
HOME STAR MORTGAGE SERVICES, LI	LC 8	\$1,363,200.00	0.73% (	0 \$0.00	NA	0 \$0.00	NA	0	\$(
HOMEAMERI MORTGAGE CORPORATIO	2	\$376,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
HOMEBANC MORTGAGE CORPORATIO	23 DN	\$4,010,795.23	2.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
HOMESTREE	TBANK 72	\$14,993,516.12	8.06%	0 \$0.00	NA	0 \$0.00	NA	0	\$
IVANHOE FIN INC.	NANCIAL 15	\$2,900,000.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
M&T MORTG CORPORATIO	7	\$233,444.21	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
MOLTON, AL WILLIAMS MORTGAGE COMPANY LI	LEN &	\$1,100,234.74	0.59% (	0 \$0.00	NA	0 \$0.00	NA	0	\$(
NATIONAL B COMMERCE ( MORTGAGE)	ANK OF	\$4,420,928.36	2.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
NATIONAL C MORTGAGE COMPANY	ITY 6	\$1,054,898.51	0.57% (	0 \$0.00	NA	0 \$0.00			
NORTH AME	RICAN 1	\$299,341.75	0.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$
•	•		•		•				

	SAVINGS BANK F.S.B.						_ ' ⊢
	OHIO SAVINGS BANK	1	\$94,798.54	0.05% 0 \$0.00	NA 0 \$0.00	NA (	0
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	39	. , ,		NA 0 \$0.00	NA	Ш
	RBC CENTURA BANK	14	\$2,143,789.18	1.15% 0 \$0.00	NA 0 \$0.00	NA (	0
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67% 0 \$0.00	NA 0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77% 0 \$0.00	NA 0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99% 0 \$0.00	NA 0 \$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28% 0 \$0.00	NA 0 \$0.00	NA	C
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84% 0 \$0.00	NA 0 \$0.00	NA	C
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49% 0 \$0.00	NA 0 \$0.00	NA	(
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	(
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19% 0 \$0.00	NA 0 \$0.00	NA	(
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	ľ
<u> </u>	Unavailable	332	\$55,972,040.18	30.09% 0 \$0.00	NA 0 \$0.00	NA	(
otal			\$185,933,470.81	100% 0 \$0.00	0 \$0.00		(
1371LX38	AMERICAN HOME MORTGAGE	43	\$6,703,904.50	0.87% 0 \$0.00	NA 0 \$0.00	NA	(

CORPORATION					Ш		L
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5% 0.5	60.00	NA 0 \$0.00	NA 0	\$(
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01% 0.5	\$0.00	NA 0 \$0.00	NA 0	\$(
BANKFINANCIAL FSB	6	\$994,750.00	0.13% 0.5	80.00	NA 0 \$0.00	NA 0	\$0
CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11% 0	\$0.00	NA 0 \$0.00		
CHARTER BANK	66	\$11,267,325.53	1.46% 0	00.08	NA 0 \$0.00	NA 0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12% 0.5	\$0.00	NA 0 \$0.00	NA 0	\$(
CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98% 0.5	\$0.00	NA 0 \$0.00	NA 0	\$(
CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76% 0 5	60.00	NA 0 \$0.00	NA 0	\$(
EVERBANK	30	\$6,269,526.58	0.81% 0.8	00.08	NA 0 \$0.00	NA 0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03% 0 5	80.00	NA 0 \$0.00	NA 0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93% 0 5	\$0.00	NA 0 \$0.00	NA 0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61% 0.5	60.00	NA 0 \$0.00	NA 0	\$(
GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78% 0	\$0.00	NA 0 \$0.00	NA 0	\$
HEARTLAND BANK	18	\$2,752,364.00	0.36% 0 5	80.00	NA 0 \$0.00	NA 0	\$
HOLYOKE CREDIT UNION	2	\$329,400.00	0.04% 0	0.00	NA 0 \$0.00	NA 0	\$
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16% 0.5	60.00	NA 0 \$0.00	NA 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63% 0.5	\$0.00	NA 0 \$0.00	NA 0	\$
HOMEBANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42% 0 5	\$0.00	NA 0 \$0.00	NA 0	\$
HOMESTREET BANK	32	\$5,617,000.00	0.73% 0 5	00.08	NA 0 \$0.00	NA 0	\$

NDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
VANHOE FINANCIAL NC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MOLTON, ALLEN & VILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE ACCESS CORP.DBA VEICHERT INANCIAL ERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGEAMERICA NC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IATIONAL CITY IORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IATIONAL COOPERATIVE SANK, N.A.	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IORTH AMERICAN AVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INNACLE INANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LYMOUTH SAVINGS ANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ULTE MORTGAGE, .L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
BC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ELF-HELP 'ENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	ORPORATION VANHOE FINANCIAL NC.  1&T MORTGAGE ORPORATION MARKET STREET MORTGAGE ORPORATION MIDFIRST BANK MOLTON, ALLEN & VILLIAMS MORTGAGE OMPANY LLC MORTGAGE ACCESS ORP.DBA VEICHERT INANCIAL ERVICES MORTGAGEAMERICA NC. MATIONAL BANK OF OMMERCE (NBC MORTGAGE) MATIONAL CITY MORTGAGE OMPANY MATIONAL OOPERATIVE ANK, N.A. MORTH AMERICAN AVINGS BANK F.S.B. MUMPIA MORTGAGE ORPORATION INNACLE INANCIAL ORPORATION IONEER BANK LYMOUTH SAVINGS ANK ULTE MORTGAGE, L.C. BC CENTURA BANK BC MORTGAGE OMPANY ELF-HELP	ORPORATION VANHOE FINANCIAL NC.  M&T MORTGAGE ORPORATION  MARKET STREET HORTGAGE ORPORATION  MIDFIRST BANK MOLTON, ALLEN & VILLIAMS HORTGAGE OMPANY LLC MORTGAGE ACCESS ORP.DBA VEICHERT INANCIAL ERVICES MORTGAGEAMERICA NC.  ATIONAL BANK OF OMMERCE (NBC HORTGAGE) MATIONAL CITY HORTGAGE OMPANY MATIONAL OOPERATIVE ANK, N.A.  ORTH AMERICAN AVINGS BANK F.S.B.  OLYMPIA MORTGAGE ORPORATION  INNACLE INANCIAL ORPORATION  INDER INDR INDR INDR INDR INDR INDR INDR IND	ORPORATION VANHOE FINANCIAL NC.  1212 \$34,396,853.80  122 \$34,396,853.80  123 \$34,396,853.80  124 \$10,327,599.80  125 \$4,843,498.20  126 ORPORATION  127 \$416,069.00  128 \$416,069.00  129 \$13,000,988.89  120 ORPORATION  121 \$16,875,427.66  121 \$16,875,427.66  122 \$1,746,900.00  123 \$1,748,700.00  124 \$10,327,599.80  125 \$4,843,498.20  126 \$1,750,69.00  127 \$1,000,988.89  128 \$1,441,556.57  129 \$1,441,556.57  120 \$1,441,556.57  121 \$1,441,556.57  121 \$1,441,556.57  122 \$1,441,556.57  123 \$1,441,556.57  124 \$1,441,556.57  125 \$1,750,600.14  126 \$1,750,600.14  127 \$1,750,600.14  128 \$1,750,600.14  129 \$1,750,600.14  120 \$1,750,600.14  1	ORPORATION         15         \$1,748,700.00         0.23%           VANHOE FINANCIAL NC.         212         \$34,396,853.80         4.47%           I&T MORTGAGE ORPORATION         64         \$10,327,599.80         1.34%           IARKET STREET IORTGAGE ORPORATION         38         \$4,843,498.20         0.63%           IOLTON, ALLEN & VILLIAMS IORTGAGE OMPANY LLC         50         \$7,268,775.43         0.94%           IORTGAGE ACCESS ORP.DBA VEICHERT INANCIAL ERVICES         69         \$13,000,988.89         1.69%           IORTGAGEAMERICA INC.         18         \$1,441,556.57         0.19%           ATIONAL BANK OF OMMERCE (NBC IORTGAGE)         121         \$16,875,427.66         2.19%           IATIONAL CITY IORTGAGE OMPANY         119         \$18,713,251.19         2.43%           IATIONAL COPERATIVE ANK, N.A.         16         \$1,750,600.14         0.23%           IATIONAL GARDER ORPORATION INNACLE INANCIAL ORPORA	ORPORATION VANHOE FINANCIAL NC.  18'T MORTGAGE ORPORATION  ARKET STREET IORTGAGE ORPORATION  IIDEIRST BANK IOLTON, ALLEN & VILLIAMS IORTGAGE OMPANY LLC  IORTGAGE OMPANY INANCIAL ERVICES IORTGAGEAMERICA NC.  ATIONAL BANK OF OMMERCE (NBC IORTGAGE OMPANY IATIONAL OOPERATIVE ANK, N.A.  ORTH AMERICAN AVINGS BANK F.S.B. ULYMPIA IORTGAGE ORPORATION  INACLE INANCIAL IS INANCIAL IORTGAGE ORPORATION  INACLE INANCIAL OOPERATION INACLE INANCIAL OOPERATION INNACLE INANCIAL OORTGAGE ORPORATION INNACLE INANCIAL OORTGAGE ORPORATION INNACLE INANCIAL OORTGAGE ORPORATION INNACLE INANCIAL OORTGAGE ORPORATION INNACLE INANCIAL ORTGAGE ORPORATION INNACLE INANCIAL ORPORATION INACLE INANCIAL ORPORATION INNACLE INANCIAL ORPORATION INACLE INANCIAL ORPORATION INACLE INANCIAL ORPORATION INACLE INANCIAL O	ORPORATION VANHOE FINANCIAL NC.  15 \$1,748,700.00 0.23% 0 \$0.00 VANHOE FINANCIAL NC.  16 \$34,396,853.80 4.47% 0 \$0.00  18 T MORTGAGE ORPORATION 16 4 \$10,327,599.80 1.34% 0 \$0.00  16 ARKET STREET 16 ORTGAGE ORPORATION 16 4 \$416,069.00 0.63% 0 \$0.00  16 ORPORATION 16 ST,268,775.43 0.94% 0 \$0.00  17 ILLIAMS 16 ORTGAGE OMPANY LLC 16 ORTGAGE ACCESS ORP.DBA 16 ST,268,775.43 0.94% 0 \$0.00  17 ILLIAMS 17 ILLIAMS 18 S1,441,556.57 0.19% 0 \$0.00  18 S1,441,556.57 0.19% 0 \$0.00  18 S1,441,556.57 0.19% 0 \$0.00  19 ILLIAMS 10 S1,441,556.57 0.19% 0 \$0.00  10 S1,441,556.57 0.19% 0 \$0	ORPORATION  15	ORPORATION  15 \$1,748,700.00	ORPORATION 15 \$1,748,700.00 0.23% 0 \$0.00 NA 0 \$0.00 VANHOE FINANCIAL VANHOE FINANCIAL STREET 10RTGAGE ORPORATION 64 \$10,327,599.80 1.34% 0 \$0.00 NA 0 \$0.00 IARKET STREET 10RTGAGE 38 \$4,843,498.20 0.63% 0 \$0.00 NA 0 \$0.00 IDFIRST BANK 4 \$416,069.00 0.05% 0 \$0.00 NA 0 \$0.00 IDFIRST BANK 50 S7,268,775.43 0.94% 0 \$0.00 NA 0 \$0.00 IDFIRST BANK 60LTON, ALLEN & 71LLIAMS 10RTGAGE 0MPANY LLC 10RTGAGE 0MPANY LLC 10RTGAGE ACCESS ORP.DBA 7/EICHERT 10NANCIAL ERVICES 10RTGAGEAMERICA NC. ATIONAL BANK 0F 0MERCE (NBC 121 \$16,875,427.66 2.19% 0 \$0.00 NA 0 \$0.00 INA 0 \$	ORPORATION  VANHOE FINANCIAL  NC.  1212 \$34,396,853.80	ORPORATION   15   \$1,748,700.00   0.23%   0\$0.00   NA   0\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4% 0	\$0.00	NA	0 \$0.00	NA	0 \$
SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63% 0	\$0.00	NA	0 \$0.00	NA	0\$
TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0\$
THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04% 0	\$0.00	NA	0 \$0.00	NA	0\$
THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4% 0	\$0.00	NA	0 \$0.00	NA	0\$
TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8% 0	\$0.00	NA	0 \$0.00	NA	0\$
TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16% 0	\$0.00	NA	0 \$0.00	NA	0\$
WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12% 0	\$0.00	NA	0 \$0.00	NA	0\$
WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85						0\$
Unavailable	846	\$129,006,832.52	16.78% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	1				1			0 \$
AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46				0 \$0.00	NA	0\$
AMSOUTH BANK						4		T 1
	4	\$271,117.23	0.14% 0	<u>\$0.00</u>	NA	0 \$0.00	NA	0\$
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	, ,				0 \$0.00		0 \$
DIVISION OF NATIONAL BANK OF		\$773,432.19	0.4% 0	\$0.00	NA		NA	
DIVISION OF NATIONAL BANK OF COMMERCE BANCORPSOUTH BANK BANK OF AMERICA NA	9	\$773,432.19 \$594,667.40	0.4% 0	\$0.00	NA NA	0 \$0.00	NA NA	0\$
DIVISION OF NATIONAL BANK OF COMMERCE BANCORPSOUTH BANK BANK OF AMERICA	9	\$773,432.19 \$594,667.40 \$453,499.29	0.4% 0 0.31% 0 0.24% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA NA NA	0\$
DIVISION OF NATIONAL BANK OF COMMERCE BANCORPSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL	9 6 5	\$773,432.19 \$594,667.40 \$453,499.29 \$200,602.82	0.4% 0 0.31% 0 0.24% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0\$
DIVISION OF NATIONAL BANK OF COMMERCE BANCORPSOUTH BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 6 5	\$773,432.19 \$594,667.40 \$453,499.29 \$200,602.82 \$510,190.00	0.4% 0 0.31% 0 0.24% 0 0.1% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$
	MORTGAGE CORPORATION SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable  AMERICAN HOME MORTGAGE CORPORATION	MORTGAGE CORPORATION  SYNOVUS MORTGAGE CORPORATION  TCF MORTGAGE CORPORATION  THE BRANCH BANKING AND THE HUNTINGTON NATIONAL BANK  TRUSTCORP MORTGAGE COMPANY  TRUSTMARK NATIONAL BANK  TRUSTMARK NATIONAL BANK  WASHINGTON MUTUAL BANK, FA  WASHTENAW MORTGAGE COMPANY  Unavailable  AMERICAN HOME MORTGAGE 36	MORTGAGE       70       \$10,794,947.10         CORPORATION       38       \$4,836,649.19         CORPORATION       2       \$394,600.00         TCF MORTGAGE       2       \$394,600.00         CORPORATION       2       \$273,476.24         TRUST COMPANY       19       \$3,041,394.78         TRUST CORP       19       \$3,041,394.78         TRUSTCORP       50       \$6,166,902.20         COMPANY       71       \$8,929,099.81         WASHINGTON       7       \$953,070.72         WASHTENAW       MORTGAGE       11       \$1,478,430.85         COMPANY       11       \$1,478,430.85       \$6,166,075.36         AMERICAN HOME       846       \$129,006,832.52         AMERICAN HOME       36       \$4,679,385.46	MORTGAGE CORPORATION         70         \$10,794,947.10         1.4% 0           SYNOVUS MORTGAGE CORPORATION         38         \$4,836,649.19         0.63% 0           TCF MORTGAGE CORPORATION         2         \$394,600.00         0.05% 0           THE BRANCH BANKING AND TRUST COMPANY         2         \$273,476.24         0.04% 0           TRUST COMPANY         19         \$3,041,394.78         0.4% 0           TRUSTCORP MORTGAGE COMPANY         50         \$6,166,902.20         0.8% 0           WASHINGTON MUTUAL BANK         71         \$8,929,099.81         1.16% 0           WASHTENAW MORTGAGE COMPANY         11         \$1,478,430.85         0.19% 0           Unavailable         846         \$129,006,832.52         16.78% 0           AMERICAN HOME MORTGAGE CORPORATION         36         \$4,679,385.46         2.44% 0	MORTGAGE CORPORATION         70         \$10,794,947.10         1.4% 0         \$0.00           SYNOVUS MORTGAGE CORPORATION         38         \$4,836,649.19         0.63% 0         \$0.00           TCF MORTGAGE CORPORATION         2         \$394,600.00         0.05% 0         \$0.00           THE BRANCH BANKING AND TRUST COMPANY         2         \$273,476.24         0.04% 0         \$0.00           THE HUNTINGTON NATIONAL BANK         19         \$3,041,394.78         0.4% 0         \$0.00           TRUSTCORP MORTGAGE COMPANY         50         \$6,166,902.20         0.8% 0         \$0.00           WASHINGTON MUTUAL BANK MORTGAGE COMPANY         7         \$953,070.72         0.12% 0         \$0.00           WASHTENAW MORTGAGE COMPANY         11         \$1,478,430.85         0.19% 0         \$0.00           WASHTENAW MORTGAGE COMPANY         11         \$1,478,430.85         0.19% 0         \$0.00           AMERICAN HOME MORTGAGE CORPORATION         36         \$4,679,385.46         2.44% 0         \$0.00	MORTGAGE CORPORATION         70         \$10,794,947.10         1.4%         0 \$0.00         NA           SYNOVUS MORTGAGE CORPORATION         38         \$4,836,649.19         0.63%         0 \$0.00         NA           TCF MORTGAGE CORPORATION         2         \$394,600.00         0.05%         0 \$0.00         NA           THE BRANCH BANKING AND TRUST COMPANY         2         \$273,476.24         0.04%         0 \$0.00         NA           TRUST COMPANY         19         \$3,041,394.78         0.4%         0 \$0.00         NA           TRUSTCORP MORTGAGE COMPANY         50         \$6,166,902.20         0.8%         0 \$0.00         NA           TRUSTMARK NATIONAL BANK         71         \$8,929,099.81         1.16%         0 \$0.00         NA           WASHINGTON MUTUAL BANK, FA         7         \$953,070.72         0.12%         0 \$0.00         NA           WASHTENAW MORTGAGE         11         \$1,478,430.85         0.19%         0 \$0.00         NA           Unavailable         846         \$129,006,832.52         16.78%         0 \$0.00         NA           AMERICAN HOME MORTGAGE         36         \$4,679,385.46         2.44%         0 \$0.00         NA	MORTGAGE CORPORATION         70         \$10,794,947.10         1.4% 0 \$0.00         NA 0 \$0.00           SYNOVUS MORTGAGE CORPORATION         38         \$4,836,649.19         0.63% 0 \$0.00         NA 0 \$0.00           TCF MORTGAGE CORPORATION         2         \$394,600.00         0.05% 0 \$0.00         NA 0 \$0.00           THE BRANCH BANKING AND TRUST COMPANY         2         \$273,476.24         0.04% 0 \$0.00         NA 0 \$0.00           TRUST COMPANY         19         \$3,041,394.78         0.4% 0 \$0.00         NA 0 \$0.00           TRUSTCORP MORTGAGE COMPANY         50         \$6,166,902.20         0.8% 0 \$0.00         NA 0 \$0.00           TRUSTMARK NATIONAL BANK         71         \$8,929,099.81         1.16% 0 \$0.00         NA 0 \$0.00           WASHINGTON MUTUAL BANK, FA         7         \$953,070.72         0.12% 0 \$0.00         NA 0 \$0.00           WASHTENAW MORTGAGE COMPANY         11         \$1,478,430.85         0.19% 0 \$0.00         NA 0 \$0.00           Unavailable         846 \$129,006,832.52         16.78% 0 \$0.00         NA 0 \$0.00           AMERICAN HOME MORTGAGE         36         \$4,679,385.46         2.44% 0 \$0.00         NA 0 \$0.00	MORTGAGE CORPORATION         70         \$10,794,947.10         1.4%         0         \$0.00         NA         0         \$0.00         NA           SYNOVUS MORTGAGE CORPORATION         38         \$4,836,649.19         0.63%         0         \$0.00         NA         0         \$0.00         NA           TCF MORTGAGE CORPORATION         2         \$394,600.00         0.05%         0         \$0.00         NA         0         \$0.00         NA           THE BRANCH BANKING AND TRUST COMPANY         2         \$273,476.24         0.04%         0         \$0.00         NA         0         \$0.00         NA           THE HUNTINGTON NATIONAL BANK         19         \$3,041,394.78         0.4%         0         \$0.00         NA         0         \$0.00         NA           TRUSTCORP MORTGAGE COMPANY         50         \$6,166,902.20         0.8%         0         \$0.00         NA         0         \$0.00         NA           WASHINGTON MUTUAL BANK, FA         7         \$953,070.72         0.12%         0         \$0.00         NA         0         \$0.00         NA           WASHTENAW MORTGAGE COMPANY         11         \$1,478,430.85         0.19%         0         \$0.00         NA         0         \$0

COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64% 0 \$0.00	NA	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46% 0 \$0.00	NA	\$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21% 0 \$0.00	NA	\$0.00	NA 0
EVERBANK	39	\$7,471,069.99	3.89% 0 \$0.00	NA (	\$0.00	NA 0 5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1% 0 \$0.00	NA(	\$0.00	
GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35% 0 \$0.00	NA	\$0.00	NA 0
HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23% 0 \$0.00	NA	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02% 0 \$0.00	NA (	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95% 0 \$0.00	NA (	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09% 0 \$0.00	NA	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4% 0 \$0.00	NA (	\$0.00	NA 0 S
M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91% 0 \$0.00	NA	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74% 0 \$0.00	NA (	\$0.00	NA 0
MIDFIRST BANK	5	\$405,794.80	0.21% 0 \$0.00	NA (	\$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19% 0 \$0.00	NA(	\$0.00	NA 0 S
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13% 0 \$0.00	NA(	\$0.00	NA 05
MORTGAGEAMERICA INC.	1	\$102,510.00	0.05% 0 \$0.00	NA	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC	21	\$2,535,675.93	1.32% 0 \$0.00	NA	\$0.00	NA 0
1 1						

<u> </u>		1 470	\$191,873,970.36		_			Λ	\$0.00	i	_	9
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0	, 5
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0	,
	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	.0	4
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16			\$0.00		0	\$0.00	NA	.0	ļ
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	,
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	,
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	)
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	)
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0	\$0.00	NA	.0	,
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	50		4.52%					\$0.00		Ļ	
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	)
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	. 0	
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	)
	NATIONAL COOPERATIVE BANK, N.A.	6	\$600,323.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	,
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	,
	MORTGAGE)				H			┢				٠

Total

						_					
							L			ļ	┸
31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0 \$0.00	NA	0	\$0.00	NA	7 (	) \$
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0 \$0.00	NA	. 0	\$0.00	NA	<b>,</b> (	) \$
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0 \$0.00	NA	.0	\$0.00	NA	7 (	) \$
	Unavailable	31	\$4,094,636.98	37.16%	0 \$0.00	NA	.0	\$0.00	NA	7 (	) \$(
Total		67	\$11,018,208.81	100%	0 \$0.00	)	0	\$0.00		C	) \$
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0 \$0.00	NA	. 0	\$0.00	NA	7 (	) \$(
	Unavailable	16	\$1,714,256.37	34.29%	0 \$0.00	NA	.0	\$0.00	NA	7 (	) \$(
Total		44	\$4,999,634.52	100%	0 \$0.00		0	\$0.00		0	) \$(
							L			┸	Ļ
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0 \$0.00	) NA	. 0	\$0.00	NA	7 (	) \$(
	AMSOUTH BANK	2	\$137,303.00	0.04%	0 \$0.00	NA	.0	\$0.00	NA	7 (	) \$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0 \$0.00	) NA	.0	\$0.00	NA	7(	)\$(
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0 \$0.00	) NA	.0	\$0.00	NA	<b>,</b> (	) \$(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0 \$0.00	) NA	.0	\$0.00	NA	<b>v</b> (	) \$(
	CHARTER BANK	14	\$2,234,678.05	0.72%	0 \$0.00	NA	. 0	\$0.00	NA	7 (	) \$(
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0 \$0.00	) NA	. 0	\$0.00	NA	<b>7</b> (	)\$(
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0 \$0.00	) NA	. 0	\$0.00	NA	<b>,</b> (	) \$(
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0 \$0.00	NA	. 0	\$0.00	NA	7 (	) \$(
	COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	0 \$0.00	NA	. 0	\$0.00	NA	<b>7</b> C	) \$(
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,609,833.29	1.17%	0 \$0.00	) NA	.0	\$0.00	NA	<b>,</b> (	) \$(
	EVERBANK	32	\$4,082,269.41	1.32%	0 \$0.00	NA	0	\$0.00	NA	7 (	) \$(
	FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0 \$0.00	) NA	0	\$0.00	NA	<b>,</b> (	) \$(
		5	\$992,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	7 (	)\$(

J												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES											
	GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	NATIONAL COOPERATIVE BANK, N.A.	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
•			ı	ı		1						

	L.L.C.	65	\$8,080,652.67	2.61% 0 \$0.00	) NA	\$0.00	NA	0 \$
	RBC CENTURA BANK	15	\$1,417,504.06	0.46% 0 \$0.00	) NA (	\$0.00	NA	0 \$
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3% 0 \$0.00	) NA	\$0.00	NA	0\$
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08% 0 \$0.00	) NA(	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06% 0 \$0.00	) NA (	\$0.00	NA	0\$
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24% 0 \$0.00	) NA(	\$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36% 0 \$0.00	) NA	\$0.00	NA	0\$
	U.S. BANK N.A.	2	\$300,000.00	0.1% 0 \$0.00	NA (	\$0.00	NA	0\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01% 0 \$0.00	) NA(	\$0.00	NA	0\$
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8% 0 \$0.00	NA	\$0.00	NA	0\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03% 0 \$0.00	) NA(	\$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28% 0 \$0.00	) NA(	\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21% 0 \$0.00	) NA (	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14% 0 \$0.00	) NA(	\$0.00		Ш
	Unavailable		\$172,798,823.39	55.78% 0 \$0.00		\$0.00		
Total		1,788	\$309,758,609.73	100% 0 \$0.00		\$0.00		0 \$
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21% 0 \$0.00	) NA(	\$0.00	NA	0 \$
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34% 0 \$0.00	) NA	\$0.00	NA	0 \$
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95% 0 \$0.00	NA (	\$0.00	NA	0 \$
	COUNTRYWIDE	19	\$1,712,876.72	3.78% 0 \$0.00	) NA (	\$0.00	NA	0\$
	HOME LOANS, INC.		Ψ1,712,070.72		4			ш
		1		0.26% 0 \$0.00	) NA(	\$0.00	NA	0 \$

FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
FLAGSTAR BANK, FSB	6	\$822,413.99	1.81% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
MIDFIRST BANK	2	\$133,237.78	0.29% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62% 0 \$0.00			<b>A</b> 0	
PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
RBC CENTURA BANK	1	\$82,800.00	0.18% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
RBC MORTGAGE COMPANY	3	\$280,950.84	0.62% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
STATE FARM BANK, FSB	6	\$408,996.16	0.9% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
UNION PLANTERS BANK NA	7	\$399,756.99	0.88% 0 \$0.00	NA 0	\$0.00 NA	<b>A</b> 0	\$
WACHOVIA MORTGAGE	1	\$55,781.08	0.12% 0 \$0.00	NA 0	\$0.00 N	<b>A</b> 0	\$
•						•	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

L	CORPORATION					<u> </u>		<u></u>	
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0 \$0.00	NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	243	\$23,659,237.66	52.19%	0 \$0.00	NA	0 \$0.00	NA	0
Total		463	\$45,335,124.06	100%	0 \$0.00		0 \$0.00		0
31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0 \$0.00	NA	0 \$0.00	NA	03
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0 \$0.00	NA	0 \$0.00	) NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0 \$0.00	NA	0 \$0.00	) NA	0
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0 \$0.00	NA	0 \$0.00	) NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0 \$0.00	NA	0 \$0.00	) NA	03
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0 \$0.00	NA	0 \$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0 \$0.00	NA	0 \$0.00	) NA	0
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0 \$0.00	NA	0 \$0.00	) NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0 \$0.00	NA	0 \$0.00		
	Unavailable	30	\$3,198,644.95	32.96%			0 \$0.00		
Total		87	\$9,709,075.77	100%	0 \$0.00		0 \$0.00		0
31371LZ69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0 \$0.00	NA	0 \$0.00	) NA	0

	OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00		NA 0 \$0.00	NA 0
	Unavailable	77	\$17,170,449.99	90.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		84	\$18,965,749.99	100% 0 \$0.00	0 \$0.00	0 \$
31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 S
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 S
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	CHARTER BANK	3	\$551,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	5	\$721,339.63	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20		NA 0 \$0.00	NA 0
	EVERBANK	5	\$758,919.23	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 S
	GUARANTY BANK F.S.B.	5	\$981,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

								_	
11	\$1,924,200.00	0.59%	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$395,200.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$
4	\$943,000.00				0	\$0.00	NA	0	\$
2	\$159,544.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$(
11	\$1,764,950.00	0.54%	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$337,416.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$260,626.73	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$241,203.65	0.07% (	\$0.00	NA	0	\$0.00	NA	0	\$(
21	\$3,338,246.00	1.03% (	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$78,750.00	0.02%	\$0.00	NA	0	\$0.00	NA	0	\$(
10	\$2,027,963.09	0.62%	\$0.00	NA	0	\$0.00	NA	0	\$(
5	\$702,698.40	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$(
39	\$5,405,128.00				0	\$0.00			
10	\$1,112,047.76	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$
8	\$1,423,706.89	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$(
6	\$577,837.40	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$(
6	\$1,470,402.45	0.45%	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$371,835.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$(
44	\$4,766,419.11	1.47%	\$0.00	NA	0	\$0.00	NA	0	\$
18	\$1,711,641.46	0.53%	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$55,000.00	0.02%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$93,005.21	0.03%	\$0.00	NA	0	\$0.00	NA	0	\$(
	2 4 2 11 3 2 1 10 5 39 10 8 6 6 3 44 18	2 \$395,200.00 4 \$943,000.00 2 \$159,544.00 11 \$1,764,950.00 3 \$337,416.00 2 \$260,626.73 1 \$241,203.65 21 \$3,338,246.00 1 \$78,750.00 10 \$2,027,963.09 5 \$702,698.40 39 \$5,405,128.00 10 \$1,112,047.76 8 \$1,423,706.89 6 \$577,837.40 6 \$1,470,402.45 3 \$371,835.00 44 \$4,766,419.11 18 \$1,711,641.46 1 \$55,000.00	2 \$395,200.00 0.12% 0 4 \$943,000.00 0.29% 0 2 \$159,544.00 0.05% 0 11 \$1,764,950.00 0.54% 0 3 \$337,416.00 0.1% 0 2 \$260,626.73 0.08% 0 1 \$241,203.65 0.07% 0 1 \$78,750.00 0.02% 0 10 \$2,027,963.09 0.62% 0 5 \$702,698.40 0.22% 0 39 \$5,405,128.00 1.67% 0 10 \$1,112,047.76 0.34% 0 8 \$1,423,706.89 0.44% 0 6 \$577,837.40 0.18% 0 6 \$1,470,402.45 0.45% 0 44 \$4,766,419.11 1.47% 0 18 \$1,711,641.46 0.53% 0 1 \$55,000.00 0.02% 0	2 \$395,200.00 0.12% 0 \$0.00 4 \$943,000.00 0.29% 0 \$0.00 2 \$159,544.00 0.05% 0 \$0.00 11 \$1,764,950.00 0.54% 0 \$0.00 2 \$260,626.73 0.08% 0 \$0.00 11 \$241,203.65 0.07% 0 \$0.00 11 \$78,750.00 0.02% 0 \$0.00 11 \$78,750.00 0.02% 0 \$0.00 10 \$2,027,963.09 0.62% 0 \$0.00 10 \$2,027,963.09 0.62% 0 \$0.00 11 \$702,698.40 0.22% 0 \$0.00 12 \$1,112,047.76 0.34% 0 \$0.00 13 \$1,423,706.89 0.44% 0 \$0.00 14 \$577,837.40 0.18% 0 \$0.00 15 \$778,37.40 0.18% 0 \$0.00 16 \$1,470,402.45 0.45% 0 \$0.00 17 \$1,11641.46 0.53% 0 \$0.00 18 \$1,711,641.46 0.53% 0 \$0.00 18 \$1,711,641.46 0.53% 0 \$0.00	2 \$395,200.00 0.12% 0 \$0.00 NA 4 \$943,000.00 0.29% 0 \$0.00 NA 2 \$159,544.00 0.05% 0 \$0.00 NA 11 \$1,764,950.00 0.54% 0 \$0.00 NA 3 \$337,416.00 0.1% 0 \$0.00 NA 2 \$260,626.73 0.08% 0 \$0.00 NA 1 \$241,203.65 0.07% 0 \$0.00 NA 1 \$78,750.00 0.02% 0 \$0.00 NA 1 \$78,750.00 0.02% 0 \$0.00 NA 1 \$702,698.40 0.22% 0 \$0.00 NA 39 \$5,405,128.00 1.67% 0 \$0.00 NA 10 \$1,112,047.76 0.34% 0 \$0.00 NA 8 \$1,423,706.89 0.44% 0 \$0.00 NA 6 \$577,837.40 0.18% 0 \$0.00 NA 3 \$371,835.00 0.11% 0 \$0.00 NA 4 \$4,766,419.11 1.47% 0 \$0.00 NA 1 \$55,000.00 0.02% 0 \$0.00 NA 1 \$555,000.00 0.02% 0 \$0.00 NA	2 \$395,200.00 0.12% 0 \$0.00 NA 0 4 \$943,000.00 0.29% 0 \$0.00 NA 0 2 \$159,544.00 0.05% 0 \$0.00 NA 0 11 \$1,764,950.00 0.54% 0 \$0.00 NA 0 3 \$337,416.00 0.1% 0 \$0.00 NA 0 2 \$260,626.73 0.08% 0 \$0.00 NA 0 1 \$241,203.65 0.07% 0 \$0.00 NA 0 1 \$78,750.00 0.02% 0 \$0.00 NA 0 1 \$78,750.00 0.02% 0 \$0.00 NA 0 5 \$702,698.40 0.22% 0 \$0.00 NA 0 3 \$371,835.00 0.11% 0 \$0.00 NA 0 6 \$1,470,402.45 0.45% 0 \$0.00 NA 0 1 \$1,112,047.76 0.34% 0 \$0.00 NA 0 6 \$1,470,402.45 0.45% 0 \$0.00 NA 0 1 \$371,835.00 0.11% 0 \$0.00 NA 0 1 \$1,111,641.46 0.53% 0 \$0.00 NA 0 1 \$55,000.00 0.02% 0 \$0.00 NA 0	2 \$395,200.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$943,000.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$159,544.00 0.05% 0 \$0.00 NA 0 \$0.00 11 \$1,764,950.00 0.54% 0 \$0.00 NA 0 \$0.00 3 \$337,416.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$241,203.65 0.07% 0 \$0.00 NA 0 \$0.00 1 \$241,203.65 0.07% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$78,750.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$702,698.40 0.22% 0 \$0.00 NA 0 \$0.00 3 \$5,405,128.00 1.67% 0 \$0.00 NA 0 \$0.00 8 \$1,423,706.89 0.44% 0 \$0.00 NA 0 \$0.00 6 \$577,837.40 0.18% 0 \$0.00 NA 0 \$0.00 6 \$1,470,402.45 0.45% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$1,112,047.76 0.34% 0 \$0.00 NA 0 \$0.00 1 \$1,112,047.76 0.34% 0 \$0.00 NA 0 \$0.00 1 \$1,410,402.45 0.45% 0 \$0.00 NA 0 \$0.00 1 \$1,470,402.45 0.45% 0 \$0.00 NA 0 \$0.00 1 \$1,11641.46 0.53% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$555,000.00 0.02% 0 \$0.00 NA 0 \$0.00	2 \$395,200.00 0.12% 0 \$0.00 NA 0	2 \$395,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$943,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$159,544.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$337,416.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$260,626.73 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$241,203.65 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$241,203.65 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$78,750.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$78,750.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$2,027,963.09 0.62% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,112,047.76 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,112,047.76 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,412,047.76 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 10 \$1,470,402.45 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 11 \$371,835.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 12 \$1,711,641.46 0.53% 0 \$0.00 NA 0 \$0.00 NA 0

	Unavailable	1,300	\$212,891,260.07			0 \$0.00	NA (	_
Γotal		2,026	\$324,479,749.07	100% 0 \$0.00		0 \$0.00		0 \$
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	2 \$8,742,134.93	1.45% 0 \$0.00	NA	0 \$0.00	NA	0 :
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12% 0 \$0.00	NA	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91% 0 \$0.00	NA	0 \$0.00	NA	0 :
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47% 0 \$0.00	NA	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13% 0 \$0.00	NA	0 \$0.00	NA(	
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91% 0 \$0.00	NA	0 \$0.00	NA (	0
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76% 0 \$0.00	NA	0 \$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08% 0 \$0.00	NA	0 \$0.00	NA (	0
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48% 0 \$0.00	NA	0 \$0.00	NA (	0
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62% 0 \$0.00	NA	0 \$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03% 0 \$0.00	NA	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53% 0 \$0.00	NA	0 \$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03% 0 \$0.00	NA	0 \$0.00	NA (	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45% 0 \$0.00	NA	0 \$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43% 0 \$0.00	NA	0 \$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03% 0 \$0.00	NA	0 \$0.00	NA (	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51			0 \$0.00	NA (	
	OHIO SAVINGS BANK		· ·			0 \$0.00	NA (	C
		5	\$677,395.31	0.11% 0 \$0.00	NA	0 \$0.00	NA	1

	, , , , ,	1						t
		\$603,005,808.37		0 \$0.00		\$0.00		
BANK, N.A. Unavailable	2.361	\$377,076,633.54	62.52%	0 \$0 00	NAC	\$0.00	NA	1,
WELLS FARGO	10	\$1,247,757.95	0.21%	0 \$0.00	NA	\$0.00	NA	. (
MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0 \$0.00	NA	\$0.00	NA	(
MUTUAL BANK WASHINGTON		Ψ120,000.17	0.1270	υψυ.υυ	IVA	, φυ.υυ	11/1	ľ
WASHINGTON	6	\$726,860.17	0 120%	0 \$0.00	NA	\$0.00	NA	ţ
WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0 \$0.00	NA	\$0.00	NA	
UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0 \$0.00	NA	\$0.00	NA	,
UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0 \$0.00	NA	\$0.00	NA	
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0 \$0.00	NA (	\$0.00	NA	
TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0 \$0.00	NA	\$0.00	NA	
TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0 \$0.00	NA	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0 \$0.00	NA	\$0.00	NA	
TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0 \$0.00	NA	\$0.00	NA	
SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0 \$0.00	NA	\$0.00	NA	
STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0 \$0.00	NA	\$0.00	NA	
RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0 \$0.00	NA	\$0.00	NA	
PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0 \$0.00	NA	\$0.00	NA	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0 \$0.00	NA	\$0.00	NA	
PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	
PHH MORTGAGE SERVICES CORPORATION								

Total

31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82% 0 \$0.00	NA 0	\$0.00	NA	05
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03% 0 \$0.00	NA 0	\$0.00	NA	0.5
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	08
	AMSOUTH BANK	4	\$352,062.44	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43% 0 \$0.00	NA 0	\$0.00	NA	05
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0.5
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79% 0 \$0.00	NA 0	\$0.00	NA	05
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81% 0 \$0.00	NA 0	\$0.00	NA	08
	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55% 0 \$0.00	NA 0	\$0.00	NA	0.5
	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98% 0 \$0.00	NA 0	\$0.00	NA	0.5
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	05
	EVERBANK	8	\$1,122,698.75	0.3% 0 \$0.00	NA 0	\$0.00	NA	05
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03% 0 \$0.00	NA 0	\$0.00	NA	05
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14% 0 \$0.00	NA 0	\$0.00	NA	05
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36% 0 \$0.00	NA 0	\$0.00	NA	05
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA	05
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06% 0 \$0.00	NA 0	\$0.00	NA	05
	GUARANTY BANK F.S.B.	2	\$289,852.24	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
	HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26% 0 \$0.00	NA 0	\$0.00	NA	0.5
	HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17% 0 \$0.00		\$0.00	NA	Ш
	HOME STAR MORTGAGE	1	\$225,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 5

SERVICES, LLC						
HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51% 0 \$0.00	NA 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	8	. , ,	0.27% 0 \$0.00	NA 0		NA 0
MIDFIRST BANK	5	\$543,902.01	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$108,764.09	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02% 0 \$0.00	NA 0		NA 0
PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
RBC CENTURA BANK	10	\$1,113,917.82	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46% 0 \$0.00	NA 0	\$0.00	NA 0
STATE FARM BANK, FSB	31	\$3,310,705.65	0.89% 0 \$0.00	NA 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02% 0 \$0.00	NA 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57% 0 \$0.00	NA 0	\$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
		<u> </u>				

-									
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	\$0.00	NA	\$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	\$0.00	NA	0 \$0.00	NA	.0\$
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	\$0.00	NA	\$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	\$0.00	NA	\$0.00	NA	0\$
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	\$0.00	NA	0 \$0.00	NA	.0\$
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47				\$0.00		
	Unavailable	1,186	\$154,236,556.22	41.6%	\$0.00	NA	0.00\$	NA	0 \$
Total		2,937	\$370,674,480.76	100%	\$0.00		\$0.00		0 \$
									П
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8% (	\$0.00	NA	0\$0.00	NA	. 0 \$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74% (	\$0.00	NA	0 \$0.00	NA	0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	\$0.00	NA	0 \$0.00	NA	0\$
	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	\$0.00	NA	0.00\$	NA	0\$
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	\$0.00	NA	0.00\$		0\$
	PULTE MORTGAGE, L.L.C.	4			\$0.00		\$0.00		
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	\$0.00	NA	\$0.00	NA	0 \$
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	\$0.00	NA	\$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	\$0.00	NA	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	4					\$0.00		₩
	Unavailable	28	†	58.74%			\$0.00	NA	
Total		49	\$8,727,791.19	100%	\$0.00 		\$0.00	<u> </u>	0 \$
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45% (	\$0.00	NA	0\$0.00	NA	0 \$
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	\$0.00	NA	\$0.00	NA	0\$
		12	\$947,918.00	1.77%	\$0.00	NA	\$0.00	NA	0 \$

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
EVERBANK	23	\$3,966,623.66	7.39%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%			NA	0	\$0.00			
GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	0 \$0	.00	NA	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0 \$0	.00	NA	0	\$0.00	NA	0	\$(

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RBC CENTURA BANK	1	\$128,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	9	\$797,849.17	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	5		2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	148		35.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		426	\$53,662,246.31	100% 0 \$0.00	0 \$0.00	0 \$
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JIJIIIII	COUNTRYWIDE HOME LOANS, INC.	11		11.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HSBC MORTGAGE CORPORATION (USA)	3	·	4.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	MIDFIRST BANK PULTE MORTGAGE,	1	\$88,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	L.L.C.	1	\$150,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	RBC CENTURA BANK	1	\$165,600.00	1.13% 0 \$0.00	NAC	\$0.00	NA	0 \$
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15% 0 \$0.00		\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42% 0 \$0.00	NA	\$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75% 0 \$0.00	NA	\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7% 0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	56	\$10,192,655.66	69.82% 0 \$0.00		\$0.00	NA	
Total		84	\$14,597,293.14	100% 0 \$0.00	0	\$0.00		0 \$
								Ш
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18% 0 \$0.00	NA	\$0.00	NA	0\$
	AMSOUTH BANK	2	\$310,655.00	0.75% 0 \$0.00	NAC	\$0.00	NA	0\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06% 0 \$0.00	NA	\$0.00	NA	0\$
	CHARTER BANK	3	\$190,447.68	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$
	CHARTER ONE MORTGAGE CORP.	9	\$858,799.62	2.07% 0 \$0.00	NA	\$0.00	NA	0 \$
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9% 0 \$0.00	NA	\$0.00	NA	0\$
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96% 0 \$0.00	NA	\$0.00	NA	0\$
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43% 0 \$0.00	NA	\$0.00	NA	0 \$
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0 \$
	EVERBANK	24	\$2,525,297.61	6.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75% 0 \$0.00	NA	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35% 0 \$0.00	NA	\$0.00	NA	0\$
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57% 0 \$0.00	NA	\$0.00	NA	0\$
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38% 0 \$0.00	NA	\$0.00	NA	0\$
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86% 0 \$0.00	NA	\$0.00	NA	0 \$
		5	\$329,550.00	0.8% 0 \$0.00	NA	\$0.00	NA	0 \$

HOMEBANC MORTGAGE CORPORATION									
INDYMAC BANK, FSB	7	\$652,388.23	1.57% 0	\$0.00	NA	0.5	\$0.00	NA	0.5
IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41% 0				\$0.00	NA	
IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28% 0	\$0.00	NA	0 \$	\$0.00	NA	0.5
M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28% 0	\$0.00	NA	0 \$	\$0.00	NA	0.5
MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27% 0	\$0.00	NA	0 \$	\$0.00	NA	0.5
MIDFIRST BANK	4	\$275,600.00	0.67% 0	\$0.00	NA	0 \$	\$0.00	NA	0.5
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54% 0	\$0.00	NA	0 \$	\$0.00	NA	05
MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	\$0.00	NA	0 \$	\$0.00	NA	0.5
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25% 0	\$0.00	NA	0 \$	\$0.00	NA	0.5
NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3% 0	\$0.00	NA	0 \$	\$0.00	NA	0.5
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	\$0.00	NA	0 \$	\$0.00	NA	0.5
PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22% 0	\$0.00	NA	0 \$	\$0.00	NA	0.5
PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84% 0	\$0.00	NA	0 \$	\$0.00	NA	0.5
PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06% 0	\$0.00	NA	0 \$	\$0.00	NA	0.5
RBC CENTURA BANK	10	\$771,744.05	1.86% 0	\$0.00	NA	0 \$	\$0.00	NA	0
RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82% 0	\$0.00	NA	0 \$	\$0.00	NA	0.5
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13% 0	\$0.00	NA	0 \$	\$0.00	NA	05
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47% 0	\$0.00	NA	0 \$	\$0.00	NA	0.5
THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	\$0.00	NA	0 \$	\$0.00	NA	0
	7	\$344,825.73	0.83% 0	\$0.00	NA	0 \$	\$0.00	NA	0.5

	TRUSTCORP MORTGAGE COMPANY					
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	3	,		NA 0 \$0.00	NA 0 \$0
	Unavailable	177		41.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		426	\$41,433,983.58	100% 0 \$0.00	0 \$0.00	0 \$0
		<del></del>	<del></del>	<del>                                     </del>	-++	<del></del>
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15		NA 0 \$0.00	NA 0 \$0
	EVERBANK	6	\$494,770.41	9.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46		NA 0 \$0.00	NA 0 \$0
<u> </u>	RBC CENTURA BANK	2	\$89,901.86	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	8	\$497,626.95	9.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$

												_
	Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$0.00	NA		
Total		63	\$5,310,221.41	100%	0	\$0.00		0	\$0.00		(	) (
31371PXR6	Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$0.00	NA	(	)[:
Total		11	\$1,302,919.44	100%	0	\$0.00		0	\$0.00			) 5
			. ,		Ī							Ī
31371PXS4	CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	0	\$0.00	NA	(	) :
0.10 / 11.110 .	Unavailable	6	\$731,042.24	85.11%	1				\$0.00		т	т
Total	O May diffue 10	7	\$858,914.82	100%	+-			_	\$0.00			) (
1 otal		,	φουσ,σ11.ο2	100 /0	ľ	φυισο		Ť	φοισσ		Ť	Ť
	WACHOVIA				T						t	t
31371PXW5	MORTGAGE	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0.00	NA		)!
	CORPORATION		40 1,500 100	0,120,73	ľ	+ 0.00			1			
	Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0.00	NA	(	) :
Total	O May distance to	7	\$673,903.75	100%				_	\$0.00			) (
10001		,	ψονο,ουσινο	100 /0	Ĭ	φοισσ			φοισσ		Ì	Ť
31371PXY1	Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0	\$0.00	NA	(	);
Total	Chavanaoic	3	\$399,716.36		1	\$0.00			\$0.00			) (
Total		3	ψ377,710.30	100 /0	V	ψυ•υυ			ψυ.υυ			Ť
31371PYA2	CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	6	Τ,
513/11 1A2	DOWNEY SAVINGS	10	\$1,574,050.19	13.73 /0	U	φυ.υυ	INA	_	φυ.υυ	INA		Ή
	AND LOAN	10	\$1,473,061.02	14.74%	۸	\$0.00	NΔ	٥	\$0.00	NA	(	۱,
	ASSOCIATION, F.A.	10	φ1,473,001.02	17.77/0	ľ	ψ0.00	INA	ľ	ψ0.00	INA		Τ
	Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NΔ	n	\$0.00	NA	(	۱,
Total	Onavanabic	<b>56</b>	\$9,994,876.71	100%				_	\$0.00			) (
Total		30	\$9,994,070.71	100 %	V	φυ.υυ		V	φυ.υυ			Ŧ
31371PYB0	Unavailable	21	\$3,392,132.16	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	6	Τ,
Total	Chavanaoic	21	\$3,392,132.16	100%	_			_	\$0.00		_	) (
Total		41	<del>\$3,392,132.10</del>	100 %	V	φυ.υυ		V	φυ.υυ			Ŧ
31371PYC8	Unavailable	3	\$286,841.80	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	6	1,
Total	Onavanable	3	\$286,841.80	100%				0	\$0.00 \$0.00	INA		) (
1 Otal		3	\$200,041.00	100%	V	<b>\$0.00</b>		V	<b>\$0.00</b>			Ŧ
31371PYE4	Unavailable	6	\$1,002,419.60	1000/	_	\$0.00	NI A	$\sim$	\$0.00	NA	7	1
	Unavanable				-			-	1		_	_
Total		6	\$1,002,419.60	100%	V	\$0.00		V	\$0.00		ľ	) (
	10F 21F 140FFG 1 CF				-						-	+
2127777722	1ST 2ND MORTGAGE	1	¢100.500.04	1.060	١	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A		J.
31376KH33	COMPANY OF NEW	1	\$188,590.94	1.06%	U	\$0.00	NA	U	\$0.00	NA	1	7
	JERSEY, INC.				-						ł	+
	AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0.00	NA	. (	) (
					-						ł	+
	AMERICAN NATIONAL BANK,	1	¢216 216 71	1 2207	٨	¢ስ ሰስ	NI A	$\sim$	¢ስ ሰስ	NT A	,	١,
	TERRELL	1	\$216,316.71	1.22%	U	\$0.00	NA	U	\$0.00	NA	١	7
<del>                                     </del>	ASSOCIATED				-			H	<del>                                     </del>		t	t
	MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0.00	NA	. (	) (
<u> </u>	BANCORPSOUTH				<u> </u>			H	1		t	t
	BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0.00	NA	. (	) (
	אוזוע					I		1	1		1	-1

BANK OF NEWPORT	1	\$279,393.99	1.57% 0 \$0.00	NA 0 \$0.00	0 NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 S
CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
CUNA CREDIT UNION	1	\$173,218.68	0.97% 0 \$0.00	NA 0 \$0.00	0 NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 S
DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIMI, INC.	1	\$154,030.86	0.87% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRST INTERSTATE BANK	1	\$157,253.82	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 S
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 S
GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
GREATER NEVADA MORTGAGE	1	\$160,000.00	0.9% 0 \$0.00	NA 0 \$0.00	0 NA 0 \$
1 1					

SERVICES							
GREENWOOD CREDIT UNION	1	\$200,000.00	1.12% 0 \$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	1	\$224,505.77	1.26% 0 \$0.00	NA (	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$167,640.00	0.94% 0 \$0.00	NA	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02% 0 \$0.00	NA	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44% 0 \$0.00	NA	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23% 0 \$0.00	NA	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$225,000.00	1.27% 0 \$0.00	NA	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64% 0 \$0.00	NA	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54% 0 \$0.00	NA	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55% 0 \$0.00	NA	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26% 0 \$0.00	NA	\$0.00	NA	0
MID-STATE BANK	1	\$248,344.49	1.4% 0 \$0.00	NA	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88% 0 \$0.00		\$0.00	NA	
MORTGAGE CENTER, LLC	1	\$155,000.00	0.87% 0 \$0.00	NA	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09% 0 \$0.00	NA	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33% 0 \$0.00	NA	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16% 0 \$0.00	NA	\$0.00	NA	0
NEW ERA BANK	1	\$199,500.00	1.12% 0 \$0.00	NA	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS	1	\$145,276.78	0.82% 0 \$0.00	NA	\$0.00	NA	0
BANK	1						

	NORTHWEST FEDERAL CREDIT UNION					
	PATELCO CREDIT UNION	1	\$295,544.92	1.66% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	SALLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	SPENCER SAVINGS BANK	1	\$149,665.62	0.84% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	WESCOM CREDIT UNION	7	. , ,			
	Unavailable	5		5.7% 0 \$0.00		
Total		87	\$17,784,267.06	100% 0 \$0.00	0 \$0.0	0 9
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	AMERIHOME MORTGAGE CORPORATION	1	·			
<u> </u>	ANCHORBANK FSB	1	\$126,900.00	0.98% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
	ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	BANCORPSOUTH BANK	1	\$116,888.98	0.9% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
		1	\$115,582.65	0.89% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$

COLUMBIA EQUITIES LTD.										
COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0 \$0.00	NA	05	\$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	0\$0.00	NA	0.5	\$0.00	NA	0	\$(
EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0 \$0.00	NA	0.5	\$0.00	NA	.0	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$(
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0 \$0.00	NA	05	\$0.00	NA	0	\$(
FIRST PLACE BANK	3	\$399,079.62	3.09%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0\$0.00	NA	0 5	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$(
FREMONT BANK	4	\$496,075.22	3.84%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$(
FULTON BANK	3	\$357,852.03	2.77%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0 \$0.00	NA	05	\$0.00	NA	0	\$(
GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0\$0.00	NA	05	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0 \$0.00		Ш	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL	4	\$489,286.01	3.79%	0 \$0.00	NA	0.5	\$0.00	NA	0	\$
•	. !									

CREDIT UNION						
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77% 0 \$0.00	NA 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05% 0 \$0.00	NA 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11% 0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95% 0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93% 0 \$0.00	NA 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89% 0 \$0.00	NA 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07% 0 \$0.00	NA 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1% 0 \$0.00	NA 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01% 0 \$0.00	NA 0	\$0.00	NA 0
REPUBLIC BANK	1	\$136,739.35	1.06% 0 \$0.00	NA 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$255,157.67	1.98% 0 \$0.00		\$0.00	
SKY FINANCIAL GROUP	1	\$136,000.00	1.05% 0 \$0.00	NA 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93% 0 \$0.00	NA 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9% 0 \$0.00	NA 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$227,889.94	1.76% 0 \$0.00	NA 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08% 0 \$0.00	NA 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99% 0 \$0.00	NA 0	\$0.00	NA 0
UNIONBANK	1	\$141,000.00	1.09% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9% 0 \$0.00		\$0.00	
μινC.						

0 0								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06% 0 \$0.00	NA	\$0.00	NA	) \$
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97% 0 \$0.00	NA	\$0.00	NA	) \$
	WALLICK AND VOLK INC.	2	\$240,423.11	1.86% 0 \$0.00	NA	\$0.00	NA	) \$
	WESCOM CREDIT UNION	3	\$372,603.35	2.88% 0 \$0.00	NA	\$0.00	NA	) \$
	WORKERS CREDIT UNION	1	\$109,895.64	0.85% 0 \$0.00	NA	\$0.00	NA	) \$
	Unavailable	13	\$1,616,360.60	11.61% 0 \$0.00	NA (	\$0.00	NAC	) \$
Total		104	\$13,036,945.00	100% 0 \$0.00		\$0.00		\$
31376КН66	ASSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75% 0 \$0.00	NA	\$0.00	NA	) \$
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53% 0 \$0.00	NA	\$0.00	NA	) \$
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56% 0 \$0.00	NA	\$0.00	NA	) \$
	CROWN BANK FSB	4	\$454,569.61	2.67% 0 \$0.00	NA (	\$0.00	NA (	) \$
	EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02% 0 \$0.00		\$0.00	NA	
	FIMI, INC.	1	\$182,400.00	1.07% 0 \$0.00	NA (	\$0.00	NA (	) \$
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44% 0 \$0.00		\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	) \$
	FREMONT BANK	9	\$1,019,021.00	5.99% 0 \$0.00	NA (	\$0.00	NA	) \$
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82% 0 \$0.00	NA	\$0.00	NA	
	HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96% 0 \$0.00	NA	\$0.00	NA	) \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44% 0 \$0.00	NA(	\$0.00	NA	) \$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53% 0 \$0.00	NA	\$0.00	NA	) \$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58% 0 \$0.00	NA	\$0.00	NA	) \$
		98	\$13,430,236.20	78.92% 0 \$0.00	NA (	\$0.00	NA	)

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
	WALLICK AND VOLK INC.	1	7-00,00000		0 \$0.00		0 \$0.00	NA	
	Unavailable	120	\$131,300.00		0 \$0.00		0 \$0.00	NA	
Total		128	\$17,017,296.81	100%	0 \$0.00		0 \$0.00		0
31376KHN9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$203,811.06	0.81%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0 \$0.00	NA	0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF THE CASCADES	1	\$258,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0 \$0.00	NA	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$173,210.49		0 \$0.00		0 \$0.00	NA	Ш
	CROWN BANK FSB	1	\$224,786.51	0.9%	0 \$0.00	NA	0 \$0.00	NA	0

					_			_			_	
I	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
I	FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
I	FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%					\$0.00			
	FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%					\$0.00			
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
I	HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	NTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	NVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Į.	RWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
I	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
I	LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
			\$176,488.74	0.71%	$\overline{}$	T i		Г	\$0.00	NA	Т	4

MANCHESTER MUNICIPAL EMPLOYEES CREDIT								
UNION		1						
MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	\$0.00	NA	0 \$0.0	0 NA	0 \$
MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0 \$0.00	NA	0 \$0.0	0 NA	o s
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75% (	0 \$0.00	NA	0 \$0.0	0 NA	0 \$
MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71% (	\$0.00	NA	0 \$0.0	0 NA	0 \$
MID-STATE BANK	1	\$318,143.54	1.27% (	0.00	NA	0 \$0.0	0 NA	0 \$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2% (	0 \$0.00	NA	0 \$0.0	0 NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	\$0.00	NA	0 \$0.0	0 NA	0 \$
OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$
OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$
PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%			0 \$0.0		Щ
ROUNDBANK	1	\$165,000.00	0.66%	0.00	NA	0 \$0.0	0 NA	0 \$
SAFE CREDIT UNION	1	\$259,753.31	1.04% (	0.00	NA	0 \$0.0	0 NA	0 \$
SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77% (			0 \$0.0		0 \$
SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0.00	NA	0 \$0.0	0 NA	0 \$
SPENCER SAVINGS BANK	1	\$249,762.78	1% (	\$0.00	NA	0 \$0.0	0 NA	0 \$
ST. MARYS BANK	1	\$190,500.00	0.76% (	0.00	NA	0 \$0.0	0 NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63% (			0 \$0.0		

-				-					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0 \$0.00	NA	0 \$0.00	NA	08
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0 \$0.00	NA	0 \$0.00	NA	05
	VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	05
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0.5
	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	9	\$1,634,359.70	6.53%	0 \$0.00	NA	0 \$0.00		
Total		113	\$25,020,895.27	100%	0 \$0.00		0 \$0.00		0 \$
31376КНР4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0 \$0.00	NA	0 \$0.00	NA	05
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%	0 \$0.00	NA	0 \$0.00	NA	08
	CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0 \$0.00	NA	0 \$0.00	NA	05
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	,		0 \$0.00		0 \$0.00		
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0 \$0.00	NA	0 \$0.00	NA	05
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%	0 \$0.00	NA	0 \$0.00	NA	08
	TEXAS BANK	4	\$850,895.01	1.12%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	39	\$7,289,919.13		0 \$0.00	NA	0 \$0.00	NA	
Total		379	\$76,058,319.71	100%	0 \$0.00		0 \$0.00		0 \$
	1ST 2ND MORTGAGE								H
31376KHQ2	COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14%	0 \$0.00	NA	0 \$0.00	NA	0.5
	1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0 \$0.00	NA	0 \$0.00	NA	0.5
	1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0 \$0.00	NA	0 \$0.00	NA	0.5
	ABBEVILLE BUILDING AND LOAN	2	\$270,604.72	0.05%	0 \$0.00	NA	0 \$0.00	NA	0 5

ASSOCIATION						Щ			Ц	
ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07% 0	\$0.00	NA	0 \$0	).00	NA	0	\$(
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3% 0	\$0.00	NA	0 \$0	).00	NA	0	\$(
ADVANTAGE BANK	6	\$1,014,698.69	0.2% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0	).00	NA	0	\$(
AF BANK	3	\$615,290.51	0.12% 0	\$0.00	NA	0 \$0	00.0	NA	0	\$(
ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81% 0			0 \$0			0	\$(
ALLIANCE BANK	1	\$207,183.46	0.04% 0	\$0.00	NA	0 \$0	0.00	NA	0	\$(
ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28% 0	\$0.00	NA	0 \$0	).00	NA	0	\$(
AMARILLO NATIONAL BANK	2	\$314,824.94	0.06% 0	\$0.00	NA	0 \$0	).00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39% 0	\$0.00	NA	0 \$0	).00	NA	0	\$(
AMERICAN BANK, N.A.	5	\$851,094.63	0.17% 0	\$0.00	NA	0 \$0	).00	NA	0	\$(
AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19% 0	\$0.00	NA	0 \$0	).00	NA	0	\$(
AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03% 0	\$0.00	NA	0 \$0	).00	NA	0	\$(
AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3% 0	\$0.00	NA	0 \$0	).00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03% 0	\$0.00	NA	0 \$0	).00	NA	0	\$(
AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03% 0	\$0.00	NA	0 \$0	).00	NA	0	\$(
AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0 \$0	).00	NA	0	\$(
AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18% 0	\$0.00	NA	0 \$0	).00	NA	0	\$(
ANCHORBANK FSB	12	\$2,487,658.16	0.5% 0	\$0.00	NA	0 \$0	00.0	NA	0	\$(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07% 0	\$0.00	NA	0 \$0	).00	NA	0	\$(
ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03% 0	\$0.00	NA	0 \$0	).00	NA	0	\$(
									_	

				_	1	_		1	_	
ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$152,124.84	0.03%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0 \$0.00	) NA	. 0	\$0.00			
AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
BANK CENTER FIRST	1	\$209,780.75	0.04%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
BANK MUTUAL	13	\$2,361,799.06	0.47%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	9	\$2,508,570.07	0.5%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0 \$0.00	) NA	.0	\$0.00	NA	0	\$
BANK OF NEWPORT	4	\$779,426.68	0.16%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$139,361.13	0.03%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$146,300.00	0.03%				\$0.00			
BANK OF STANLY	3	\$424,469.88	0.09%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	6	\$1,021,680.88		0 \$0.00		L	\$0.00		L	
BANK OF WAUSAU	4	\$722,472.56	0.14%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$518,458.14		0 \$0.00		0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$265,250.00	0.05%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS	1	\$149,000.00	0.03%	0 \$0.00	) NA	0	\$0.00	NA	0	\$
ı		1	1		•			1	1	

BANK								L	Ļ
BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	\$0.00	NA	0 \$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	\$0.00	NA	0 \$0.00	NA	.0	\$
BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	\$0.00	NA	0 \$0.00	NA	.0	\$
BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	\$0.00	NA	0 \$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	\$0.00	NA	0 \$0.00	NA	.0	\$
BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	\$0.00	NA	0 \$0.00	NA	.0	\$
BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	\$0.00	NA	0 \$0.00	NA	0	\$
BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$
BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	\$0.00	NA	0 \$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	\$0.00	NA	0 \$0.00	) NA	. 0	\$
CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	\$0.00	NA	0 \$0.00	NA	.0	\$
CARROLLTON BANK	5	\$1,338,450.87	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	\$0.00	NA	0 \$0.00			
CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	\$0.00	NA	0 \$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	\$0.00	NA	0 \$0.00	) NA	0	\$
CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	\$0.00	NA	0 \$0.00	) NA	. 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.00	) NA	0	\$
CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	\$0.00	NA	0 \$0.00	NA	0	9
CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	\$0.00	NA	0 \$0.00	NA	0	9
				•			ā	_	_

CENTREBANK	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CHELSEA GROTON	2	\$407,253.11	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK					
CHEMICAL BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$333,370.96	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$134,865.61	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS NATIONAL BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON NATIONAL BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL STATE BANK	2	\$405,214.31	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

									_		
COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$455,657.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CROWN BANK FSB	6	\$1,172,362.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CROWN BANK, N.A.	2	\$460,147.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%			NA	0	\$0.00	NA	0	\$
DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	14	\$2,870,241.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

DUBUQUE BANK AND TRUST COMPANY						
EAGLE BANK	1	\$134,865.61	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$
EAST WEST BANK	5	\$967,053.18	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$
EASTERN BANK	2	\$413,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ESSEX SAVINGS BANK	1	\$249,745.11	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
EVERBANK	1	\$277,530.62	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$
EXTRACO MORTGAGE	3	\$542,979.31	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$
F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FAA CREDIT UNION	1	\$129,071.38	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIMI, INC.	2	\$351,204.91	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST CENTURY BANK, NA	1	\$258,142.76	0.05% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST	6	\$1,202,347.90	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$

				Ī						L
FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST PLACE BANK	25	\$4,458,329.20	0.89% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04% 0		NA	0 \$0	.00	NA		
FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	\$0.00	NA	0 \$0	.00	NA	0	\$
FREMONT BANK	115	\$26,021,163.76	5.22% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
FULTON BANK	12	\$2,694,445.62	0.54% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05% 0	\$0.00	NA	0 \$0	.00	NA	0	\$
GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34% 0	\$0.00	NA	0 \$0	.00	NA		
	4	\$734,644.73	0.15% 0	\$0.00	NA	0 \$0	.00	NA	0	\$

GATEWAY MORTGAGE CORPORATION					
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREENWOOD CREDIT UNION	5	\$914,979.84	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$250,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUERNSEY BANK FSB	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$213,709.46	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	2	\$298,956.87	0.06% 0 \$0.00	NA 0 \$0.00	
HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME STATE BANK	2	\$332,351.14	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMEFEDERAL BANK	6	\$1,051,970.33	0.21% 0 \$0.00	NA 0 \$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14% 0 \$0.00	NA 0 \$0.00	
HOMESTEAD BANK	3	\$592,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$

ILLINI BANK	1	\$142,854.20	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
INVESTORS SAVINGS BANK	2	\$524,477.35	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$
IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ISB COMMUNITY BANK	2	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$
JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03% 0 \$0.00	NA 0 \$0.00	) NA 0	\$
JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16% 0 \$0.00	NA 0 \$0.00	) NA 0	\$
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28% 0 \$0.00	NA 0 \$0.00	) NA 0	\$
KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06% 0 \$0.00	NA 0 \$0.00	) NA 0	\$
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LA GRANGE STATE BANK	6	\$946,579.40	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LAKE AREA BANK	1	\$171,820.42	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24% 0 \$0.00	NA 0 \$0.00		
LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$
			• •			_

LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$279,321.66	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$333,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12% 0 \$0.00	NA 0	\$0.00	NA	o s
LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LINCOLN STATE BANK	1	\$333,125.90	0.07% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	3	\$631,870.94	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MACON SAVINGS BANK	4	\$960,189.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	2	\$451,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	2	\$295,000.00	0.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$

MEMBERS MORTGAGE SERVICES, LLC						
MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58% 0 \$0.00	NA	\$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$
MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$
METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0 \$
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31% 0 \$0.00	NA	\$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$
MID-PENN BANK	1	\$157,000.00	0.03% 0 \$0.00	NAC	\$0.00	NA 0 \$
MID-STATE BANK	9	\$2,096,359.98	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$
MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$
MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$
MILFORD BANK, THE	3	\$654,617.53	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$
MIZZOU CREDIT UNION	1	\$135,000.00	0.03% 0 \$0.00	NA	\$0.00	NA 0 \$

									_
MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$1,131,807.37	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$607,836.87	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$587,131.65	0.12% 0	\$0.00	NA	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95% 0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$184,800.00	0.04% 0	\$0.00	NA	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24% 0		NA	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03% 0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
NORTH FORK BANK	2	\$379,372.77	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14% 0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23% 0				\$0.00		0
NORTHWEST	6	\$1,675,432.39	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
ı	ı	I .				• 1			

FEDERAL CREDIT UNION									ĺ
NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	\$0.00	NA	0 \$0.0	00 N.	A (	\$(
NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	\$0.00	NA	0 \$0.0	00 N	A C	\$(
NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	\$0.00	NA	0 \$0.0	00 N.	A (	\$(
NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	\$0.00	NA	0 \$0.0	00 N	A (	\$(
NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.0	00 N	A C	\$(
OCEANFIRST BANK	7	\$1,396,669.17	0.28%	\$0.00	NA	0 \$0.0	00 N.	<b>A</b> (	\$(
OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	\$0.00	NA	0 \$0.0	00 N	A C	\$(
OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	\$0.00	NA	0 \$0.0	00 N.	A C	\$(
ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	\$0.00	NA	0 \$0.0	00 N	A (	\$(
ORRSTOWN BANK	2	\$421,804.27	0.08%	\$0.00	NA	0 \$0.0	00 N.	<b>A</b> (	\$(
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	\$0.00	NA	0 \$0.0	00 N	A C	\$(
PARK BANK	1	\$225,000.00	0.05%	\$0.00	NA	0 \$0.0	00 N.	$\mathbf{A}$	\$(
PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	\$0.00	NA	0 \$0.0	00 N	A (	\$(
PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	\$0.00	NA	0 \$0.0	00 N.	A C	\$(
PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	\$0.00	NA	0 \$0.0	00 N.	A C	\$(
PEOPLES BANK	2	\$483,516.32	0.1%	\$0.00	NA	0 \$0.0	00 N.	$\mathbf{A}$	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	\$0.00	NA	0 \$0.0	00 N	<b>A</b> (	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	\$0.00	NA	0 \$0.0	00 N	A C	\$
PFF BANK AND TRUST	6	\$988,154.81	0.2%	\$0.00	NA	0 \$0.0	00 N	<b>A</b> (	\$
POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	\$0.00	NA	0 \$0.0	00 N	<b>A</b> (	\$
POTLATCH NO.1 FEDERAL CREDIT	1	\$155,840.95	0.03%	\$0.00	NA	0 \$0.0	00 NA	A C	\$

UNION							1
PREMIER BANK OF	1	\$152,500.00	0.03% 0 \$0.00	NAC	\$0.00	NA 0	)   
JACKSONVILLE	1						4
PRIMEBANK	2	\$409,113.51	0.08% 0 \$0.00	NA C	\$0.00	NA 0	) \$
PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2% 0 \$0.00	NA	\$0.00	NA 0	\$
PRIOR LAKE STATE BANK	1	\$175,000.00	0.04% 0 \$0.00	NA	\$0.00	NA 0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1% 0 \$0.00		\$0.00	NA 0	
QUAKER CITY BANK	4	\$897,791.36	0.18% 0 \$0.00	NA C	\$0.00	NA 0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03% 0 \$0.00	NA	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03% 0 \$0.00	NA	\$0.00	NA 0	\$
ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06% 0 \$0.00	NA	\$0.00	NA 0	) \$
ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17% 0 \$0.00	NA 0	\$0.00	NA 0	) \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04% 0 \$0.00	NA	\$0.00	NA 0	) \$
ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03% 0 \$0.00	NA	\$0.00	NA 0	9
ROUNDBANK	1	\$237,000.00	0.05% 0 \$0.00		\$0.00	NA 0	_
S&T BANK	2	\$318,384.19	0.06% 0 \$0.00	NA	\$0.00	NA 0	) {
SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21% 0 \$0.00	NA	\$0.00	NA 0	) 5
SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11% 0 \$0.00	NA	\$0.00	NA 0	) 5
SAFE CREDIT UNION	17	\$3,851,859.10	0.77% 0 \$0.00	NA 0	\$0.00	NA 0	) (
SAHARA MORTGAGE	1	\$200,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA 0	) (
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24% 0 \$0.00	NA 0	\$0.00	NA 0	) 5
SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04% 0 \$0.00	NA	\$0.00	NA 0	) 5
							ſ
SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38% 0 \$0.00	NA 0	\$0.00	NA 0	) (

SECURITY FEDERAL CREDIT UNION						
SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 S
SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3% 0 \$0.00	NA 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$129,870.58	0.03% 0 \$0.00	NA 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ST. MARYS BANK	6	\$1,077,485.55	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57% 0 \$0.00	NA 0	\$0.00	NA 0 S
STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36% 0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF LACROSSE	3	\$405,260.42	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$179,796.28	0.04% 0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06% 0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
	6	\$1,338,065.06	0.27% 0 \$0.00	NA 0	\$0.00	NA 0

STATE BANK OF THE LAKES						
STERLING SAVINGS BANK	3	\$426,041.33	0.09% 0 \$0.0	0 NA	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12% 0 \$0.0	0 NA(	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1% 0 \$0.0	0 NA	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13% 0 \$0.0	0 NA	\$0.00	NA 0
TAYLOR COUNTY BANK	2	\$306,349.37	0.06% 0 \$0.0	0 NA	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04% 0 \$0.0	0 NA	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04% 0 \$0.0	0 NA	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$132,864.40	0.03% 0 \$0.0	0 NA	\$0.00	NA 0
THE HONOR STATE BANK	2	\$347,450.00	0.07% 0 \$0.0	0 NA	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52% 0 \$0.0	0 NA	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06% 0 \$0.0	0 NA	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11% 0 \$0.0	0 NA(	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06% 0 \$0.0	0 NA	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2% 0 \$0.0	0 NA	\$0.00	NA 0
TIERONE BANK	16	\$3,044,763.87	0.61% 0 \$0.0	0 NA	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08% 0 \$0.0	0 NA	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09% 0 \$0.0	0 NA(	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13% 0 \$0.0	0 NA	\$0.00	NA 0
TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44% 0 \$0.0	0 NA	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27% 0 \$0.0	0 NA	\$0.00	NA 0
	1	\$241,000.00	0.05% 0 \$0.0	0 NA	\$0.00	NA 0

U. S. MORT CORP.	GAGE										
UNIONBAN	NK 4	\$875,00	0.18	% ()	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BA TRUST CO		\$142,00	0.03	% O	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BA UNION	ANK OF	\$902,75	0.18	% O	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BA	ANK, N.A.	\$172,80	0.00	% O	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED CA SYSTEMS INTERNAT INC.	ALIFORNIA	2 \$546,69	0.11	% O	\$0.00	NA	. 0	\$0.00	NA	<b>\</b> 0	\$(
UNITED CO BANK	OMMUNITY	\$1,765,26	0.35	% 0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED FII MORTGAG	5	\$11,471,03	32.50 2.39	% O	\$0.00	NA	0	\$0.00	NA	0	\$(
UNITED MO COMPANY	•	\$1,152,53	36.31 0.23	% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
UNIVERSIT FEDERAL O UNION		\$601,37	71.47 0.12	% C	\$0.00	NA	. 0	\$0.00	NA	0	\$(
VALLEY B. TRUST	ANK &	\$181,01	9.61 0.04	% 0	\$0.00	NA	0	\$0.00	NA	0	\$
VALLEY M COMPANY	IORTGAGE INC.	\$350,82	29.77 0.07°	% 0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0	\$(
VALLEY N BANK	ATIONAL	\$791,84	0.16	% 0	\$0.00	NA	0	\$0.00	NA	0	\$
VAN WERT NATIONAL		\$185,00	0.04	% 0	\$0.00	NA	0	\$0.00	NA	0	\$
VERITY CR UNION	REDIT	\$770,53	0.15	% O	\$0.00	NA	0	\$0.00	NA	0	\$
VERMONT EMPLOYEE UNION		\$873,34	0.18	% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
VILLAGE N COMPANY	MORTGAGE	\$225,00	0.05	% 0	\$0.00	NA	0	\$0.00	NA	0	\$
WALL STR MORTGAG BANKERS POWER EX	E LTD D/B/A	1 \$158,84	11.71 0.03	% O	\$0.00	NA	0	\$0.00	NA	0	\$(
WALLICK A	AND VOLK	\$143,77	76.73 0.03	%0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGT CAPITAL M GROUP		\$327,18	33.85 0.07	% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
WASHINGT EMPLOYER UNION	FON STATE ES CREDIT	\$957,44	17.12 0.19 <sup>6</sup>	% 0	\$0.00	NA	0	\$0.00	NA	0	\$
				_			_				_

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0 \$0.0	0 NA	0 \$0.00	0 NA	<b>1</b> 0
	WAUKESHA STATE	8	\$1,643,895.35	0.33%	0 \$0.0	0 NA	0 \$0.00		+
	BANK WAYNE BANK AND	1	\$264,729.82				0 \$0.00		+
	TRUST COMPANY WEOKIE CREDIT	4					0 \$0.00		+
<del></del>	UNION WESCOM CREDIT	74					0 \$0.00		+
<u> </u>	UNION WESTBANK	1			Ц		0 \$0.00		
	WESTCONSIN CREDIT UNION	12					0 \$0.00		
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	0 NA	70
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0 \$0.00	0 NA	0 \$0.00	0 NA	70
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0 \$0.00	) NA	0 \$0.00	0 NA	70
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	0 \$0.00	) NA	0 \$0.00	0 NA	0
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0 \$0.00	) NA	0 \$0.00	0 NA	70
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0 \$0.00	) NA	0 \$0.00	0 NA	70
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0 \$0.00	0 NA	0 \$0.00	0 NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0 \$0.00	0 NA	0 \$0.00	0 NA	70
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0 \$0.00	0 NA	0 \$0.00	0 NA	70
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0 \$0.00	O NA	0 \$0.00	0 NA	0
	Unavailable	199	. , ,		_		0 \$0.00		
Total		2,541	\$500,188,541.00	100%	0 \$0.00	)	0 \$0.00	<del></del>	0
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0 \$0.0	0 NA	0 \$0.00	0 NA	70
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0 \$0.00	0 <b>NA</b>	0 \$0.00	0 NA	0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98% 0 \$0.00		\$0.00		A 0 \$
	Unavailable	13	\$2,691,447.00	9.49% 0 \$0.00	NA 0	\$0.00		A 0 \$
Total		124	\$28,357,999.31	100% 0 \$0.00	0	\$0.00		0 \$
		$(\Box ')$						
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89% 0 \$0.00		\$0.00		A 0 \$
	ADVANTAGE BANK	8	\$1,450,159.57	1.45% 0 \$0.00		\$0.00		A 0 \$
	AF BANK	1	\$168,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
	AMERICAN HOME MORTGAGE CORPORATION	1		0.21% 0 \$0.00		\$0.00		A 0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15% 0 \$0.00		\$0.00		A 0 \$
	ANCHORBANK FSB	3	\$464,651.42	0.46% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
	ASSOCIATED MORTGAGE INC.	4		0.76% 0 \$0.00		\$0.00		A 0 \$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,519.40	0.35% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
	BANCORPSOUTH BANK	14	. , ,	2.75% 0 \$0.00		\$0.00		A 0 \$
<u> </u>	BANK MUTUAL	3	\$703,506.66	0.7% 0 \$0.00	NA 0	\$0.00	NA	7 O Q
	BANK OF HANOVER AND TRUST COMPANY	1	, ,	0.16% 0 \$0.00		\$0.00	NA	Ш
<u> </u>	BANK OF HAWAII	14	\$3,699,396.23	3.69% 0 \$0.00	NA 0	\$0.00	NA	<b>1</b> 0 8
	BANK OF THE CASCADES	3	\$550,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	708
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47% 0 \$0.00	NA 0	\$0.00	NA	0;
	BAXTER CREDIT UNION	1	\$243,075.59	0.24% 0 \$0.00	NA 0	\$0.00	NA	,0;
	BELLCO CREDIT UNION	11	\$2,306,022.02	2.3% 0 \$0.00	NA 0	\$0.00	NA	708
L	BOEING EMPLOYEES CREDIT UNION	29	. , ,	6.32% 0 \$0.00		\$0.00	NA	Ш
	CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0

BANK							L				L
CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%			NA	0	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

3	\$533,601.95	0.53% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$333,143.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$542,000.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$180,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$239,731.06	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$852,968.58	0.85% 0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$440,686.36	0.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$
5	\$1,167,409.68	1.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$144,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$205,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$
7	\$1,327,053.83	1.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$292,500.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$174,400.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$
9	\$2,499,136.24	2.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$333,334.75	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$489,400.00	0.49% 0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$537,600.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$327,649.34	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$333,700.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$323,303.99	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$145,187.13	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$
6	\$1,296,559.81	1.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$525,957.49	0.52% 0	\$0.00	NA	0	\$0.00	NA	0	\$
67	\$15,491,444.08	15.46% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	1 2 1 1 7 2 1 1 2 1 6 3 3	1 \$333,143.00 2 \$542,000.00 1 \$180,000.00 1 \$239,731.06 3 \$852,968.58 2 \$440,686.36 5 \$1,167,409.68 1 \$144,000.00 7 \$1,327,053.83 2 \$292,500.00 1 \$174,400.00 9 \$2,499,136.24 1 \$333,334.75 2 \$489,400.00 2 \$537,600.00 1 \$327,649.34 1 \$333,700.00 2 \$323,303.99 1 \$145,187.13 6 \$1,296,559.81	1 \$333,143.00 0.33% 0 2 \$542,000.00 0.54% 0 1 \$180,000.00 0.18% 0 1 \$239,731.06 0.24% 0 3 \$852,968.58 0.85% 0 2 \$440,686.36 0.44% 0 5 \$1,167,409.68 1.16% 0 1 \$1205,000.00 0.14% 0 1 \$205,000.00 0.2% 0 7 \$1,327,053.83 1.32% 0 2 \$292,500.00 0.29% 0 1 \$174,400.00 0.17% 0 9 \$2,499,136.24 2.49% 0 1 \$333,334.75 0.33% 0 2 \$489,400.00 0.49% 0 2 \$537,600.00 0.54% 0 1 \$327,649.34 0.33% 0 1 \$333,700.00 0.33% 0 2 \$323,303.99 0.32% 0 1 \$145,187.13 0.14% 0 6 \$1,296,559.81 1.29% 0 3 \$525,957.49 0.52% 0	1       \$333,143.00       0.33% 0       \$0.00         2       \$542,000.00       0.54% 0       \$0.00         1       \$180,000.00       0.18% 0       \$0.00         1       \$239,731.06       0.24% 0       \$0.00         3       \$852,968.58       0.85% 0       \$0.00         5       \$1,167,409.68       1.16% 0       \$0.00         1       \$144,000.00       0.14% 0       \$0.00         2       \$292,500.00       0.2% 0       \$0.00         1       \$174,400.00       0.17% 0       \$0.00         2       \$292,500.00       0.29% 0       \$0.00         3       \$2,499,136.24       2.49% 0       \$0.00         2       \$489,400.00       0.49% 0       \$0.00         2       \$489,400.00       0.49% 0       \$0.00         1       \$327,649.34       0.33% 0       \$0.00         2       \$323,303.99       0.32% 0       \$0.00         1       \$145,187.13       0.14% 0       \$0.00         3       \$525,957.49       0.52% 0       \$0.00	1 \$333,143.00 0.33% 0 \$0.00 NA 2 \$542,000.00 0.54% 0 \$0.00 NA 1 \$180,000.00 0.18% 0 \$0.00 NA 1 \$239,731.06 0.24% 0 \$0.00 NA 3 \$852,968.58 0.85% 0 \$0.00 NA 2 \$440,686.36 0.44% 0 \$0.00 NA 5 \$1,167,409.68 1.16% 0 \$0.00 NA 1 \$205,000.00 0.14% 0 \$0.00 NA 1 \$205,000.00 0.2% 0 \$0.00 NA 1 \$1327,053.83 1.32% 0 \$0.00 NA 2 \$292,500.00 0.29% 0 \$0.00 NA 1 \$174,400.00 0.17% 0 \$0.00 NA 2 \$299,136.24 2.49% 0 \$0.00 NA 2 \$489,400.00 0.49% 0 \$0.00 NA 2 \$489,400.00 0.49% 0 \$0.00 NA 1 \$333,334.75 0.33% 0 \$0.00 NA 2 \$489,400.00 0.49% 0 \$0.00 NA 1 \$327,649.34 0.33% 0 \$0.00 NA 1 \$333,700.00 0.54% 0 \$0.00 NA 1 \$333,700.00 0.33% 0 \$0.00 NA 1 \$333,700.00 0.33% 0 \$0.00 NA 1 \$333,700.00 0.33% 0 \$0.00 NA 1 \$345,187.13 0.14% 0 \$0.00 NA 3 \$525,957.49 0.52% 0 \$0.00 NA	1 \$333,143.00 0.33% 0 \$0.00 NA 0 2 \$542,000.00 0.54% 0 \$0.00 NA 0 1 \$180,000.00 0.18% 0 \$0.00 NA 0 1 \$239,731.06 0.24% 0 \$0.00 NA 0 3 \$852,968.58 0.85% 0 \$0.00 NA 0 2 \$440,686.36 0.44% 0 \$0.00 NA 0 5 \$1,167,409.68 1.16% 0 \$0.00 NA 0 1 \$205,000.00 0.14% 0 \$0.00 NA 0 1 \$205,000.00 0.2% 0 \$0.00 NA 0 1 \$205,000.00 0.2% 0 \$0.00 NA 0 2 \$292,500.00 0.29% 0 \$0.00 NA 0 1 \$174,400.00 0.17% 0 \$0.00 NA 0 2 \$292,500.00 0.29% 0 \$0.00 NA 0 2 \$2499,136.24 2.49% 0 \$0.00 NA 0 2 \$489,400.00 0.49% 0 \$0.00 NA 0 2 \$537,600.00 0.49% 0 \$0.00 NA 0 1 \$333,334.75 0.33% 0 \$0.00 NA 0 2 \$537,600.00 0.54% 0 \$0.00 NA 0 1 \$327,649.34 0.33% 0 \$0.00 NA 0 1 \$333,700.00 0.33% 0 \$0.00 NA 0 1 \$333,700.00 0.33% 0 \$0.00 NA 0 2 \$323,303.99 0.32% 0 \$0.00 NA 0 1 \$145,187.13 0.14% 0 \$0.00 NA 0 6 \$1,296,559.81 1.29% 0 \$0.00 NA 0	1 \$333,143.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$542,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$239,731.06 0.24% 0 \$0.00 NA 0 \$0.00 3 \$852,968.58 0.85% 0 \$0.00 NA 0 \$0.00 2 \$440,686.36 0.44% 0 \$0.00 NA 0 \$0.00 5 \$1,167,409.68 1.16% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$292,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$174,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$292,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$333,334.75 0.33% 0 \$0.00 NA 0 \$0.00 2 \$489,400.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$327,649.34 0.33% 0 \$0.00 NA 0 \$0.00 1 \$333,700.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$323,303.99 0.32% 0 \$0.00 NA 0 \$0.00 1 \$145,187.13 0.14% 0 \$0.00 NA 0 \$0.00 1 \$145,187.13 0.14% 0 \$0.00 NA 0 \$0.00	1 \$333,143.00 0.33% 0 \$0.00 NA 0	1       \$333,143.00       0.33% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$542,000.00       0.54% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$180,000.00       0.18% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$239,731.06       0.24% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$852,968.58       0.85% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$440,686.36       0.44% 0 \$0.00       NA 0 \$0.00       NA 0         5       \$1,167,409.68       1.16% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$205,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$205,000.00       0.2% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$292,500.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$292,500.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         1       \$174,400.00       0.17% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$292,500.00       0.29% 0 \$0.00       NA 0 \$0.00       NA 0         3       \$2,499,136.24       2.49% 0 \$0.00       NA 0 \$0.00       NA 0         2       \$249,0136.24       2.49% 0 \$0.00       NA 0 \$0

							,		. ,
LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0 \$0.00	NA	0\$0	0.00	NA	0\$
LAKE AREA BANK	1	\$186,450.00	0.19%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$
LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0 \$0.00	NA	0 \$0	0.00	NA	0\$
LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0\$0.00	NA	0 \$0	0.00	NA	0\$
MACON SAVINGS BANK	2	\$302,404.00	0.3%	0\$0.00	NA	0\$0	0.00	NA	0\$
MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0\$0.00	NA	0 \$0	0.00	NA	0\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	0\$
MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0\$0.00	NA	0 \$0	0.00	NA	0\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	0 \$0.00	NA	0\$0	0.00	NA	0 \$
MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0 \$0.00	NA	0 \$0	0.00	NA	0\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0 \$0.00	NA	0 \$0	0.00	NA	0\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$
MORTGAGE AMERICA, INC.	5	\$916,959.60	0.92%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$
MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0\$0.00	NA	0 \$0	0.00	NA	0 \$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0\$0.00	NA	0 \$0	0.00	NA	0\$
NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$
NORTH FORK BANK	1	\$169,618.14	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0	0.00	NA	0\$
	1	\$153,000.00	0.15%	0 \$0.00	NA	0 \$0	0.00	NA	0\$
ı ı				ı l		l I	1		1 1

OREGON TELCO CREDIT UNION						
PATELCO CREDIT UNION	3	\$616,416.72	0.62% 0 \$0.00	NA 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0
PFF BANK AND TRUST	5	\$826,324.66	0.82% 0 \$0.00	NA 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 S
SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09% 0 \$0.00	NA 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SKY FINANCIAL GROUP	1	\$249,732.73	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5% 0 \$0.00	NA 0	\$0.00	NA 0
ST. MARYS BANK	2	\$364,831.91	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41% 0 \$0.00		\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54% 0 \$0.00	NA 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36% 0 \$0.00	NA 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16% 0 \$0.00		\$0.00	
TIERONE BANK	1	\$167,816.11	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92% 0 \$0.00		\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT	9	\$1,964,936.72	1.96% 0 \$0.00	NA 0	\$0.00	NA 0 \$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	UNION	1 1	1	11 1	Ι'		1	Ī
	WAUKESHA STATE BANK	1	\$211,823.55	0.21% 0 \$0.00	NA 0	\$0.00	NA (	0 \$
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71% 0 \$0.00	NA 0	\$0.00	NA (	0 \$
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WORTHINGTON MORTGAGE GROUP INC.	2	·			\$0.00		
	Unavailable	22	\$4,296,806.07	4.34% 0 \$0.00	NA 0	\$0.00		
Total		466	\$100,213,815.14	100% 0 \$0.00		\$0.00		0 \$
							,	T
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15% 0 \$0.00	NA 0	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BANCORPSOUTH BANK	2	\$346,649.02	1.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BANK MUTUAL	1	\$141,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA (	0 \$
	BANK OF HAWAII	3		4.07% 0 \$0.00		\$0.00		
	BENCHMARK BANK	1	\$246,236.48	1.11% 0 \$0.00		\$0.00		
	BENJAMIN FRANKLIN SAVINGS BANK	1				\$0.00		
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	DEAN COOPERATIVE BANK	1	\$297,600.00	1.34% 0 \$0.00	NA 0	\$0.00	NA	0.5
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35% 0 \$0.00	NA 0	\$0.00	NA (	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22% 0 \$0.00	NA 0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LA GRANGE STATE BANK	1	\$170,722.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$177,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MT. MCKINLEY BANK					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27% 0 \$0.00	NA 0 \$0.00	) NA 0 \$6
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93% 0 \$0.00	NA 0 \$0.00	) NA 0 \$6
	UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26% 0 \$0.00	NA 0 \$0.00	
	Unavailable	5	\$1,174,310.00		NA 0 \$0.00	
Total		102	\$22,151,916.04	100% 0 \$0.00	0 \$0.00	0 \$0
						<u> </u>
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78% 0 \$0.00	NA 0 \$0.00	) NA 0 \$(
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4% 0 \$0.00	NA 0 \$0.00	) NA 0 \$0
	TEXAS BANK	1	\$163,500.00	1.59% 0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$725,138.66	7.05% 0 \$0.00	NA 0 \$0.00	
Total		48	\$10,274,848.36	100% 0 \$0.00	0 \$0.00	0 \$
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37% 0 \$0.00	NA 0 \$0.00	) NA 0 \$
		2	\$350,348.05	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$

ABBEVILLE BUILDING AND LOAN ASSOCIATION										
ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0 \$0	.00	NΑ	0 \$0.00	) NA	0	\$(
ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0 \$0	.00	NA	0 \$0.00	) NA	0	\$(
ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0 \$0	.00	NΑ	0 \$0.00	) NA	0	\$(
ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0 \$0	.00	NΑ	0 \$0.00	) NA	0	\$(
ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0 \$0	.00.	NΑ	0 \$0.00	) NA	0	\$(
ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0 \$0	.00	NA	0 \$0.00	) NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0 \$0	.00	NΑ	0 \$0.00	) NA	0	\$(
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%			NΑ	0 \$0.00	) NA	0	\$(
ANCHORBANK FSB	5	\$932,676.39	1.04%	0 \$0	.00	NΑ	0 \$0.00	) NA	0	\$
ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0 \$0	.00.	NΑ	0 \$0.00	) NA	0	\$(
AUBURNBANK	3	\$646,967.23	0.72%	0 \$0	.00	NΑ	0 \$0.00	) NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$304,319.51	0.34%	0 \$0	.00	NA	0 \$0.00	) NA	0	\$
BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0 \$0	.00	NΑ	0 \$0.00			
BANK OF HAWAII	3	\$441,840.47	0.49%	0 \$0	.00	NΑ	0 \$0.00	) NA	0	\$
BANK OF THE CASCADES	2	\$296,388.80	0.33%				0 \$0.00			
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0 \$0	.00	NA	0 \$0.00	) NA	0	\$
BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0 \$0	.001	NΑ	0 \$0.00	) NA	0	\$
BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0 \$0	.00	NΑ	0 \$0.00	) NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0 \$0	.00	NΑ	0 \$0.00	) NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0 \$0	.00.	NΑ	0 \$0.00	) NA	0	\$
CARROLLTON BANK	1	\$298,889.29	0.33%	0 \$0	.00	NΑ	0 \$0.00	) NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0 \$0	.00	NA	0 \$0.00	) NA	0	9

CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CORTRUST BANK	1	\$126,200.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66		0 \$0.00		0	\$0.00			
CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CROWN BANK FSB	19	\$3,040,619.20	3.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
CROWN BANK, N.A.	2	\$372,676.19	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
EAST WEST BANK	6	\$1,164,972.52	1.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$173,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71		0 \$0.00			\$0.00			
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0	\$(
						_	-		_	$\overline{}$

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST FINANCIAL BANK	1	\$200,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$580,548.67	0.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0 \$
FREMONT BANK	3	\$668,104.95	0.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16% 0 \$0.00	NA 0 \$0.00		
GATEWAY BUSINESS BANK	4	\$959,802.50	1.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$
GREATER NEVADA MORTGAGE	1	\$212,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$
•	•	•		• •		•

SERVICES										L	
GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	1
HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	15
HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	) 5
HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	) 5
HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	) 5
IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0	) 5
ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0	1
JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	) 5
KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	1 5
LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0	1 5
LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
MID MINNESOTA FEDERAL CREDIT	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MID-ATLANTIC   FEDERAL CREDIT   UNION   MID-HUDSON   VALLEY FEDERAL   I \$114,074.02   0.13% 0 \$0.00   NA 0	UNION							Ш
VALLEY FEDERAL   1   \$114,074,02   0.13%   0   \$0.00   NA   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   NA	FEDERAL CREDIT	33	\$5,418,402.31	6.04% 0 \$0.0	00 NA	0 \$0.00	) NA	0 \$
MORTGAGE CORP.   1   \$260,000.00   0.29%   080.00   NA	MID-HUDSON VALLEY FEDERAL	1	\$114,074.02	0.13% 0 \$0.0	00 NA	\$0.00	) NA	0 \$
SERVICES INC.		1	\$260,000.00	0.29% 0 \$0.0	00 NA	\$0.00	NA	0 \$
MORTGAGE   3   \$657,478.59   0.73%   0 \$0.00   NA		1	\$180,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA	0 \$
BANK   2   \$473,000.00   0.53%   080.00   NA   080.00   NA   0	MORTGAGE	3	\$657,478.59	0.73% 0 \$0.0	00 NA	\$0.00	) NA	0 \$
CLEARING	MONSON SAVINGS	2	\$473,000.00	0.53% 0 \$0.0	00 NA	\$0.00	NA	0 \$
MARKETS, LLC	CLEARING	1	\$161,798.73	0.18% 0 \$0.0	00 NA	0 \$0.00	) NA	0 \$
ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL  NEWTOWN SAVINGS BANK  1 \$282,824.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0 \$0.00 NA 0  NA 0 \$0.00 NA 0 \$0.00 NA 0  NORTHWEST FEDERAL CREDIT UNION  ORNL FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PATELCO CREDIT UNION  STATE EMPLOYEES 1 \$199,889.88 0.22% 0 \$0.00 NA 0 \$0.00 NA 0  PORT WASHINGTON STATE BANK  PROVIDENT CREDIT UNION  4 \$943,811.60 1.05% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$165,378.95	0.18% 0 \$0.0	00 NA	\$0.00	NA	0 \$
BANK	ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$498,020.85	0.55% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
CORPORATION   1   \$174,345.28   0.19% 0   \$0.00   NA 0   \$0.00		1	\$282,824.00	0.32% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
FEDERAL CREDIT   1   \$225,000.00   0.25%   0   \$0.00   NA   0   \$0.00	NEXSTAR FINANCIAL	1	\$174,345.28	0.19% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$
CREDIT UNION         2         \$302,636.53         0.34% 0 \$0.00         NAIO \$0.00	NORTHWEST FEDERAL CREDIT	1	\$225,000.00	0.25% 0 \$0.0	00 NA	0 \$0.00	) NA	0 \$
UNION 3 \$617,860.02 0.69% 0 \$0.00 NA 0 \$0.00		2	\$302,636.53	0.34% 0 \$0.0	00 NA	\$0.00	NA	0 \$
STATE EMPLOYEES         1         \$199,889.88         0.22% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PFF BANK AND TRUST         5         \$780,176.01         0.87% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PORT WASHINGTON STATE BANK         3         \$459,083.15         0.51% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PROVIDENT CREDIT UNION         4         \$943,811.60         1.05% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00		3	\$617,860.02	0.69% 0 \$0.0	00 NA	\$0.00	NA	0 \$
TRUST  PORT WASHINGTON STATE BANK  PROVIDENT CREDIT UNION  STATE BANK  STATE BANK  STATE BANK  STATE BANK  PROVIDENT CREDIT UNION  STATE BANK  STATE B	STATE EMPLOYEES	1	\$199,889.88	0.22% 0 \$0.0	00 NA	\$0.00	NA NA	0 \$
PORT WASHINGTON 3 \$459,083.15 0.51% 0 \$0.00 NA 0 \$0.00		5	\$780,176.01	0.87% 0 \$0.0	00 NA	\$0.00	NA	0 \$
UNION 4 \$943,811.60 1.05% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$459,083.15	0.51% 0 \$0.0	00 NA	\$0.00	NA	0 \$
PUBLIC SERVICE 3 \$678,579.52 0.76% 0 \$0.00 NA 0 \$0.00 NA 0	PROVIDENT CREDIT	4	\$943,811.60	1.05% 0 \$0.0	00 NA	\$0.00	NA	0 \$
	PUBLIC SERVICE	3	\$678,579.52	0.76% 0 \$0.0	00 NA	\$0.00	NA	0 \$

EMPLOYEES CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54% 0 \$0.00	NA	\$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$
SAFE CREDIT UNION	4	\$726,496.47	0.81% 0 \$0.00	NAC	\$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22% 0 \$0.00	NA	\$0.00	NA 0 \$
SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$
SKY FINANCIAL GROUP	5	\$673,591.83	0.75% 0 \$0.00	NA	\$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73% 0 \$0.00	NA	\$0.00	NA 0 \$
STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27% 0 \$0.00	NAC	\$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52% 0 \$0.00	NA	\$0.00	NA 0 \$
STURDY SAVINGS BANK	1	\$224,700.00	0.25% 0 \$0.00	NAC	\$0.00	NA 0 \$
THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$
THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41% 0 \$0.00	NA	\$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$

	TRANE FEDERAL	1	\$247,148.54	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION TRAVIS CREDIT UNION	1		0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WAUKESHA STATE BANK	2	\$402,971.04	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT UNION	2	\$322,114.82	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORLD SAVINGS BANK	3	\$535,384.11	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1		0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	41		7.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		484	\$90,008,945.00	100% 0 \$0.00	0 \$0.00	0 \$0
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADVANTAGE BANK	3	\$580,915.92	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	2		0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT	2	\$328,928.74	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNION							L				
ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(

FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00			\$0.00	NA	0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	1	\$148,000.00			\$0.00			\$0.00			
INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
								•			

		-		_	-						
JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%					\$0.00			
0111011				Ш	I		_	1		_	Щ.

NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74% 0 \$0.00	NA 0	\$0.00	NA 0 S
NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0
OCEAN BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$226,400.00	0.45% 0 \$0.00		\$0.00	
PFF BANK AND TRUST	2	\$347,173.04	0.69% 0 \$0.00	NA	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 5
PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89% 0 \$0.00	NA 0	\$0.00	NA 0 5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0 5
PROVIDENT CREDIT UNION	2	\$494,161.72	0.99% 0 \$0.00	NA 0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 5
ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58% 0 \$0.00	NA 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$145,913.44	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$469,000.00	0.93% 0 \$0.00		\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 S
ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66% 0 \$0.00	NA 0	\$0.00	NA 0 S
STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03% 0 \$0.00	NA 0	\$0.00	NA 0 5
STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69% 0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61% 0 \$0.00	NA 0	\$0.00	NA 0 S

SUFFOLK COUNTY

	NATIONAL BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TIERONE BANK	1	\$229,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED BANK OF UNION	1	\$274,391.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$294,700.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORKERS CREDIT UNION	1	\$146,461.43	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORLD SAVINGS BANK	1	, ,	0.36% 0 \$0.00	NA 0 \$0.00	
	Unavailable	13		5.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		233	\$50,165,656.50	100% 0 \$0.00	0 \$0.00	0 \$
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	·	0.84% 0 \$0.00	NA 0 \$0.00	
1	ANCHORBANK FSB	2	\$445,532.01	1.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ANCHORDANK I'SD	7	· ·	5.07% 0 \$0.00	NA 0 \$0.00	

ASSOCIATED MORTGAGE INC.										
BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
BANK OF NEWPORT	2	\$347,443.94	1.16%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	.0	\$(
BANKILLINOIS	1	\$150,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	.0	\$(
CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FAA CREDIT UNION	1	\$182,700.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	.0	\$(
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIMI, INC.	1	\$176,856.47	0.59%	0 \$0.00	NA	0	\$0.00	NA	.0	\$(
FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0 \$0.00	NA	0	\$0.00	NA	.0	\$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF CARMI	1	\$180,350.66	0.6%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$(
FIRSTBANK PUERTO RICO	3	\$544,034.58		0 \$0.00		L	\$0.00		1	
FREMONT BANK	7	\$1,595,427.73	5.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

GATEWAY BUSINESS BANK	2	\$367,682.25	1.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$
HEARTLAND BANK	1	\$156,367.34	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$
HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$
I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$
KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87% 0 \$0.00	NA 0 \$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MERRILL MERCHANTS BANK	1	\$225,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MID-PENN BANK	1	\$146,074.08	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$

1	\$157,427.17	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$147,469.04	0.49%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
1	\$257,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$179,347.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$227,359.63	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
3	\$626,090.47	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$148,932.55	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$356,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
3	\$562,314.72	1.87%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$295,923.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
5	\$1,005,477.30	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$337,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$151,448.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$156,231.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1 2 1 3 1 5 2 1	1 \$147,469.04  1 \$257,700.00  1 \$179,347.41  1 \$227,359.63  3 \$626,090.47  1 \$148,932.55  1 \$164,000.00  2 \$356,500.00  1 \$150,000.00  3 \$562,314.72  1 \$296,000.00  1 \$295,923.23  5 \$1,005,477.30  2 \$337,900.00  1 \$151,448.92  1 \$156,231.52	1       \$147,469.04       0.49%         1       \$257,700.00       0.86%         1       \$179,347.41       0.6%         1       \$227,359.63       0.76%         3       \$626,090.47       2.09%         1       \$148,932.55       0.5%         2       \$356,500.00       1.19%         1       \$150,000.00       0.5%         3       \$562,314.72       1.87%         1       \$296,000.00       0.99%         1       \$295,923.23       0.99%         5       \$1,005,477.30       3.35%         2       \$337,900.00       1.13%         1       \$151,448.92       0.5%         1       \$156,231.52       0.52%	1 \$147,469.04 0.49% 0 1 \$257,700.00 0.86% 0 1 \$179,347.41 0.6% 0 1 \$227,359.63 0.76% 0 3 \$626,090.47 2.09% 0 1 \$148,932.55 0.5% 0 2 \$356,500.00 1.19% 0 1 \$150,000.00 0.55% 0 1 \$296,000.00 0.5% 0 1 \$296,000.00 0.99% 0 1 \$295,923.23 0.99% 0 2 \$337,900.00 1.13% 0 1 \$151,448.92 0.5% 0 1 \$156,231.52 0.52% 0	1       \$147,469.04       0.49% 0       \$0.00         1       \$257,700.00       0.86% 0       \$0.00         1       \$179,347.41       0.6% 0       \$0.00         1       \$227,359.63       0.76% 0       \$0.00         3       \$626,090.47       2.09% 0       \$0.00         1       \$148,932.55       0.5% 0       \$0.00         1       \$164,000.00       0.55% 0       \$0.00         2       \$356,500.00       1.19% 0       \$0.00         3       \$562,314.72       1.87% 0       \$0.00         1       \$296,000.00       0.99% 0       \$0.00         1       \$295,923.23       0.99% 0       \$0.00         2       \$337,900.00       1.13% 0       \$0.00         1       \$151,448.92       0.5% 0       \$0.00         1       \$156,231.52       0.52% 0       \$0.00	1 \$147,469.04 0.49% 0 \$0.00 NA  1 \$257,700.00 0.86% 0 \$0.00 NA  1 \$179,347.41 0.6% 0 \$0.00 NA  1 \$227,359.63 0.76% 0 \$0.00 NA  3 \$626,090.47 2.09% 0 \$0.00 NA  1 \$148,932.55 0.5% 0 \$0.00 NA  1 \$164,000.00 0.55% 0 \$0.00 NA  2 \$356,500.00 1.19% 0 \$0.00 NA  1 \$150,000.00 0.5% 0 \$0.00 NA  3 \$562,314.72 1.87% 0 \$0.00 NA  1 \$296,000.00 0.99% 0 \$0.00 NA  1 \$295,923.23 0.99% 0 \$0.00 NA  5 \$1,005,477.30 3.35% 0 \$0.00 NA  2 \$337,900.00 1.13% 0 \$0.00 NA  1 \$151,448.92 0.5% 0 \$0.00 NA	1 \$147,469.04 0.49% 0 \$0.00 NA 0 1 \$257,700.00 0.86% 0 \$0.00 NA 0 1 \$179,347.41 0.6% 0 \$0.00 NA 0 1 \$227,359.63 0.76% 0 \$0.00 NA 0 3 \$626,090.47 2.09% 0 \$0.00 NA 0 1 \$148,932.55 0.5% 0 \$0.00 NA 0 2 \$356,500.00 1.19% 0 \$0.00 NA 0 1 \$150,000.00 0.55% 0 \$0.00 NA 0 1 \$295,923.23 0.99% 0 \$0.00 NA 0 1 \$295,923.23 0.99% 0 \$0.00 NA 0 2 \$337,900.00 1.13% 0 \$0.00 NA 0 1 \$151,448.92 0.5% 0 \$0.00 NA 0 1 \$156,231.52 0.52% 0 \$0.00 NA 0	1 \$147,469.04 0.49% 0 \$0.00 NA 0 \$0.00  1 \$257,700.00 0.86% 0 \$0.00 NA 0 \$0.00  1 \$179,347.41 0.6% 0 \$0.00 NA 0 \$0.00  1 \$227,359.63 0.76% 0 \$0.00 NA 0 \$0.00  3 \$626,090.47 2.09% 0 \$0.00 NA 0 \$0.00  1 \$148,932.55 0.5% 0 \$0.00 NA 0 \$0.00  1 \$164,000.00 0.55% 0 \$0.00 NA 0 \$0.00  2 \$356,500.00 1.19% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$296,000.00 0.99% 0 \$0.00 NA 0 \$0.00  1 \$295,923.23 0.99% 0 \$0.00 NA 0 \$0.00  5 \$1,005,477.30 3.35% 0 \$0.00 NA 0 \$0.00  2 \$337,900.00 1.13% 0 \$0.00 NA 0 \$0.00  1 \$151,448.92 0.5% 0 \$0.00 NA 0 \$0.00  1 \$156,231.52 0.52% 0 \$0.00 NA 0 \$0.00	1 \$147,469.04 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$257,700.00 0.86% 0 \$0.00 NA 0 \$0	1 \$147,469.04 0.49% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$257,700.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$179,347.41 0.6% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$227,359.63 0.76% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$626,090.47 2.09% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$148,932.55 0.5% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$164,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$356,500.00 1.19% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$150,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0  3 \$562,314.72 1.87% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$295,923.23 0.99% 0 \$0.00 NA 0 \$0.00 NA 0  5 \$1,005,477.30 3.35% 0 \$0.00 NA 0 \$0.00 NA 0  2 \$337,900.00 1.13% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$151,448.92 0.5% 0 \$0.00 NA 0 \$0.00 NA 0  1 \$156,231.52 0.52% 0 \$0.00 NA 0 \$0.00 NA 0

	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	WESCOM CREDIT UNION	10				
<u> </u>	WESTBANK	1	\$183,233.27	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORLD SAVINGS BANK	3	\$696,730.53			
	Unavailable	20		<del>                                     </del>		
Total		148	\$30,014,364.12	100% 0 \$0.00	0 \$0.00	0 \$
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73% 0 \$0.00		
	BANK OF AKRON	1	\$123,000.00	2.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54% 0 \$0.00	NA 0 \$0.00	
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLUMBIA EQUITIES LTD.	1				
<u> </u>	CROWN BANK FSB	1	\$160,179.64	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61			
<u> </u>	NORTH FORK BANK	1	\$148,851.66	<del>                                     </del>		1 1
<u> </u>	SOLVAY BANK	1	\$148,994.28	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SYRACUSE SECURITIES INC.	1	·			
	THE SUMMIT FEDERAL CREDIT	1	\$143,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$

<u> </u>	UNION					
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31% 0 \$0.00	NA 0 \$0.00	NA 0 S
	Unavailable	2	\$326,045.35	5.4% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		41	\$6,027,122.63	100% 0 \$0.00	0 \$0.00	0 5
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$154,642.10	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
L	BANCORPSOUTH BANK	1	\$228,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$162,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	1	\$169,609.76	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0

FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47% 0 \$0.00	) NA 0 \$0	).00 NA	0 \$
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21% 0 \$0.00	) NA 0 \$0	).00 NA	0\$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09% 0 \$0.00	) NA 0 \$0	).00 NA	0\$
FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95% 0 \$0.00	NA 0 \$0	).00 NA	0\$
FIRST HAWAIIAN BANK	1	\$315,500.00	1.55% 0 \$0.00	NA 0 \$0	).00 NA	0\$
FIRST INTERSTATE BANK	2	\$372,000.00	1.82% 0 \$0.00	NA 0 \$0	).00 NA	0\$
FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79% 0 \$0.00	) NA 0 \$0	).00 NA	0\$
FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75% 0 \$0.00	NA 0 \$0	).00 NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88% 0 \$0.00	NA 0 \$0	).00 NA	0 \$
FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96% 0 \$0.00	NA 0 \$0	).00 NA	0 \$
GATEWAY BUSINESS BANK	2	\$623,043.98	3.05% 0 \$0.00	NA 0 \$0	).00 NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07% 0 \$0.00	) NA 0 \$0	).00 NA	0 \$
KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32% 0 \$0.00	NA 0 \$0	).00 NA	0 \$
MARQUETTE BANK	1	\$182,579.92	0.89% 0 \$0.00	NA 0 \$0	0.00 NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33% 0 \$0.00	) NA 0 \$0		
MERRILL MERCHANTS BANK	1	\$170,000.00	0.83% 0 \$0.00	NA 0 \$0	).00 NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84% 0 \$0.00	NA 0 \$0	).00 NA	0 \$
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93% 0 \$0.00	) NA 0 \$0	).00 NA	0 \$
MONSON SAVINGS BANK	2	\$348,812.72	1.71% 0 \$0.00	NA 0 \$0	).00 NA	0\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

UNION Unavailable	4 93	\$785,473.48 <b>\$20,413,405.20</b>		0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.00</b>		<b>0</b>
		<b>AFOT 1=5</b> 15	2 0===	0 00 00		_ 1	<b>do</b> c c		T.
WINGS FINANCIAL FEDERAL CREDIT	1	\$209,047.66	1.02%	0 \$0.00	NA	0	\$0.00		<b>,</b> C
WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0 \$0.00	NA	0	\$0.00	NA	. (
WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0 \$0.00	NA	0	\$0.00	NA	, C
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0 \$0.00	NA	0	\$0.00	NA	<b>,</b> (
UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0 \$0.00	NA	0	\$0.00	NA	<b>,</b> (
TEXAS BANK	1	\$156,000.00	0.76%	0 \$0.00	NA	0	\$0.00	NA	7 (
STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0 \$0.00	NA	0	\$0.00	NA	<b>,</b> C
SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0 \$0.00	NA	0	\$0.00	NA	<b>,</b> (
SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0 \$0.00	NA	0	\$0.00	NA	(
SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0 \$0.00	NA	0	\$0.00	NA	(
ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0 \$0.00	NA	0	\$0.00	NA	(
PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0 \$0.00	NA	0	\$0.00	NA	7 (
PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0 \$0.00	NA	0	\$0.00	NA	, (
PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	. (
PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0 \$0.00	NA	0	\$0.00	NA	. (
ORNL FEDERAL	1	\$150,234.61	0.74%	0 \$0.00	NA	0	\$0.00	NA	,
OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0 \$0.00	NA	0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0 \$0.00	NA	0	\$0.00	NA	
MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0 \$0.00	NA	0	\$0.00	NA	
CLEARING	1	\$184,587.61	0.9%	0 \$0.00	NA	0	\$0.00	NA	١.
	CORPORATION MORTGAGEAMERICA INC. NEWTOWN SAVINGS BANK OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION ROCKLAND FEDERAL CREDIT UNION SEATTLE SAVINGS BANK SKY FINANCIAL GROUP SOUND COMMUNITY BANK STATE BANK VINITED COMMUNITY BANK UNITED COMMUNITY BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL	CLEARING CORPORATION  MORTGAGEAMERICA INC.  NEWTOWN SAVINGS BANK  OREGON TELCO CREDIT UNION  ORNL FEDERAL CREDIT UNION  PATELCO CREDIT UNION  PAVILION MORTGAGE COMPANY  PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  SEATTLE SAVINGS BANK  SKY FINANCIAL GROUP  SOUND COMMUNITY BANK  STATE BANK  TEXAS BANK  UNITED COMMUNITY BANK  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESCOM CREDIT UNION  WESCOM CREDIT UNION  WILMINGTON TRUST COMPANY  WINGS FINANCIAL	CLEARING   CORPORATION   MORTGAGEAMERICA   INC.   \$404,077.24	CLEARING	CLEARING CORPORATION  MORTGAGEAMERICA INC.  NEWTOWN SAVINGS BANK  OREGON TELCO 1 \$312,000.00 1.53% 0 \$0.00  ORNL FEDERAL CREDIT UNION 1 \$150,234.61 0.74% 0 \$0.00  PATELCO CREDIT UNION 1 \$152,000.00 0.74% 0 \$0.00  PAVILION MORTGAGE 1 \$152,000.00 0.74% 0 \$0.00  PAVILION 1 \$223,000.00 1.09% 0 \$0.00  PAVILION 1 \$223,000.00 1.09% 0 \$0.00  PATEL BANK 1 \$223,000.00 1.09% 0 \$0.00  STATE BANK 1 \$224,400.00 1.34% 0 \$0.00  SEATTLE SAVINGS BANK 1 \$274,400.00 1.34% 0 \$0.00  SEATTLE SAVINGS 1 \$274,400.00 1.34% 0 \$0.00  SEATTLE SAVINGS 1 \$274,400.00 1.76% 0 \$0.00  STATE BANK 1 \$150,000.00 0.73% 0 \$0.00  STATE BANK 0F CROSS PLAINS 1 \$154,649.36 0.76% 0 \$0.00  UNITED COMMUNITY BANK 1 \$156,000.00 0.76% 0 \$0.00  UNITED COMMUNITY 2 \$383,372.65 1.88% 0 \$0.00  UNITED COMMUNITY BANK 1 \$156,000.00 0.76% 0 \$0.00  UNITED COMMUNITY 2 \$383,372.65 1.88% 0 \$0.00  WESCOM CREDIT 1 \$322,509.09 1.58% 0 \$0.00  WILMINGTON TRUST COMPANY 1 \$155,641.90 0.76% 0 \$0.00  WILMINGTON TRUST COMPANY 1 \$155,641.90 0.76% 0 \$0.00	CLEARING	CLEARING	CLEARING CORPORATION  MORTGAGEAMERICA INC.  MORTGAGEAMERICA INC.  NEWTOWN SAVINGS INANCIAL  S263,402.79 1.29% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00	CLEARING   CORPORATION   CORPORATION   MORTGAGEAMERICA   2 \$404,077.24   1.98% 0 \$0.00   NA 0

Total

											_	_
31377UA60	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$2,397,798.55	100%	0	\$0.00		0	\$0.00		0	\$(
31377UB28	GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00			\$0.00	NA	0	\$0.00	NA		
Total		1	\$1,687,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
31377UB36	GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		1	\$3,066,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31377UBU6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$2,861,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31377UBV4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1	\$489,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
			·									
31388AP24	HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		10	\$1,701,066.84	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31388APN8	HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		8	\$1,323,545.18	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31388APQ1	HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$2,125,255.84	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31388APX6	HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$2,070,172.71	100%	0	\$0.00		0	\$0.00		0	\$(
												Ĺ
31388RKV8	WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		32	\$6,036,984.29	100%	0	\$0.00		0	\$0.00		0	\$
31388VES3	KB HOME MORTGAGE COMPANY	8	\$1,281,249.00			\$0.00	NA	0	\$0.00			
Total		8	\$1,281,249.00	100%	0	\$0.00		0	\$0.00		0	\$
												l
31400EEH9	TCF MORTGAGE CORPORATION	44	. , ,	88.57%					\$0.00		0	) \$
	Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	0	\$0.00			
Total		50	\$10,306,122.16	100%	0	\$0.00		0	\$0.00		0	) {
31400EEJ5	TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	) \$
Total		32	\$2,639,237.87	100%	0	\$0.00		0	\$0.00		0	\$
31400EEK2	TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$
	Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	) \$
Total		24	\$3,159,240.63	100%	0	\$0.00		0	\$0.00		0	\$
31400EEL0	TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0.00	NA	. 0	) {
	Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0.00	NA	0	) \$
Total		24	\$3,067,200.24	100%	0	\$0.00		0	\$0.00		0	\$
31400EEM8	TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	) {
Total		18	\$2,567,440.00	100%	0	\$0.00		0	\$0.00		0	\$
31400EEN6	TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	) {
	Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	0	\$0.00	NA		
Total		21	\$2,840,378.00	100%	0	\$0.00		0	\$0.00		0	\$
31401K6J9	WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%					\$0.00			
	Unavailable	20	' ' '	41.1%	_			-	\$0.00			
Total		58	\$10,027,217.89	100%	0	\$0.00		0	\$0.00		0	\$
31401K6K6	WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	) \$
	Unavailable	15	\$3,120,717.86	48.28%	0	00.02	NA	0	\$0.00	NA	10	
		33			_	\$0.00		-	\$0.00		0	

31401XEJ2	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	COMPTRY 1, EEC	77	\$18,004,705.73	100%	0	\$0.00		0	\$0.00		0	\$(
10001			φ10,001,7001.0	10070	Ĭ	φοισο		Ť	ΨΟΙΟΟ		Ť	Ψ
31401XEN3	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$2,518,454.30	100%	0	\$0.00		0	\$0.00		0	\$
31402HDJ7	WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	Ш			L	\$0.00	NA		L
	Unavailable	150	· · · · · ·	36.32%	_			_	\$0.00	NA	-	-
Total		412	\$75,419,987.23	100%	0	\$0.00		0	\$0.00		0	\$(
31402HDL2	WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51			\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0.00	NA		
Total		79	\$16,201,764.17	100%	0	\$0.00		0	\$0.00		0	\$(
31402HDM0	WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	28	\$4,901,714.99	25.34%	1 1			_	\$0.00	NA	_	
Total		112	\$19,346,230.99	100%	0	\$0.00		0	\$0.00		0	\$(
31402MQX1	WASHINGTON MUTUAL BANK, FA	6	. , ,	40.26%	0	\$0.00		L	\$0.00	NA		L
	Unavailable	7		59.74%	$\boldsymbol{+}$			-	\$0.00	NA	_	_
Total		13	\$2,508,129.28	100%	0	\$0.00		0	\$0.00		0	\$(
31403D2T5	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		7	\$1,296,103.16	100%	0	\$0.00		0	\$0.00		0	\$(
			. ,								Ĺ	ľ

SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100% 0	\$0.00	NA	0 \$0.00	NA	0
	7	\$998,592.72	100% 0	\$0.00		0 \$0.00		0 \$
		ŕ						
U.S. BANK N.A.	2	\$215,200.00	10.37% 0	\$0.00	NA	0 \$0.00	NA	0\$
Unavailable	9	\$1,860,951.91				0 \$0.00		1 1
	11	\$2,076,151.91	100% 0	\$0.00		0 \$0.00		0 \$
		. , ,						
Unavailable	13	\$1,399,145.64	100% 0	\$0.00	NA	0 \$0.00	NA	0\$
	13					_		0 \$
		. ,						Ħ
LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	22	\$3,481,929.00	100% 0	\$0.00		0 \$0.00		0 \$
		. ,						
THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Unavailable	22	\$3,573,573.77	51.28% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	47	\$6,968,671.03	100% 0	\$0.00		0 \$0.00		0 \$
		. ,						
THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Unavailable	18	\$2,246,839.37	33.01% 0	\$0.00	NA	0.00	NA	0 \$
	46	\$6,806,210.73	100% 0	\$0.00		0 \$0.00		0 \$
THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43% 0	\$0.00	NA	0 \$0.00		
Unavailable	7	\$1,047,550.00	40.57% 0	\$0.00	NA	0.00	NA	0\$
	18	\$2,581,784.73	100% 0	\$0.00		\$0.00		0 \$
THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Unavailable	14	\$2,076,792.43	50.09% 0	\$0.00	NA	0.00	NA	0 \$
	33	\$4,146,530.63	100 % 0	\$0.00		0.00		0 \$
Unavailable	16	\$1,580,885.87	100% 0	\$0.00	NA	0.00	NA	0 \$
	16	\$1,580,885.87	100% 0	\$0.00		0 \$0.00		0 \$
		. ,						
USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3% 0	\$0.00	NA	\$0.00	NA	0 \$
Unavailable	13	\$1,680,006.51	93.7% 0	\$0.00	NA	0.00	NA	0\$
	14	\$1,792,890.75	100% 0	\$0.00		0 \$0.00		0 \$
	MORTGAGE COMPANY, LLC  U.S. BANK N.A.  Unavailable  Unavailable  LEHMAN BROTHERS HOLDINGS, INC.  THE BRANCH BANKING AND TRUST COMPANY Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	MORTGAGE COMPANY, LLC  7  U.S. BANK N.A. 2 Unavailable 9  11  Unavailable 13  LEHMAN BROTHERS HOLDINGS, INC. 22  THE BRANCH BANKING AND TRUST COMPANY Unavailable 22  THE BRANCH BANKING AND TRUST COMPANY Unavailable 18  THE BRANCH BANKING AND 28 TRUST COMPANY Unavailable 18  THE BRANCH BANKING AND 11 TRUST COMPANY Unavailable 17  THE BRANCH BANKING AND 11 TRUST COMPANY Unavailable 7  18  THE BRANCH BANKING AND 19 TRUST COMPANY Unavailable 14  Unavailable 14  333  Unavailable 16  USAA FEDERAL SAVINGS BANK Unavailable 13	MORTGAGE COMPANY, LLC  7 \$998,592.72  U.S. BANK N.A. 2 \$215,200.00 Unavailable 9 \$1,860,951.91  11 \$2,076,151.91  Unavailable 13 \$1,399,145.64  LEHMAN BROTHERS HOLDINGS, INC. 22 \$3,481,929.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 22 \$3,573,573.77  47 \$6,968,671.03  THE BRANCH BANKING AND TRUST COMPANY Unavailable 18 \$2,246,839.37  THE BRANCH BANKING AND TRUST COMPANY Unavailable 18 \$2,246,839.37  THE BRANCH BANKING AND TRUST COMPANY Unavailable 18 \$2,246,839.37  THE BRANCH BANKING AND TRUST COMPANY Unavailable 19 \$1,047,550.00  18 \$2,581,784.73  THE BRANCH BANKING AND TRUST COMPANY Unavailable 19 \$2,069,738.20 THE BRANCH BANKING AND TRUST COMPANY Unavailable 14 \$2,076,792.43  Unavailable 16 \$1,580,885.87  USAA FEDERAL SAVINGS BANK Unavailable 13 \$1,680,006.51	MORTGAGE COMPANY, LLC  7 \$998,592.72 100% 0  U.S. BANK N.A. 2 \$215,200.00 10.37% 0  Unavailable 9 \$1,860,951.91 89.63% 0  Unavailable 13 \$1,399,145.64 100% 0  LEHMAN BROTHERS HOLDINGS, INC. 22 \$3,481,929.00 100% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 18 \$2,246,839.37 33.01% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 18 \$2,246,839.37 33.01% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 19 \$2,069,738.20 49.91% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 19 \$2,069,738.20 49.91% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 19 \$2,069,738.20 49.91% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 19 \$2,069,738.20 49.91% 0  THE BRANCH BANKING AND TRUST COMPANY Unavailable 19 \$2,069,738.20 49.91% 0  Unavailable 14 \$2,076,792.43 50.09% 0  Unavailable 15 \$1,580,885.87 100% 0  USAA FEDERAL SAVINGS BANK Unavailable 13 \$1,680,006.51 93.7% 0	MORTGAGE COMPANY, LLC  7 \$998,592.72 100% 0 \$0.00  U.S. BANK N.A. 2 \$215,200.00 10.37% 0 \$0.00  Unavailable 9 \$1,860,951.91 89.63% 0 \$0.00  11 \$2,076,151.91 100% 0 \$0.00  Unavailable 13 \$1,399,145.64 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 22 \$3,481,929.00 100% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 18 \$2,246,839.37 33.01% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 18 \$2,246,839.37 33.01% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 18 \$2,246,839.37 33.01% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 19 \$2,069,738.20 49.91% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 7 \$1,047,550.00 40.57% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 19 \$2,069,738.20 49.91% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 19 \$2,069,738.20 49.91% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 14 \$2,076,792.43 50.09% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 14 \$2,076,792.43 50.09% 0 \$0.00  Unavailable 15 \$1,580,885.87 100% 0 \$0.00  Unavailable 16 \$1,580,885.87 100% 0 \$0.00  USAA FEDERAL SAVINGS BANK Unavailable 13 \$1,680,006.51 93.7% 0 \$0.00	MORTGAGE COMPANY, LLC  7 \$998,592.72 100% 0 \$0.00  U.S. BANK N.A. 2 \$215,200.00 10.37% 0 \$0.00  Unavailable 9 \$1,860,951.91 89.63% 0 \$0.00  Unavailable 13 \$1,399,145.64 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 22 \$3,481,929.00 100% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 18 \$2,276,737.77 51.28% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 18 \$2,246,839.37 33.01% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 18 \$2,246,839.37 33.01% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 19 \$1,534,234.73 59.43% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 19 \$2,069,738.20 49.91% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 19 \$2,069,738.20 49.91% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 14 \$2,076,792.43 50.09% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 14 \$2,076,792.43 50.09% 0 \$0.00  THE BRANCH BANKING AND TRUST COMPANY Unavailable 14 \$2,076,792.43 50.09% 0 \$0.00  NA TRUST COMPANY Unavailable 14 \$2,076,792.43 50.09% 0 \$0.00  NA TRUST COMPANY Unavailable 14 \$2,076,792.43 50.09% 0 \$0.00  NA TRUST COMPANY Unavailable 14 \$2,076,792.43 50.09% 0 \$0.00  NA TRUST COMPANY Unavailable 16 \$1,580,885.87 100% 0 \$0.00  NA Unavailable 16 \$1,580,885.87 100% 0 \$0.00  NA UNAVAIIBLE 17 \$1,284.24 6.3% 0 \$0.00  NA UNAVAIIBLE 18 \$1,584.24 6.3% 0 \$0.00  NA UNAVAIIBLE 19 \$1,047,550.00  NA TRUST COMPANY Unavailable 16 \$1,580,885.87 100% 0 \$0.00  NA UNAVAIIBLE 17 \$1,284.24 6.3% 0 \$0.00  NA UNAVAIIBLE 18 \$1,580,885.87 100% 0 \$0.00  NA UNAVAIIBLE 19 \$1,047,550.00   MORTGAGE COMPANY, LLC 7 \$998,592.72 100% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 2 \$215,200.00 10.37% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1.860,951.91 89,63% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$2,076,151.91 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,399,145.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,399,145.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,399,145.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,399,145.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 13 \$1,399,145.64 100% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$3,481,929.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,481,929.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 23 \$3,395,097.26 48.72% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$3,573,573.77 51,28% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$3,573,573.77 51,28% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,246,839.37 33.01% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,246,839.37 33.01% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,246,839.37 33.01% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,534,234.73 59,43% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,047,550.00 40,57% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,076,792.43 50.09% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,076,792.43 50.09% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,076,792.43 50.09% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$2,076,792.43 50.09% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,580,885.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,580,885.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,580,885.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,580,885.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,580,885.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,580,885.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,580,885.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,580,885.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,580,885.87 100% 0 \$0.00 NA 0 \$0.00 Unavailable 18 \$1,580,885.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,580,885.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$1,580,885.87 100% 0 \$0.00 NA 0	MORTGAGE   7   \$998,592.72   100%   0 \$0.00   NA   0 \$0.00   NA	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

			T		П			Ī			Ι	Π
31403T2E3	Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		42	\$5,371,609.58	100%	0	\$0.00		0	\$0.00		0	\$
31403T2F0	Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,724,260.87	100%	0	\$0.00		0	\$0.00			\$
												Ļ
31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	Ц	·		<u> </u>	\$0.00	NA	L	
_	Unavailable	43	\$7,195,578.31	95.25%				_	\$0.00	NA	_	_
Total		45	\$7,554,368.05	100%	0	\$0.00		0	\$0.00		0	\$
31403Т2Н6	USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,411,328.74	100%	0	\$0.00		0	\$0.00		0	\$
24.402772.20	** " " " " " " " " " " " " " " " " " "		<b>*** *** * * * * * * *</b>	100~	_	40.00			40.00			L
31403T2J2	Unavailable	7	\$1,255,040.00	100%				1	\$0.00	NA		
<u>Total</u>		7	\$1,255,040.00	100%	U	<u>\$0.00</u>		U	\$0.00		U	\$
31403T2K9	Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$3,177,072.67	100%	-			1	\$0.00		_	\$
					Ц							Ļ
31403T2M5	Unavailable	26	\$2,951,670.98	100%	-			_	\$0.00	NA		
<u>Total</u>		26	\$2,951,670.98	100%	0	\$0.00		0	\$0.00		0	\$
31403T2N3	USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0.00	NA		
Total		11	\$1,200,904.57	100%	0	\$0.00		0	\$0.00		0	\$
31403T2P8	USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$4,910,854.02	100%	0	\$0.00		0	\$0.00			\$
					H							Ļ
31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,922,114.21	100%	-			_	\$0.00			\$
					Ц			L			L	L
31403THP2	Unavailable	11	\$1,817,744.93		_	\$0.00		1	\$0.00	NA		
Total		11	\$1,817,744.93	100%	0	\$0.00		0	\$0.00		0	\$
31403THQ0	Unavailable	137	\$33,360,659.61	100%	$\cap$	\$0.00	NΙΛ	0	\$0.00	NA	0	Φ
Total	Onavanaoic	137	\$33,360,659.61	100%	_			_	\$ <b>0.00</b>			\$

			T		П			Ī			Τ	Г
31403THR8	Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$6,047,514.97	100%	0	\$0.00		0	\$0.00		0	\$
31403THS6	Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$
Total	Chavanaoic	7	\$1,499,817.52	100%	-	_		-	\$0.00		0	_
			<del>+ - , , </del>		Ť	7		Ī	7 3 3 3		Ť	Ť
31403TKM5	Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		27	\$3,272,808.35	100%	0	\$0.00		0	\$0.00		0	\$
31403TKN3	Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$6,142,966.21	100%	0	\$0.00		0	\$0.00		0	
31403U3U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00				NA	0	\$0.00	NA	. 0	\$(
	Unavailable	4	\$662,062.39	22.04%	-				\$0.00	NA	_	
Total		24	\$3,004,162.39	100%	0	\$0.00		0	\$0.00		0	\$(
31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		33	\$4,203,056.60	100%	0	\$0.00		0	\$0.00		0	\$(
31403U3W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03						\$0.00	NA		
	Unavailable	1	\$123,190.00	4.07%	-			_	\$0.00	NA	_	-
Total		20	\$3,026,685.03	100%	0	\$0.00		0	\$0.00		0	\$
31403U3X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$1
	Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		27	\$2,531,595.81	100%	0	\$0.00		0	\$0.00		0	\$(
31403UW64	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	Ц				\$0.00	NA		
Total		10	\$1,287,681.37	100%	0	\$0.00		0	\$0.00		0	\$
31403UXA4		11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	FIRST FINANCIAL								۱
	CARIBBEAN CORPORATION	<b>!</b>		1		1			۱
Total		11	\$1,124,767.97	100%	0 \$0.00	<del>                                     </del>	0 \$0.00		0 \$
			, = 3, 01.71						_
31403UXC0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67		0 \$0.00		0 \$0.00	NA	
Total		11	\$1,570,986.67	100%	0 \$0.00		0 \$0.00		0 \$
31403UXD8	FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100% (	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		79	\$10,266,097.49	100%	90.00		0 \$0.00		0 \$
					+		$\perp \Box$		丩
31403UXE6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100% (	0 \$0.00	NA	0 \$0.00	NA	
Total		61	\$8,355,326.71	100%	0 \$0.00		0 \$0.00		0\$
31403UXF3	FIRST FINANCIAL CARIBBEAN	26	\$3,706,463.34	100%	0\$0.00	NA	0\$0.00	NA	0 ¢
	CORPORATION	_ ∠U	Ψυ, 100, π03.34	10070	_ ΨΟ.ΟΟ	INA	_ Ψυ.υυ	INA	_\ 
Total		26	\$3,706,463.34	100%	0 \$0.00		0 \$0.00		0 \$
31403UXG1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100% (	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		14	\$1,874,520.00	100%	0 \$0.00		0 \$0.00		0 \$
31403UXH9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100% (	0 \$0.00	NA (	0 \$0.00	NA	0 \$
Total		15	\$2,139,649.71	100%	0 \$0.00		0 \$0.00		0 \$
31403YBN2	WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16				0 \$0.00	NA	0\$
	Unavailable	6		t	+	<del>                                     </del>	0 \$0.00	NA	
Total		32	\$1,878,935.53	100%	0 \$0.00	<del>-</del>	0 \$0.00	$\overline{}$	0 \$
31404DLS5	CITIMORTGAGE, INC.	19	1 1	50.58% (		1	0 \$0.00	NA	
	Unavailable	7				·	0 \$0.00	NA	
Total		26	\$3,451,092.97	100%	0 \$0.00		0 \$0.00		0 \$
31404DLV8	CITIMORTGAGE, INC.	31	\$5,880,944.56			1	0 \$0.00	NA	0\$
	Unavailable	21	1	48.49% (		i	0 \$0.00	NA	0\$
Total		52	\$11,418,066.07	100%	90.00	t k	0 \$0.00	Ì,	0 \$

I			ı	I		I		Ι	<del>                                     </del>		П
31404DLW6	CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,995,110.34	35.38%	_			H	\$0.00	NA	
Total		32	\$5,639,790.89	100%	_			_	\$0.00		0
31404DLX4	CITIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,269,426.66	100%	0	\$0.00		0	\$0.00		0
31404FCY7	WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%					\$0.00	NA	
Total		4	\$1,308,405.98	100%	0	\$0.00		0	\$0.00		0
31404GH38	WASHINGTON MUTUAL BANK, FA	10	. , ,	92.33%	Ц				\$0.00	NA	Ш
	Unavailable	1	\$133,009.36	7.67%	_			_	\$0.00	NA	_
Total		11	\$1,734,774.43	100%	0	<u>\$0.00</u>		0	\$0.00		0
31404LVD9	RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		9	\$2,000,425.74	100%	0	\$0.00		0	\$0.00		0
31404MET1	WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	48	. , ,	86.22%					\$0.00	NA	Ш
	Unavailable	4	\$974,366.20	8.76%				_	\$0.00	NA	-
Total		56	\$11,115,584.92	100%	0	\$0.00		0	\$0.00		0
31404MEU8	WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	56		69.27%					\$0.00	NA	Ш
	Unavailable	16	\$3,099,717.75	20.93%				H	\$0.00	NA	T - T
Total		80	\$14,813,872.88	100%	0	\$0.00		0	\$0.00		0
31404MLK2	PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		250	\$45,000,456.73	100%	0	<b>\$0.00</b>		0	\$0.00		0
31404MLL0	PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,000,780.66	100%	0	\$0.00		0	\$0.00		0
31404MLM8	PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

					_T.		1				T. T
Total		57	\$10,000,854.55	100%	0 \$	0.00		0	\$0.00		0 5
31404MLN6	PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		73	\$13,000,166.00	100%	0 \$	0.00		0	\$0.00		0 5
31404MLP1	PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		56	\$9,500,785.00	100%	0 \$	0.00		0	\$0.00		0 5
31404MW53	HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total	, , ,	22	\$3,825,293.42	100%	0 \$	0.00		0	\$0.00		0 5
31404MW61	HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		40	\$6,059,936.82	100%	0 \$	0.00		0	\$0.00		0 5
31404MW79	HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		24	\$3,501,651.37	100%	0 \$	0.00		0	\$0.00		0 5
31404NAA4	CITIMORTGAGE, INC. Unavailable	24 162	\$5,282,259.58 \$27,823,329.10	15.96% 84.04%	_			_	\$0.00 \$0.00	NA NA	-
Total	Chavanaore	186		100%					<b>\$0.00</b>	1171	0 5
31404NAB2	CITIMORTGAGE, INC.	3		1.01%				-	\$0.00	NA	r
Total	Unavailable	208 <b>211</b>	\$41,055,412.09 <b>\$41,472,674.89</b>	98.99% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0 5
31404NAC0	CITIMORTGAGE, INC.	13							\$0.00	NA	
Total	Unavailable	45 <b>58</b>	, , ,	73.84% <b>100%</b>					\$0.00 <b>\$0.00</b>	NA	0 5
31404NAD8	CITIMORTGAGE, INC.	75	. , , ,	25.92%	_				\$0.00	NA	
Total	Unavailable	223 <b>298</b>	\$42,924,441.98 <b>\$57,943,815.68</b>	74.08% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA	0 5
31404NAE6	CITIMORTGAGE, INC.	5			_			_	\$0.00	NA	-
Total	Unavailable	257 <b>262</b>		97.67% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>	NA	0 5
31404NAF3	CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%					\$0.00	NA	-
Total	Unavailable	79 <b>101</b>	\$16,260,765.23 <b>\$20,742,049.60</b>	78.4% <b>100%</b>	_				\$0.00 <b>\$0.00</b>	NA	0 5

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31404RVX2	U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		2	\$241,365.04	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31404S5P6	U.S. BANK N.A.	9	\$468,544.66		-	\$0.00			\$0.00	NA		
Total		9	\$468,544.66	100%	0	\$0.00		0	\$0.00		0	\$(
31404S5Q4	U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	6.6. Bill IV.1	6	\$305,670.38	100%	_			_	\$0.00		0	_
			φεσείστοιες	100 /0	Ū	φοισσ		Ū	φοισσ		•	Ψ
31404S5R2	U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		2	\$179,824.39	100%	0	\$0.00		0	\$0.00		0	\$(
31404S5T8	U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	C.G. D/ H (11.7).	4	\$289,327.74	100%					\$0.00		0	
1 otal			Ψ209,327.74	100 /0	Ū	φο.σσ		U	φοισσ			Ψ
31404SBN4	WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		15	\$1,766,684.37	100%	0	\$0.00		0	\$0.00		0	\$(
	***************************************											<u>—</u>
31404SBP9	WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%					\$0.00	NA		
	Unavailable	5	\$709,274.79	47.33%	1			H	\$0.00	NA		
Total		10	\$1,498,695.57	100%	0	\$0.00		0	\$0.00		0	\$(
	WASHINGTON				H							Г
31404SBQ7	MUTUAL BANK, FA	3	\$429,469.35	37.29%					\$0.00	NA		
	Unavailable	5	\$722,112.48	62.71%	_				\$0.00	NA		
Total		8	\$1,151,581.83	100%	0	\$0.00		0	\$0.00		0	\$(
	WACHINGTON				H							Г
31404SBR5	WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22	\$4,292,554.68	100%	0	\$0.00		0	\$0.00		0	\$(
												<u> </u>
31404SBT1	WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON											<u> </u>
	MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$300,724.20	20.89%	_			_	\$0.00	NA		
Total		11	\$1,439,010.41	100%	0	\$0.00		0	\$0.00		0	\$(
	WACHINGTON				H			_			H	<b>—</b>
31404SBU8	WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
<b>-</b>	WASHINGTON		<b></b>	00.55	_	40.5	F -	١	40.05		٢	
	MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	·		-	\$0.00		_	\$0.00			\$
											Ĺ	
31404SBX2	WASHINGTON MUTUAL BANK, FA	1	\$122,200.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,299,990.18	100%	0	\$0.00		0	\$0.00		0	\$
31404SE68	U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$575,723.09	77.03%	-			0	\$0.00	NA		
Total		13	\$747,415.22	100%	0	\$0.00		0	\$0.00		0	\$
31404SQV0	HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	,	47	\$6,636,086.69	100%	0	\$0.00		0	\$0.00		0	\$
31404SQW8	HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,506,305.16	100%	0	\$0.00		0	\$0.00		0	\$
31404SZS7	RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$3,610,492.79	100%	0	\$0.00		0	\$0.00		0	\$
31404SZT5	RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$4,455,149.02	100%	0	\$0.00		0	\$0.00		0	\$
31404T2W2	EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8			_	\$0.00			\$0.00		0	
31404TXX6	HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,601,150.00	100%	0	\$0.00		0	\$0.00		0	\$
31404UG38	RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,403,550.84	100%	0	\$0.00		0	\$0.00		0	\$
31404VNK0	WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0	\$0.00	NA		
Total		55	\$10,080,442.76	100%	0	\$0.00		0	\$0.00		0	\$
31404VNL8	WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

			I						
	Unavailable	13	\$2,273,961.34	22.45% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		61	\$10,127,346.16	100% 0	\$0.00		0 \$0.00		0 \$
31404VNN4	WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	29	\$5,511,319.37	35.35% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		88	\$15,588,975.08	100% 0	\$0.00		0 \$0.00		0 \$
31404XJD7	Unavailable	77	\$17,291,665.45	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		77	\$17,291,665.45	100% 0	\$0.00		0 \$0.00		0 \$
31404XJE5	CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	104	\$17,981,935.52	83.47% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		125	\$21,542,577.30	100% 0	\$0.00		0 \$0.00		0 \$
			, ,						
31404XJF2	CITIMORTGAGE, INC.	2	\$336,143.95	1.59% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	111	\$20,740,447.09	98.41% 0	\$0.00		0 \$0.00		0 \$
Total		113	·	100% 0			0 \$0.00		0 \$
			. , ,						Ħ
31404XJG0	CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	77	\$14,833,318.15	79.35% 0			0 \$0.00		0 \$
Total		94		100% 0			0 \$0.00		0 \$
			, ,						
31404XJH8	CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	48		69.42% 0	\$0.00	NA	0 \$0.00		0 \$
Total		66	\$12,212,950.71	100% 0	\$0.00		0 \$0.00		0 \$
			, ,						
31404XJJ4	CITIMORTGAGE, INC.	22	\$3,907,025.54	12% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	145	\$28,653,241.38	88% 0	\$0.00	NA	0 \$0.00		0 \$
Total		167		100% 0			0 \$0.00		0 \$
			. , ,						Ħ
31404XJK1	CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	118	·	72.13% 0			0 \$0.00		0 \$
Total		159		100% 0			0 \$0.00		0 \$
31404XJL9	Unavailable	61	\$14,281,972.76	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		61	\$14,281,972.76	100% 0			0 \$0.00		0 \$
1 0 0 0 1		- 01	ψ	10070	φο <b>ι</b> σο		0 4000		Ψ
31404XJM7	CITIMORTGAGE, INC.	22	\$4,236,343.92	17.56% 0	\$0.00	NA	0 \$0.00	NA	0 \$
P11011101111	Unavailable	105	· / /	82.44% 0			0 \$0.00		0 \$
Total		127	\$24,120,791.79	100% 0			0 \$0.00	1,11	0 \$
=			<del></del>	200 /0 0	70100		- <del>+ 5,00</del>		Ψ
31404XJN5	CITIMORTGAGE, INC.	5	\$1,160,400.00	4.46% 0	\$0.00	NA	0 \$0.00	NA	0 \$
2 10 11 10 11	Unavailable	125	· ' '	95.54% 0			0 \$0.00		0 \$
Total		130	·	100% 0			0 \$0.00	1 1/1 1	0 \$
1 0 tui	1	150	Ψ=0,012,011.30	100 /0 0	Ψυ•υυ		υψυισυ		Ψ

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	<del></del>		1		T			Т			ī
21404VID0	CITIMOPTO A CE. DIO	27	\$0.004.707.70	15.070	6	\$0.00	N.T.A		ድር ዕር	NT A	_
31404XJP0	CITIMORTGAGE, INC.	37	. , ,	45.07%	+	1		1	\$0.00		
Total	Unavailable	51	\$9,853,819.21	54.93%	-	+		-	\$0.00	NA	0
Total		88	\$17,938,606.93	100%	U	\$0.00		U	\$0.00		U
31404XJQ8	CITIMORTGAGE, INC.	11	\$2,242,128.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	147	\$30,825,517.93	93.22%	C	\$0.00	NA	0	\$0.00	NA	0
Total		158	\$33,067,645.93	100%	0	\$0.00	)	0	\$0.00		0
31404XK29	CITIMORTGAGE, INC.	2	\$341,782.78	19.69%	) (	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	·	80.31%			1	_	\$0.00		
Total		15			_	\$0.00	1	_	\$0.00		0
31404XK37	CITIMORTGAGE, INC.	35	\$7,151,608.51	46.35%	. (	\$0.00	NA	0	\$0.00	NA	0
51-10-121137	Unavailable	42	\$8,278,992.18	53.65%	_			-	\$0.00		_
Total	Chavanaoic	77	\$15,430,600.69		+	\$0.00		1	\$0.00		0
			, ,								
31404XK52	CITIMORTGAGE, INC.	4	\$620,900.00	32.33%	C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,299,580.13	67.67%	C	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,920,480.13	100%	0	\$0.00		0	\$0.00		0
31404XK60	CITIMORTGAGE, INC.	28	\$3,600,032.02	75.7%	) C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,155,889.48	24.3%	C	\$0.00	NA	0	\$0.00		
Total		35	\$4,755,921.50	100%	0	\$0.00	)	0	\$0.00		0
31404XK78	CITIMORTGAGE, INC.	11	\$2,521,316.33	25.67%	) (C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33		74.33%	_		1	-	\$0.00		
Total		44	\$9,823,740.67		_	\$0.00		-	\$0.00		0
31404XK86	CITIMORTGAGE, INC.	73	\$14,897,897.49	17.22%	. (	\$0.00	NA	0	\$0.00	NA	0
2110121100	Unavailable	348	·		_				\$0.00		_
Total	Chavanaore	421	\$86,506,657.47		-	\$0.00		-	\$0.00		0
31404XK94	CITIMORTGAGE, INC.	34	\$5,994,829.50		_		1	_	\$0.00		
	Unavailable	384			+	1		-	\$0.00		
Total		418	\$87,942,640.84	100%	0	\$0.00		0	\$0.00		0
31404XKY9	CITIMORTGAGE, INC.	3	\$277,342.84	3.72%	) C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$7,177,034.33	96.28%	C	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,454,377.17	100%	0	\$0.00		0	\$0.00		0
31404XKZ6	CITIMORTGAGE, INC.	6	\$774,694.42	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	·	93.93%	_	1		_	\$0.00		
Total		98			-	\$0.00		_	\$0.00		0
								l			

31404XLA0	CITIMORTGAGE, INC.	46	\$8,587,037.00	10.56%	0	\$0.00	NΙΛ	Λ	\$0.00	NA	0	Φ:
D1404AL/AU	Unavailable	362	. , , ,		-			+	\$0.00	NA NA		
Total	O Ha v a Ha O I C	408		100%	-			_	\$0.00			\$(
		.55	+	200 /0	Ť	¥ 3.00		Ť	¥ 3.30		Ť	4
31404XLB8	CITIMORTGAGE, INC.	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	316		87.09%	-			+	\$0.00	NA		
Total		376	, ,	100%	-			_	\$0.00			\$(
			,					Ī				
31404XLC6	CITIMORTGAGE, INC.	21	\$3,855,018.76	14.82%	0	\$0.00	NA	.0	\$0.00	NA	0	\$0
	Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$0.00	NA		
Total		121	\$26,015,182.57	100%	0	\$0.00		0	\$0.00		0	\$
31404XR22	CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		104	\$21,094,323.78	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31404XR30	CITIMORTGAGE, INC.	43	\$8,837,930.55	40.51%	-			_	\$0.00	NA		
	Unavailable	66	\$12,978,252.30	59.49%	+	_		+	\$0.00	NA		
Total		109	\$21,816,182.85	100%	0	\$0.00		0	\$0.00		0	\$(
								1				L
31404XR48	CITIMORTGAGE, INC.	1	\$169,900.00	8.67%	_			_	\$0.00	NA	_	_
	Unavailable	9	. , ,	91.33%	_			_	\$0.00	NA		
Total		10	\$1,959,702.19	100%	0	\$0.00		0	\$0.00		0	\$(
								Ļ				L
31404XR55	Unavailable	12	\$1,451,884.35		_	\$0.00		-	\$0.00	NA	_	_
Total		12	\$1,451,884.35	100%	0	\$0.00		0	\$0.00		0	\$(
21404VDC2	T	1 / 1	¢20,512,072,21	10007	^	¢0.00	NT A		¢0.00	NT A		Φ.
31404XR63	Unavailable	141	\$30,512,073.31	100%	_	\$0.00		-	\$0.00 <b>\$0.00</b>	NA		\$(
Total		141	\$30,512,073.31	100%	V	<b>\$U.UU</b>		U	\$0.00		V	Þ
31404XR71	Unavailable	108	\$24,780,566.01	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NA	Λ	Φí
Total	Onavanable	108	·	100%					\$0.00 \$0.00			\$(
Total		100	φ24,700,500.01	100 /0	V	ψυ.υυ		۲	ψυ•υυ		V	Ψ
31404XR89	Unavailable	33	\$7,794,149.91	100%	O	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	Chavanaoic	33		100%	_			_	<b>\$0.00</b>		_	\$(
Total		- 33	ψ1,174,147.71	100 /0	ľ	ψυ•υυ		Ť	ψυ•υυ		Ü	Ψ
31404XRB2	CITIMORTGAGE, INC.	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
210111112	Unavailable	121	\$21,745,912.46	79.03%				_	\$0.00	NA		
Total		156	·	100%	-			+	<b>\$0.00</b>		_	\$(
		200	+=- y= = 0,000 <b></b> 0	20070	Ť	7 0 0 0		Ť	+ 0.00		Ť	4,
31404XRC0	CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	408	· ·	98.18%	_			-	\$0.00	NA	1	1
Total		418		100%	1			_	\$0.00			\$(
			, , , ,		Ī			Ť			ĺ	Ĺ
31404XRD8	CITIMORTGAGE, INC.	188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$1

					_			_			_	_
	Unavailable	283	\$18,455,350.92	61.16%	C	\$0.00	NA	0	\$0.00	NA		
Total		471	\$30,173,929.73	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31404XRE6	CITIMORTGAGE, INC.	162	\$15,882,396.11	36.82%	-	+		_	\$0.00	NA	0	\$
	Unavailable	276	\$27,255,071.01	63.18%	-	+		-	\$0.00	NA	_	_
Total		438	\$43,137,467.12	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	Ļ
31404XRF3	CITIMORTGAGE, INC.	49	\$8,744,841.37	57.09%	-	+		-	\$0.00	NA	_	_
	Unavailable	33	\$6,573,067.36	42.91%	-			-	\$0.00	NA	_	
Total		82	\$15,317,908.73	100%	0	\$0.00		0	\$0.00		0	\$
31404XRG1	CITIMORTGAGE, INC.	185	\$23,921,795.23	33.08%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	367	\$48,388,043.84	66.92%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		552	\$72,309,839.07	100%	0	\$0.00			\$0.00			\$
31404XRH9	CITIMORTGAGE, INC.	8	\$456,666.39	6.23%	(	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	114		93.77%	-	1		_	\$0.00	NA		
Total		122	\$7,328,102.77		-	\$0.00		_	\$0.00			\$
			. , ,		Ī						T	Ė
31404XRJ5	CITIMORTGAGE, INC.	93	\$19,676,199.46	95.2%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$993,090.67	4.8%	C	\$0.00	NA	0	\$0.00	NA		
Total		99	\$20,669,290.13	100%	0	\$0.00		0	\$0.00		0	\$
31404XRK2	CITIMORTGAGE, INC.	63	\$12,968,380.21	31.72%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	146	\$27,911,977.37	68.28%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		209	\$40,880,357.58	100%	0	\$0.00		0	\$0.00		0	\$
31404XRL0	CITIMORTGAGE, INC.	11	\$3,224,901.31	7.69%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	172	\$38,726,135.51	92.31%	-	1		-	\$0.00	NA		
Total		183			+	\$0.00		-	\$0.00			\$
31404XRM8	CITIMORTGAGE, INC.	278	\$65,348,130.60	68.96%	C	\$0.00	NΔ	0	\$0.00	NA		\$
514042 <b>H</b> (1/10	Unavailable	121	\$29,421,073.33	31.04%	+	1		-	\$0.00	NA	_	
Total	Chavanasie	399			-	\$0.00		_	<b>\$0.00</b>			\$
214047/07/6	CITTO A OPTICA OF INC	50	ф11 401 <b>7</b> 11 02	11.570	0	ΦΩ ΩΩ	NT A	0	Φ0.00	NT A	L	Φ.
31404XRN6	CITIMORTGAGE, INC. Unavailable	52 378		11.57% 88.43%	-	1		_	\$0.00 \$0.00	NA NA	_	_
Total	Unavanable	430	\$98,514,477.80		-	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>			\$
											I	L
31404XRP1	CITIMORTGAGE, INC.	76	\$17,614,541.22	17.47%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	353	\$83,205,340.81	82.53%	C	\$0.00	NA	0	\$0.00	NA		
Total		429	\$100,819,882.03	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
31404XRQ9	CITIMORTGAGE, INC.	99	, , , , , , , , , ,	22.91%	_			0	\$0.00	NA	0	\$
	Unavailable	323	\$73,743,198.74	77.09%	C	\$0.00	NA	0	\$0.00	NA	0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total		422	\$95,657,994.19	100%	0	\$0.00		0	\$0.00		0	\$
31404XRR7	CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA	0	\$0.00	NA		
Total		141	\$27,143,284.48	100%	0	\$0.00		0	\$0.00		0	\$
31404XRT3	CITIMORTGAGE, INC.	19	\$4,414,250.00	14.83%	0	00.02	NI A	Λ	\$0.00	NA	0	Φ.
51404XK13	Unavailable	132	. , , ,	85.17%	_				\$0.00	NA NA	_	_
Total	Chavanable	151	\$29,775,409.23		_	\$0.00		-	\$0.00		_	\$
Total		131	\$27,113,407.23	100 /6	U	φυ.υυ		U	φυ.υυ		ľ	Ψ
31404XRU0	CITIMORTGAGE, INC.	57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		214	\$41,707,516.39	100%	0	\$0.00		0	\$0.00		0	\$
31404XRV8	CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	30		90.61%	_			-	\$0.00	NA		
Total		34	\$5,972,338.52		_	\$0.00		-	\$0.00		_	\$
					L			L			Ļ	Ļ
31404XRW6	CITIMORTGAGE, INC.	6	. , ,	3.75%	+	· ·		-	\$0.00	NA	_	+
	Unavailable	142		96.25%	1			_	\$0.00	NA	_	
Total		148	\$29,896,417.24	100%	0	\$0.00		0	\$0.00		0	\$
31404XRX4	CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
5110121121	Unavailable	113	. , ,	82.19%		1	1	-	\$0.00	NA		_
Total	O HWY WHITE O	137			-	\$0.00			\$0.00			\$
31404XRY2	CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00		-	\$0.00	NA	.0	\$
Total		16	\$3,054,347.92	100%	0	\$0.00		0	\$0.00		0	\$
31404XRZ9	CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DI TO MINES	Unavailable	15	\$3,270,204.34	75.64%		1	1		\$0.00	NA		
Total		20	·		-	\$0.00		-	\$0.00			\$
			4		L			L			Ļ	Ļ
31404XSB1	CITIMORTGAGE, INC.	12	\$3,120,536.26		-	1		-	\$0.00	NA		
m 4 1	Unavailable	12	\$2,639,080.53	45.82%	_	1		_	\$0.00	NA	_	_
Total		24	\$5,759,616.79	100%	U	\$0.00		U	\$0.00		U	\$
31404XSC9	Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$13,617,738.70	100%	0	\$0.00		0	\$0.00			\$
21404VDM1	I In available	2	\$505 007 70	1000	0	\$0.00	NT A	^	\$0.00	TAT A	^	<u></u> σ
31404YDM1	Unavailable	2	\$525,087.72 \$525,087.72		_	\$0.00		_	\$0.00	NA		
<u>Total</u>		2	\$525,087.72	100%	U	\$0.00		V	\$0.00		JU	\$
31404YEC2	INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	9	. , ,				0 \$0.00	NA	
Total		46	\$10,248,160.58	100%	0 \$0.00		0 \$0.00		0 \$
31404YED0	INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0 \$0 00	NA	0 \$0.00	NA	0 4
	Unavailable	32		39.41%			0 \$0.00	NA	$\overline{}$
Total		81	\$17,375,929.10		<b>0</b> \$0.00		0 \$0.00	1 (1)	0\$
					1.		1		$\mu$
31404YEE8	INDYMAC BANK, FSB	5	· · ·			1	0 \$0.00	NA	$\overline{}$
70.4.1	Unavailable	21	\$3,753,684.46		+		0 \$0.00	NA	
Total		26	\$4,394,734.46	100%	0 \$0.00		0 \$0.00		0 \$
31404YEF5	INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	170			0 \$0.00	NA	0 \$0.00	NA	
Total		252	\$47,699,994.16	100%	0 \$0.00		0 \$0.00		0 \$
31404YEG3	INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0 \$0.00	NA	0 \$0.00	NA	0.\$
	Unavailable	47	\$9,267,784.69				0 \$0.00	NA	
Total		63			0 \$0.00		0 \$0.00		0 \$
							$\perp \Box$		Ц
31404YEH1	Unavailable	8			0 \$0.00		0 \$0.00	NA	
Total		8	\$1,265,057.61	100%	0 \$0.00	ļļ	0 \$0.00		0 \$
31404YV90	Unavailable	13	\$2,200,955.00	100%	0 \$0.00	NΑ	0 \$0.00	NA	O ¢
Total	Charanaoic	13			0 \$0.00		0 \$0.00	11/7	0 \$
31405A2A0	WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON MUTUAL BANK, FA	7		25.41%			0 \$0.00	NA	$\sqcup$
	Unavailable	19		64.97%			0 \$0.00	NA	
Total		29	\$3,232,068.73	100%	0 \$0.00		0 \$0.00		0 \$
31405A2B8	WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	7	\$586,622.00		_		0 \$0.00	NA	
Total		12	\$1,147,744.06	100%	0 \$0.00		0 \$0.00		0 \$
31405A2C6	WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	6	\$1,146,200.00	47.56%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Γotal		13	. , ,		0 \$0.00		0 \$0.00		0 \$
31405A2E2	WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$
	Unavailable	5	\$844,830.76		0 \$0.00		0 \$0.00	NA	
Total		8			_		0 \$0.00		0 \$

Г	<del></del>		Т		_			т			Т	_
	WASHINGTON				H	<del>                                     </del>	<u> </u>	H			_	$\downarrow$
31405A2F9	MUTUAL BANK, FA	2	\$498,600.00			\$0.00			\$0.00		₽	1
	Unavailable	5	\$711,477.95		_	\$0.00		_	\$0.00			
Total		7	\$1,210,077.95	100%	0	\$0.00	1	0	\$0.00		0	\$
31405A2G7	WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%				Ļ	\$0.00		₽	-
	Unavailable	14	\$2,967,323.83	73.94%	+			+-	\$0.00			
Total		20	\$4,012,943.83	100%	0	\$0.00		0	\$0.00		0	\$
31405A2H5	WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%					\$0.00		₽	-
	Unavailable	2	\$219,900.00	18.89%	1			_	\$0.00			
Total		9	\$1,163,999.00	100%	0	\$0.00	1	0	\$0.00		0	\$
31405A2J1	WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%					\$0.00		0	\$
	Unavailable	6	\$587,447.55	53.01%	1			_	\$0.00			
Total		11	\$1,108,244.08	100%	0	\$0.00		0	\$0.00		0	\$
31405AFP3	INDEPENDENT BANK CORPORATION	23	\$2,951,782.96			\$0.00			\$0.00			
Total		23	\$2,951,782.96	100%	0	\$0.00		0	\$0.00		0	\$
31405AFQ1	INDEPENDENT BANK CORPORATION	27	\$2,583,206.77			\$0.00			\$0.00			
Total		27	\$2,583,206.77	100%	0	\$0.00		0	\$0.00		0	\$
31405AFR9	INDEPENDENT BANK CORPORATION	13	\$1,416,834.14			\$0.00			\$0.00			
Total		13	\$1,416,834.14	100%	0	\$0.00	_ <del></del>	0	\$0.00		0	\$
31405AFS7	INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,908,635.00	100%	0	\$0.00	)	0	\$0.00		0	\$
31405AFT5	INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0	\$0.00			
Total		10	\$1,372,834.47	100%	0	\$0.00		0	\$0.00		0	\$
31405AFU2	INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,241,720.69	100%	0	\$0.00	)	0	\$0.00		0	\$
31405AG64	CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total		8	\$1,003,639.00	100%	0	\$0.00		0	\$0.00		0	\$
						-					Ļ	Ļ
31405AG98	CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		7	\$1,000,795.26	100%	0	\$0.00		0	\$0.00		0	\$
31405AK93	Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	10	\$1,288,042.07		_	\$0.00			<b>\$0.00</b>			\$
21405 AT AO	Unavailable	20	\$2.527.006.56	1000	0	\$0.00	NI A	0	\$0.00	NA	0	Φ.
31405ALA9 <b>Total</b>	Unavanable	20			_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>			\$
21405 A L E 1	Unavallahla	7	\$921.709.22	1000/	0	¢0.00	NI A	0	\$0.00	NI A	0	φ.
31405ALE1 <b>Total</b>	Unavailable	7 <b>7</b>	\$821,788.23 <b>\$821,788.23</b>			\$0.00 <b>\$0.00</b>	1	_	\$0.00 <b>\$0.00</b>	NA		) \$
21405 AL 177	INDVIALCED AND FOR	1.0	ф2 5 <i>(</i> 1 2 <b>72</b> 01	20.000		Φ0.00	NIA	0	ΦΩ ΩΩ	NIA		
31405ALK7	INDYMAC BANK, FSB Unavailable	18 78		20.99% 79.01%	-	1		+	\$0.00 \$0.00	NA NA		
Total		96			_	\$0.00		_	\$0.00			\$
31405ALL5	INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
51103711213	Unavailable	53	·	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$11,063,382.23	100%	0	\$0.00		0	\$0.00		0	\$
31405ALM3	Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$7,746,957.48	100%	0	\$0.00		0	\$0.00		0	\$
31405ALS0	Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$8,778,942.97	100%	0	\$0.00		0	\$0.00			\$
31405ALT8	INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$4,791,949.80	100%	0	\$0.00		0	\$0.00		0	\$
31405ALU5	INDYMAC BANK, FSB	2	\$562,000.00		-			0	\$0.00	NA	0	\$
Total	Unavailable	35 <b>37</b>	·	89.57%	_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA		\$ \$
Total		37	\$5,390,362.01	100%	U	φυ.υυ		U	\$0.00		U	Þ
31405AM26	Unavailable	9			_	\$0.00		_	\$0.00	NA	_	_
<u>Total</u>		9	\$957,407.37	100%	0	\$0.00		0	\$0.00		0	\$
31405AM34	Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		4	\$525,409.04	100%	0	\$0.00		0	\$0.00		0	\$
31405AMD2	INDYMAC BANK, FSB	1	\$133,006.77	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5		89.44%				_	\$0.00	NA		

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total		6	\$1,259,049.81	100%	0	\$0.00		0	\$0.00		0	\$
31405AMH3	Unavailable	7	\$1,547,058.05		_	\$0.00		-	\$0.00	NA	-	-
Total		7	\$1,547,058.05	100%	0	\$0.00		0	\$0.00		0	\$
31405AMJ9	INDYMAC BANK, FSB	3	\$456,000.00	6.34%	0	90.00	NΑ	0	\$0.00	NA	C	<b></b>
51403AWIJ9	Unavailable	51	\$6,734,667.47	93.66%	_			_	\$0.00	NA NA	_	
Total	Unavanable	54	\$7,190,667.47		_	\$0.00		-	\$0.00	INA	_	\$
			ψη,150,007.17	100 /6	Ĭ	ψο.σο		Ĭ	φοισσ		Ĭ	Ť
31405AMK6	Unavailable	8	\$788,822.98	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Total		8	\$788,822.98	100%	0	\$0.00		0	\$0.00		0	\$
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0.00	NA	C	\$
	Unavailable	65	\$13,640,358.36	63.85%					\$0.00	NA		
Total		100			_	\$0.00		-	\$0.00			\$
2140543 0 12	DIDVALC DANK FOR	70	Φ12 (02 527 (2	12.016		ΦΩ ΩΩ	27.4	0	Φ0.00	27.4		_
31405AMM2	INDYMAC BANK, FSB	70	. , , ,	13.91% 86.09%	_		1	_	\$0.00			
Total	Unavailable	430 <b>500</b>	. , ,		+			-	\$0.00 <b>\$0.00</b>	NA		\$
Total		500	\$98,436,690.02	100%	U	\$0.00		U	\$0.00		U	Þ
31405AMN0	INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		117	\$19,995,690.16	100%	0	\$0.00		0	\$0.00		0	\$
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	90.00	NΑ	0	\$0.00	NA	0	¢
51403AWI 3	Unavailable	413	\$68,081,481.17	97.74%	-	+		-	\$0.00	NA	_	_
Total	Chavanaoic	424	\$69,657,190.98	100%	1				\$0.00			\$
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	-	_			\$0.00	NA	_	_
	Unavailable	104		89.85%	-				\$0.00			
Total		113	\$15,752,712.12	100%	0	\$0.00		0	\$0.00		0	\$
31405AMR1	INDYMAC BANK, FSB	2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,002,092.45	94.11%	0	\$0.00	NA	0	\$0.00	NA		
Total		33	\$3,189,973.06	100%	0	\$0.00		0	\$0.00		0	\$
31405AMS9	INDYMAC BANK, FSB	1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,655,652.45	90.02%	_		1	_	\$0.00	NA		
Total		13	\$1,839,145.05		-	\$0.00		-	\$0.00			\$
21405 43 5777	77 111		ΦΕΑΕ 101 CC	100~	_	Φ0.00	***	0	Φ0.00	37.	_	Ļ
31405AMT7	Unavailable	9	\$545,181.33		-	\$0.00		-	\$0.00	NA		
Total		9	\$545,181.33	100%	U	\$0.00		U	\$0.00		U	\$
31405AMW0	INDYMAC BANK, FSB	6	\$1,243,149.95	40.24%	n	\$0.00	NΔ	n	\$0.00	NA	(	\$
21 103/11/11/0	Unavailable	10	\$1,846,019.20	59.76%	_			-	\$0.00		_	

Total		16	\$3,089,169.15	100%	0 \$0.00		0 \$0.	00	0
			, , , ,						$\prod$
31405AMX8	INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0 \$0.00	) NA	0 \$0.	00 NA	0.5
	Unavailable	28	\$5,356,070.36	72.17%			0 \$0.		
Total		37	\$7,421,286.40	100%	0 \$0.00	)	0 \$0.	00	0 9
31405AMY6	Unavailable	7	\$1,100,487.26	100%	0 \$0.00	) NA	0 \$0.	00 NA	0.5
Total		7	\$1,100,487.26	100%	0 \$0.00	)	0 \$0.	00	0 9
31405AMZ3	Unavailable	24	\$4,874,430.48	100%	0 \$0.00	) NA	0 \$0.	00 NA	0.5
Total		24	\$4,874,430.48	100%		+	0 \$0.		0 9
31405AQU0	WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0 \$0.00	) NA	0 \$0.	00 NA	05
	WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0 \$0.00	) NA	0 \$0.	00 NA	0.5
	Unavailable	112	\$26,692,239.26	53.1%			0 \$0.		
Total		215	\$50,270,793.33	100%	0 \$0.00	)	0 \$0.	00	0 9
31405AQV8	WASHINGTON MUTUAL BANK, FA	5	\$1,148,753.61	45.63%	0 \$0.00	) NA	0 \$0.	00 NA	0.5
	Unavailable	6	\$1,368,977.19	54.37%			0 \$0.		
Total		11	\$2,517,730.80	100%	0 \$0.00	)	0 \$0.	00	0 9
31405AQW6	WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0 \$0.00	) NA	0 \$0.	00 NA	05
	Unavailable	20	\$3,761,502.02	56.18%	_	1	0 \$0.	00 NA	
Total		32	\$6,695,502.02	100%	0 \$0.00	)	0 \$0.	00	0 9
31405AQX4	WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0 \$0.00	) NA	0 \$0.	00 NA	05
	WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0 \$0.00	) NA	0 \$0.	00 NA	0
	Unavailable	3	\$456,400.00	9.79%	0 \$0.00	) NA	0 \$0.	00 NA	-
Total		23	\$4,660,065.24	100%	0 \$0.00	)	0 \$0.	00	0 9
31405AQY2	WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0 \$0.00	) NA	0 \$0.	00 NA	0.5
	WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0 \$0.00	) NA	0 \$0.	00 NA	0.5
	Unavailable	18	\$3,726,273.00	60.88%			0 \$0.		
Total		32	\$6,120,857.02	100%	0 \$0.00	)	0 \$0.	00	08
31405AQZ9	WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0 \$0.00	) NA	0 \$0.	00 NA	05
	WASHINGTON	32	\$6,683,558.99	33.64%	0.00	) NA	0 \$0.	00 NA	0

	MUTUAL BANK, FA	[							Ш
	Unavailable	35	\$8,065,066.83	40.59% (	\$0.00	NA (	0 \$0.00	NA	0\$
Total		92	\$19,868,914.82	100%	\$0.00		0 \$0.00		0 \$
31405BD32	SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71% (	\$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	26		44.29% (			0 \$0.00		
Total		57	\$9,484,273.59	100%	\$0.00		0 \$0.00		0 \$
31405BD40	SUNTRUST MORTGAGE INC.	21					0 \$0.00		Ш
	Unavailable	62					0 \$0.00		
Total		83	\$16,261,046.11	100%	) \$0.00 		0 \$0.00		0 \$
31405BH46	HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99				0 \$0.00	NA	0\$
Total		44	\$6,218,035.99	100%	\$0.00		0 \$0.00		0 \$
31405BK83	HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100% (	\$0.00	NA	0 \$0.00	NA	Щ
Total		32	\$2,240,816.30	100%	\$0.00		0 \$0.00		0 \$
31405BK91	HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100% (	\$0.00	NA	0 \$0.00	NA	Ш
Total		43	\$4,225,138.78	100%	\$0.00		0 \$0.00		0 \$
31405BLB5	HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20		Ţ,		0 \$0.00		Щ
Total		86	\$11,228,178.20	100% (	\$0.00		0 \$0.00		0 \$
31405BLC3	HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58				0 \$0.00		
Total		21	\$2,754,165.58	100%	\$0.00		0 \$0.00		0 \$
31405BLD1	HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100% (			0 \$0.00		Ш
Total		33	\$6,132,883.41	100%	\$0.00		0 \$0.00		0 \$
31405BLE9	HARWOOD STREET FUNDING I, LLC	189					0 \$0.00		Ш
Total		189	\$42,010,831.08	100%	\$0.00		0 \$0.00		0 \$
31405BLF6	HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100% (	\$0.00	NA	0 \$0.00	NA	Ш
Total		42	\$7,902,397.33	100%	\$0.00		\$0.00		0 \$
		•							

		_										_
31405C4R7	WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$5,558,821.20	100%	0	\$0.00		0	\$0.00		0	\$
31405C4S5	WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	(	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%		· ·		0	\$0.00	NA	0	\$
	Unavailable	95	\$5,716,085.32	10.69%	(	\$0.00	NA	0	\$0.00	NA	0	\$
Total		843	\$53,475,037.02	100%	0	\$0.00		0	\$0.00		0	\$
31405C4T3	WASHINGTON	3	\$186,000.00	6 37%	, (	\$0.00	NA	0	\$0.00	NA	0	\$
211030113	MUTUAL BANK WASHINGTON		Ψ100,000.00		ł			Č	Ψ0.00			
	MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	(	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	24	\$1,715,173.11	58.74%	(	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		43	\$2,919,741.07	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405C4U0	WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	20	\$1,930,830.82	67.07%	(	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		30	\$2,878,804.69	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405C4V8	WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0.00			
	Unavailable	44	\$4,244,619.65	12%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		364	\$35,361,471.35	100%	0	\$0.00		0	\$0.00		0	\$(
31405C4W6	WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	(	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	26	\$2,522,361.37	58.55%	(	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		44	\$4,307,936.57		_	\$0.00		_	\$0.00			\$(
												Ĺ
31405C4X4	WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,028,260.78	13.21%	(	\$0.00	NA	0	\$0.00			
Total		196	\$22,919,317.74	100%	0	\$0.00		0	\$0.00		0	\$(

					_							_
31405C4Y2	WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	O	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	18	\$2,112,816.38	62.06%	C	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		29	\$3,404,216.04		_	\$0.00		_	\$0.00		0	
31405C4Z9	WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,768,333.70	77.79%	C	\$0.00	NA	0	\$0.00	NA	_	_
Total		26	\$3,558,674.08	100%	0	\$0.00		0	\$0.00		0	\$
31405C5A3	WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	32	\$4,454,978.91	14.61%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		222	\$30,497,813.79	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405C5B1	WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	26	\$3,616,129.78	63.14%	_		NA	0	\$0.00	NA	0	\$(
Total		41	\$5,727,490.82	100%	0	\$0.00		0	\$0.00		0	\$(
31405C6R5	WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	C	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$672,267.24	17.03%	C	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		17	\$3,947,010.94	100%	0	\$0.00		0	\$0.00			\$(
31405C6S3	WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanable	4	\$1,088,239.34		-	\$0.00			\$0.00			\$(
31405C6T1	WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	O	\$0.00	NA	0	\$0.00	NA	0	\$(
	WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	L	i e	NA	0	\$0.00	NA	0	\$(
	Unavailable	16	\$3,343,213.57	31.91%	-	1 1		_	\$0.00	NA		
Total		51	\$10,475,136.25	100%	0	\$0.00		0	\$0.00		0	\$(
31405C6U8	WASHINGTON MUTUAL BANK, FA	1	\$192,000.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
<u> </u>	Unavailable	6	\$1,356,634.72	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		7	\$1,548,634.72			\$0.00			\$0.00			\$(
		<u> </u>			L			L				L
31405C6V6		2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	WASHINGTON MUTUAL BANK										
	Unavailable	4	\$867,994.14	69.52%	0 \$0.00	) NA	0 \$0	0.00	NA	0	\$
Total		6	\$1,248,594.14	100%	0 \$0.00	)	0 \$0	0.00		0	\$
31405C6W4	WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0 \$0.00	) NA	0 \$0	0.00	NA	0	\$(
Total		9	\$1,726,257.77	100%	0 \$0.00		0 \$0	0.00		0	\$
31405C6X2	WASHINGTON MUTUAL BANK, FA	23	. , ,	87.33%			Ш.	0.00	NA	Ш	
	Unavailable	3		12.67%		1		0.00	NA	-	
Total		26	\$4,921,438.16	100%	0 \$0.00		0 \$0	0.00		0	<b>\$</b> (
31405C6Y0	WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0 \$0.00	) NA	0 \$0	0.00	NA	0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0 \$0.00	) NA	0 \$0	0.00	NA	0	\$(
	Unavailable	3	\$464,343.20	13.5%	0 \$0.00	) NA	0 \$0	0.00	NA		
Total		24	\$3,441,485.65	100%	0 \$0.00		0 \$0	0.00		0	\$(
31405C6Z7	WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0 \$0.00	) NA	0 \$0	0.00	NA	0	\$(
	Unavailable	31	\$6,624,323.74	41.54%	0 \$0.00	) NA	0 \$0	0.00	NA	0	\$(
Total		88	\$15,945,679.68	100%	0 \$0.00	)	0 \$0	0.00		0	\$(
31405C7A1	WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0 \$0.00	) NA	0 \$0	0.00	NA	0	\$(
Total		154	\$14,176,673.71	100%	0 \$0.00	)	0 \$0	0.00		0	\$(
31405C7B9	WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0 \$0.00	) NA	0 \$0	0.00	NA	0	\$(
	Unavailable	83	\$13,843,971.52	47.75%	0 \$0.00	) NA	0 \$0	0.00	NA		
Total		211	\$28,992,522.33	100%	0 \$0.00		0 \$0	0.00		0	\$(
31405C7D5	WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0 \$0.00	) NA	0 \$0	0.00	NA	0	\$(
	Unavailable	72	\$12,788,876.89	90.89%			++-	0.00	NA		
Total		81	\$14,070,457.80	100%	0 \$0.00		0 \$0	0.00		0	\$(
31405CTJ8	MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0 \$0.00	) NA	0 \$0	0.00	NA	0	\$(
Total		14	\$2,615,100.00	100%	0 \$0.00		0 \$0	0.00		0	\$(
31405CWC9	WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0 \$0.00	) NA	0 \$0	0.00	NA	0	\$(

					T	Ι.		Т	1.		т	т.
	Unavailable	29	. / /	44.11%	-	1		-	\$0.00			
Total		66	\$14,337,593.39	100%	0	\$0.00		0	\$0.00		0	\$
	WAY CHINICEON				-			-			Ł	ł
31405CWD7	WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,596,250.66	100%	0	\$0.00		0	\$0.00		0	\$
31405CWE5	WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	WICTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00		0	\$0.00		0	\$
	****							-			Ļ	L
31405CWF2	WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%					\$0.00			
	Unavailable	8	\$2,114,588.39	21.25%	+	+		_	\$0.00		_	_
Total		41	\$9,949,067.96	100%	0	\$0.00		0	\$0.00		0	\$
	**************************************				-						Ł	┡
31405CWG0	WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	11	\$2,162,767.03	8.44%	-	+			\$0.00		_	_
Total		135	\$25,637,866.22	100%	0	\$0.00		0	\$0.00		0	\$
31405CWK1	WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,368,687.33	100%	0	\$0.00		0	\$0.00		0	\$
31405CWL9	WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$5,012,030.43	100%	0	\$0.00		0	\$0.00		0	\$
31405CWM7	WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,996,706.10	100%	0	\$0.00			\$0.00		0	
31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,895,207.91	100%	0	\$0.00		_	\$0.00		0	
												Γ

31405CWP0	WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53% 0	60.00	NA	\$0.00	NA	.0\$
	Unavailable	7	\$1,547,562.00	85.47% 0 \$	80.00	NA	00.00	NA	0\$
Total		8	\$1,810,634.72	100% 0	<b>50.00</b>		\$0.00		0 \$
									Ц
31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34% 0		NA	\$0.00	NA	0\$
	Unavailable	6		43.66% 0 \$			0.00\$		-
Total		13	\$1,574,424.32	100% 0	80.00		\$0.00		0 \$
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05% 0	60.00	NA	0\$0.00	NA	0 \$
	Unavailable	3	\$260,432.73	12.95% 0 \$	80.00	NA	\$0.00	NA	0\$
Total		22	\$2,010,448.04	100% 0	80.00		0 \$0.00		0 \$
									Ц
31405CXE4	WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6% 0	80.00	NA	\$0.00	NA	0\$
	Unavailable	2	\$195,000.00	17.4% 0	00.00	NA	0.00\$	NA	-
Total		11	\$1,120,541.00	100% 0	<b>50.00</b>		\$0.00		0 \$
									Ц
31405CXW4	WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2% 0	60.00	NA	\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45% 0	60.00	NA	\$0.00	NA	0\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56% 0 \$	80.00	NA	0 \$0.00		Ш
	Unavailable	55	\$8,066,254.64	22.79% 0		NA	0.00\$		
Total		276	\$35,386,735.16	100% 0	<b>60.00</b>		\$0.00	<del>-</del> -	0 \$
31405CXX2	WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95% 0	60.00	NA	\$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68% 0	60.00	NA	\$0.00	NA	0\$
	Unavailable	45	\$7,006,792.81	60.37% 0			0.00\$		
Total		70	\$11,606,866.81	100% 0	80.00		\$0.00	<del>-</del>	0 \$
31405EQH1	WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42% 0 \$			\$0.00		$\bot \bot$
	Unavailable	36	\$7,782,650.12	58.58% 0 \$			0.00\$		
Total		65	\$13,285,824.73	100% 0	80.00		\$0.00		0 \$
31405EQL2	WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6% 0 \$	60.00	NA	\$0.00	NA	0 \$
	Unavailable	17	\$2,356,512.35	95.4% 0 \$	80.00	NA	\$0.00	NA	0\$
Total		18	\$2,470,076.28	100% 0	80.00		\$0.00		0 \$

	1	,						_			_	_
31405ERC1	WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%			NA	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,913,451.36	48.15%	_			-	\$0.00	NA		
Total		25	\$3,973,736.37	100%	0	\$0.00		0	\$0.00		0	\$(
31405ERD9	WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	17	\$2,985,918.25	47.11%				_	\$0.00	NA	_	_
Total		40	\$6,337,839.48	100%	0	\$0.00		0	\$0.00		0	\$(
31405ERE7	WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	14	\$2,416,611.11	54.03%	-			-	\$0.00	NA	_	_
Total		32	\$4,472,398.30	100%	0	\$0.00		0	\$0.00		0	\$(
31405EZW8	WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	0	\$0.00	NA		
Total		58	\$9,620,954.53	100%	0	\$0.00		0	\$0.00		0	\$(
31405EZX6	WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		20	\$3,121,487.90	100%	0	\$0.00		0	\$0.00		0	\$(
31405EZY4	Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		13	\$1,783,637.53	100%	0	\$0.00		0	\$0.00		0	\$(
31405EZZ1	Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		17	\$2,423,303.93	100%	0	\$0.00			\$0.00		0	
31405F5S7	NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		112	\$20,000,277.69	100%	0	\$0.00		0	\$0.00		0	\$(
31405F5T5	NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		70	\$12,547,273.60	100%	0	\$0.00		0	\$0.00		0	\$(
31405F5U2	NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		5	\$1,066,786.87	100%	0	\$0.00		0	\$0.00		0	\$(
31405FUQ3	WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	I In anni labla	2	\$772 <b>5</b> 00 00	23.87%	_	\$0.00	NT A	Λ	\$0.00	NIA	$\overline{\Lambda}$	đ
Total	Unavailable	3 14	·		_	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0	
Total		14	\$3,240,900.00	100%	U	\$0.00		υ	\$0.00		U	1
31405G2A7	Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		46	\$8,166,840.00	100%				0	\$0.00		0	
					-						₽	L
31405G2B5	HOME STAR MORTGAGE	4	\$677,856.00	100%	٥	\$0.00	NΙΛ	۸	\$0.00	NA	0	<
51403G2B3	SERVICES, LLC	4	\$077,830.00	100%		φυ.υυ	INA	U	\$0.00	INA	U	
Total	,	4	\$677,856.00	100%	0	\$0.00		0	\$0.00		0	9
											Ľ	L
214050202	HOME STAR	_	ф <b>7</b> 0.6 000 00	1000		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A		ĺ,
31405G2C3	MORTGAGE SERVICES, LLC	5	\$786,900.00	100%	U	\$0.00	NA	U	\$0.00	NA	U	1
Total	SERVICES, EEC	5	\$786,900.00	100%	0	\$0.00		0	\$0.00		0	9
			, , , , , , , , , , , , ,		Ī						Ħ	ľ
	HOME STAR										Г	Ī
31405G2D1	MORTGAGE	22	\$3,461,103.00	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SERVICES, LLC	1	\$150,500,00	4 4107	0	\$0.00	NT A	0	\$0.00	NT A		đ
Total	Unavailable	23	\$159,500.00 <b>\$3,620,603.00</b>	4.41% <b>100</b> %					\$0.00 <b>\$0.00</b>	NA	0	
luai		23	\$3,020,003.00	100 %	U	φυ.υυ		V	φυ.υυ		U	¢
31405GL40	U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$579,130.87		_	\$0.00			\$0.00		0	
											L	L
31405GL57	U.S. BANK N.A.	5	\$563,310.72		_	\$0.00			\$0.00	NA	_	-
Total		5	\$563,310.72	100%	0	\$0.00		0	\$0.00		0	\$
31405GL65	U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NΑ	n	\$0.00	NA	0	¢
Total	C.S. Britis IV.71.	9	\$798,574.88	100%	_				\$0.00		0	
			1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								Ħ	ľ
31405GVF4	U.S. BANK N.A.	3	\$291,465.83	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		3	\$291,465.83	100%	0	\$0.00		0	\$0.00		0	\$
					-						Ļ	F
31405GW55	HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total	Chavanasie	127	\$21,936,492.04		_	<b>\$0.00</b>			<b>\$0.00</b>		0	
			1 , ,		Ī						Ħ	ľ
31405GW63	HIBERNIA NATIONAL	21	\$2,511,116.11	100%	0	\$0.00	NΑ	0	\$0.00	NA	0	4
	BANK							L				L
Total		21	\$2,511,116.11	100%	0	\$0.00		0	\$0.00		0	9
	HIBERNIA NATIONAL				f						H	l
31405GW71	BANK	19	\$1,836,030.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		19	\$1,836,030.27	100%	0	\$0.00		0	\$0.00		0	9

	I	1			П	I					Т	Т
31405GW97	HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total	DAIN	11	\$1,003,794.55	100%	0\$	0.00		0	\$0.00		0	\$
10001			ψ1,000,77 HeC	10070	Ψ			Ů	ΨΟΙΟΟ		Ť	Ť
31405GX88	Unavailable	15	\$2,611,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,611,000.00	100%	0 \$	0.00		0	\$0.00			\$
31405GYA2	HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	14	\$2,794,944.00	93.69%	0\$	0.00	NA	0	\$0.00	NA		
Total		16	\$2,983,094.00	100%	0 \$	0.00		0	\$0.00		0	\$
31405GYC8	HOME STAR MORTGAGE SERVICES, LLC	2	\$382,789.00	56.33%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$296,700.00	43.67%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$679,489.00	100%	0\$	0.00		0	\$0.00			\$
21405CVD6	Unavailabla	4	\$520,200.00	100%	0 \$	2.00	NI A	Λ	\$0.00	NA	0	đ
31405GYD6 Total	Unavailable	4 4	\$520,200.00 \$520,200.00	100%	_			_	\$0.00 \$0.00			\$
Total			\$320,200.00	100 %	Uφ	0.00		V	φυ.υυ		۲	Φ
31405GYF1	HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0 \$	0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	24	\$4,259,775.00	85.75%	0\$	0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$4,967,775.00	100%	0\$	0.00		0	<b>\$0.00</b>		0	\$
31405GYH7	Unavailable	3	\$508,000.00	100%	0 \$	2.00	NΛ	Λ	\$0.00	NA		<b>Q</b>
Total	Chavanable	3	\$508,000.00	100%					\$0.00			\$
lotai			ψ500,000.00	100 /6	υψ	0.00			ψυ.υυ		Ť	Ψ
31405GZ45	HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0 \$	0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	2	\$142,046.50	13.04%				-	\$0.00	NA	_	_
Total		8	\$1,089,182.96	100%	0 \$	0.00		0	\$0.00		0	\$
31405GZ52	HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%					\$0.00	NA		
	Unavailable	3	\$388,500.00	36.73%				+	\$0.00	NA	_	_
Total		8	\$1,057,644.32	100%	0 \$	0.00		0	\$0.00		0	\$
31405GZ60	HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$

Total		3	\$599,050.00	100%	0 \$0.00		0 \$0.00		0
									Ц
31405GZ78	HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$969,150.00	100%	0 \$0.00		0 \$0.00		0
			į						
31405GZ86	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%		NA	0 \$0.00		Ц
	Unavailable	1	\$143,846.05		0 \$0.00		0 \$0.00		
Total		17	\$3,020,381.05	100%	0 \$0.00		0 \$0.00		0
									H
31405GZ94	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%		NA	0 \$0.00	NA	0
	Unavailable	2	\$239,200.00	12.15%	0 \$0.00	NA	0 \$0.00	NA	
Total		12	\$1,969,320.00	100%	0 \$0.00		0 \$0.00		0
									Ш
31405HDB1	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$528,793.34	50.95%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,037,889.25	100%	0 \$0.00		0 \$0.00		0
31405HDC9	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$705,292.97	20.78%	0 \$0.00	NA	0 \$0.00	NA	0
Total		28	\$3,393,467.41	100%	0 \$0.00		0 \$0.00		0
31405HDD7	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	5	\$341,739.28	21.84%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,564,974.73	100%	0 \$0.00		0 \$0.00		0
									H
31405HFV5	U.S. BANK N.A.	4	\$203,514.54		0 \$0.00		0 \$0.00		
Total		4	\$203,514.54	100%	0 \$0.00		0 \$0.00		0
31405НН76	UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%		NA	0 \$0.00	NA	. 0
	Unavailable	9	\$440,344.40	19.45%			0 \$0.00		
Total		45	\$2,264,278.34	100%	0 \$0.00		0 \$0.00		0
31405НН84	UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0 \$0.00	NA	0 \$0.00	NA	. 0

	Unavailable	8	\$506,913.80	19.4%	0 \$0 00	NT A	0 \$0.00	NA	٥١٩
Total	Unavanable	44	\$300,913.80 \$2,612,839.34		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NΑ	0 \$
1 0141			Ψ2,012,037,34	100 70	υφυ.υυ		υ φυ.υυ		υĮ
31405НН92	UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	· .		0 \$0.00	NA	Ш
	Unavailable	3	\$411,546.55	22.23%	_		0 \$0.00	NA	
Total		24	\$1,851,209.73	100%	0 \$0.00		0 \$0.00		0 \$
31405НЈА7	UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0 \$0.00		0 \$0.00	NA	0 \$
	Unavailable	12	\$693,863.01	16.97%	_		0 \$0.00	NA	
Total		75	\$4,088,741.86	100%	0 \$0.00		0 \$0.00		0 \$
31405НЈС3	UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	26		20.73%	_		0 \$0.00	NA	
Total		136	\$22,752,374.79	100%	0 \$0.00		0 \$0.00		0 \$
31405HJD1	UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	47	\$7,221,097.92	33.92%	_		0 \$0.00	NA	
Total		148	\$21,291,377.21	100%	0 \$0.00		0 \$0.00		0 \$
31405НЈЕ9	UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	8	\$1,113,491.54	25.51%			0 \$0.00	NA	
Total		35	\$4,365,268.33	100%	0 \$0.00		0 \$0.00		0 \$
31405HN87	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	2	\$172,668.31	8.42%			0 \$0.00	NA	
Total		15	\$2,049,975.53	100%	0 \$0.00		0 \$0.00		0 \$
31405HN95	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	6	\$789,976.63	18.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		30	\$4,345,370.95	100%	0 \$0.00		0 \$0.00		0 \$
31405HQ68	STATE FARM BANK, FSB	7	\$1,053,994.98	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		7	\$1,053,994.98	100%	0 \$0.00		0 \$0.00		0 \$
31405HQ76	STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		112	\$15,753,901.45	100%	0 \$0.00		0 \$0.00		0 \$

STATE FARM BANK, FSB STATE FARM BANK, FSB	93 <b>93</b>	\$9,664,200.41 <b>\$9,664,200.41</b>	100%		) NA	0 \$0.	00 NA	0 \$
STATE FARM BANK,					) NA	0 50.	00 NA	701
	93	\$9,664,200.41	1000/_				-	+
			100 70	0 \$0.00	)	0 \$0.	00	0 \$
								₩
	78	\$6,781,892.58	100%	0 \$0.00	) NA	0 \$0.	00 NA	0 \$
	78	\$6,781,892.58	100%	0 \$0.00	)	0 \$0.	00	0 \$
STATE FARM BANK								${\it H}$
FSB	39	\$2,533,630.04						ш
	39	\$2,533,630.04	100%	0 \$0.00	)	0 \$0.	00	0 \$
GUILD MORTGAGE	0.6	Φ17 400 455 46	1000	0,00		0.00	00 NA	
COMPANY		\$17,498,455.46						
	96	\$17,498,455.46	100%	0 \$0.00	)	0 \$0.	00	0 \$
GUILD MORTGAGE	8	\$1,829,447.28	90.82%	0 \$0.00	) NA	0 \$0.	00 NA	0 5
Unavailable	1	\$185,000.00	9.18%	0 \$0.00	) NA	0 \$0.	00 NA	05
	9	\$2,014,447.28		-		0 \$0.		0 \$
CLULD MODTCACE								${\it H}$
COMPANY	10	\$1,661,242.67	91.6%	0 \$0.00	) NA	0 \$0.	00 NA	0 \$
Unavailable	1	\$152,427.59		_	_			0 \$
	11	\$1,813,670.26	100%	0 \$0.00	)	0 \$0.	00	0 \$
GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0 \$0.00	) NA	0 \$0.	00 NA	0 \$
	20	\$2,996,029.79	100%	0 \$0.00	)	0 \$0.	00	0 \$
THE HUNTINGTON	43	\$4,188,155.74	86.12%	0 \$0.00	) NA	0 \$0.	00 NA	0 \$
	7	\$675 223 02	13.88%	0.80.00	) NA	0.\$0	00 NA	06
Onavanaore	50	\$4,863,378.76				_		0 \$
								$\!$
THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0 \$0.00	) NA	0 \$0.	00 NA	0 \$
Unavailable	3	\$375,269.67		_				0 \$
	14	\$1,730,800.93	100%	0 \$0.00	)	0 \$0.	00	0 \$
THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0 \$0.00	) NA	0 \$0.	00 NA	0 \$
Unavailable	8	\$486,271.85			1			0 \$
	50	\$3,020,935.47	100%	0 \$0.00	)	0 \$0.	00	0 \$
	GUILD MORTGAGE COMPANY  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY Unavailable  GUILD MORTGAGE COMPANY  Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK Unavailable	SB   39   39   39   39   39   39   39   3	FSB 39 \$2,533,630.04  GUILD MORTGAGE COMPANY 96 \$17,498,455.46  GUILD MORTGAGE COMPANY 8 \$1,829,447.28  Unavailable 1 \$185,000.00  9 \$2,014,447.28  GUILD MORTGAGE COMPANY 10 \$1,661,242.67  Unavailable 1 \$152,427.59  11 \$1,813,670.26  GUILD MORTGAGE COMPANY 20 \$2,996,029.79  THE HUNTINGTON NATIONAL BANK Unavailable 7 \$675,223.02  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26  Unavailable 3 \$375,269.67  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26  Unavailable 3 \$375,269.67  THE HUNTINGTON NATIONAL BANK 14 \$1,730,800.93  THE HUNTINGTON NATIONAL BANK 15 \$1,730,800.93  THE HUNTINGTON NATIONAL BANK 17,730,800.93	FSB 39 \$2,533,630.04 100%  GUILD MORTGAGE COMPANY 96 \$17,498,455.46 100%  GUILD MORTGAGE COMPANY 8 \$1,829,447.28 90.82%  Unavailable 1 \$185,000.00 9.18%  GUILD MORTGAGE COMPANY 10 \$1,661,242.67 91.6%  GUILD MORTGAGE COMPANY 11 \$1,813,670.26 100%  GUILD MORTGAGE COMPANY 20 \$2,996,029.79 100%  GUILD MORTGAGE COMPANY 11 \$1,813,670.26 100%  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32%  Unavailable 3 \$375,269.67 21.68%  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32%  Unavailable 3 \$375,269.67 21.68%  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32%  Unavailable 3 \$375,269.67 21.68%  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32%  Unavailable 3 \$375,269.67 21.68%  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32%  Unavailable 3 \$375,269.67 21.68%  THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9%  Unavailable 8 \$486,271.85 16.1%	FSB 39 \$2,533,630.04 100% 0 \$0.00   GUILD MORTGAGE COMPANY 96 \$17,498,455.46 100% 0 \$0.00   GUILD MORTGAGE COMPANY 8 \$1,829,447.28 90.82% 0 \$0.00   GUILD MORTGAGE COMPANY 1 \$185,000.00 9.18% 0 \$0.00   GUILD MORTGAGE COMPANY 1 \$185,000.00 9.18% 0 \$0.00   GUILD MORTGAGE COMPANY 10 \$1,661,242.67 91.6% 0 \$0.00   GUILD MORTGAGE COMPANY 11 \$1,813,670.26 100% 0 \$0.00   GUILD MORTGAGE COMPANY 20 \$2,996,029.79 100% 0 \$0.00   GUILD MORTGAGE COMPANY 20 \$2,996,029.79 100% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 43 \$4,188,155.74 86.12% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 12 \$2,534,663.62 83.9% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9% 0 \$0.00   THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9% 0 \$0.00   THE HUNTINGT	FSB 39 \$2,533,630.04 100% 0 \$0.00 NA  GUILD MORTGAGE COMPANY 96 \$17,498,455.46 100% 0 \$0.00 NA  GUILD MORTGAGE 8 \$1,829,447.28 90.82% 0 \$0.00 NA  Unavailable 1 \$185,000.00 9.18% 0 \$0.00 NA  GUILD MORTGAGE COMPANY 10 \$1,661,242.67 91.6% 0 \$0.00 NA  Unavailable 1 \$152,427.59 8.4% 0 \$0.00 NA  Unavailable 1 \$1,813,670.26 100% 0 \$0.00 NA  GUILD MORTGAGE COMPANY 11 \$1,813,670.26 100% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK 11 \$1,355,531.26 78.32% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK 12 \$2,534,663.62 83.9% 0 \$0.00 NA  THE HUNTINGTON NATIONAL BANK 42 \$2,534,663.62 83.9% 0 \$0.00 NA	FSB  39 \$2,533,630.04 100% 0 \$0.00 0 \$0.0  GUILD MORTGAGE COMPANY  96 \$17,498,455.46 100% 0 \$0.00 NA 0 \$0.0  GUILD MORTGAGE COMPANY  96 \$17,498,455.46 100% 0 \$0.00 NA 0 \$0.0  GUILD MORTGAGE COMPANY  Unavailable  1 \$185,000.00 9.18% 0 \$0.00 NA 0 \$0.0  GUILD MORTGAGE COMPANY  Unavailable  1 \$185,000.00 9.18% 0 \$0.00 NA 0 \$0.0  GUILD MORTGAGE COMPANY  Unavailable  1 \$1,661,242.67 91.6% 0 \$0.00 NA 0 \$0.0  GUILD MORTGAGE COMPANY  Unavailable  1 \$152,427.59 8.4% 0 \$0.00 NA 0 \$0.0  GUILD MORTGAGE COMPANY  Unavailable  1 \$1,813,670.26 100% 0 \$0.00 NA 0 \$0.0  GUILD MORTGAGE COMPANY  20 \$2,996,029.79 100% 0 \$0.00 NA 0 \$0.0  THE HUNTINGTON NATIONAL BANK  Unavailable  7 \$675,223.02 13.88% 0 \$0.00 NA 0 \$0.0  THE HUNTINGTON NATIONAL BANK  Unavailable  3 \$375,269.67 21.68% 0 \$0.00 NA 0 \$0.0  THE HUNTINGTON NATIONAL BANK  Unavailable  3 \$375,269.67 21.68% 0 \$0.00 NA 0 \$0.0  THE HUNTINGTON NATIONAL BANK  Unavailable  42 \$2,534,663.62 83.9% 0 \$0.00 NA 0 \$0.0  THE HUNTINGTON NATIONAL BANK  42 \$2,534,663.62 83.9% 0 \$0.00 NA 0 \$0.0  THE HUNTINGTON NATIONAL BANK  42 \$2,534,663.62 83.9% 0 \$0.00 NA 0 \$0.0  THE HUNTINGTON NATIONAL BANK  42 \$2,534,663.62 83.9% 0 \$0.00 NA 0 \$0.0  THE HUNTINGTON NATIONAL BANK  43 \$4,663.62 83.9% 0 \$0.00 NA 0 \$0.0  THE HUNTINGTON NATIONAL BANK  44 \$1,730,800.93 100% 0 \$0.00 NA 0 \$0.0	FSB 39 \$2,533,630.04 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SQUILD MORTGAGE COMPANY 96 \$17,498,455.46 100% 0 \$0.00 NA 0 \$0.00

	THE HUNTINGTON								П
31405L2S7	NATIONAL BANK	24	\$3,402,188.10	86.24%	<u>'</u>		\$0.00	NA	0\$
	Unavailable	3	\$542,899.67	13.76% (			\$0.00	NA	-
Total		27	\$3,945,087.77	100%	\$0.00	(	\$0.00		0 \$
	THE HUNTINGTON								${f H}$
31405L2T5	THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	\$0.00	NA	\$0.00	NA	0\$
	Unavailable	14	\$3,036,147.56	17.41% (	\$0.00	NA	0 \$0.00	NA	0 \$
Total		79	\$17,436,271.27	100%	\$0.00	(	\$0.00		0 \$
31405L3Y3	Unavailable	15	\$2,215,250.00	100% (	00.00	NIA (	0 \$0.00	NA	04
Total	Ullavallable	15		100% (		i	0 <b>\$0.00</b>	INA	0 \$
lotai		13	φ2,213,230.00	100 /6 (	υ φυ.υυ		υ φυ.υυ		04
31405L4A4	Unavailable	10	\$2,195,100.17	100% (	\$0.00	NA	\$0.00	NA	0.9
Total		10	\$2,195,100.17	100%	\$0.00	(	\$0.00		0 \$
214051 400	II	0	¢1 247 472 24	10007	2000	NIA (	2000	NT A	04
31405L4C0 <b>Total</b>	Unavailable	9 <b>9</b>	\$1,247,472.24 <b>\$1,247,472.24</b>	100% (	\$0.00		\$0.00 <b>\$0.00</b>	NA	0 \$
lotai		9	\$1,247,472.24	100%	<u> </u>		J \$U.UU		N 4
31405L4E6	Unavailable	8	\$1,251,600.00	100% (	\$0.00	NA	0.00	NA	0 9
Total		8	\$1,251,600.00	100%	\$0.00		\$0.00		0 \$
									$\!$
014051 AFR	ASTORIA FEDERAL	20	Φ4.511.260.00	1000	20000	27.4	2 00	27.4	
31405LAT6	SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	) \$0.00	NA	\$0.00	NA	10 3
Total		20	\$4,511,369.00	100%	\$0.00	(	\$0.00		0 \$
									H
31405LAU3	ASTORIA FEDERAL SAVINGS AND LOAN	6	\$1,040,700.00	100% (	00.02	NΔ	\$0.00	NA	04
51403LA03	ASSOCIATION	U	\$1,040,700.00	100 // (	٥,٥٥٠	IVA	) φυ.υυ	IN/A	1014
Total		6	\$1,040,700.00	100%	\$0.00		\$0.00		0 \$
214051 5314	DDC CENTELIDA DANIZ	20	\$4.206.010.52	1000	2 00 00	NIA (	2 00 00	NT A	0 (
31405LFN4 Total	RBC CENTURA BANK	30 <b>30</b>	\$4,286,919.52 <b>\$4,286,919.52</b>	100% (	\$0.00	i	\$0.00 <b>\$0.00</b>	NA	0 \$
lotai		30	\$ <del>4</del> ,200,919.32	100 %	J \$0.00		<i>σ</i> υ.υυ		O d
31405LFP9	RBC CENTURA BANK	7	\$1,064,900.62	100% (	\$0.00	NA	\$0.00	NA	0 9
Total		7	\$1,064,900.62	100%	\$0.00	1	\$0.00		0 \$
									Ц
31405LFS3	RBC CENTURA BANK	17	\$2,379,728.00		\$0.00	i	\$0.00	NA	-
Total		17	\$2,379,728.00	100%	\$0.00	(	\$0.00		0 \$
	WACHOVIA						+ +		$\dag$
31405LGX1	MORTGAGE	27	\$4,777,809.89	80.72% (	\$0.00	NA	\$0.00	NA	0
	CORPORATION								Ц
<b>,</b>	Unavailable	5	\$1,141,300.00	19.28% (	+		\$0.00	NA	
Total		32	\$5,919,109.89	100%	)  <b>\$0.00</b>		\$0.00		0 \$

1	I	1	I					П
WACHOVIA								${\mathbb H}$
MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	\$0.00	NA	0 \$0.00	NA	0 \$
Unavailable	1	\$130,600.00	8.89%	0\$0.00	NA	0 \$0.00	NA	0 \$
	9	\$1,468,500.00		-				0 \$
								П
LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74		Ţ,			NA	
	7	\$1,018,874.74	100%	0 \$0.00		0 \$0.00		0 \$
								${f f eta}$
LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28					NA	Ш
	13	\$1,296,806.28	100%	0 \$0.00		0 \$0.00		0 \$
				1				${f H}$
LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
	28	\$5,227,137.03	100%	0 \$0.00		0 \$0.00		0 \$
								$\sqcup$
LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78		· ·			NA	ш
	43	\$7,151,905.78	100%	0 \$0.00		0 \$0.00		0 \$
				1				ert
SUNTRUST MORTGAGE INC.	24	\$2,559,852.14					NA	
Unavailable	19	\$2,033,480.09					NA	_
	43	\$4,593,332.23	100%	0 \$0.00		0 \$0.00		0 \$
SUNTRUST	23	\$1,693,924.61	39.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	3/1	\$2 508 877 22	60 54%	0 \$0 00	NΙΛ	0.00		
Unavanaule				_				0\$
	31	Ψ <b>¬9#7#9UU1•<b>7</b>¶</b>	100 /0	ψυ•υυ		υ ψυ•υυ		0 4
SUNTRUST MORTGAGE INC.	27	\$2,619,192.42	54.5%	\$0.00	NA	0 \$0.00	NA	0 \$
Unavailable	23	\$2,186,859.02					NA	0\$
	50	\$4,806,051.44	100%	0 \$0.00		0 \$0.00		0 \$
SUNTRUST	18	\$1.682.870.17	70.89%	0 \$0 00	NA	0 \$0 00	NA	0.5
		. , ,						Ш
Unavailable				-				_
	24	\$4,575,839.47	100%	ս ֆս.սս		ህ ቅህ.ሀሀ		0 \$
SUNTRUST MORTGAGE INC.	9	\$2,054,224.13	83.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	2	\$420,000.00	16.98%	0 \$0.00	NA	0 \$0.00	NA	0.5
		,		-				0 \$
	CORPORATION Unavailable  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  LEHMAN BROTHERS HOLDINGS, INC.  SUNTRUST MORTGAGE INC. Unavailable   MORTGAGE CORPORATION  Unavailable  1  LEHMAN BROTHERS HOLDINGS, INC.  7  LEHMAN BROTHERS HOLDINGS, INC.  13  LEHMAN BROTHERS HOLDINGS, INC.  28  LEHMAN BROTHERS HOLDINGS, INC.  43  SUNTRUST MORTGAGE INC. Unavailable  19  43  SUNTRUST MORTGAGE INC. Unavailable  34  SUNTRUST MORTGAGE INC. Unavailable  27  SUNTRUST MORTGAGE INC. Unavailable  34  57  SUNTRUST MORTGAGE INC. Unavailable  43  SUNTRUST MORTGAGE INC. Unavailable  57  SUNTRUST MORTGAGE INC. Unavailable  6  SUNTRUST MORTGAGE INC. Unavailable  50  SUNTRUST MORTGAGE INC. Unavailable  6  SUNTRUST MORTGAGE INC. 9	MORTGAGE CORPORATION Unavailable Unavailab	MORTGAGE   CORPORATION   Section   Section	MORTGAGE CORPORATION Unavailable 1 \$130,600.00 8.89% 0 \$0.00 9 \$1,468,500.00 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 7 \$1,018,874.74 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 13 \$1,296,806.28 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 28 \$5,227,137.03 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 28 \$5,227,137.03 100% 0 \$0.00  LEHMAN BROTHERS HOLDINGS, INC. 43 \$7,151,905.78 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 43 \$4,593,332.23 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 24 \$2,559,852.14 55.73% 0 \$0.00  SUNTRUST MORTGAGE INC. 25 \$4,292,801.94 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 26 \$4,292,801.94 100% 0 \$0.00  SUNTRUST MORTGAGE INC. 27 \$2,619,192.42 54.5% 0 \$0.00  SUNTRUST MORTGAGE INC. 28 \$2,186,859.02 45.5% 0 \$0.00  SUNTRUST MORTGAGE INC. 18 \$1,682,870.17 70.89% 0 \$0.00  SUNTRUST MORTGAGE INC. 19 \$2,054,224.13 83.02% 0 \$0.00	MORTGAGE CORPORATION         8         \$1,337,900.00         91.11%         0         \$0.00         NA           Unavailable         1         \$130,600.00         8.89%         0         \$0.00         NA           LEHMAN BROTHERS HOLDINGS, INC.         7         \$1,018,874.74         100%         0         \$0.00         NA           LEHMAN BROTHERS HOLDINGS, INC.         13         \$1,296,806.28         100%         0         \$0.00         NA           LEHMAN BROTHERS HOLDINGS, INC.         28         \$5,227,137.03         100%         0         \$0.00         NA           LEHMAN BROTHERS HOLDINGS, INC.         43         \$7,151,905.78         100%         0         \$0.00         NA           LEHMAN BROTHERS HOLDINGS, INC.         43         \$7,151,905.78         100%         0         \$0.00         NA           LEHMAN BROTHERS HOLDINGS, INC.         43         \$7,151,905.78         100%         0         \$0.00         NA           LEHMAN BROTHERS HOLDINGS, INC.         43         \$7,151,905.78         100%         0         \$0.00         NA           SUNTRUST MORTGAGE INC.         24         \$2,59,852.14         55.73%         0         \$0.00         NA           SUNTRUST MORTGAGE INC.         2	MORTGAGE CORPORATION   S1,337,900.00   91.11% 0 \$0.00   NA 0 \$0.00	MORTGAGE   S   \$1,337,900.00   91.11%   0   \$0.00   NA   0   \$0.00   NA	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

T		1	Т			1	1 7	1		1
	OI INTERNATION				+-		H			$oxed{\sqcup}$
31405LL72	SUNTRUST MORTGAGE INC.	14	\$1,860,992.29	41.38%			Ш	\$0.00	NA	Ш
	Unavailable	19	\$2,635,843.13	58.62%			_	\$0.00	NA	
Total		33	\$4,496,835.42		0 \$0.00		0	\$0.00		0
	SUNTRUST				+		${\sf H}$	+		${\sf H}$
31405LL80	MORTGAGE INC.	16	\$1,876,930.06	42.82%	0 \$0.00	0 NA	0	\$0.00	NA	0
	Unavailable	21	\$2,506,470.29	57.18%			-	\$0.00	NA	
Total		37	\$4,383,400.35	100%	0 \$0.00	0	0	\$0.00		0
31405LL98	SUNTRUST MORTGAGE INC.	21	\$4,699,919.55	90.17%	0 \$0.00	0 NA	0	\$0.00	NA	0
	Unavailable	3	\$512,512.99	9.83%	0 \$0.00	0 NA	0	\$0.00	NA	0
Total	2	24	\$5,212,432.54		0 \$0.00		_	\$0.00		0
2140511111	SUNTRUST	(2)	Ф2 001 525 22	1000	0,00,00	0 37.4		Φ0.00	3.7.4	
31405LLU1	MORTGAGE INC.	62	\$3,891,535.38		0 \$0.00		Ш	\$0.00	NA	Ш
Total		62	\$3,891,535.38	100%	0 \$0.00	0	0	\$0.00		0
	SUNTRUST				+		H	+		H
31405LLV9	MORTGAGE INC.	57	\$3,630,141.79	95.98%			Ш	\$0.00	NA	Ш
	Unavailable	2	\$152,178.97		0 \$0.00		-	\$0.00	NA	
Total		59	\$3,782,320.76	100%	0 \$0.00	0	0	\$0.00		0
31405LLW7	SUNTRUST	53	\$5,026,288.31	91.21%	0 \$0.00	0 NA	0	\$0.00	NA	0
	MORTGAGE INC. Unavailable	5	\$484,174.89		0 \$0.00		Ш	\$0.00	NA	Ш
Total	Chavanaule	58	\$5,510,463.20		0 \$0.00		_	\$0.00 \$0.00		0
			70,023,100.20	20070	3 40.00		Ĭ	- 0.00		Ĭ
31405LLX5	SUNTRUST MORTGAGE INC.	36	\$4,118,110.30	100%	0 \$0.00	0 NA	0	\$0.00	NA	0
Total		36	\$4,118,110.30	100%	0 \$0.00	0	0	\$0.00		0
21.4051 7.772	SUNTRUST	+ .	фаса <b>т</b> ее е	10.505	0,00	0:		фо. о с		
31405LLY3	MORTGAGE INC.	1	\$333,700.00	10.68%			Ш	\$0.00	NA	Ш
	Unavailable	13	\$2,791,028.29	89.32%			-	\$0.00	NA	
Total		14	\$3,124,728.29	100%	0 \$0.00	U	U	\$0.00		0
31405LLZ0	SUNTRUST MORTGAGE INC.	19	\$1,467,018.47	47.15%			0	\$0.00	NA	0
	Unavailable	20	\$1,644,367.90	52.85%			_	\$0.00	NA	
Total		39	\$3,111,386.37	100%	0 \$0.00	0	0	\$0.00		0
31405LMA4	SUNTRUST MORTGAGE INC.	37	\$5,021,290.46	54.03%	0 \$0.00	0 NA	0	\$0.00	NA	0

	Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	68	\$9,294,232.80	100%	++				\$0.00		0	
10001			ψ×,=> 1,=0=100	20076		4000		Ť	Ψ 0 0 0		Ť	Ī
31405LMB2	SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		77	\$17,531,633.56	100%	0	\$0.00		0	\$0.00		0	\$
					Ш						Ľ	L
31405LMC0	SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	38	\$7,966,687.63	62.73%	_				\$0.00	NA		
Total		61	\$12,700,541.95	100%	0	\$0.00		0	\$0.00		0	\$
					Н						L	L
31405LMD8	SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29%	Ш				\$0.00	NA	L	
	Unavailable	31	\$6,543,787.03	60.71%	_			_	\$0.00	NA		
Total		51	\$10,779,639.44	100%	0	\$0.00		0	\$0.00		0	\$
					Н						L	L
31405MDE4	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,277,756.03	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$274,744.79	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,552,500.82	100%	0	\$0.00		0	\$0.00		0	\$
31405MDF1	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,369,008.07	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$87,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,456,008.07	100%	0	\$0.00		0	\$0.00		0	\$
31405MDG9	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,020,415.66	91.74%	Ц				\$0.00	NA		
	Unavailable	1	\$182,000.00	8.26%	-				\$0.00	NA		
Total		11	\$2,202,415.66	100%	0	\$0.00		0	\$0.00		0	\$
31405MDH7	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,767,875.72	100%			NA	0	\$0.00	NA		
Total		10	\$1,767,875.72	100%	0	\$0.00		0	\$0.00		0	\$
	FIRST HORIZON										L	
31405MDJ3	HOME LOAN CORPORATION	18	\$3,562,499.70	100%					\$0.00	NA		
Total		18	\$3,562,499.70	100%	0	\$0.00		0	\$0.00		0	\$
31405MDK0		216	\$47,055,596.00	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST HORIZON			, J					
	HOME LOAN				1				
	CORPORATION Unavailable	15	\$2,975,900.00	5 95%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total	Ullavaliauic	231			<b>0</b> \$0.00		<b>0</b> \$0.00		0\$
		<u></u>	Ψουρουί, το στο σ	100,.	υ φυ.υ	<u> </u>	υψυτυ		V -
31405MH59	USAA FEDERAL SAVINGS BANK	210	, , ,				0 \$0.00		0 \$
	Unavailable	1	. /		0 \$0.00		0 \$0.00		0\$
Total		211	\$34,946,408.75	100%	0 \$0.00		0 \$0.00		0 \$
31405MH67	USAA FEDERAL SAVINGS BANK	57	. , ,		0 \$0.00		0 \$0.00		0 \$
Total		57	\$9,206,782.55	100%	0 \$0.00	,	0 \$0.00		0 \$
31405MH75	USAA FEDERAL SAVINGS BANK	19	\$2,893,581.84	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		19	\$2,893,581.84	100%	0 \$0.00	)	0 \$0.00		0 \$
31405MHS9	USAA FEDERAL SAVINGS BANK	20			0 \$0.00		0 \$0.00		0 \$
Total		20	\$3,206,980.64	100%	0 \$0.00	)	0 \$0.00		0 \$
31405MHT7	USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27		0 \$0.00		0 \$0.00		0 \$
Total		141	\$17,793,007.27	100%	0 \$0.00		0 \$0.00		0 \$
31405MHU4	USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$
Total		15	\$2,507,044.74	100%	0 \$0.00	)	0 \$0.00		0 \$
31405MHV2	USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$
Total		206	\$34,701,697.48	100%	0 \$0.00	,	0 \$0.00		0 \$
31405MHW0	USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$
Total		207	\$34,716,344.31	100%	0 \$0.00	,	0 \$0.00		0 \$
31405MHX8	USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79		0 \$0.00		0 \$0.00		0 \$
Total		219	\$34,925,047.79	100%	0 \$0.00	)	0 \$0.00		0 \$
31405MHY6	USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0 \$0.00	NA_	0 \$0.00	NA	0 \$
Total		172	\$29,475,274.00	100%	0 \$0.00		0 \$0.00		0 \$
		'							Ш

		<del>-    </del>	T	<del></del>	<del>                                     </del>	<del></del>		П
31405MHZ3	USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		195	\$33,658,150.88	100% 0 \$0.00		0 \$0.00		0 \$
31405NCG8	UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	14	\$1,739,696.32	63.11% 0 \$0.00	NA (	0 \$0.00	NA	0\$
Total		26	\$2,756,646.32	100% 0 \$0.00		0 \$0.00		0 \$
31405NJ63	WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91% 0 \$0.00	NA	0\$0.00	NA	0 \$
	Unavailable	3	\$163,900.03	6.09% 0 \$0.00	NA (	0 \$0.00	NA	0\$
Total		44	\$2,691,823.29	100% 0 \$0.00		0 \$0.00		0 \$
31405NJ71	WACHOVIA MORTGAGE CORPORATION	40	\$3,853,466.10	90.43% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	4	\$407,737.08	9.57% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		44	\$4,261,203.18	100% 0 \$0.00		0 \$0.00		0 \$
31405NJ89	WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08% 0 \$0.00		0 \$0.00	NA	0\$
	Unavailable	7	\$896,237.30	11.92% 0 \$0.00	NA (	0 \$0.00	NA	
Total		57	\$7,516,417.16	100% 0 \$0.00		0 \$0.00		0 \$
31405NJ97	WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74% 0 \$0.00		0\$0.00	NA	
	Unavailable	13	\$2,926,272.96			0 \$0.00	NA	
Total		85	\$19,172,299.19	100% 0 \$0.00	(	0 \$0.00		0 \$
31405NKA2	WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		35	\$2,253,397.84	100% 0 \$0.00		0 \$0.00		0 \$
31405NKB0	Unavailable	23	\$1,381,580.98	100% 0 \$0.00	NA (	0 \$0.00	NA	0 \$
Total		23	\$1,381,580.98	100% 0 \$0.00		0 \$0.00		0 \$
31405NKC8	WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80			0 \$0.00	NA	
	Unavailable	4	\$379,500.00	12.1% 0 \$0.00	NA (	0 \$0.00	NA	
Total		32	\$3,137,206.80	100% 0 \$0.00	I To	0 \$0.00	· <u> </u>	0 \$

	1				П	<u> </u>		Π	1		T	Г
31405NKD6	WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0 5	50.00	NA	0	\$0.00	NA	. 0	\$
Total	CORPORATION	43	\$5,598,780.63	100%	0 \$	80.00		0	\$0.00		0	\$
					Ц							
31405NKH7	WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0 \$	80.00	NA	0	\$0.00	NA	. 0	\$
Total		20	\$4,690,511.59	100%	0 \$	80.00		0	\$0.00		0	\$
31405NKJ3	WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$
Total		22	\$5,165,901.40	100%	0 \$	60.00		0	\$0.00		0	\$
31405P3C2	AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0 5	80.00	NA	0	\$0.00	NA	. 0	\$
Total		48	\$11,608,921.00	100%	0 \$	80.00		0	\$0.00		0	\$
31405P3D0	AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$
Total		12	\$2,737,300.00	100%	0 \$	80.00		0	\$0.00		0	\$
31405P5H9	AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$
Total		5	\$974,492.31	100%	0 \$	80.00		0	\$0.00		0	\$
31405P5J5	AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%	0 \$	60.00	NA	0	\$0.00	NA	. 0	\$
Total		6	\$949,946.76	100%	0 \$	80.00		0	\$0.00		0	\$
31405QC22	NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0 5	80.00	NA	0	\$0.00	NA	. 0	\$
Total		39	\$8,260,769.95	100%	0 \$	80.00		0	\$0.00		0	\$
31405QC30	NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58 <b>\$1,863,971.58</b>	100% <b>100</b> %	Ш				\$0.00 <b>\$0.00</b>	NA	<u> </u>	\$( <b>\$</b> (
Total		9	φ1,003,9/1.3δ	100%	υį	00.00		V	<b>ՓՄ.ՍՍ</b>		U	<b>Þ</b>
31405QC48	NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0 \$	80.00	NA	0	\$0.00	NA	. 0	\$
Total		29	\$6,334,704.00	100%	0 5	80.00		0	\$0.00		0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	, ,	ı		т	, i		г			т	_
											L
	16	\$3,113,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT CIVIOTY	16	\$3,113,600.00	100%	0	\$0.00		0	\$0.00		0	\$
NAVY FEDERAL	22	\$5,006,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION	22	\$5,006,816,00	100%	n	00 02		U	00 02			
	22	φ5,000,010.00	100 /0	ľ	φυ.υυ			φυ.υυ		ľ	Ψ
PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	11	\$1,024,363.35	100%	0	\$0.00		0	\$0.00		0	\$
NAME DEDENAL											L
	57	\$11,456,295.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT CIVICIV	57	\$11,456,295.23	100%	0	\$0.00		0	\$0.00		0	\$
NAVY FEDERAL	40	\$7,438,980.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION	40	\$7 /38 080 5/	100%	_	\$0.00						
	40	\$7,430,900.34	100 %	ľ	φυ.υυ		V	φυ.υυ		U	Φ,
U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	4	\$323,445.23	100%	0	\$0.00		0	\$0.00		0	\$
COMMEDCIAL											F
	11	\$996,576.69	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	14	\$1,325,261.91	100%	0	\$0.00		0	\$0.00		0	\$
											L
	5	\$614,814.78	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	10	\$1.869.043.02	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	15	\$2,483,857.80		_							
											L
COMMERCIAL	33	\$3,178,257.84	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			11 29%	0	\$0.00					L	
Ollavallaule				_							
		φε, 112,00010>	10070	Ť	φοισσ			φοισσ		Ť	Ψ
COMMERCIAL	0	\$033 035 32	72 03%		\$0.00	NΛ	Λ	\$0.00	NΛ	Λ	Φ
FEDERAL BANK		·		L							
Unavailable				_							
	111	\$1, <u>4</u> 90,58 <i>5</i> .69	100%	U	\$U.UU		V	<b>Φυ.υυ</b>		U	Þ
COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATHFINDER BANK  NAVY FEDERAL CREDIT UNION  NAVY FEDERAL CREDIT UNION  U.S. BANK N.A. Unavailable  COMMERCIAL FEDERAL BANK Unavailable	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION 16 \$3,113,600.00 100% 0  NAVY FEDERAL CREDIT UNION 22 \$5,006,816.00 100% 0  PATHFINDER BANK 11 \$1,024,363.35 100% 0  INAVY FEDERAL CREDIT UNION 57 \$11,456,295.23 100% 0  NAVY FEDERAL CREDIT UNION 57 \$11,456,295.23 100% 0  NAVY FEDERAL CREDIT UNION 40 \$7,438,980.54 100% 0  U.S. BANK N.A. 3 \$235,626.23 72.85% 0  Unavailable 1 \$87,819.00 27.15% 0  4 \$323,445.23 100% 0  COMMERCIAL FEDERAL BANK Unavailable 10 \$1,869,043.02 75.25% 0  COMMERCIAL FEDERAL BANK Unavailable 15 \$2,248,857.80 100% 0  COMMERCIAL FEDERAL BANK Unavailable 15 \$2,234,080.25 41.28% 0  COMMERCIAL FEDERAL BANK Unavailable 15 \$2,234,080.25 41.28% 0  COMMERCIAL FEDERAL BANK Unavailable 15 \$2,234,080.25 41.28% 0  COMMERCIAL FEDERAL BANK 9 \$933,935.32 72.03% 0  COMMERCIAL 7 \$645,944.29 35,83% 0	CREDIT UNION 16 \$3,113,600.00 100% 0 \$0.00    NAVY FEDERAL 22 \$5,006,816.00 100% 0 \$0.00    PATHFINDER BANK 11 \$1,024,363.35 100% 0 \$0.00    NAVY FEDERAL CREDIT UNION 57 \$11,456,295.23 100% 0 \$0.00    NAVY FEDERAL CREDIT UNION 57 \$11,456,295.23 100% 0 \$0.00    NAVY FEDERAL CREDIT UNION 57 \$11,456,295.23 100% 0 \$0.00    NAVY FEDERAL CREDIT UNION 40 \$7,438,980.54 100% 0 \$0.00    NAVY FEDERAL CREDIT UNION 40 \$7,438,980.54 100% 0 \$0.00    U.S. BANK N.A. 3 \$235,626.23 72.85% 0 \$0.00    U.S. BANK N.A. 11 \$87,819.00 27,15% 0 \$0.00    U.S. BANK N.A. 12 \$87,819.00 27,15% 0 \$0.00    U.S. BANK N.A. 13 \$235,626.23 72.85% 0 \$0.00    U.S. BANK N.A. 14 \$996,576.69 75.2% 0 \$0.00    COMMERCIAL FEDERAL BANK 11 \$996,576.69 75.2% 0 \$0.00    U.S. BANK N.A. 15 \$248,885.22 24.8% 0 \$0.00    COMMERCIAL FEDERAL BANK 5 \$614,814.78 24.75% 0 \$0.00    COMMERCIAL FEDERAL BANK 15 \$2,234,080.25 11.00% 0 \$0.00    COMMERCIAL FEDERAL BANK 15 \$2,234,080.25 41.28% 0 \$0.00    COMMERCIAL 9 \$933,935.32 72.03% 0 \$0.00    COMMERCIAL 9 \$933,935.32 72.03% 0 \$0.00    COMMERCIAL 7 \$645,944.29 35,83% 0 \$0.00    COMMERCIAL 7 \$	CREDIT UNION 16 \$3,113,600.00 100% 0 \$0.00 NA  NAVY FEDERAL CREDIT UNION 22 \$5,006,816.00 100% 0 \$0.00 NA  PATHFINDER BANK 11 \$1,024,363.35 100% 0 \$0.00 NA  NAVY FEDERAL CREDIT UNION 57 \$11,456,295.23 100% 0 \$0.00 NA  CREDIT UNION 57 \$11,456,295.23 100% 0 \$0.00 NA  NAVY FEDERAL CREDIT UNION 57 \$11,456,295.23 100% 0 \$0.00 NA  NAVY FEDERAL CREDIT UNION 40 \$7,438,980.54 100% 0 \$0.00 NA  CREDIT UNION 40 \$7,438,980.54 100% 0 \$0.00 NA  U.S. BANK N.A. 3 \$235,626.23 72.85% 0 \$0.00 NA  Unavailable 1 \$87,819.00 27.15% 0 \$0.00 NA  Unavailable 3 \$323,445.23 100% 0 \$0.00 NA  COMMERCIAL FEDERAL BANK 11 \$996,576.69 75.2% 0 \$0.00 NA  Unavailable 3 \$328,685.22 24.8% 0 \$0.00 NA  COMMERCIAL FEDERAL BANK 5 \$614,814.78 24.75% 0 \$0.00 NA  Unavailable 10 \$1,869,043.02 75.25% 0 \$0.00 NA  COMMERCIAL FEDERAL BANK 15 \$2,234,083.02 75.25% 0 \$0.00 NA  COMMERCIAL FEDERAL BANK 15 \$2,234,083.02 75.25% 0 \$0.00 NA  COMMERCIAL FEDERAL BANK 15 \$2,234,083.02 75.25% 0 \$0.00 NA  COMMERCIAL FEDERAL BANK 16 \$2,234,083.02 75.25% 0 \$0.00 NA  COMMERCIAL FEDERAL BANK 178 24.75% 0 \$0.00 NA  COMMERCIAL FEDERAL BANK 178 24.75% 0 \$0.00 NA  COMMERCIAL FEDERAL BANK 178 24.75% 0 \$0.00 NA  COMMERCIAL 7 \$933,935.32 72.03% 0 \$0.00 NA  COMMERCIAL FEDERAL BANK 9 \$933,935.32 72.03% 0 \$0.00 NA  COMMERCIAL 7 \$645,944.29 35.83% 0 \$0.00 NA	CREDIT UNION 16 \$3,113,600.00 100% 0\$0.00 NA 0  NAVY FEDERAL 22 \$5,006,816.00 100% 0\$0.00 NA 0  PATHFINDER BANK 11 \$1,024,363.35 100% 0\$0.00 NA 0  NAVY FEDERAL CREDIT UNION 57 \$11,456,295.23 100% 0\$0.00 NA 0  NAVY FEDERAL CREDIT UNION 57 \$11,456,295.23 100% 0\$0.00 NA 0  NAVY FEDERAL CREDIT UNION 57 \$11,456,295.23 100% 0\$0.00 NA 0  NAVY FEDERAL CREDIT UNION 40 \$7,438,980.54 100% 0\$0.00 NA 0  NAVY FEDERAL CREDIT UNION 40 \$7,438,980.54 100% 0\$0.00 NA 0  U.S. BANK N.A. 3 \$235,626.23 72.85% 0\$0.00 NA 0  U.S. BANK N.A. 3 \$235,626.23 72.85% 0\$0.00 NA 0  COMMERCIAL FEDERAL BANK 11 \$996,576.69 75.2% 0\$0.00 NA 0  COMMERCIAL FEDERAL BANK 5 \$614,814.78 24.75% 0\$0.00 NA 0  COMMERCIAL FEDERAL BANK 5 \$614,814.78 24.75% 0\$0.00 NA 0  COMMERCIAL FEDERAL BANK 5 \$614,814.78 24.75% 0\$0.00 NA 0  COMMERCIAL FEDERAL BANK 5 \$614,814.78 24.75% 0\$0.00 NA 0  COMMERCIAL FEDERAL BANK 5 \$614,814.78 24.75% 0\$0.00 NA 0  COMMERCIAL FEDERAL BANK 5 \$614,814.78 24.75% 0\$0.00 NA 0  COMMERCIAL FEDERAL BANK 5 \$614,814.78 24.75% 0\$0.00 NA 0  COMMERCIAL FEDERAL BANK 5 \$614,814.78 24.75% 0\$0.00 NA 0  COMMERCIAL FEDERAL BANK 7 \$8,645,944.20 \$8,000 NA 0  COMMERCIAL FEDERAL BANK 9 \$933,935.32 72.03% 0\$0.00 NA 0  COMMERCIAL FEDERAL BANK 9 \$933,935.32 72.03% 0\$0.00 NA 0  COMMERCIAL FEDERAL BANK 9 \$933,935.32 72.03% 0\$0.00 NA 0  COMMERCIAL FEDERAL BANK 9 \$933,935.32 72.03% 0\$0.00 NA 0  COMMERCIAL FEDERAL BANK 9 \$933,935.32 72.03% 0\$0.00 NA 0  COMMERCIAL FEDERAL BANK 9 \$933,935.32 72.03% 0\$0.00 NA 0  COMMERCIAL FEDERAL BANK 9 \$933,935.32 72.03% 0\$0.00 NA 0  COMMERCIAL 7 \$645,944.20 35.83% 0\$0.00 NA 0	CREDIT UNION	CREDIT UNION	CREDIT UNION 16 \$3,113,600.00 100% 0 \$0.00

	Unavailable	8	\$1,157,092.26				0 \$0.00	NA	
Total		15	\$1,803,036.55	100% 0	\$0.00		0 \$0.00		0 \$
									$\prod$
31405QHQ4	GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87% 0	\$0.00	NA	0 \$0.00	NA	01
	Unavailable	2	\$269,000.00	29.13% 0	\$0.00	NA	0 \$0.00	NA	05
Total		7	\$923,568.53	100% 0		1	0 \$0.00		0 \$
			·						П
31405QHZ4	GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	1	\$163,008.39	17.52% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		5	\$930,278.80	100% 0	\$0.00		0 \$0.00		0 \$
									П
31405QJD1	GUARANTY RESIDENTIAL LENDING, INC.	23	\$4,931,678.44	27.68% 0	\$0.00	NA	0 \$0.00	NA	01
	Unavailable	58	\$12,883,347.05	72.32% 0	\$0.00	NA	0 \$0.00	NA	05
Total		81	\$17,815,025.49	100% 0	\$0.00		0 \$0.00		0 \$
			, ,						П
31405QJK5	GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31	55.65% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	18	\$3,568,500.00	44.35% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		38	\$8,045,772.31	100% 0	\$0.00		0 \$0.00		0 \$
									П
31405QJQ2	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,623,450.00	42.67% 0	\$0.00	NA	0 \$0.00	NA	01
	Unavailable	9	\$2,181,380.92	57.33% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		17	\$3,804,830.92	100% 0	\$0.00		0 \$0.00		0 \$
31405QJU3	GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	2	\$339,500.00	48.79% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		4	\$695,800.00	100% 0	\$0.00		0 \$0.00		0 \$
									П
31405QJX7	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100% 0			0 \$0.00	NA	Ш
Total		6	\$1,245,930.60	100% 0	\$0.00		0 \$0.00		0 \$
							$\perp \perp \perp$		$\downarrow \downarrow$
	U.S. BANK N.A.	4	\$640,609.93	100% 0	100 00	NIA	0 \$0.00	NIA	0\$
31405QKA5 Total	U.S. DAINK N.A.	4	\$640,609.93	100% 0			<b>0</b> \$0.00	INA	0\$

31405QKB3	U.S. BANK N.A.	6	\$988,255.95	100%	0	\$0.00	NΛ	Λ	\$0.00	NA	Λ	Φ
Total	U.S. BANK N.A.	6	\$988,255.95		-	<b>\$0.00</b>		-	\$0.00 \$0.00		0	
Total		0	φ <b>900,233.93</b>	100 70	U	φυ.υυ		V	φυ.υυ		U	φ
31405QKC1	U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NΔ	n	\$0.00	NA	0	\$
Total	U.S. BANKIN.A.	3	\$385,781.08		_	\$ <b>0.00</b>			\$0.00		0	
Total		3	φ303,701.00	100 /6	V	φυ.υυ			φυ.υυ		U	Ψ
214050027	WASHINGTON	1	¢160.500.00	0.920	0	\$0.00	NI A	_	\$0.00	NT A	_	Φ
31405QQ27	MUTUAL BANK	1	\$169,500.00	0.83%	U	\$0.00	NA	U	\$0.00	NA	U	Þ
	WASHINGTON	113	\$17,162,074.61	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL BANK, FA				L			L			L	
m 1	Unavailable	20	\$3,130,436.43		-	\$0.00		_	\$0.00	NA		
Total		134	\$20,462,011.04	100%	0	\$0.00		0	\$0.00		0	\$
	WASHINGTON											
31405QQ35	MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,480,642.58		+	\$0.00		-	\$0.00	<u> </u>		\$
			. ,									Ĺ
31405QQ43	WASHINGTON	3	\$199,798.46	1 640%		\$0.00	NΙΛ	Λ	\$0.00	NA	^	Φ
51403QQ43	MUTUAL BANK	3	\$199,796.40	1.04%	U	\$0.00	INA	U	\$0.00	INA	U	Φ
	WASHINGTON	70	\$4,575,672.85	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL BANK, FA		. , ,		L						L	
m . 1	Unavailable	120	\$7,405,216.32		-	\$0.00		-	\$0.00	NA	-	-
Total		193	\$12,180,687.63	100%	U	\$0.00		U	\$0.00		0	*
	WASHINGTON				l							
31405QQ50	MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON	170	¢11 045 500 95	20.150		\$0.00	NI A	^	\$0.00	NT A	_	Φ
	MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	U	\$0.00	NA	U	\$0.00	NA	U	Ф
	WASHINGTON											
	MUTUAL FEDERAL	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK	270	ΦΩ5 4Ω1 655 ΩΩ	60.046		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	_	Φ.
Total	Unavailable	378	\$25,421,655.20	62.04%	-	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA		
Total		612	\$40,977,294.21	100%	U	\$0.00		V	\$0.00		0	Ф
	WASHINGTON		A		l	4.5		t	40 -	_	t	L
31405QQ68	MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON	2	¢160 410 00	2 450		¢0.00	NT A	_	\$0.00	NT A	_	Φ
	MUTUAL BANK, FA	3	\$168,410.00	2.45%	U	\$0.00	NA	U	\$0.00	NA	U	Ф
	Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00			\$0.00	NA		
Total		98	\$6,867,576.97	100%	0	\$0.00		0	\$0.00		0	\$
	WA CHINGTON				-						-	F
31405QQ76	WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON				H			H	<del>                                     </del>		-	-
	MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,033,029.29	57.47%	$\cap$	\$0.00	NΛ	0	\$0.00	NA	n	¢

	126	\$12,237,805.47	100%	0	\$0.00		0	\$0.00		0	\$
										L	
WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	602	\$59,242,828.54	100%	0	\$0.00		0	\$0.00		0	\$
WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	, O	\$0.00	NA	0	\$0.00	NA	.0	\$
WASHINGTON MUTUAL BANK, FA	6	. ,					L			┡	<u> </u>
Unavailable	95	\$9,410,096.67		+	+ -		+	1 1		_	
	108	\$10,678,215.67	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
	<b> </b>			Ļ	<b> </b>	<u> </u>	Ļ	$\vdash$		Ļ	L
WASHINGTON MUTUAL BANK, FA	41	. , ,					1				L
	41	\$8,423,868.12	100%	0	\$0.00		0	\$0.00		0	\$
	<b> </b>			Ļ	<b> </b>		Ļ			Ļ	Ļ
WASHINGTON MUTUAL BANK, FA	28						L				
	28	\$6,326,966.69	100%	0	\$0.00		0	\$0.00		0	\$
WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	0	\$0.00			
	62	\$10,101,305.10	100%	0	\$0.00		0	\$0.00		0	\$
WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	43	\$6,138,903.60	100%	0	\$0.00		0	\$0.00		0	\$
WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	10	\$1,706,130.52	100%	0	\$0.00		0	\$0.00			
Unavailable		\$1 268 703 17	100%		) \$0 00	NΔ	n	\$0.00	NΔ	<u> </u>	¢
	MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA	WASHINGTON   4	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK WASHINGTON	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK  FA  Unavailable  7 \$1,06,130.52 100%	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK, FA  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTO	WASHINGTON   MUTUAL BANK   4   \$386,143.68   0.65%   0 \$0.00   NA	WASHINGTON   MUTUAL BANK   4   \$386,143.68   0.65%   0 \$0.00   NA   0   N	WASHINGTON   WAS	WASHINGTON   MUTUAL BANK   WASHINGTON   MUTUAL BANK   WASHINGTON   MUTUAL BANK   To   S20,474,963.87   34.56% 0 \$0.00   NA 0 \$0.00	WASHINGTON   MUTUAL BANK   A   \$386,143.68   0.65%   0 \$0.00   NA   0 \$0.00   N

Total		5	\$1,268,703.17	100%	0	\$0.00		0	\$0.00		0	9
			1 ,,								Ĺ	Ľ
31405QR67	Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		5	\$1,348,832.16	100%	0	\$0.00		0	\$0.00		0	\$
											Ļ	ļ
31405QRA8	WASHINGTON	19	\$2,199,747.60	31.04%	0	\$0.00	NA	0	\$0.00	NA	Jo	9
	MUTUAL BANK, FA							L			1	Ļ
T-4-1	Unavailable	41	\$4,886,147.86	68.96%					\$0.00	NA	_	-
Total		60	\$7,085,895.46	100%	U	\$0.00		υ	\$0.00		0	1
21.4050PP.6	WASHINGTON	50	Φ.C. 1.0.7. C.C.2. 1.2	12.52%		Φ0.00	27.4		Φ0.00	27.1	Ĺ	4
31405QRB6	MUTUAL BANK	52	\$6,107,663.12	12.73%	U	\$0.00	NA	U	\$0.00	NA	.0	3
	WASHINGTON	109	\$12,844,865.47	26.78%	ما	\$0.00	NΔ	n	\$0.00	NA	٥	þ
	MUTUAL BANK, FA	107	Ψ12,0++,003.+7	20.7676	_	Ψ0.00	1 17 1		ψ0.00	1 17 1	Ľ	7
	WASHINGTON	1	¢112 000 00	0.240		¢0.00	NTA	^	¢0.00	NT A		d
	MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	ľ	\$0.00	NA	U	\$0.00	NA	0	1
	Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	¢
Total	Onavanaoie	407	\$47,971,854.45			\$0.00		_	\$0.00	1 17 1	0	
10001		107	ψ17,5713,60 H IC	100 /0	Ť	Ψοισο			φοισσ		Ť	4
31405QRC4	WASHINGTON	2	\$363,050.00	4 220%		\$0.00	NΙΛ	$^{\circ}$	\$0.00	NA		đ
51403QKC4	MUTUAL BANK	3	\$303,030.00	4.32%	1	\$0.00	INA	U	\$0.00	INA	ľ	¢
	WASHINGTON	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0.00	NA	Jo	9
	MUTUAL BANK, FA		·		Ļ						L	L
m ( )	Unavailable	66	\$7,810,064.36	92.83%	_				\$0.00	NA		
Total		71	\$8,412,788.43	100%	U	\$0.00		U	\$0.00		0	3
	WASHINGTON										t	L
31405QRD2	MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		95	\$13,029,137.21	100%	0	\$0.00		0	\$0.00		0	\$
	***************************************				-						Ļ	Ļ
31405QRE0	WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	WASHINGTON				-						t	F
	MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	WASHINGTON				T						T	İ
	MUTUAL FEDERAL	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	9
	SAVINGS BANK										Ļ	L
	Unavailable	425	\$58,502,787.47	59.91%	_				\$0.00	NA	_	-
Total		706	\$97,658,619.14	100%	0	\$0.00		0	\$0.00		0	9
	WASHINGTON	+			t						t	H
31405QRF7	MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	5
	WASHINGTON	_	ΦΩΕ 4 ΕΩΩ 15	7.46	_	ΦΩ ΩΩ	<b>3.</b> T. A.	_	¢0.00	<b>%</b> T.4		
	MUTUAL BANK, FA	7	\$954,580.17	1.4%	U	\$0.00	NA	U	\$0.00	NA	υ	,
	Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0.00	NA	.0	9

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total		94	\$12,907,253.98	100% 0	\$0.00		0 \$0.00		0 \$
			Ψ12,507,200,50	100 /6 0	Ψ0.00		υ φυίου		Ψ
31405QRG5	WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	32	\$8,480,096.60		_		0 \$0.00	NA	
Total		44	\$11,113,749.50	100% 0	\$0.00		0 \$0.00		0\$
									Н
31405QRH3	WASHINGTON MUTUAL BANK, FA	49	. , ,	64.27% 0			0 \$0.00	NA	Ш
	Unavailable	27	\$7,173,587.10	35.73% 0			0 \$0.00	NA	
Total		76	\$20,074,469.81	100% 0	\$0.00		0 \$0.00		0 \$
31405QRK6	WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	74	\$16,983,844.20	83.47% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		91	\$20,348,267.37	100% 0			0 \$0.00		0 \$
31405QRL4	WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	160	\$35,725,659.61	55.93% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		284	\$63,877,364.11	100% 0	\$0.00		0 \$0.00		0 \$
	WA CHINICTON								H
31405QRM2	WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45% 0	\$0.00	NA	0 \$0.00	NA	0\$
-	Unavailable	22	\$4,793,106.78	57.82% 0	1		0 \$0.00	NA	
Total		39	\$8,288,977.38	100% 0	\$0.00		0 \$0.00		0 \$
31405QRN0	WASHINGTON MUTUAL BANK, FA	2	\$328,842.66	30.12% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	3	\$762,946.93	69.88% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		5	\$1,091,789.59	100% 0	_	1	0 \$0.00		0 \$
31405QRQ3	WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	11	\$2,628,807.25	33.75% 0	\$0.00	NA	0 \$0.00	NA	
Total		36	\$7,790,149.88	100% 0	\$0.00		0 \$0.00		0 \$
31405QRR1	WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		50	\$10,001,365.37	100% 0	\$0.00		0 \$0.00		0 \$

ı	T		I		П	I		T	1		T
21405ODC0	WASHINGTON	260	¢60 221 422 07	10 F20	0	ቀለ ለለ	NT A	6	\$0.00	n t A	_
31405QRS9	MUTUAL BANK, FA	360	, , ,	48.53%	Ш			L	\$0.00	NA	1
	Unavailable	352		51.47%				_	\$0.00	NA	
Total		712	\$140,789,094.98	100%	0	\$0.00		0	\$0.00		0
31405QRT7	WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$22,023,640.78	100%	0	\$0.00		0	\$0.00		0
31405QRU4	WASHINGTON MUTUAL BANK, FA	235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$0.00	NA	
Total		315	\$76,861,812.31	100%	0	<b>\$0.00</b>		0	\$0.00		0
31405QRV2	WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		348	\$74,925,975.36	100%	0	\$0.00		0	\$0.00		0
31405QRW0	WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,317,235.23	100%	0	<b>\$0.00</b>		0	\$0.00		0
31405QRX8	WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	Ш				\$0.00	NA	. 0
	Unavailable	52	\$12,724,772.92	64.22%					\$0.00	NA	
Total		88	\$19,815,145.83	100%	0	\$0.00		0	\$0.00		0
31405QRY6	WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%					\$0.00	NA	. 0
	Unavailable	7	\$743,412.94	70.5%				+-	\$0.00	NA	
Total		11	\$1,054,470.45	100%	0	\$0.00		0	\$0.00		0
31405QRZ3	WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	1	\$123,785.87	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK				Ш			L			┸
	SAVINGS BANK Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	0	\$0.00	NA	0

ı		1							
31405QS25	WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total	,	15	\$2,493,658.29	100%	0 \$0.00		0 \$0.00		0 5
ı							$\perp$		Ц
31405QS33	WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0 \$0.00	NA NA	0 \$0.00	NA	05
Total		9	\$1,300,570.99	100%	0 \$0.00		0 \$0.00		0 9
							$\top$ _ $\bot$		$\prod$
31405QS58	WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	7	\$954,104.94	69.92%	0 \$0.00	NA	0 \$0.00	NA	05
Total		10	\$1,364,563.50	100%	0 \$0.00		0 \$0.00		0 9
							T		П
31405QS66	WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0 \$0.00	NA NA	0 \$0.00	NA	05
	Unavailable	21	\$1,281,572.51	93.96%	0 \$0.00	NA	0 \$0.00	NA	0
Total		23			0 \$0.00	+	0 \$0.00		0 5
			. ,		1				П
31405QS74	WASHINGTON MUTUAL BANK, FA	1	\$156,711.00	2.71%	0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	22	\$5,633,776.01	97.29%	0 \$0.00	NA	0 \$0.00	NA	_
Total		23		100%	0 \$0.00		0 \$0.00		0 9
					<b>T</b>		$\top$		$\prod$
31405QS82	WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0 \$0.00	NA	0 \$0.00	NA	05
	WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%			0 \$0.00	NA	Ш
	Unavailable	74	\$16,916,064.63	64.12%	0 \$0.00		0 \$0.00	NA	
Total		119	\$26,380,617.43	100%	0 \$0.00		0 \$0.00		0 9
									Ц
31405QS90	WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0\$0.00	NA	0 \$0.00	NA	08
	WASHINGTON MUTUAL BANK, FA	115	, , ,	14.78%			0 \$0.00	NA	ш
	Unavailable		\$153,786,032.38		_	1	0 \$0.00	NA	
Total		853	\$189,998,104.33	100%	0 \$0.00		0 \$0.00		0 9
							$\perp$		Ц
31405QSD1	Unavailable	15			0 \$0.00		0 \$0.00	NA	_
Total		15	\$2,125,902.19	100%	0 \$0.00		0 \$0.00		0 5
					<u> </u>		+		$\!$
31405QSE9	Unavailable	105			0 \$0.00	+	0 \$0.00	NA	
Total		105	\$15,754,718.39	100%	0 \$0.00		0 \$0.00		0 5
31405QSF6	Unavailable	71	\$11,343,294.29	100%	0 \$0.00	NΔ	0 \$0.00	NA	<u>ا</u>
Total	Onavanaoic	71	\$11,343,294.29 \$11,343,294.29		0 \$0.00 0 \$0.00		0 \$0.00	1 1/1 1	0 9
10tai	<del></del>	/ 1	\$11,5 <del>7</del> 5,47 <b>7</b> ,47	100 /0	<u>U</u> \$0.00		0 90.00		V
			i						

1								
Unavailable	11	\$1,634,250.64	100% (	\$0.00	NA	0 \$0.00	NA	0.5
	11	\$1,634,250.64	100%	\$0.00		0 \$0.00		0
Unavailable	20	\$2,667,875.13	100% (	\$0.00	NA	0 \$0.00	NA	0.5
	20	\$2,667,875.13	100%	\$0.00		0 \$0.00		0 9
Unavailable	67	\$10,111,739.71	100% (	\$0.00	NA	0 \$0.00	NA	0.5
	67	\$10,111,739.71	100%	\$0.00		0 \$0.00		0 9
		,						
Unavailable	47	\$7,387,536.55	100% (	\$0.00	NA	0 \$0.00	NA	0.5
								0 9
		. ,						
Unavailable	9	\$1,152,509,17	100% (	\$0.00	NA	0 \$0.00	NA	0.5
								0 9
		ψ1 <b>,102,0</b> 0> <b>11</b> 7	100 /	φοισσ		φοισσ		
Unavailable	39	\$4 626 445 83	100% (	\$0.00	NA	0.80.00	NA	0.9
Chavanaole							1 17 1	0 9
	37	ψ4,020,445.05	100 /6 (	υψυισο		υψυ.υυ		U
WASHINGTON								Ħ
	4	\$710,228.86	4.57%	\$0.00	NA	0 \$0.00	NA	0
	66	\$14 840 444 65	95 43% (	\$0.00	NA	0 \$0 00	NA	0.9
Chavanaole							1 17 1	0 9
	70	ψ13,330,073.31	100 /	υψυισο		υψυ.υυ		
WASHINGTON								Ħ
	6	\$1,451,498.12	35.15%	\$0.00	NA	0 \$0.00	NA	0
	12	\$2 678 237 61	64 85% (	00.00	NA	0.80.00	NA	0.5
Chavanaoie		i i		+	1		1 17 1	0 9
	10	ψ4,127,733.73	100 /6 (	υψυισο		υψυ.υυ		
WASHINGTON								Ħ
	6	\$831,941.94	11.31%	\$0.00	NA	0 \$0.00	NA	0
								Ħ
	46	\$6,340,511.69	86.19%	\$0.00	NA	0 \$0.00	NA	1013
· ·								
MUTUAL FEDERAL	1	\$183,949.34	2.5%	\$0.00	NA	0 \$0.00	NA	05
SAVINGS BANK								
	53	\$7,356,402.97	100%	\$0.00		0 \$0.00		0
WASHINGTON	12	¢1 670 567 14	0.050/	0,00	NI A	00.00	NI A	
MUTUAL BANK	12	\$1,079,307.14	9.03%	120.00	NA	0 20.00	NA	U
WASHINGTON	02	¢16 997 277 12	00.05%	00 02	NIA	00 02 0	NIA	
MUTUAL BANK, FA	93	\$10,887,377.12	90.93%	150.00	NA	0 \$0.00	NA	, U
	105	\$18,566,944.26	100%	\$0.00		0 \$0.00		05
								Ш
WASHINGTON	1	\$122 020 40	0 770%-	00.02	NΙΛ	00.02	NI A	
MUTUAL BANK	1	φ123,920.49	0.77%	الالالالوار	INA	υφυ.υυ	INA	141
			99.23% (			+	NA	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK, FA Unavailable  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL FEDERAL SAVINGS BANK  WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK	Unavailable   20   20     20	11    \$1,634,250.64	Unavailable 20 \$2,667,875.13 100%	11   \$1,634,250.64   100%   0 \$0.00	11   \$1,634,250.64   100%   0   \$0.00	11   \$1,634,250.64   100%   0   \$0.00   0   \$0.00	11   \$1,634,250,64   100%   \$0,000   0   \$0,000

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	MUTUAL BANK, FA											L
Total		80	\$16,153,981.42	100%	0	\$0.00		0	\$0.00		0	\$
	WASHINGTON											F
31405QSX7	MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,610,116.97	100%	0	\$0.00		0	\$0.00		0	\$
	WASHINGTON										H	-
31405QSY5	MUTUAL BANK, FA	9	\$1,201,550.63			\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,201,550.63	100%	0	\$0.00		0	\$0.00		0	\$
214050572	WASHINGTON	20	¢2 046 600 90	1000	0	\$0.00	NT A	_	\$0.00	NT A		đ
31405QSZ2	MUTUAL BANK, FA	20	. , ,		L	\$0.00		L	\$0.00	NA		
Total		20	\$2,946,699.80	100%	0	\$0.00		0	\$0.00		0	\$
31405QTB4	WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	171	\$36,012,126.26	90.41%	_			-	\$0.00	NA	_	_
Total		194	\$39,832,210.60	100%	0	\$0.00		0	\$0.00		0	\$
31405QTC2	WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,091,782.29	34.48%				_	\$0.00	NA	_	_
Total		108	\$17,669,170.30	100%	0	\$0.00		0	\$0.00		0	\$
31405QTD0	WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,538,761.61	91.31%					\$0.00	NA		
Total		14	\$1,685,161.61	100%	0	\$0.00		0	\$0.00		0	\$
31405QTE8	WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0.00	NA		
Total		175	\$29,827,434.77	100%	0	\$0.00		0	\$0.00		0	\$
31405QTF5	WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,193,041.27	30.25%				_	\$0.00	NA		
Total		86	\$17,166,812.21	100%	0	\$0.00		0	\$0.00		0	\$
31405QTG3	WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0.00	NA		
Total		103	\$18,645,493.61	100%	0	\$0.00		0	\$0.00		0	\$

					Ī						Т	Γ
31405QTH1	Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,938,129.91		-	\$0.00		-	\$0.00		0	_
			. ,								L	Ĺ
31405QTJ7	WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	12	\$2,413,480.90	73.52%				_	\$0.00	NA	_	_
Total		15	\$3,282,793.04	100%	0	\$0.00		0	\$0.00		0	\$
31405QTK4	Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanaoic	8	\$1,150,305.00		_	\$0.00		_	\$0.00			\$
1 0001			ψ <b>1,120,200,0</b>	10070	Ĭ	φοισσ		Ŭ	ΨΟΙΟΟ		Ť	Ψ
31405QTL2	WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		9	\$1,571,729.28	100%	0	\$0.00		0	\$0.00		0	\$
31405QTM0	WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	123	\$21,436,703.04	66.63%	-	_		-	\$0.00	NA	_	_
Total		180	\$32,171,911.27	100%	0	\$0.00		0	\$0.00		0	\$
31405QTN8	WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00			\$0.00	NA		
Total		79	\$15,068,278.84	100%	0	\$0.00		0	\$0.00		0	\$
31405QTR9	WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		309	\$53,582,107.69	100%	0	\$0.00		0	\$0.00		0	\$
31405QTS7	WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		168	\$35,233,469.53	100%	0	\$0.00		0	\$0.00			\$
31/05OTT5	Unavailabla	12	\$2.480.000.00	1000	^	\$0.00	NT A	0	00.02	NT A	_	¢
31405QTT5	Unavailable	12	\$2,480,900.00	100%	U	լֆՍ.ՍՍ	INΑ	U	\$0.00	NA	U	1

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total		12	\$2,480,900.00	1000/-	To	\$0.00		<u></u>	\$0.00		0
ı viäi			φ <b>4,4ου,</b> 9υυ.υυ	100%	Ť	φυ.υυ		T	Ψυ.υυ		U
31405QXD5	IRWIN MORTGAGE CORPORATION	6	,			\$0.00		L	\$0.00	NA	Ш
	Unavailable	79		93.55%	-			+	\$0.00	NA	-
Total		85	\$13,179,715.99	100%	0	\$0.00		0	\$0.00		0
31405QXE3	IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79		85.41%	_			_	\$0.00	NA	-
Total		94	\$12,213,623.55	100%	0	\$0.00		0	\$0.00		0
31405QXF0	IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$9,768,914.85	94.65%	_		NA	0	\$0.00	NA	_
Total		64	\$10,321,264.85		_	\$0.00		+	\$0.00		0
31405QXG8	IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	, 0	\$0.00	NA_	0	\$0.00	NA	0
	Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$0.00	NA	_
Total		92			_	\$0.00		+-	\$0.00		0
31405QXH6	IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,661,461.32	85.29%	, 0	\$0.00	NA	0	\$0.00	NA	
Total		39	\$3,120,531.32	100%	0	\$0.00		0	\$0.00		0
31405QXJ2	IRWIN MORTGAGE CORPORATION	3	\$422,290.00					L	\$0.00	NA	Ш
	Unavailable	25		87.83%					\$0.00	NA	
Total		28	\$3,468,866.00	100%	0	\$0.00	_ <del>-</del>	0	\$0.00		0
31405QXK9	IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	, 0	\$0.00	NA	0	\$0.00	NA	ш
	Unavailable	19			_			_	\$0.00	NA	
Total		23	\$3,164,437.00	100%	0	\$0.00	_ <del>-</del>	0	\$0.00		0
31405QXL7	IRWIN MORTGAGE CORPORATION	8	·		-			┺	\$0.00	NA	Ш
	Unavailable	5	†	36.89%	_			_	\$0.00	NA	_
Total		13	\$1,414,190.51	100%	0	\$0.00		0	\$0.00		0
31405QXM5	IRWIN MORTGAGE CORPORATION	6	·		-				\$0.00	NA	Ш
	Unavailable	11	\$732,951.36		-	+ +		_	\$0.00	NA	
Total		17	\$1,120,901.36	100%	0	\$0.00		0	\$0.00		0

					П			Π			Т	
2140503/11	IRWIN MORTGAGE	1.6	¢2 004 600 00	10.00		¢0.00	RT A	2	\$0.00	TAT A	_	Φ.
31405QYJ1	CORPORATION	16	\$2,984,600.00	19.9%	Ш		NA	U	\$0.00	NA	U	<b>3</b> '
	Unavailable	73		80.1%			NA	_	\$0.00	NA		
Total		89	\$14,999,887.02	100%	0	\$0.00		0	\$0.00		0	\$(
31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		50	\$9,600,257.07	100%	0	\$0.00		0	\$0.00		0	\$(
31405QYM4	IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0.00	NA	_	
Total		53	\$8,962,110.93	100%	0	\$0.00		0	\$0.00		0	\$(
31405QYN2	IRWIN MORTGAGE CORPORATION	7	\$1,163,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		7	\$1,163,020.00	100%	0	\$0.00		0	\$0.00		0	\$(
					Ш						L	L
31405QYP7	IRWIN MORTGAGE CORPORATION	8	. , ,	14.84%	Ц				\$0.00	NA	╀	
	Unavailable	58	\$8,921,774.46	85.16%	_		NA	-	\$0.00	NA	_	_
Total		66	\$10,476,324.46	100%	0	\$0.00		0	\$0.00		0	\$(
31405R2J4	CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		48	\$6,277,740.46	100%	0	\$0.00		0	\$0.00		0	\$(
31405R2K1	CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%			NA	0	\$0.00	NA	0	\$(
	Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		30	\$4,967,839.99	100%	0	\$0.00		0	\$0.00		0	\$(
31405R2L9	CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		54	\$8,658,970.69	100%	0	\$0.00		0	\$0.00		0	\$(
31405R2M7	CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		33	\$4,652,908.31	100%	0	\$0.00		0	\$0.00		0	\$(
31405R2N5	CITIMORTGAGE, INC.	34	\$5,850,222.31	31.76%	0,	\$0.00	NΙΛ	n	\$0.00	NA	0	Φ.
D1703IX2IN3	Unavailable	69	\$12,567,169.59	68.24%	-			_	\$0.00	NA NA	1	
Total	O HUTUHUOTO	103	\$18,417,391.90	100%	-			-	\$0.00		0	
					Ц						L	L
31405R2P0	CITIMORTGAGE, INC.	7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

		1	ı		1	, ,		1	, ,		
	Unavailable	22	\$4,289,141.86	77.06%	1	<del>                                     </del>		-	\$0.00	NA	
Total		29	\$5,566,141.86	100%	0	\$0.00		0	\$0.00		0
31405R2Q8	CITIMORTGAGE, INC.	4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	29	\$6,126,147.61	95.78%					\$0.00	NA	
Total		33	\$6,396,347.61	100%	0	\$0.00		0	\$0.00		0
31405R2R6	CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	_				\$0.00	NA	0
	Unavailable	47	\$8,143,525.45	81.24%	+	+		-	\$0.00	NA	_
Total		58	\$10,024,333.65	100%	0	\$0.00		0	\$0.00		0
31405R2S4	CITIMORTGAGE, INC.	4	\$609,500.00		-			+	\$0.00	NA	
	Unavailable	21	\$3,942,400.00	86.61%	_			_	\$0.00	NA	
Total		25	\$4,551,900.00	100%	0	\$0.00		0	\$0.00		0
31405RCZ7	BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,237,717.54	100%	_			_	\$0.00		0
											Ш
31405RE28	THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%		·	NA	0	\$0.00		Щ
	Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0.00	NA	
Total		36	\$4,323,192.88	100%	0	\$0.00		0	\$0.00		0
31405RE44	THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,439,243.42	100%	0	\$0.00		0	\$0.00		0
31405RE51	THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$8,654,955.03	100%	0	\$0.00		0	\$0.00		0
31405RE69	THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$732,645.29	100%	0	\$0.00		0	\$0.00		0
31405RE77	THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0.00	NA	Щ
Total		19	\$2,865,678.21	100%	0	\$0.00		0	\$0.00		0
31405RE85	THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0.00	NA	0

	I I a a sa i la la la	1	\$212.700.00	9.54%	Λ	ቀለ ለሰ	NIA	$\overline{a}$	\$0.00	NA	$\Gamma$	Jc
TD 4 1	Unavailable		\$312,700.00		-			-	· -			
Total		21	\$3,279,356.84	100%	V	\$0.00		U	\$0.00		벁	9
					H			-			╁	+
31405REX0	THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0.00	NA	r C	9
	Unavailable	12	\$1,268,441.55	32.66%	Λ	\$0.00	NΔ	0	\$0.00	NA		١،
Total	Chavanaoic	42	\$3,883,295.05	100%	-			-	\$0.00		_	) {
10tai		42	\$3,003,293.03	100%	V	<u> </u>		V	Φυ.υυ		۲	1
	THE HUNTINGTON				Ħ						t	t
31405REY8	NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0.00	NA	10	1 5
	Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$0.00	NA	C	9
Total		21	\$3,750,179.86	100%	0	\$0.00		0	\$0.00		_	9
31405REZ5	THE HUNTINGTON	36	\$4,696,290.29	78.56%	$^{\circ}$	00 O2	NΙΛ	0	\$0.00	NA	$\int_{\mathcal{C}}$	١
51403KEZ5	NATIONAL BANK	30	\$4,090,290.29		Ш			L			_	+
	Unavailable	10		21.44%	_			-	\$0.00			
Total		46	\$5,977,932.44	100%	0	\$0.00		0	\$0.00		0	9
								L			¥	ļ
21.405DD57	FIRST HORIZON	111	Φ1.C 2.C0 01.C 00	02.216		ቀለ ለለ	NT A		ΦΩ ΩΩ	NT A		
31405RR57	HOME LOAN	111	\$16,360,916.08	83.21%	O	\$0.00	NA	U	\$0.00	NA	ίO	1
	CORPORATION	26	\$2,200,262,00	16.79%		¢0.00	NT A	_	\$0.00	NT A	-	
Total	Unavailable		, ,	10.79%				-	\$0.00 <b>\$0.00</b>		0	
Total		137	\$19,661,279.08	100%	V	<u> Φυ.υυ</u>		V	\$0.00		۲	1
	FIRST HORIZON				H						t	t
31405RR65	HOME LOAN	40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0.00	NA	Je	٥
5110511105	CORPORATION	10	Ψ1,101,700.05	01.1070		φο.σσ	1171		φυ.υυ	1171		,
	Unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	) 5
Total		48	\$4,943,827.91	100%	0	\$0.00		-	\$0.00			9
											T	Ī
	FIRST HORIZON										Ī	Ī
31405RR73	HOME LOAN	31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0.00	NA	r C	9
	CORPORATION										ļ	ļ
	Unavailable	11	\$770,450.24	28.56%	-			-	\$0.00			
Total		42	\$2,698,048.93	100%	0	\$0.00		0	\$0.00		0	9
					H			-			╀	ļ
21405DD01	FIRST HORIZON		¢1 020 007 00	EQ 160		ቀለ ላላ	<b>N.T.</b> A		φ <b>0</b> 00	<b>3.</b> 7.4		
31405RR81	HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	U	\$0.00	NA	U	\$0.00	NA	·ΙΟ	בוי
	Unavailable	5	\$953,931.99	47.84%	$\cap$	\$0.00	NIA	_	\$0.00	NA	(	١, ٥
Total	Onavanable	11	\$1,993,828.99	100%	-			-	\$0.00 <b>\$0.00</b>		_	9
1 otal		11	φ1, <i>223</i> ,040.99	100 70	V	ψ <b>υ.υυ</b>		۲	φυ.υυ		۲	14
	FIRST HORIZON				H			t			$\dagger$	t
31405RR99	HOME LOAN	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0.00	NA	J	) 4
	CORPORATION		Ψ1,0 11,210.03	72.0070		Ψ0.00	1 1/1	ľ	Ψ0.00	1 1/1	Γ	١
	Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		25	\$1,316,716.03	100%	-			-	\$0.00		0	9

Г	1		ı		Τ			Τ	П П		T	Г
	FIRST HORIZON											-
31405RRU2	HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		173	\$23,527,973.70	100%	0	\$0.00		0	\$0.00		0	\$
31405RRY4	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$6,394,547.30	100%	0	\$0.00		0	\$0.00		0	\$
31405RSA5	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		57	\$8,177,764.89	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405RSB3	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$4,466,737.00	100%	0	\$0.00		0	\$0.00		0	\$
31405RSC1	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,846,073.79	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,049,989.73	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$5,896,063.52	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405RTJ5	FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$5,610,414.56	100%	0	\$0.00		0	\$0.00		0	\$
31405RTK2	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$14,174,253.14	100%	0	\$0.00		0	\$0.00		0	\$
31405RTL0	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$3,367,400.41	100%	n	\$0.00		0	\$0.00		0	\$

			I			1	1		П
31405RTM8	FIRST HORIZON HOME LOAN	11	\$1,825,781.12	100% 0	\$0.00	NΙΛ	0 \$0.00	NA	0
D1403K1100	CORPORATION	11	φ1,023,701.12	100%	φυ.υυ	INA	υ <sub>ι</sub> φυ.υυ	INA	U
Total		11	\$1,825,781.12	100% 0	\$0.00		0 \$0.00		0
									Н
31405RTN6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,238,481.37	100% 0	\$0.00		0 \$0.00		0
	END CEL MODIZON								
31405RTP1	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,014,546.27	100% 0	\$0.00		0 \$0.00		0
									П
31405RUD6	FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$13,694,928.00	100% 0	\$0.00		0 \$0.00		0
31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		206	\$21,964,466.54	100% 0	\$0.00		0 \$0.00		0
									H
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$140,489.31	4.57% 0	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$3,076,382.28	100% 0	\$0.00		0 \$0.00		0
31405RUM6	FIRST HORIZON HOME LOAN	59	\$3,651,698.09	95.72% 0	\$0.00	NA	0 \$0.00	NA	0
31 1031101110	CORPORATION	37	ψ3,021,070.07	98.7270	φο.σσ	1111	σφο.σσ	1111	
	Unavailable	3	\$163,327.43	4.28% 0	\$0.00	NA	0 \$0.00	NA	-
Total		62	\$3,815,025.52	100% 0	\$0.00		0 \$0.00		0
31405RUN4	FIRST HORIZON HOME LOAN	32	\$3,083,042.26	96.86% 0	\$0.00	NA	0 \$0.00	NA	0
	CORPORATION	1	\$100,000,00	3.14% 0	\$0.00	NT A	0 \$0.00	NT A	
Total	Unavailable	33	\$100,000.00 <b>\$3,183,042.26</b>	3.14% 0 100% 0			0 \$0.00 0 \$0.00		0
101411		33	Ψυ,10υ,0πμ,20	100 /6 0	ψυ•υυ		υψυισυ		U
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100% 0	\$0.00	NA	0 \$0.00	NA	0

Total		25	\$2,734,371.68	100%	\$0.00		0 \$0.00		0 \$
									Ш
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65% (	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	13	\$1,873,883.22	5.35%	\$0.00	NA	0 \$0.00	NA	0\$
Total		194	\$35,044,254.33	100%	\$0.00		0 \$0.00		0 \$
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18% (	0 \$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	2	\$487,909.18	2.82%	\$0.00	NA	0 \$0.00	NA	
Total		89	\$17,331,607.14	100%	\$0.00		0 \$0.00		0 \$
31405RW36	U.S. BANK N.A.	9	\$1,108,621.09	100%	\$0.00	NA	0 \$0.00	NA	0\$
Total		9	\$1,108,621.09	100%			0 \$0.00		0 \$
31405RW44	U.S. BANK N.A.	4	\$514,633.76	100% (	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		4	\$514,633.76	100%	\$0.00		0 \$0.00		0 \$
31405RW51	U.S. BANK N.A.	5	\$512,016.26	100% (	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		5	\$512,016.26	100%	+		0 \$0.00		0 \$
31405RW69	U.S. BANK N.A.	1	\$91,161.19	100% (	0\$0.00	NA	0 \$0.00	NA	0.5
Total		1	\$91,161.19	100%		1	0 \$0.00	·	0 \$
31405RW77	U.S. BANK N.A.	1	\$99,502.80	100% (	0 \$0.00	NA	0 \$0.00	NA	0.9
Total		1	\$99,502.80		\$0.00		0 \$0.00		0 \$
31405RWX0	U.S. BANK N.A.	8	\$1,027,424.72	100% (	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		8	\$1,027,424.72	100%	\$0.00		0 \$0.00		0 \$
21.405DW/75	II C. DANIZ N. A	0	ФО12 <b>5</b> 24 27	100% (	2 00 00	NIA	0,00,00	NI A	Λ d
31405RWZ5	U.S. BANK N.A.	8 <b>8</b>	\$912,524.27 <b>\$912,524.27</b>	100%	-		0 \$0.00 <b>0 \$0.00</b>	NA	0 \$
Total		0	\$912,52 <b>4.</b> 27	100%	<u> </u>		<u>U \$U.UU</u>		U 4
31405RYG5	CITIMORTGAGE, INC.	30	\$5,725,478.67	25.26%	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	86	\$16,939,332.56	74.74%	\$0.00	NA	0 \$0.00	NA	0\$
Total		116	\$22,664,811.23	100%	\$0.00		0 \$0.00		0 \$
31405RYH3	CITIMORTGAGE, INC.	1	\$65,500.00	0.37%	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	88		99.63%	+		0 \$0.00	NA	-
Total		89	\$17,622,110.88	100%	\$0.00		0 \$0.00		0 \$
31405RYJ9	CITIMORTGAGE, INC.	22	\$4,200,081.52	41.64%	0.00	NA	0 \$0.00	NA	0\$
	Unavailable	32	\$5,886,971.39	58.36%		NA	0 \$0.00	NA	0\$
Total		54	\$10,087,052.91	100%	\$0.00		0 \$0.00		0 \$

T			1		T	I		ı	<u> </u>		1
31405RYK6	CITIMORTGAGE, INC.	87	\$4,971,151.84	51.62%	. (	\$0.00	NI A	0	\$0.00	NA	Λ
51403K1K0	Unavailable	85	\$4,658,418.25	48.38%	+			1	\$0.00	NA NA	
Total	Chavanable	172	\$9,629,570.09		+	\$0.00 \$0.00		-	\$0.00		0
Total		1/2	Ψ,02,510.07	100 /6		ψυ.υυ		ľ	ψυ•υυ		V
31405RYL4	CITIMORTGAGE, INC.	3	\$156,014.29	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	·	90.31%	0	\$0.00		_	\$0.00	NA	
Total		32	\$1,610,378.73	100%	0	\$0.00		0	\$0.00		0
31405RYM2	CITIMORTGAGE, INC.	89			_			_	\$0.00	NA	
	Unavailable	80		47.23%	_			_	\$0.00	NA	
Total		169	\$15,534,789.15	100%	0	\$0.00		0	\$0.00		0
31405RYN0	CITIMORTGAGE, INC.	2	\$165,329.90	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
2110211110	Unavailable	12		86.97%	+	+		-	\$0.00	NA	
Total		14			+	\$0.00		1	\$0.00		0
31405RYQ3	CITIMORTGAGE, INC.	92	\$16,926,441.58	18.23%	0	\$0.00		-	\$0.00	NA	_
	Unavailable	366	\$75,906,344.52	81.77%	-	_		1	\$0.00	NA	
Total		458	\$92,832,786.10	100%	0	\$0.00		0	\$0.00		0
21.40503/0.1	CITTO A OPTICA CIT. IN C		ф <b>77</b> 0 010 <b>7</b> 4	10.000		Φ0.00	27.4		ΦΩ ΩΩ	37.4	
31405RYR1	CITIMORTGAGE, INC.	5	·	18.98%	+	1		-	\$0.00	NA NA	
Total	Unavailable	19 <b>24</b>	\$3,291,175.71 <b>\$4,061,986.25</b>	81.02%	+	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
1 Otal		24	\$4,001,900.25	100 %	U	φυ.υυ		V	φυ.υυ		V
31405RYS9	CITIMORTGAGE, INC.	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0.00	NA	0
2110011107	Unavailable	165	\$30,553,837.10		_			_	\$0.00	NA	
Total		347	\$61,815,387.58		+	\$0.00		-	\$0.00		0
			, ,								
31405RYT7	CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		275	\$28,164,594.05	100%	0	\$0.00		0	\$0.00		0
31405RYU4	CITIMORTGAGE, INC.	10	\$1,318,825.00	11.21%		\$0.00	NΔ	0	\$0.00	NA	Ω
D1403K104	Unavailable	48		88.79%				-	\$0.00	NA NA	
Total	Onavanaore	58			+	\$0.00		1	<b>\$0.00</b>		0
			, ,								
31405RYV2	CITIMORTGAGE, INC.	4	\$473,074.19	6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$7,408,481.00		_	\$0.00		0	\$0.00	NA	
Total		49	\$7,881,555.19	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA				╁			-	+		Н
31405S5Z3	MORTGAGE	55	\$8,783,825.67	100%	0	\$0.00	NA	n	\$0.00	NA	0
211000020	CORPORATION		\$5,755,5 <u>25.</u> 67	10070	۱	ψυ.ου	1171		Ψ3.00	1111	
Total		55	\$8,783,825.67	100%	0	\$0.00		0	\$0.00		0
			, ,		Ì			Ī			П

					_	1		_	1		_	_
31405S6A7	WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		47	\$5,560,322.03	100%	0	\$0.00		0	\$0.00		0	\$(
2 0001			\$ <b>2</b> ,200,622000	20070	Ť	φοιο		Ť	4000		Ĭ	Ψ.
31405S6Y5	UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	O	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		25	\$3,002,260.94	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405SP73	Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		18	\$3,363,260.29	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405SP99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	O	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		238	\$45,589,317.39	100%	0	\$0.00		0	\$0.00		0	\$(
31405SQH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		42	\$6,589,346.66	100%	0	\$0.00		0	\$0.00			\$(
31405SQJ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	О	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		104	\$17,247,840.39	100%	0	\$0.00		0	\$0.00			\$(
31405SQK3	Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		99	\$15,596,607.81	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405SQL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		98	\$15,427,970.46	100%	0	\$0.00		0	\$0.00		_	\$(
					I							
31405SU77	BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		24	\$3,380,025.00	100%	0	\$0.00		0	\$0.00		0	\$(

											Τ	Г
31405SU85	Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,034,840.00	100%	0	\$0.00		0	\$0.00		0	\$
31405SV76	HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	rendered y and	18	\$2,987,941.41	100%	0	\$0.00		0	\$0.00		0	\$
31405SV84	HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,752,715.94	100%	0	\$0.00		0	\$0.00		0	\$
31405SVU5	HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,720,430.95	100%	0	\$0.00		0	\$0.00		0	\$
31405SVV3	HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$3,933,554.47	100%	0	\$0.00		0	\$0.00		0	\$
31405SVW1	HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$3,920,985.60	100%	0	\$0.00		0	\$0.00		0	\$
31405SVX9	HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$3,546,160.27	100%	0	\$0.00		0	\$0.00		0	\$
31405SVY7	HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95			\$0.00			\$0.00	NA		
Total		6	\$1,338,049.95	100%	0	\$0.00		0	\$0.00		0	\$
31405SWA8	HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,690,070.98	100%	0	\$0.00		0	\$0.00		0	\$
31405SWC4	HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$4,495,236.94	100%	0	\$0.00		0	\$0.00		0	\$
31405SXG4	HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$4,083,404.98	100%	0	\$0.00		0	\$0.00		0	\$
31405SXH2	HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		256	\$49,653,928.60	100%	0	\$0.00		0	\$0.00		0	\$

HARWOOD STREET FUNDING I, LLC  HARWOOD STREET	83 <b>83</b>	\$16,298,276.19	100%	0	40.00	:				T	┢
	83			ľ	\$0.00	NA	0	\$0.00	NA	0	\$
HARWOOD STREET		\$16,298,276.19	100%	0	\$0.00		0	\$0.00		0	\$
IH V B M/ (MAIL) CALD E FAA.										Ļ	L
FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	22	\$2,148,550.94	100%	0	\$0.00		0	\$0.00		0	\$
HARWOOD STREET	55	\$7,326,558.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
I ONDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00		0	\$0.00		0	\$
HARWOOD STREET	20	¢1.572.404.02	1000		ΦΩ ΩΩ	D.T.A	^	Φ0.00	N.T.A.		ф
FUNDING I, LLC		. , ,		L							
	29	\$1,572,484.03	100%	0	\$0.00		0	\$0.00		0	\$
HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	19	\$1,851,364.21	100%	0	\$0.00		0	\$0.00		0	\$
HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
,	22	\$2,892,024.09	100%	0	\$0.00		0	\$0.00		0	\$
HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	75	\$13,497,150.51	100%	0	\$0.00		0	\$0.00		0	\$
SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	93 <b>116</b>	\$5,817,739.95 <b>\$7,258,484.33</b>		1	1 1		_				
SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	12 <b>29</b>	\$761,238.23 <b>\$1,724,750.72</b>		1							
SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	22 <b>60</b>	\$1,418,121.92 <b>\$3,895,274.32</b>		1	1 1						
SUNTRUST	10	¢1 226 747 06	24.646	C	¢0.00	ъта		ΦΩ ΩΩ			
MORTGAGE INC.										-	
	HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  HARWOOD STREET FUNDING I, LLC  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	### FUNDING I, LLC   55    HARWOOD STREET   FUNDING I, LLC   19    HARWOOD STREET   FUNDING I, LLC   19    HARWOOD STREET   75    FUNDING I, LLC   75    SUNTRUST   75    SUNTRUST   23    Unavailable   93    SUNTRUST   17    Unavailable   12    SUNTRUST   17    Unavailable   12    SUNTRUST   38    Unavailable   22    SUNTRUST   38    Unavailable   21    SUNTRUST   38    Unavailable   22    SUNTRUST   38    Unavailable   21    SUNTRUST   38    Unavailable   21    SUNTRUST   38    Unavailable   21    SUNTRUST   38    Unavailable   21    SUNTRUST   38    SUN	FUNDING I, LLC  55 \$7,326,558.29  HARWOOD STREET FUNDING I, LLC  29 \$1,572,484.03  HARWOOD STREET FUNDING I, LLC  19 \$1,851,364.21  HARWOOD STREET FUNDING I, LLC  22 \$2,892,024.09  HARWOOD STREET FUNDING I, LLC  75 \$13,497,150.51  SUNTRUST MORTGAGE INC. Unavailable  12 \$7,258,484.33  SUNTRUST MORTGAGE INC. Unavailable  12 \$761,238.23  SUNTRUST MORTGAGE INC. Unavailable  12 \$761,238.23  SUNTRUST MORTGAGE INC. Unavailable  22 \$1,418,121.92  \$55 \$7,326,558.29  \$1,572,484.03  \$1,851,364.21  \$2 \$2,892,024.09  \$3,497,150.51  \$4,40,744.38  \$4,40,744	FUNDING I, LLC    55    \$7,326,558.29	FUNDING I, LLC    55	FUNDING I, LLC    55   \$7,326,558.29   100% 0 \$0.00	FUNDING I, LLC 55 \$7,326,558.29 100% 0 \$0.00 NA    HARWOOD STREET FUNDING I, LLC 29 \$1,572,484.03 100% 0 \$0.00 NA    HARWOOD STREET FUNDING I, LLC 19 \$1,851,364.21 100% 0 \$0.00 NA    HARWOOD STREET FUNDING I, LLC 29 \$2,892,024.09 100% 0 \$0.00 NA    HARWOOD STREET FUNDING I, LLC 22 \$2,892,024.09 100% 0 \$0.00 NA    HARWOOD STREET FUNDING I, LLC 75 \$13,497,150.51 100% 0 \$0.00 NA    HARWOOD STREET FUNDING I, LLC 75 \$13,497,150.51 100% 0 \$0.00 NA    HARWOOD STREET FUNDING I, LLC 75 \$13,497,150.51 100% 0 \$0.00 NA    HARWOOD STREET FUNDING I, LLC 75 \$13,497,150.51 100% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 23 \$1,440,744.38 19.85% 0 \$0.00 NA    116 \$7,258,484.33 100% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 17 \$963,512.49 55.86% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 17 \$963,512.49 55.86% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 29 \$1,724,750.72 100% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 38 \$2,477,152.40 63.59% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 22 \$1,418,121.92 36,41% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 18 \$1,236,747.06 24,64% 0 \$0.00 NA    SUNTRUST MORTGAGE INC. 19 \$1,	FUNDING I, LLC 55 \$7,326,558.29 100% 0 \$0.00 NA 0	FUNDING I, LLC   55   \$7,326,558.29   100%   0   \$0.00   0   \$0.00	FUNDING I, LLC  55 \$7,326,558.29	FUNDING I, LLC   55   \$7,326,558.29   100%   0\$0.00   0\$0.00   0   0   0   0   0   0   0   0   0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total		74	\$5,018,321.07	100%	0	\$0.00		0	\$0.00		0	\$
31405T2X9	SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,730,716.58	88.7%	-			-	\$0.00	NA	_	-
Total		99	\$6,460,455.62	100%	0	\$0.00		0	\$0.00		0	\$
31405T2Y7	SUNTRUST MORTGAGE INC.	20	\$1,392,122.19	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,474,022.19			\$0.00			\$0.00		0	
31405T2Z4	SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Onavanaore	95	\$6,469,524.64			<b>\$0.00</b>			<b>\$0.00</b>		0	
												L
31405T3A8	SUNTRUST MORTGAGE INC.	23	\$1,609,186.22	23.91%					\$0.00	NA	0	\$
	Unavailable	78	\$5,121,716.42	76.09%				1	\$0.00	NA		
Total		101	\$6,730,902.64	100%	0	\$0.00		0	\$0.00		0	\$
31405T3B6	SUNTRUST MORTGAGE INC.	41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$4,263,578.82	100%	0	\$0.00		0	\$0.00		0	\$
31405T3C4	SUNTRUST MORTGAGE INC.	17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	77	\$4,984,613.83	81.32%	_			_	\$0.00	NA		
Total		94	\$6,129,712.97	100%	0	\$0.00		0	\$0.00		0	\$
31405T3D2	SUNTRUST MORTGAGE INC.	13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$2,935,805.01	100%	0	\$0.00		0	\$0.00		0	\$
31405T3E0	SUNTRUST MORTGAGE INC.	37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,997,884.09	58.33%	_			_	\$0.00	NA		
Total		88	\$8,568,489.78	100%	0	\$0.00		0	\$0.00		0	\$
31405T3F7	SUNTRUST MORTGAGE INC.	2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0.00	NA		
Total		87	\$8,567,699.04	100%	0	\$0.00		0	\$0.00		0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

SUNTRUST MORTGAGE INC.	45	\$4,483,781.37	50.020	0,00				H
	45	¢1 102 701 27	50 00M	0 00 00				
THORITON TO ENTER		\$4,465,761.57		0 \$0.00		0 \$0.00		Ш
Unavailable	32	\$3,125,657.97	41.08%	_	_	0 \$0.00	) NA	
	77	\$7,609,439.34	100%	0 \$0.00	)	0 \$0.00		0 9
SUNTRUST	1	\$397,860,70	1 110%	0.00	) NIA	0.00	N A	0.9
MORTGAGE INC.		·						Н
Unavailable	_					<del> </del>		
	89	\$8,786,152.12	100%	0 50.00	<u>)                                    </u>	0 50.00	) 	0 9
SUNTRUST MORTGAGE INC.	35	\$3,502,532.46	33.31%	0 \$0.00	) NA	0 \$0.00	) NA	0.5
Unavailable	71	\$7,012,700.65	66.69%	0 \$0.00	) NA	0 \$0.00	) NA	0.5
	106	\$10,515,233.11	100%	0 \$0.00	)	0 \$0.00		0 9
SUNTRUST MORTGAGE INC.	18	\$1,733,746.29	89.84%	0 \$0.00	) NA	0 \$0.00	) NA	0.5
Unavailable	2	\$196,035.10	10.16%	0 \$0.00	) NA	0 \$0.00	) NA	0.5
	20	\$1,929,781.39	100%	0 \$0.00	)	0 \$0.00	)	0 9
SUNTRUST MORTGAGE INC.	7	\$663,713.47				0 \$0.00	) NA	.05
Unavailable	14	\$1,368,479.15				0 \$0.00		_
	21	\$2,032,192.62	100%	0 \$0.00	)	0 \$0.00		0 9
SUNTRUST MORTGAGE INC.	20	\$1,915,713.47	29.9%	0 \$0.00	) NA	0 \$0.00	) NA	0.5
Unavailable	46	\$4,491,594.18	70.1%	0 \$0.00	) NA	0 \$0.00		
	66	\$6,407,307.65	100%	0 \$0.00	)	0 \$0.00	)	0 5
SUNTRUST MORTGAGE INC.	21	\$2,053,302.16	23.25%	0 \$0.00	) NA	0 \$0.00	) NA	0.5
Unavailable	70	\$6,779,241.13	76.75%	0 \$0.00	) NA	0 \$0.00	) NA	0.5
	91	\$8,832,543.29	100%	0 \$0.00	)	0 \$0.00		0 9
SUNTRUST MORTGAGE INC.	37	\$4,372,118.36	57.58%	0 \$0.00	) NA	0 \$0.00	) NA	0.5
Unavailable	28	\$3,221,078.34	42.42%	0 \$0.00	) NA	0 \$0.00	) NA	
	65	\$7,593,196.70	100%	0 \$0.00	)	0 \$0.00		0 9
SUNTRUST MORTGAGE INC.	3	\$345,264.16	3.89%	0 \$0.00	) NA	0 \$0.00	) NA	0.5
Unavailable	72	\$8,527,220.21	96.11%	0.80.00	) NA	0 \$0.00	) NA	0.5
Ullavallaule	, 2	Φ0,527,220.21	70.1170	ο φοίοι	1 17 1	ο φοιοι		0 5
	MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST   4   4   85   89     89	SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  To standard	SUNTRUST MORTGAGE INC.       4       \$387,869.79       4.41%         Unavailable       85       \$8,398,282.33       95.59%         89       \$8,786,152.12       100%         SUNTRUST MORTGAGE INC.       35       \$3,502,532.46       33.31%         Unavailable       71       \$7,012,700.65       66.69%         106       \$10,515,233.11       100%         SUNTRUST MORTGAGE INC.       18       \$1,733,746.29       89.84%         Unavailable       2       \$196,035.10       10.16%         SUNTRUST MORTGAGE INC.       7       \$663,713.47       32.66%         Unavailable       14       \$1,368,479.15       67.34%         21       \$2,032,192.62       100%         SUNTRUST MORTGAGE INC.       20       \$1,915,713.47       29.9%         Unavailable       46       \$4,491,594.18       70.1%         66       \$6,407,307.65       100%         SUNTRUST MORTGAGE INC.       21       \$2,053,302.16       23.25%         Unavailable       70       \$6,779,241.13       76.75%         91       \$8,832,543.29       100%         SUNTRUST MORTGAGE INC.       37       \$4,372,118.36       57.58%         Unavailable	SUNTRUST MORTGAGE INC. Unavailable  85 \$8,398,282.33 95.59% 0 \$0.00  89 \$8,786,152.12 100% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable  71 \$7,012,700.65 66.69% 0 \$0.00  106 \$10,515,233.11 100% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable  2 \$196,035.10 10.16% 0 \$0.00  20 \$1,929,781.39 100% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable  2 \$196,035.10 10.16% 0 \$0.00  20 \$1,929,781.39 100% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable  14 \$1,368,479.15 67.34% 0 \$0.00  21 \$2,032,192.62 100% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable  46 \$4,491,594.18 70.1% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable  46 \$4,491,594.18 70.1% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable  46 \$4,491,594.18 70.1% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable  47 \$2,053,302.16 23.25% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable  70 \$6,779,241.13 76.75% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable  70 \$6,779,241.13 76.75% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable  70 \$6,779,241.13 76.75% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable  70 \$6,779,241.13 76.75% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable  28 \$3,221,078.34 42.42% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable  28 \$3,221,078.34 42.42% 0 \$0.00  SUNTRUST MORTGAGE INC. Unavailable  28 \$3,221,078.34 42.42% 0 \$0.00  SUNTRUST MORTGAGE INC. 37 \$4,372,118.36 57.58% 0 \$0.00  SUNTRUST MORTGAGE INC. 38 \$345,264.16 3.89% 0 \$0.00  SUNTRUST MORTGAGE INC. 38 \$345,264.16 3.89% 0 \$0.00	SUNTRUST   WORTGAGE INC.   4   \$387,869.79   4.41%   0 \$0.00   NA	SUNTRUST MORTGAGE INC.         4         \$387,869.79         4.41%         0         \$0.00         NA         0         \$0.00           Unavailable         85         \$8,398,282.33         95.59%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         35         \$3,502,532.46         33.31%         0         \$0.00         NA         0         \$0.00           Unavailable         71         \$7,012,700.65         66.69%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         18         \$1,733,746.29         89.84%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         2         \$196,035.10         10.16%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         7         \$663,713.47         32.66%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         2         \$1,915,713.47         29.9%         0         \$0.00         NA         0         \$0.00           SUNTRUST MORTGAGE INC.         20         \$1,915,713.47         29.9%         0         \$0.00         <	SUNTRUST   WORTGAGE INC.   4   \$387,869.79   4.41%   0   \$0.00   NA   0

			T				$\overline{}$		т
31405T3R1	SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%			0 \$0.00		₩
	Unavailable	63	\$8,777,233.89				0 \$0.00		
Total		102	\$14,144,126.90	100%	0 \$0.00		0 \$0.00		0 \$
					4		<u> </u>		$\coprod$
31405T3S9	SUNTRUST MORTGAGE INC.	7	\$932,733.88		0 \$0.00		0 \$0.00		Ш
	Unavailable	101	\$13,769,000.71	93.66%			0 \$0.00		0\$
Total		108	\$14,701,734.59	100%	0 \$0.00		0 \$0.00		0 \$
31405T3T7	SUNTRUST MORTGAGE INC.	8	\$948,144.09	23.11%			0 \$0.00		Ш
	Unavailable	27					0 \$0.00		
Total		35	\$4,103,408.73	100%	0 \$0.00		0 \$0.00		0 \$
31405T3U4	SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	45	\$6,254,910.61	79.97%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		56			0 \$0.00		0 \$0.00		0\$
									ĮΪ
31405TBV3	ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0 \$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	31	\$2,025,132.34	85.36%	0 \$0.00	NA	0 \$0.00	NA	
Total		36			0 \$0.00		0 \$0.00		0 \$
31405TJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	, , ,		·		0 \$0.00		Ш
	Unavailable	1	\$99,625.88		0 \$0.00		0 \$0.00		0\$
Total		10	\$1,504,545.44	100%	0 \$0.00		0 \$0.00		0 \$
31405TJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	, , ,		·		0 \$0.00		Ц
	Unavailable	12					0 \$0.00		-
Total		43	\$9,150,632.92	100%	0 \$0.00		0 \$0.00		0 \$
31405TJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	53	\$10,716,613.66				0 \$0.00		
Total		106			0 \$0.00		0 \$0.00		0 \$
					4		<u> </u>		Щ
31405TJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0 \$0.00	NA	0 \$0.00	NA	0\$

·	•								
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	13	\$1,799,540.30	31.79%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		43	\$5,660,684.84		0 \$0.00		0 \$0.00		0\$
			,						
31405TJR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	5	\$898,899.46	51.65%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		14	\$1,740,218.67	100%	0 \$0.00		0 \$0.00		0\$
31405TJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51		0 \$0.00		0 \$0.00	NA	
	Unavailable	54	. , ,		0 \$0.00		0 \$0.00	NA	_
Total		115	\$22,794,936.73	100%	0 \$0.00		0 \$0.00		0\$
31405TJT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	14	\$1,892,152.53		0 \$0.00		0 \$0.00	NA	0\$
Total		36	\$5,622,098.41	100%	0 \$0.00		0 \$0.00		0\$
31405TK84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	16	\$2,236,601.66	35.31%	0 \$0.00	NA	0 \$0.00	NA	
Total		45	\$6,334,365.44	100%	0 \$0.00		0 \$0.00		0\$
31405TKJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00		0 \$0.00		0 \$0.00	NA	
m 4 1	Unavailable	8	\$1,894,948.95		0 \$0.00		0 \$0.00	NA	
Total		21	\$5,002,468.95	100%	0 \$0.00		0 \$0.00		0 \$
31405TKK7	BISHOPS GATE RESIDENTIAL	7	\$1,846,320.00	61.36%	0 \$0.00	NA	0 \$0.00	NA	0\$

	MORTGAGE TRUST							
	Unavailable	5	\$1,162,900.00	38.64%	0 \$0.00		0 \$0.00	NA 0 \$
Total		12	\$3,009,220.00	100%	0 \$0.00		0 \$0.00	0 \$
31405TKL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	7	\$1,575,717.40	52.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		14	\$3,006,182.40		0 \$0.00		0 \$0.00	0 \$
31405TKU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	8	\$1,759,569.78	35.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		25	\$4,973,847.60	100%	0 \$0.00		0 \$0.00	0 \$
31405TKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0 \$0.00	NA	0\$0.00	NA 0 \$
	PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0\$0.00	NA	0\$0.00	NA 0 \$
	Unavailable	3	\$621,930.61	12.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		28	\$5,046,174.34	100%	0 \$0.00		0 \$0.00	0 \$
31405TL26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0\$0.00	NA	0\$0.00	NA 0 \$
Total		27	\$4,988,571.37	100%	0 \$0.00		0 \$0.00	0 \$
31405TL34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0\$0.00	NA	0 \$0.00	NA 0 \$
	Unavailable	3	\$539,259.62	10.74%	0 \$0.00	NA	0 \$0.00	NA 0 \$
Total		29	\$5,019,259.62	100%	0 \$0.00	-	0 \$0.00	0 \$
ļ								
31405TL42	BISHOPS GATE RESIDENTIAL	20	\$3,677,061.02	73.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$

	MORTGAGE TRUST	<u> </u>						
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		26	\$4,990,801.02	100% 0 \$0.00	0	\$0.00		0 \$
31405TL59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6% 0 \$0.00	NA (	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4% 0 \$0.00	NA	\$0.00	NA	0\$
Total		29	\$5,040,652.91	100% 0 \$0.00	0	\$0.00		0 \$
31405TL67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	4	\$849,375.00	42.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		9	\$2,007,795.00	100% 0 \$0.00	0	\$0.00		0 \$
31405TL75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34% 0 \$0.00	NA 0	\$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	4	\$951,000.00	47.64% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		9	\$1,996,200.00	100% 0 \$0.00	0	\$0.00		0 \$
31405TL83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67% 0 \$0.00	NA	\$0.00	NA	0 \$
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	6	\$1,404,078.31	28.36% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		31	\$4,951,933.31	100% 0 \$0.00	0	\$0.00		0 \$
31405TL91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21% 0 \$0.00		\$0.00	NA	
	Unavailable	4	\$651,680.24	19.79% 0 \$0.00		\$0.00	NA	
Total		27	\$3,292,350.24	100% 0 \$0.00	0	\$0.00		0 \$
31405TLA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83% 0 \$0.00	NA	\$0.00	NA	0 \$

	PHH MORTGAGE		<b>***</b> *********************************	1.10.7		40.00			40.00			Φ.
	SERVICES CORPORATION	1	. ,		Ш				\$0.00	NA		
	Unavailable	11			_			_	\$0.00	NA	_	
Total		25	\$4,163,056.26	100%	0	\$0.00		0	\$0.00		0	\$(
<del> </del>	DIGUODO CATE		<del>                                     </del>		H			+	+		$\vdash$	$\vdash$
31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	05	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	61	\$15,359,326.21	59.55%	_		NA	0	\$0.00	NA	_	_
Total		107	\$25,791,484.43	100%	0	\$0.00		0	\$0.00		0	\$(
								I			L	
31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	7	\$657,325.20	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		67	\$8,503,221.10	100%	0	\$0.00		0	\$0.00		_	\$(
								I			L	
31405TLD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	13			0	\$0.00			\$0.00	NA	0	\$(
Total		24		100%	0	\$0.00			\$0.00	_	١,	\$(
					Ц							Ĺ
31405TLE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	05	\$0.00	NA	.0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,134,946.62	100%	0.5	\$0.00		0	\$0.00		0	
					Ц			Ļ	$\perp \perp \downarrow$		L	L
31405TLG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	05	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,956.56	3.65%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,449,100.41	100%	0	\$0.00		0	\$0.00		0	

		Τ				1 1		П
BISHOPS GATE	+ +							${\sf H}$
RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	2	\$354,071.54	24.48% 0	\$0.00	NA	0 \$0.00	NA	0
	11	\$1,446,380.18				0 \$0.00		0
		, ,						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35% 0	\$0.00	NA	0 \$0.00	NA	03
Unavailable	2	\$118,589.90			NA	0 \$0.00	NA	
	47	\$4,477,968.11	100% 0	\$0.00		0 \$0.00		0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92% 0	\$0.00	NA	0 \$0.00	NA	05
Unavailable	19	\$2,840,303.93	51.08% 0	\$0.00	NA	0 \$0.00	NA	
	34	\$5,560,618.26	100% 0	\$0.00		0 \$0.00		0
						$\perp$		Ц
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,685,448.24	72.06% 0	\$0.00	NA	0 \$0.00	NA	05
PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	4	\$607,683.26	25.98% 0	\$0.00	NA	0 \$0.00	NA	0.5
	21	\$2,338,912.27				0 \$0.00		0 9
BISHOPS GATE RESIDENTIAL	2	\$182,100.00	16.22% 0	\$0.00	NA	0 \$0.00	NA	05
PHH MORTGAGE SERVICES	6	\$756,716.99	67.39% 0	\$0.00	NA	0 \$0.00	NA	0 5
	2	\$184,000,00	16 39% 0	\$0.00	NA	0 \$0 00	NA	0.9
e na vanaere		·						0
		Ψ1,122,0101	20070	Ψ 0 0 0		0,4000		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03% 0	\$0.00	NA	0 \$0.00	NA	0 5
PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00			NA	0 \$0.00	NA	0
Unavailable	2	\$205,992.37					NA	
	9	\$1,347,406.89	100% 0	\$0.00		0 \$0.00		0
	13	\$2,121,399.00	41.56% 0			0 \$0.00	NA	++
	MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST  Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  2  47  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  19  34  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  19  34  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES 1 CORPORATION  Unavailable  4  21  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 6 CORPORATION  Unavailable  2  10  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 6 CORPORATION  Unavailable  2  10  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 6 CORPORATION  Unavailable  2  10  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 6 CORPORATION  Unavailable  2  10  2	RESIDENTIAL MORTGAGE TRUST  Unavailable  2 \$354,071.54  11 \$1,446,380.18  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  2 \$118,589.90  47 \$4,477,968.11  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable  15 \$2,720,314.33  MORTGAGE TRUST  Unavailable  19 \$2,840,303.93  34 \$5,560,618.26  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES CORPORATION  Unavailable  4 \$607,683.26  21 \$2,338,912.27  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  PHH MORTGAGE SERVICES 5 \$756,716.99 CORPORATION  Unavailable  2 \$184,000.00  MORTGAGE TRUST  PHH MORTGAGE SERVICES 6 \$756,716.99 CORPORATION  Unavailable 2 \$184,000.00  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 6 \$756,716.99 CORPORATION  Unavailable 2 \$184,000.00  \$1,122,816.99  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 6 \$1,060,210.00 CORPORATION Unavailable 2 \$205,992.37	RESIDENTIAL MORTGAGE TRUST  Unavailable 2 \$354,071.54 24.48% 0  11 \$1,446,380.18 100% 0  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  Unavailable 2 \$118,589.90 2.65% 0  47 \$4,477,968.11 100% 0  BISHOPS GATE RESIDENTIAL 15 \$2,720,314.33 48.92% 0  MORTGAGE TRUST  Unavailable 19 \$2,840,303.93 51.08% 0  BISHOPS GATE RESIDENTIAL 16 \$1,685,448.24 72.06% 0  BISHOPS GATE RESIDENTIAL 2 \$182,100.00 16.22% 0  BISHOPS GATE RESIDENTIAL 2 \$182,100.00 16.22% 0  BISHOPS GATE RESIDENTIAL 2 \$182,100.00 16.22% 0  BISHOPS GATE RESIDENTIAL 2 \$182,100.00 16.39% 0  CORPORATION 2 \$184,000.00 16.39% 0  BISHOPS GATE RESIDENTIAL 1 \$81,204.52 6.03% 0	RESIDENTIAL MORTGAGE TRUST  Unavailable 2 \$354,071.54 24.48% 0 \$0.00  11 \$1,446,380.18 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 45 \$4,359,378.21 97.35% 0 \$0.00  MORTGAGE TRUST  Unavailable 2 \$118,589.90 2.65% 0 \$0.00  47 \$4,477,968.11 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 15 \$2,720,314.33 48.92% 0 \$0.00  MORTGAGE TRUST  Unavailable 19 \$2,840,303.93 51.08% 0 \$0.00  BISHOPS GATE RESIDENTIAL 16 \$1,685,448.24 72.06% 0 \$0.00  BISHOPS GATE RESIDENTIAL 16 \$1,685,448.24 72.06% 0 \$0.00  BISHOPS GATE RESIDENTIAL 16 \$1,685,448.24 72.06% 0 \$0.00  Unavailable 4 \$607,683.26 25.98% 0 \$0.00  Unavailable 4 \$607,683.26 25.98% 0 \$0.00  BISHOPS GATE RESIDENTIAL 2 \$182,100.00 16.22% 0 \$0.00  BISHOPS GATE RESIDENTIAL 2 \$182,100.00 16.22% 0 \$0.00  Unavailable 2 \$184,000.00 16.39% 0 \$0.00  Unavailable 2 \$184,000.00 16.39% 0 \$0.00  Unavailable 2 \$184,000.00 16.39% 0 \$0.00  BISHOPS GATE RESIDENTIAL 2 \$182,100.00 16.39% 0 \$0.00  Unavailable 2 \$184,000.00 16.39% 0 \$0.00  BISHOPS GATE RESIDENTIAL 1 \$81,204.52 6.03% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST  Unavailable 2 \$354,071.54 24.48% 0 \$0.00 NA  11 \$1,446,380.18 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 45 \$4,359,378.21 97.35% 0 \$0.00 NA  MORTGAGE TRUST  Unavailable 2 \$118,589.90 2.65% 0 \$0.00 NA  47 \$4,477,968.11 100% 0 \$0.00  BISHOPS GATE RESIDENTIAL 15 \$2,720,314.33 48.92% 0 \$0.00 NA  MORTGAGE TRUST  Unavailable 19 \$2,840,303.93 51.08% 0 \$0.00 NA  MORTGAGE TRUST  Unavailable 19 \$2,840,303.93 51.08% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL 16 \$1,685,448.24 72.06% 0 \$0.00 NA  MORTGAGE TRUST  PHH MORTGAGE SERVICES 1 \$45,780.77 1.96% 0 \$0.00 NA  Unavailable 4 \$607,683.26 25.98% 0 \$0.00 NA  Unavailable 4 \$607,683.26 25.98% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL 2 \$182,100.00 16.22% 0 \$0.00 NA  WARDGAGE TRUST  PHH MORTGAGE SERVICES 6 \$756,716.99 67.39% 0 \$0.00 NA  WORTGAGE TRUST  PHH MORTGAGE SERVICES 6 \$756,716.99 67.39% 0 \$0.00 NA  Unavailable 2 \$184,000.00 16.39% 0 \$0.00 NA  Unavailable 2 \$184,000.00 16.39% 0 \$0.00 NA  BISHOPS GATE RESIDENTIAL 1 \$81,204.52 6.03% 0 \$0.00 NA  WARDGAGE TRUST  PHH MORTGAGE SERVICES 6 \$756,716.99 100% 0 \$0.00 NA  WARDGAGE TRUST  PHH MORTGAGE SERVICES 6 \$756,716.99 67.39% 0 \$0.00 NA  WARDGAGE TRUST  PHH MORTGAGE SERVICES 6 \$756,716.99 67.39% 0 \$0.00 NA  WARDGAGE TRUST  PHH MORTGAGE SERVICES 6 \$756,716.99 67.39% 0 \$0.00 NA  WARDGAGE TRUST  PHH MORTGAGE SERVICES 6 \$756,716.99 67.39% 0 \$0.00 NA  WARDGAGE TRUST  PHH MORTGAGE SERVICES 6 \$756,716.99 67.39% 0 \$0.00 NA  WARDGAGE TRUST  PHH MORTGAGE SERVICES 6 \$756,716.99 67.39% 0 \$0.00 NA  WARDGAGE TRUST  PHH MORTGAGE SERVICES 6 \$756,716.99 67.39% 0 \$0.00 NA  WARDGAGE TRUST  PHH MORTGAGE SERVICES 6 \$756,716.99 67.39% 0 \$0.00 NA  WARDGAGE TRUST  PHH MORTGAGE SERVICES 6 \$756,716.99 67.39% 0 \$0.00 NA  WARDGAGE TRUST  PHH MORTGAGE SERVICES 6 \$756,716.99 67.39% 0 \$0.00 NA  WARDGAGE TRUST  PHH MORTGAGE SERVICES 6 \$756,716.99 67.39% 0 \$0.00 NA  WARDGAGE TRUST  PHH MORTGAGE SERVICES 6 \$756,716.99 67.39% 0 \$0.00 NA  WARDGAGE TRUST  WA	RESIDENTIAL 9 \$1,092,308.64 75.52% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST 2 \$354,071.54 24.48% 0 \$0.00 NA 0 \$0.00	RESIDENTIAL   9   \$1,092,308.64   75.52%   0 \$0.00   NA

	L	1 1	I I	ı	1.1	i	1.1	Ī	1 1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0 \$0.00	) NA	0 \$0.0	0 NA	0
	Unavailable	12	\$2,121,820.83	41.58%	0 \$0.00	) NA	0 \$0.0	0 NA	0
Total		30	\$5,103,879.64	100%	0 \$0.00	)	0 \$0.0		0
									Ц
31405TLQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0 \$0.00	) NA	0 \$0.0	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	34	\$6,763,310.97	53.06%			0 \$0.0	0 NA	_
Total		63	\$12,747,323.99	100%	0 \$0.00	)	0 \$0.0	0	0
			<u> </u>						$\coprod$
31405TLR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0 \$0.00	) NA	0 \$0.0	0 NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0 \$0.00	) NA	0 \$0.0	0 NA	0
	Unavailable	13	\$1,811,910.98	43.92%	0 \$0.00	) NA	0 \$0.0	0 NA	0
Total		27	\$4,124,958.90	100%	0 \$0.00	)	0 \$0.0	0	0
									$\mathbf{H}$
31405TLU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0 \$0.00	) NA	0 \$0.0	0 NA	0
	Unavailable	4	\$1,098,017.01	21.83%			0 \$0.0	0 NA	0
Total		24	\$5,029,514.13	100%	0 \$0.00	)	0 \$0.0	0	0
			<del> </del>		<del>                                     </del>				$\mathbb{H}$
31405TLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	17	\$2,195,741.61	50.62%	0 \$0.00	) NA	0 \$0.0	0 NA	
Total		33	\$4,337,569.88	100%	0 \$0.00	)	0 \$0.0	0	0
							<del>                                     </del>		$\coprod$
31405TLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	33	\$3,225,260.23	74.09%	0 \$0.00	) NA	0 \$0.0	0 NA	
Total		44	\$4,353,088.29	100%	0 \$0.00	)	0 \$0.0	0	0
							Ш		Ш
31405TLX8	BISHOPS GATE RESIDENTIAL	7	\$1,519,686.82	28.53%	0 \$0.00	) NA	0 \$0.0	0 NA	0

	MORTGAGE TRUST		<u></u>		Ц			$\coprod$			Ľ	
	Unavailable	19						_	\$0.00	NA		
Total		26	\$5,327,147.96	100%	0 \$	80.00		0	\$0.00	!	0	\$(
31405TLY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20		39.52%				_	\$0.00	NA	-	
Total		55	\$10,005,348.72	100%	0 \$	<u>80.00</u>		0	\$0.00	!	0	\$(
31405TLZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	, ,, ,,	2.26%	Ш				\$0.00	NA		
	Unavailable	6	. , ,	11.39%	++-			-	\$0.00	NA		
Total		54	\$9,937,076.06	100%	0 \$	80.00		0	\$0.00	!	0	\$(
31405TM25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	11	\$1,398,968.72	72.43%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$(
	SERVICES CORPORATION	2	·					Ц	\$0.00	NA		
Total	'	13	\$1,931,482.27	100%	0 \$	00.06		0	\$0.00	!	0	\$(
31405TMA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	. , ,		Ш			Ц	\$0.00	NA		
	Unavailable	5			0\$	00.00		_	\$0.00	NA		1.
Total		39	\$3,603,549.57	100%	0 \$	<u>30.00</u>		0	\$0.00		0	\$(
31405TMB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	. , ,	45.56%					\$0.00	NA		
	Unavailable	11	\$3,489,036.80		+			-	\$0.00	NA		
Total		20	\$6,409,213.93	100%	0 \$	<u>30.00</u>		0	\$0.00		0	\$(
31405TMC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32			Щ				\$0.00	NA		
	Unavailable	37		53.51%	_			_	\$0.00	NA	_	_
Total		69	\$6,828,820.12	100%	0 \$	30.00		0	\$0.00		0	\$
31405TMD1	BISHOPS GATE RESIDENTIAL	59	\$7,745,806.97	48.49%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE TRUST							[1]
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	62	\$8,084,992.21	50.62%	0 \$0.00	NA	0 \$0.00	NA 0 5
Total		122	\$15,973,299.18	100%	0 \$0.00		0 \$0.00	0 \$
31405TME9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0 \$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,204,220.00	100%	0 \$0.00		0 \$0.00	0 5
31405TMF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	42	\$2,814,805.78	46.41%	0 \$0.00	NA	0 \$0.00	NA 0 5
Total		91	\$6,065,480.75	100%	0 \$0.00		0 \$0.00	0 \$
31405TMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	37	\$8,510,955.29	54.72%	0 \$0.00	NA	0 \$0.00	NA 0 5
Total		72	\$15,553,689.30	100%	0 \$0.00		0 \$0.00	0 \$
31405TMK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0 \$0.00		0 \$0.00	NA 0
	Unavailable	14	\$2,052,319.13	57.69%		NA	0 \$0.00	NA 0 5
Total		25	\$3,557,358.05	100%	0 \$0.00		0 \$0.00	0 \$
31405TML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	19	. , , ,	30.23%			0 \$0.00	NA 0 5
Total		62	\$11,571,156.00	100%	0 \$0.00		0 \$0.00	0 5
31405TMM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES	7	\$1,172,058.06	6.88%	0 \$0.00	NA	0 \$0.00	NA 0 S

	CORPORATION		<u> </u>					l	<u> </u>		l	
	Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$17,029,677.18	100%	0	\$0.00		0	\$0.00		0	\$
31405TMN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$5,131,361.82	100%	0	\$0.00		_	\$0.00		0	
31405TMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0	\$0.00	NA	_	-
Total		21	\$5,011,048.80	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
31405TMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$333,343.25	11.01%				0	\$0.00	NA		
Total		15	\$3,027,473.25	100%	0	\$0.00		0	\$0.00		0	\$
31405TMS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,468,571.15	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$
31405TMU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	O	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$4,990,851.55	100%	0	\$0.00		0	\$0.00		0	\$
31405TMV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,762,189.82	35.18%	_				\$0.00	NA		
Total		32	\$5,009,866.83	100%	0	\$0.00		0	\$0.00		0	\$
31405TMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	<del></del>	Т		<del></del>	<del></del>			т
PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74% 0	\$0.00	NA	0 \$0.00	NA	0\$
Unavailable	5	\$662,562.35	13.2% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	30	\$5,020,632.35						0 \$
								П
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76% 0	\$0.00	NA	0 \$0.00	NA	0\$
PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00						Ш
Unavailable	5	\$847,306.75						
	16	\$2,992,765.83	100% 0	\$0.00		0 \$0.00		0 \$
	$\prod$							Ц
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8% 0	\$0.00	NA	0 \$0.00	NA	0\$
PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8% 0	\$0.00	NA	0 \$0.00	NA	0\$
Unavailable	9	\$1,425,378.57	28.4% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	31	\$5,018,519.77				<del> </del>		0 \$
		, ,						П
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78% 0	\$0.00	NA	0 \$0.00	NA	0\$
PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10				0 \$0.00	NA	0\$
Unavailable	4	\$870,900.00	28.97% 0	\$0.00	NA			0\$
	14	\$3,005,710.52	100 % 0	\$0.00		0 \$0.00		0 \$
								$\prod$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71% 0	\$0.00	NA	0 \$0.00	NA	0\$
PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29% 0	\$0.00	NA	0 \$0.00	NA	0\$
	12	\$2,440,106.08	100% 0	\$0.00		0 \$0.00		0 \$
								$\prod$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58% 0	\$0.00	NA	0 \$0.00	NA	0\$
Unavailable	8	\$418,500.00	37.42% 0	\$0.00	NA	0 \$0.00		
	21	\$1,118,400.00	100%0	\$0.00		0 \$0.00		0 \$
							<u> </u>	П
	SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION Unavailable  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION  BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	SERVICES CORPORATION Unavailable  SISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 1 CORPORATION Unavailable  SISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 CORPORATION Unavailable  SISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 2 CORPORATION Unavailable  SISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 CORPORATION Unavailable  SISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 CORPORATION Unavailable  4  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 1 CORPORATION Unavailable  4  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 2 CORPORATION 12  BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 2 CORPORATION 12	SERVICES	SERVICES   1   \$137,750.00   2.74%   CORPORATION   Unavailable   5   \$662,562.35   13.2%   0   30   \$5,020,632.35   100%   0   0   0   0   0   0   0   0   0	SERVICES   1   \$137,750.00   2.74%   0 \$0.00	SERVICES	SERVICES   1   \$137,750.00   2.74%   0   \$0.00   NA   0   \$0.00	SERVICES

		,					ı				_	_
31405TN73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	Ш			0	\$0.00	NA	. 0	\$(
	Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,555,040.00	100%				0	\$0.00		0	\$(
					Ш						L	
31405TN81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		122	\$15,967,996.87	100%	0	\$0.00		0	\$0.00		0	\$(
31405TN99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	Ш			0	\$0.00			
	Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	0	\$0.00	NA		
Total		14	\$1,765,236.40	100%	0	\$0.00		0	\$0.00			\$(
					Ц						L	L
31405TNV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$998,843.69	100%	0	\$0.00		0	\$0.00		0	\$0
31405TNW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
Total		6	\$1,056,260.99	100%	0	\$0.00		0	\$0.00		0	\$0
31405TNY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0.00			
	Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$0.00			
Total		19	\$3,851,484.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405TNZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%					\$0.00			
	Unavailable	1	\$262,000.00	32.1%	_			-	\$0.00			
Total		4	\$816,160.00	100%	0	\$0.00		0	\$0.00		0	\$(
					Ц						L	L
31405TPA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		24	\$7,853,272.90	100%	0	\$0.00		0	\$0.00			\$(
					П			Π			Π	

					_		ī					_
31405TPB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		93	\$6,046,646.82	100%				_	\$0.00			\$(
			. , ,									
31405TPC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	PHH MORTGAGE SERVICES CORPORATION	2							\$0.00			
	Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA		\$0.00			
Total		75	\$7,410,190.13	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405U2A6	COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$7,073,597.00	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405U2B4	COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$20,129,257.75	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405U2C2	COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		226	\$45,307,183.00	100%	0	\$0.00		0	\$0.00		0	\$(
												L
31405U2D0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00						\$0.00		1	
	Unavailable	17	\$3,460,950.00						\$0.00			
Total		24	\$5,026,992.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405U2E8	COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	HOWE LOTHE, INC.	1	\$49,353.13	100%	n	\$0.00		n	\$0.00		n	\$(
Total			ψ+2,333.13	100 /0	ľ	ψυ.υυ			ψυ•υυ		Ū	Ψ
31405U2G3	Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		2	\$171,094.67	100%	0	\$0.00			\$0.00			\$(
												Γ
31405U2H1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0	\$0.00			
Total		34	\$6,588,824.23	100%	0	\$0.00		0	\$0.00			\$(

П	COUNTRYWIDE	$\overline{1}$		<del></del>	Γ			Γ			Γ	Γ
31405U2J7	HOME LOANS, INC.	69	\$12,424,147.45			\$0.00		Н	\$0.00	NA	0	\$
	Unavailable	348			_	\$0.00		-	\$0.00	NA	_	_
Total		417	\$85,687,160.27	100%	0	\$0.00		0	\$0.00		0	\$
		<u> </u> '	<b></b>		ļ.			Ľ	$\vdash$		Ľ	Ł
31405U2K4	COUNTRYWIDE HOME LOANS, INC.	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		581	\$115,165,540.06	100%	0	\$0.00		0	\$0.00		0	\$
		<u> </u>			Ĺ			Ľ			Ľ	Ĺ
31405U2L2	COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00		1	\$0.00		Ш	\$0.00	NA	0	\$
	Unavailable	63	\$8,165,211.37		+-	\$0.00		-	\$0.00	NA	_	_
Total		110	\$14,349,295.37	100%	0	\$0.00		0	\$0.00		0	\$
		'	<u> </u>		Ĺ	$\perp$	!	Ľ	$\Box$		Ľ	Ĺ
31405U2M0	COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00			\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00		-	\$0.00	NA		
Total		371	\$36,496,795.89	100%	0	\$0.00		0	\$0.00		0	
					$\downarrow$			Ľ			Ľ	Ĺ
31405U2N8	COUNTRYWIDE HOME LOANS, INC.	13	\$650,318.54				NA	0	\$0.00	NA	0	\$
	Unavailable	26		71.44%	_			-	\$0.00	NA		
Total		39	\$2,277,197.07	100%	0	\$0.00	!	0	\$0.00		0	\$
		<u> </u>	<b></b>		$f ar{}$	$\bot$		Ľ	igspace		Ľ	L
31405U2P3	COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40					Ш	\$0.00	NA		1
	Unavailable	62	\$4,001,011.50						\$0.00	NA		
Total		167	\$11,294,257.90	100%	0	\$0.00		0	\$0.00		0	
<u> </u>		'	<b></b>		ļ	$\perp \perp$		Ľ	igsquare		Ľ	1
31405U2Q1	COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00		L			Ш	\$0.00	NA		╀
	Unavailable	35		43.33%	_			-	\$0.00	NA		
Total		76	\$3,850,488.88	100%	0	\$0.00		0	\$0.00		0	9
<u> </u>		'	<b></b>		ļ	$\perp \perp$		Ľ	igsquare		Ľ	1
31405U2R9	COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00		Ш	\$0.00	NA		ļ
	Unavailable	14	\$775,598.47	24.28%	_			-	\$0.00	NA		
Total		57	\$3,194,917.47	100%	0	\$0.00		0	\$0.00		0	ţ
		<u> </u>	<b></b>		ļ	$\bot$		Ľ	igspace		Ľ	ļ
31405U2S7	COUNTRYWIDE HOME LOANS, INC.	37	. , ,		1			Ш	\$0.00	NA		ļ
	Unavailable	26		40.03%	-	1 1		-	\$0.00	NA		
Total		63	\$5,631,694.82	100%	0	\$0.00		0	\$0.00		0	ľ
		'	<b></b>		ļ	$\perp \perp \downarrow$		Ľ	igsquare		Ľ	4
31405U2U2	COUNTRYWIDE	208	\$27,220,358.88	60.22%	1		B.T.A.	١٨.	\$0.00	NA		d

	HOME LOANS, INC.				Ш						L	
	Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		345	\$45,198,183.76	100%	0	\$0.00		0	\$0.00		0	\$
31405U2V0	COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		194		100%	0	\$0.00			\$0.00		0	
31405U2W8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		108	\$10,593,235.11	100%	0	\$0.00		0	\$0.00		0	\$(
31405U2X6	COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		166	\$10,077,973.23	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$
31405U2Y4	COUNTRYWIDE HOME LOANS, INC.	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		97	\$5,443,229.51	100%	0	<b>\$0.00</b>		0	<b>\$0.00</b>		0	\$
31405U2Z1	COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$5,204,024.00	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$
31405U3A5	COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00		Ш			0	\$0.00	NA	L	
	Unavailable	23	\$4,317,829.21	38.12%	-			-	\$0.00	NA		
Total		60	\$11,325,960.21	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
31405U3B3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	84	\$10,960,109.00	91.06%				0	\$0.00	NA	0	\$
Total		92	\$12,035,658.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405U3C1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	Ш				\$0.00	NA		
	Unavailable	56		53.74%	-			-	\$0.00	NA	_	_
Total		105	\$13,798,774.68	100%	0	\$0.00		0	\$0.00		0	\$
31405U3D9	COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		1.55	Φ2.6.6 <b>π</b> 2.422.22	55.02~	0 00 00	I.	2000		
	Unavailable	162	. / /				\$0.00	NA	-
Total		294	\$65,576,005.43	100%	0 \$0.00		\$0.00		0
31405U3L1	COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	147	\$29,967,636.50	55.32%	0 \$0.00	NA	0.00	NA	-
Total		285	\$54,167,932.50	100%	0 \$0.00		\$0.00		0
31405U3M9	COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	100	\$23,674,208.02	64.16%	0\$0.00	NA	\$0.00	NA	_
Total		161	\$36,900,387.02	100%	0 \$0.00	(	\$0.00		0
31405U3N7	COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	456	\$106,698,296.02	61.94%	0\$0.00	NA	\$0.00	NA	0
Total		753	\$172,271,959.02	100%	0 \$0.00		\$0.00		0
31405U4J5	COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	47	\$9,905,477.12	53.25%	0\$0.00	NA	\$0.00	NA	0
Total		91	\$18,601,108.12	100%	0 \$0.00		\$0.00		0
31405U4K2	Unavailable	9	\$1,110,853.10	100%	0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,110,853.10	100%	0 \$0.00		\$0.00		0
31405U4L0	COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$1,261,065.02	94.29%	0 \$0.00	NA	\$0.00	NA	0
Total		13	\$1,337,465.02	100%	0 \$0.00		\$0.00		0
31405U4M8	COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,569,175.58	96.13%	0 \$0.00	NA	\$0.00	NA	0
Total		13	\$1,632,275.58	100%	0 \$0.00		\$0.00		0
31405U4N6	COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$1,750,625.79	87.22%			\$0.00	NA	-
Total		15	\$2,007,125.79	100%	0 \$0.00		\$0.00		0
31405U4P1	COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%			\$0.00	NA	Ш
	Unavailable	21	\$2,839,129.11	96.67%	-1		\$0.00	NA	
Total		22	\$2,937,029.11	100%			0.00		0

,		1	г	1	1	1	1		
31405U4Q9	COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	\$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	8	\$981,910.45	85.02%			0.00\$	NA	-
Total		10	\$1,154,910.45	100% 0	\$0.00		0 \$0.00		0\$
									$\!$
31405U4R7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59% 0			0 \$0.00	NA	0\$
	Unavailable	31	\$3,742,164.45	72.41%			0.00	NA	-
Total		41	\$5,167,841.36	100% 0	\$0.00		0 \$0.00		0 \$
31405U4S5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	41	\$5,854,406.65	80.84%			0.00\$	NA	-
Total		49	\$7,242,159.40	100% 0	\$0.00		0 \$0.00		0 \$
31405U4T3	COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	11	\$1,111,836.34	96.9%	\$0.00	NA	0\$0.00	NA	0\$
Total		12	\$1,147,416.57	100%	\$0.00		0 \$0.00		0 \$
									Ш
31405U4U0	COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100% 0	\$0.00	NA	0 \$0.00	NA	.0\$
Total		31	\$7,060,099.00	100%	\$0.00		0 \$0.00		0 \$
									Щ
31405U4V8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	\$0.00	NA	\$0.00	NA	0\$
	Unavailable	62	\$5,723,405.92	56.66%	\$0.00	NA	\$0.00	NA	0 \$
Total		110	\$10,102,101.92	100%	\$0.00		0 \$0.00		0 \$
31405U4W6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	31	\$4,110,699.56	61.54% 0	\$0.00	NA	0\$0.00	NA	0.5
Total		51	\$6,679,651.56	100% 0	1		0 \$0.00		0 \$
31405U4X4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85% 0	\$0.00	NA	\$0.00	NA	0\$
	Unavailable	15	\$3,006,019.06	54.15%	\$0.00	NA	\$0.00	NA	0\$
Total		26	\$5,550,954.06	100% 0	\$0.00		0 \$0.00		0 \$
31405U4Y2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12% 0			0 \$0.00	NA	Ш
	Unavailable	13	\$2,773,362.57	52.88%			0.00\$	NA	
Total		24	\$5,244,272.57	100% 0	\$0.00		0 \$0.00		0 \$
31405U4Z9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78% 0	\$0.00	NA	0 \$0.00	NA	.0\$

	Unavailable	39	\$7,744,020.04	62.22%		90.00	NT A	$^{\circ}$	\$0.00	NA	0
Total	Onavanable	71	. , ,	100%	$\boldsymbol{ o}$			_	\$0.00 <b>\$0.00</b>		0
Total		/1	\$12,440,700.54	100 %	V	<del>φυ.υυ</del>		V	φυ.υυ		U
31405U5A3	COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,081,598.72	75.01%	0	\$0.00	NA	0	\$0.00	NA	
Total		84	\$10,774,374.72	100%	0	\$0.00		0	\$0.00		0
31405U5B1	COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,179,569.55	68.7%	++			_	\$0.00	NA	0
Total		32	\$3,172,757.55	100%	0	\$0.00		0	\$0.00		0
31405U5C9	COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10		50.5%	-			_	\$0.00	NA	
Total		21	\$1,218,357.21	100%	0	\$0.00		0	\$0.00		0
31405U5D7	COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14		38.03%	-			_	\$0.00	NA	
Total		39	\$2,072,462.75	100%	0	\$0.00		0	\$0.00		0
31405U5E5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	Ш		NA	0	\$0.00	NA	0
	Unavailable	18		52.37%	-			_	\$0.00	NA	
Total		35	\$3,165,575.45	100%	0	\$0.00		0	\$0.00		0
31405U5F2	COUNTRYWIDE HOME LOANS, INC.	13		37.89%					\$0.00	NA	
	Unavailable	19							\$0.00	NA	0
Total		32	\$4,258,861.55	100%	0	\$0.00		0	\$0.00		0
31405U5G0	COUNTRYWIDE HOME LOANS, INC.	54		39.14%	Ш				\$0.00	NA	Ш
	Unavailable	85		60.86%	_				\$0.00	NA	
Total		139	\$13,397,367.95	100%	0	\$0.00		0	\$0.00		0
31405U5H8	COUNTRYWIDE HOME LOANS, INC.	23		35.2%	Ш				\$0.00	NA	Ш
	Unavailable	43	- ' ' '	64.8%	-				\$0.00	NA	
Total		66	\$8,658,532.44	100%	0	\$0.00		0	\$0.00		0
31405U5J4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0.00	NA	0

Total		78	\$5,276,003.22	100%	0	\$0.00		0	\$0.00		0	\$
			,	= <u></u> ·								Ĺ
31405U5L9	COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00		L	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$18,080,680.47	68.1%	-			_	\$0.00	NA	_	-
Total		135	\$26,552,096.47	100%	0	\$0.00		0	\$0.00		0	\$
31405U5M7	COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	86	\$18,723,796.65		-	\$0.00		_	\$0.00	NA	_	_
Total		141	\$30,696,703.99	100%	0	\$0.00		0	\$0.00		0	\$
31405U5N5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,774,281.43	68.77%	_			_	\$0.00	NA	_	_
Total		53	\$11,304,702.21	100%	0	\$0.00		0	\$0.00		0	\$
31405U5P0	COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	146		31.24%	-	1		_	\$0.00	NA		_
Total		472	\$70,003,292.55	100%	0	\$0.00		0	\$0.00		0	\$
31405U5Q8	COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	101	\$15,121,193.00	30.24%	-				\$0.00	NA	_	_
Total		348	\$50,004,145.60	100%	0	\$0.00		0	\$0.00		0	\$
31405U5R6	COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$10,401,505.00	34.67%					\$0.00	NA		
Total		107	\$30,003,977.00	100%	0	\$0.00		0	\$0.00		0	\$
31405U5S4	COUNTRYWIDE HOME LOANS, INC.	38	\$6,580,466.00	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,420,189.53	56.13%	-			-	\$0.00	NA		_
Total		89	\$15,000,655.53	100%	0	\$0.00		0	\$0.00		0	\$
31405U5T2	Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		276			_	\$0.00		_	\$0.00			\$
	COUNTRYWIDE				-							F
31405U5U9	HOME LOANS, INC.	209	. , ,	89.29%	L				\$0.00	NA		
	Unavailable	23	\$4,285,761.00	10.71%	-			_	\$0.00	NA		
Total		232	\$40,000,301.00	100%	0	\$0.00		0	\$0.00		0	\$
31405U5V7		47	\$10,320,066.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	20	\$4,686,126.00	31.23%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
Total		67	\$15,006,192.00	100%	1 1			0	\$0.00		0	
					Щ							
31405U5X3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%			NA	0	\$0.00	NA		
	Unavailable	9		29.19%	1 1			_	\$0.00	NA	_	_
Total		30	\$7,218,383.00	100%	0 \$0	.00		0	\$0.00		0	\$
31405U5Y1	COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%		_			\$0.00	NA		
	Unavailable	38		37.8%		_		_	\$0.00	NA	_	_
Total		105	\$21,996,094.00	100%	0 \$0	.00		0	\$0.00		0	\$
31405U5Z8	COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	110	\$22,465,484.99	37.55%				_	\$0.00	NA	_	_
Total		293	\$59,827,285.19	100%	0 \$0	.00		0	\$0.00		0	\$
31405U6A2	COUNTRYWIDE HOME LOANS, INC.	64	\$12,966,769.20	71.03%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	25	\$5,289,817.00	28.97%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
Total		89	\$18,256,586.20	100%		_		_	\$0.00		0	_
					$oxed{oxed}$							L
31405U6B0	Unavailable	47	·	100%				•	\$0.00	NA		
Total		47	\$12,627,825.50	100%	0 \$0	.00		0	\$0.00		0	\$
31405U6C8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%					\$0.00	NA		
	Unavailable	48	\$8,566,780.32	42.3%	0\$0	.00	NA	0	\$0.00	NA	0	\$
Total		100	\$20,251,674.32	100%				0	\$0.00		0	\$
31405U6D6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%					\$0.00	NA		
	Unavailable	3	·	10.07%					\$0.00	NA		
Total		32	\$5,874,780.53	100%	0 \$0	.00		0	\$0.00		0	\$
31405U6E4	COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	₩.				\$0.00	NA		
	Unavailable	16		36.98%				-	\$0.00	NA		
Total		45	\$8,141,715.40	100%	0 \$0	.00		0	\$0.00		0	\$
31405U6F1	COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0 \$0	.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,234,030.07	17.81%	0 \$0	00	NA	0	\$0.00	NA	0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total		39	\$6,928,186.07	100%	0	\$0.00		0	\$0.00		0	\$
											L	
31405U6G9	COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	128	. , ,	33.83%	-	_		-	\$0.00	NA	_	_
Total		373	\$75,000,334.59	100%	0	\$0.00		0	\$0.00		0	\$
31405U6H7	COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	) C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	81	\$16,252,237.00	31.78%	_			_	\$0.00	NA		
Total		252	\$51,134,718.00	100%	0	\$0.00		0	\$0.00		0	\$
31405U6J3	Unavailable	7	\$1,003,476.23	100%	) (	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanasic	7	\$1,003,476.23		-	\$0.00		+	\$0.00	1111	+-	\$
			. , ,								İ	Ė
31405U6L8	Unavailable	6			_	\$0.00		+	\$0.00	NA	_	1
Total		6	\$1,313,804.37	100%	0	\$0.00		0	\$0.00		0	\$
31405U6M6	COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	) C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	30	\$6,656,658.56	90.39%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		33	\$7,364,323.89	100%	0	\$0.00		0	\$0.00		0	\$
31405U6S3	COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	) C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	4	\$766,151.92	56.97%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		6	\$1,344,835.71	100%	0	\$0.00		0	\$0.00		0	\$
31405U6T1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	) C	\$0.00	NA	0	\$0.00	NA		
	Unavailable	49	\$10,118,050.65	87.55%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		56	\$11,556,335.60	100%	0	\$0.00		0	\$0.00		0	\$
31405U7C7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	39	\$2,586,136.48	67.24%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		60	\$3,846,379.48	100%	0	\$0.00		0	\$0.00		0	\$
31405U7F0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	) C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	34	\$4,453,331.10	75.16%	_			1	\$0.00	NA	1	1
Total		45	\$5,924,896.10	100%	0	\$0.00		0	\$0.00		0	\$
31405U7J2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39%	) C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	56	\$7,287,069.68	69.61%	C	\$0.00	NA	0	\$0.00	NA	0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total		81	\$10,468,326.39	100%	0	\$0.00		0	\$0.00		0	\$
31405U7K9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,440,762.89	69.43%	-	_		-	\$0.00	NA		
Total		33	\$4,955,910.13	100%	0	\$0.00		0	\$0.00		0	\$
31405U7L7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	95	\$9,406,535.32	68.96%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$13,639,713.89	100%	0	\$0.00		0	\$0.00		0	
31405U7M5	COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	61	\$7,951,644.60	74.98%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$10,605,123.78	100%	0	\$0.00		0	\$0.00		0	\$
31405UA25	RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$3,101,600.00	100%	0	\$0.00		0	\$0.00		0	\$
31405UA33	RBC MORTGAGE COMPANY	1	\$76,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,002,050.00	92.95%	C	\$0.00	NA	0	\$0.00	NA	_	1
Total		8	\$1,078,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31405UAM1	RBC MORTGAGE COMPANY	2	\$250,262.32	9.91%	C	\$0.00	NA	0	\$0.00			
	Unavailable	13	\$2,275,368.33	90.09%	_			_	\$0.00	NA	0	\$
Total		15	\$2,525,630.65	100%	0	\$0.00		0	\$0.00		0	\$
31405UAN9	RBC MORTGAGE COMPANY	1	\$258,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,785,859.78	87.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,044,359.78	100%	0	\$0.00		0	\$0.00		0	\$
31405UAQ2	RBC MORTGAGE COMPANY	4	\$704,553.31	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,008,600.00	81.03%	-			_	\$0.00	NA		_
Total		19	\$3,713,153.31	100%	0	\$0.00		0	\$0.00		0	\$
31405UAR0	RBC MORTGAGE COMPANY	1	\$108,000.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,880,720.79	94.57%	-			_	\$0.00	NA		
Total		14	\$1,988,720.79	100%	0	\$0.00		0	\$0.00		0	\$

		1	ı		т,	-		1			1	т
	RBC MORTGAGE				H							F
31405UAS8	COMPANY	2	\$434,000.00		Ш				\$0.00		ļ	Ļ
	Unavailable	25	\$5,324,617.80		_		NA	-	\$0.00			
Total		27	\$5,758,617.80	100%	0	\$0.00		0	\$0.00		0	\$
31405UAT6	Unavailable	12	\$2,332,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,332,000.00	100%	0	\$0.00		0	\$0.00		0	9
31405UAV1	Unavailable	12	\$1,966,142.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		12	\$1,966,142.83	100%	0	\$0.00		0	\$0.00		0	\$
31405UAW9	RBC MORTGAGE COMPANY	3	\$592,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	14	\$3,395,335.00	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		17	\$3,987,335.00	100%	0	\$0.00		0	\$0.00		0	9
31405UAX7	Unavailable	7	\$1,029,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	5
Total		7	\$1,029,600.00	100%	0	\$0.00		0	\$0.00		0	
31405UAZ2	RBC MORTGAGE COMPANY	5	\$1,093,500.00	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	5
	Unavailable	20	\$3,425,100.00	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		25	\$4,518,600.00	100%	0	\$0.00		0	\$0.00		0	5
31405UBM0	RBC MORTGAGE COMPANY	1	\$144,966.92	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	13	\$1,710,742.96		_			-	\$0.00			
Total		14	\$1,855,709.88	100%	0	\$0.00		0	\$0.00		0	5
31405UBN8	Unavailable	6	\$1,042,700.00					0	\$0.00			
Total		6	\$1,042,700.00	100%	0	\$0.00		0	\$0.00		0	5
31405UBQ1	RBC MORTGAGE COMPANY	1	\$71,250.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	6	\$953,200.00	93.05%	_			-	\$0.00			
Total		7	\$1,024,450.00	100%	0	\$0.00		0	\$0.00		0	9
31405UHH5	Unavailable	2	\$381,675.82		-	\$0.00		-	\$0.00			
Total		2	\$381,675.82	100%	0	\$0.00		0	\$0.00		0	5
31405UHJ1	Unavailable	2	\$324,634.86		-	\$0.00		_	\$0.00			т
Total		2	\$324,634.86	100%	0	\$0.00		0	\$0.00		0	ļ
31405UJW0	COUNTRYWIDE HOME LOANS, INC.	1	\$65,286.63	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	

	TT:1-1-1-		¢104 101 C1	65.53%		\$0.00	TA T A	_	\$0.00	N.T.A	
T-4-1	Unavailable	2			_			-	\$0.00	NA	
Total		3	\$189,408.24	100%	V	\$0.00		U	\$0.00		0
31405UQ85	COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	19.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,440,529.35	80.01%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$1,800,529.35	100%	0	\$0.00		0	\$0.00		0
31405UU72	COUNTRYWIDE HOME LOANS, INC.	20	\$2,545,874.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$7,738,202.42	75.24%	-			-	\$0.00	NA	0
Total		79	\$10,284,076.42	100%	0	\$0.00		0	\$0.00		0
31405UU80	COUNTRYWIDE HOME LOANS, INC.	39	\$2,214,689.00	43.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$2,911,821.21	56.8%	$\boldsymbol{ o}$	_		-	\$0.00	NA	
Total		93	\$5,126,510.21	100%	0	\$0.00		0	\$0.00		0
31405UU98	COUNTRYWIDE HOME LOANS, INC.	59	\$7,677,224.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	122	\$15,727,537.70		-			-	\$0.00	NA	
Total		181	\$23,404,761.70	100%	0	\$0.00		0	\$0.00		0
31405UV22	COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$1,686,149.33	72.33%	_			-	\$0.00	NA	
Total		38	\$2,331,284.89	100%	0	\$0.00		0	\$0.00		0
31405UV30	COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%					\$0.00	NA	
	Unavailable	112	\$8,221,845.91						\$0.00	NA	0
Total		140	\$9,803,745.06	100%	0	\$0.00		0	\$0.00		0
31405UV48	COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,232,455.27	41.91%	_				\$0.00	NA	
Total		26	\$5,327,325.21	100%	0	\$0.00		0	\$0.00		0
31405UV55	COUNTRYWIDE HOME LOANS, INC.	24	. , ,	42.46%	Ш				\$0.00	NA	Ш
	Unavailable	35	\$7,322,457.00	57.54%	-			-	\$0.00	NA	
Total		59	\$12,725,032.00	100%	0	\$0.00		0	\$0.00		0
31405UV63	COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

m 4 1		40	Φ <b>7 104 074</b> 00	1000	_	φο οο		_	ΦΩ ΩΩ		匚	T.
Total		40	\$7,181,974.00	100%	U	\$0.00		U	\$0.00		0	\$
31405UV71	COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	1
	Unavailable	41	\$10,880,518.52	83.76%	-	_		-	\$0.00	NA	_	_
Total		51	\$12,989,823.57	100%	0	\$0.00		0	\$0.00		0	9
31405UV89	COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$
	Unavailable	22	\$3,600,948.18	50.02%	-	+		_	\$0.00	NA	_	_
Total		39	\$7,199,654.18	100%	0	\$0.00		0	\$0.00		0	\$
31405UV97	COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	) \$
	Unavailable	60	\$12,766,414.99	61.27%	C	\$0.00	NA	0	\$0.00	NA	_	_
Total		100	\$20,835,472.99	100%	0	\$0.00		0	\$0.00		0	\$
31405UVA4	COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	C	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	68	\$4,564,652.90	64.51%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$7,075,533.54	100%	0	\$0.00		0	\$0.00		0	\$
31405UVB2	COUNTRYWIDE HOME LOANS, INC.	133	\$22,491,069.75	56.23%	C	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	Unavailable	94	\$17,510,396.01	43.77%	-	+		0	\$0.00	NA		
Total		227	\$40,001,465.76	100%	0	\$0.00		0	\$0.00		0	\$
31405UVC0	Unavailable	184	\$25,001,830.89	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		184	\$25,001,830.89	100%	0	\$0.00		0	\$0.00		0	
31405UVD8	Unavailable	149	\$30,000,196.36	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Onavanaore	149				\$0.00			<b>\$0.00</b>	1111	0	\$
31405UVE6	Unavailable	96	\$25,001,383.16	100%	. (	\$0.00	NΔ	0	\$0.00	NA	0	4
Total	Onavanable	96	·		+	\$0.00		-	<b>\$0.00</b>		_	\$
31405UVL0	COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	C	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	240	\$49,852,489.04	80.26%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		312	\$62,115,111.84	100%	0	\$0.00		0	\$0.00		0	\$
31405UVM8	COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	265	\$61,747,046.96	75.48%	C	\$0.00	NA	0	\$0.00	NA	_	_
Total		354	\$81,802,262.96	100%	0	\$0.00		0	\$0.00		0	\$
		1			1		1	l			1	1

31405UVN6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	Unavailable	44	\$9,371,983.89	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$11,760,170.89	100%	0	\$0.00		0	\$0.00			\$
					Ш						Ļ	L
31405UVP1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	53	\$10,973,887.01	79.07%	-		NA	0	\$0.00	NA	.0	\$
Total		69	\$13,878,526.01	100%	0	\$0.00		0	\$0.00		0	\$
31405UVQ9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	68	\$6,776,340.77	61.68%	-			-	\$0.00	NA	.0	\$
Total		111	\$10,986,937.77	100%	0	\$0.00		0	\$0.00		0	\$
31405UVR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		64	\$8,348,076.21	100%	0	\$0.00		0	\$0.00		0	\$
31405UVS5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		100	\$5,885,094.75	100%	0	\$0.00		0	\$0.00		0	\$
31405UVT3	COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		53	\$5,213,486.78	100%	0	\$0.00		0	\$0.00		0	\$
31405UVU0	COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Total		20	\$5,972,311.47	100%	0	\$0.00		0	\$0.00		0	\$
31405UVV8	Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total		42	\$9,077,883.29	100%	0	\$0.00		0	\$0.00		0	\$
					Н						Ļ	Ļ
31405UVW6	COUNTRYWIDE HOME LOANS, INC.	52	. , ,		Н			-	\$0.00	NA	-	-
m . 1	Unavailable	87		63.4%	-			-	\$0.00	NA		
Total		139	\$31,043,345.25	100%	U	\$0.00		U	\$0.00		U	\$(
31405UVX4	COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Total		174	\$32,929,905.98	100%	0	\$0.00		0	\$0.00		0	\$
											Ĺ	
31405UVY2	COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%		·		L	\$0.00		0	\$
	Unavailable	27	\$4,494,364.82	82.39%	-	_		-	\$0.00			
Total		32	\$5,455,216.82	100%	0	\$0.00		0	\$0.00		0	\$
	COUNTRYWIDE				ł						╁	H
31405UW21	HOME LOANS, INC.	3				\$0.00		L	\$0.00		↓	L
TD 4.1	Unavailable	20				\$0.00			\$0.00			
Total		23	\$4,731,380.18	100%	0	\$0.00		0	\$0.00		0	\$
31405UW39	COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$
	Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,028,415.04	100%	0	\$0.00		0	\$0.00		0	\$
31405UW54	COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,386,276.63	100%	0	\$0.00		0	\$0.00		_	\$
31405UW62	COUNTRYWIDE HOME LOANS, INC.	50	\$4,932,110.81	32.83%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		153			_	\$0.00		_	\$0.00			\$
	COLDEDAMADE				l						Ļ	Ļ
31405UW70	COUNTRYWIDE HOME LOANS, INC.	54	\$3,575,485.51	31.48%	0	\$0.00	NA	0	\$0.00			
	Unavailable	120		68.52%	-	+		_	\$0.00	NA		
Total		174	\$11,357,678.35	100%	0	\$0.00		0	\$0.00		0	\$
31405UW88	COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,687.94	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,867,809.51	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$9,627,497.45	100%	0	\$0.00		0	\$0.00		0	\$
31405UW96	COUNTRYWIDE HOME LOANS, INC.	34	\$1,940,344.00	48.22%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	Unavailable	38	\$2,083,558.92	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$4,023,902.92	100%	0	\$0.00		0	\$0.00		0	\$
31405UWA3	COUNTRYWIDE HOME LOANS, INC.	100	\$21,269,623.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,244,077.99	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		181	\$37,513,700.99	100%	0	\$0.00		0	\$0.00		0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

1		1		Т	l	1	Т	1		I	
COUNTRYWIDE		фодо осо се	0.200	_	ф0 °°		_	Φ0.00	**.	_	
HOME LOANS, INC.				L						<u> </u>	L
Unavailable		·					_				
	35	\$4,557,800.00	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	33	\$3,049,288.00			, i		0	\$0.00	NA	0	\$
Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	82	\$7,525,498.39	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	7	\$1,474,044.00			, i		0	\$0.00	NA	0	\$
Unavailable	19	\$3,805,029.23	72.08%	0	\$0.00	NA	0	\$0.00	NA	-	_
	26	\$5,279,073.23	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	17	\$2,196,691.00					0	\$0.00	NA	0	\$
Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0	\$0.00	NA	_	_
	41	\$5,347,738.74	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	71	\$9,177,011.00		L						0	\$
Unavailable	60	\$7,849,285.00		-	_		0	\$0.00	NA		
	131	\$17,026,296.00	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$0.00			
	100	\$6,671,439.35	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$0.00	NA		
	94	\$9,305,014.90	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00					0	\$
Unavailable	150	\$32,185,965.54		_							
	201	\$42,611,756.54	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11		L						L	
Unavailable	216	\$50,277,732.96		-	1		_				
	311	\$71,523,180.07	100%	0	\$0.00		0	\$0.00		0	\$
		, ,								İ	
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   32   32   35   35	HOME LOANS, INC.   32    \$4,179,800.00    35    \$4,557,800.00    35    \$4,557,800.00    35    \$4,557,800.00    35    \$4,557,800.00    35    \$4,557,800.00    35    \$4,557,800.00    35    \$4,557,800.00    35    \$4,476,210.39    82    \$7,525,498.39    8	HOME LOANS, INC.   3   \$378,000.00   8.29%	HOME LOANS, INC.   3	HOME LOANS, INC.   3	HOME LOANS, INC.   3   \$378,000.00   8.29%   0   \$0.00   NA	HOME LOANS, INC.   3   \$3,78,000.00   \$8.29%   \$0,50.00   NA   0	HOME LOANS, INC.   3   \$378,000.00   \$8.2%   \$0.00   NA 0 \$0.00	HOME LOANS, INC.   3   \$3,78,000.00   \$8,29%   \$0,50.00   NA	HOME LOANS, INC.   3   \$3,78,000.00   \$8,29%   \$0,000   NA   \$0,000

			1									_
31405UWR6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$15,412,868.05	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405UWS4	COUNTRYWIDE	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC.				L						L	_
T-4-1	Unavailable	130	. , ,	98.19%	-	1		_	\$0.00	NA	_	_
Total		132	\$20,000,861.89	100%	U	\$0.00		V	\$0.00		V	\$
	COUNTRYWIDE										l	H
31405UWT2	HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		150	\$25,005,297.00	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405UWU9	COUNTRYWIDE	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
311036 1103	HOME LOANS, INC.				L						L	
	Unavailable	70	' / /	85.59%	_			_	\$0.00	NA	_	_
Total		79	\$15,001,382.56	100%	U	\$0.00		O	\$0.00		0	\$
	COUNTRYWIDE								<del>                                     </del>		H	H
31405UWV7	HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	e navanacio	39			-	\$0.00		-	\$0.00		_	\$
			. , ,									Ė
31405UWW5	COUNTRYWIDE	2	\$410,000.00	11.89%		00.02	NΙΛ	$^{\circ}$	\$0.00	NA	^	Φ
514030 W W 3	HOME LOANS, INC.	2	\$410,000.00		Ļ			L			┞	
	Unavailable	19		88.11%	_			_	\$0.00	NA	_	_
Total		21	\$3,447,142.77	100%	0	\$0.00		0	\$0.00		0	\$
	COLINEDAMINE										ŀ	Ł
31405UWZ8	COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Charanaore	11			_	\$0.00			\$0.00		_	\$
			, , ,		Ī						Ì	Ė
2140511V20	COUNTRYWIDE	0	¢1 511 500 00	25 2907		\$0.00	NT A	^	\$0.00	NIA		Φ
31405UX20	HOME LOANS, INC.	9	\$1,511,509.00	25.38%	U	\$0.00	NA	U	\$0.00	NA	U	Ф
	Unavailable	20		74.62%	+	+		+	\$0.00	NA	-	-
Total		29	\$5,955,049.67	100%	0	\$0.00		0	\$0.00		0	\$
						<b> </b>						Ļ
31405UX38	COUNTRYWIDE	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<del>-  </del>	HOME LOANS, INC. Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NΙΛ	0	\$0.00	NA	L	1
Total	Unavanauic	74	· / /		-	\$0.00 <b>\$0.00</b>		-	\$0.00 \$0.00			\$
1 0441		† ′ <del>*</del>	Ψ17,201,233,00	100 /0	ľ	Ψυ•υυ		ľ	Ψυ•υυ		ľ	۳
31405UX46	COUNTRYWIDE	65	\$11,959,907.00	38.4%	0	\$0.00	NA	n	\$0.00	NA	0	\$
			+	23.170	ľ		1111	ľ		1111	ľ	$\prod_{i=1}^{n}$

	HOME LOANS, INC.										L	L
	Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		161	\$31,142,316.77	100%	0	\$0.00		0	\$0.00		0	\$
31405UX61	COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$5,389,090.93	100%	0	\$0.00		0	\$0.00		0	\$
31405UX79	COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,270,074.85	75.59%	_			-	\$0.00	NA	_	_
Total		58	\$5,648,739.92	100%	0	\$0.00		0	\$0.00		0	\$(
31405UXA2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%				0	\$0.00	NA		
	Unavailable	64	\$3,386,638.44	59.37%					\$0.00	NA		
Total		112	\$5,703,953.64	100%	0	\$0.00		0	\$0.00		0	\$(
31405UXB0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		39	\$3,571,500.32	100%	0	\$0.00		0	\$0.00		0	\$(
31405UXC8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$5,044,138.81	100%	0	\$0.00		0	\$0.00		0	\$(
31405UXF1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%				0	\$0.00	NA		
	Unavailable	39	\$5,094,921.67	79.94%	-				\$0.00	NA		
Total		49	\$6,373,266.67	100%	0	\$0.00		0	\$0.00		0	\$(
31405UXG9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	34	\$5,940,689.78	73.36%					\$0.00	NA		
Total		50	\$8,097,614.78	100%	0	\$0.00		0	\$0.00		0	\$(
31405UXH7	COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00		L	\$0.00	NA	L	
	Unavailable	67	\$4,291,943.43	74.57%	_				\$0.00	NA	_	_
Total		94	\$5,755,675.43	100%	0	\$0.00		0	\$0.00		0	\$(
31405UXJ3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	45	\$4,465,505.56	76.35%	, (	\$0.00	NA	0	\$0.00	NA	<u> </u>	) [4
Total	O THE THIRD IS	59			_	\$0.00		+-	\$0.00			) ) \$
					T		<u> </u>	Ĺ			T	İ
31405UXK0	COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00		╙	ľ		-	\$0.00		╙	╙
	Unavailable	107		66.96%	_	+ +		+	\$0.00	NA	_	_
Total		161	\$20,736,574.89	100%	0	\$0.00	<u>-</u>	0	\$0.00	!	0	9
31405UXL8	COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	, C	\$0.00	NA	0	\$0.00	NA	. C	) \$
	Unavailable	39			_	+		_	\$0.00	NA	_	_
Total		66	\$3,705,173.59	100%	0	\$0.00		0	\$0.00		0	9
31405UXS3	COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26		1	\$0.00			\$0.00	NA	.0	) \$
	Unavailable	227			_	\$0.00		+-	\$0.00	NA	_	_
Total		288	\$57,502,048.92	100%	0	\$0.00		0	\$0.00		0	0 \$
31405UXT1	COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15		┸			0	\$0.00	NA	.0	) \$
	Unavailable	223		67.67%	_			_	\$0.00	NA	_	_
Total		330	\$75,969,403.83	100%	0	\$0.00		0	\$0.00		0	<b>)</b> \$
31405UXU8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00		4			.0	\$0.00	NA	0	) \$
	Unavailable	41		60.66%	_			_	\$0.00	NA		
Total		67	\$14,710,873.24	100%	0	\$0.00	<u> </u>	0	\$0.00		0	9
31405UXV6	COUNTRYWIDE HOME LOANS, INC.	362	. , ,						\$0.00			
	Unavailable	+ +	\$37,384,223.78		_	+			\$0.00			
Total		576	\$100,000,795.17	100%	0	\$0.00	<u> </u>	0	\$0.00		0	9
31405UXW4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18		4			0	\$0.00	NA	0	) \$
	Unavailable	17			_	1		_	\$0.00	NA		
Total		46	\$14,225,647.18	100%	0	\$0.00	<del>                                     </del>	0	\$0.00		0	9
31405UXX2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90		-	ļ ·		1	\$0.00	NA	4	4
	Unavailable	4			+		1	+	\$0.00	NA		
Total		29	\$5,133,173.94	100%	0	\$0.00	<del>                                     </del>	0	\$0.00		0	9
31405UXY0	Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0.00	NA		
				100%	-			0			Г.	9

		1			т			_				т
31405UXZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$15,004,581.99	100%	0	\$0.00		0	\$0.00		0	\$
					L							L
31405UY29	COUNTRYWIDE	10	\$1,463,050.00	25.54%	٥	\$0.00	NA	0	\$0.00	NA	0	\$
314030129	HOME LOANS, INC.		. , ,		L						L	_
	Unavailable	22	· / /	74.46%	_			_	\$0.00	NA	_	_
Total		32	\$5,728,235.08	100%	10	\$0.00		0	\$0.00		0	\$
	COLINEDAWIDE				╁	$\vdash$			$\vdash$		-	┝
31405UY37	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	Chavanable	32		100%	+	i i i		_	<b>\$0.00</b>		-	\$
10001		02	φε,σ 12,2 σσισσ	100 /6	Ť	Ψοιου		Ť	ΨΟΦΟ		Ť	Ť
24.40.577774.5	COUNTRYWIDE	10	\$2.246.6 <b>%</b> 0.00	10.06%	Ĺ	40.00			40.00	27.1		
31405UY45	HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$6,848,832.00	100%	0	\$0.00		0	\$0.00		0	\$
					L							L
31405UY52	COUNTRYWIDE	40	\$8,515,124.00	62.11%	ا	\$0.00	NΔ	0	\$0.00	NA	0	\$
514030 132	HOME LOANS, INC.		. , ,		↓						L	
	Unavailable	26		37.89%	-			_	\$0.00	NA	_	_
Total		66	\$13,709,924.00	100%	0	\$0.00		0	\$0.00		0	\$
					Ļ			Ļ			-	Ļ
31405UY60	COUNTRYWIDE	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC.	0.4	¢15 (92 000 00	£4.000	Ļ	¢0.00	N.T.A		\$0.00		-	
Total	Unavailable	153		54.08%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0	_
Total		155	\$28,999,020.00	100%	۲	\$0.00		U	<b>\$0.00</b>		V	Ф
	COUNTRYWIDE				H			H				H
31405UY78	HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86			-	\$0.00		_	\$0.00		0	
					T							Ť
21405113/07	COUNTRYWIDE	0.7	¢15 710 701 10	70.500		¢0.00	NIA		¢0.00	NIA	^	Φ.
31405UY86	HOME LOANS, INC.	87	\$15,718,781.12	78.58%	U	\$0.00	NA	U	\$0.00	NA	U	Э
	Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$0.00	NA		
Total		104	\$20,004,197.12	100%	0	\$0.00		0	\$0.00		0	\$
					L			L	igsquare			L
31405UY94	COUNTRYWIDE	14	\$2,366,575.00	26.81%	h	\$0.00	NA	0	\$0.00	NA	0	\$
311030171	HOME LOANS, INC.				-			L			-	1
<u> </u>	Unavailable	35		73.19%	+-			_	\$0.00	NA		
Total		49	\$8,827,510.58	100%	10	\$0.00		0	\$0.00		0	\$
21.4051777.1.1	COLD INDIANA TO T	30	\$3,891,332.00	48.05%	F	Φ0.00	***	Ļ	\$0.00	NA	_	_
31405UYA1	COUNTRYWIDE	1 20		10 0507						AIA	111	18

	HOME LOANS, INC.							L	<u> </u>		L	L
	Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$8,099,156.83	100%	0	\$0.00		0	\$0.00		0	\$
31405UYB9	COUNTRYWIDE HOME LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$9,926,471.42	100%	0	\$0.00		0	\$0.00		0	
31405UYC7	COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,458,856.00	24.39%	-			-	\$0.00	NA	_	_
Total		78	\$10,082,208.00	100%	0	\$0.00		0	\$0.00		0	\$(
31405UYD5	COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	62	\$6,146,150.79	52.45%	-				\$0.00	NA		
Total		119	\$11,718,177.79	100%	0	\$0.00		0	\$0.00		0	\$(
31405UYE3	COUNTRYWIDE HOME LOANS, INC.	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		127	\$8,439,893.91	100%	0	\$0.00		0	\$0.00		0	\$(
31405UYF0	COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$5,706,349.64	100%	0	\$0.00		0	\$0.00		0	\$(
31405UYG8	COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	18	\$943,449.77	51.15%	1			_	\$0.00	NA		
Total		35	\$1,844,517.77	100%	0	\$0.00		0	\$0.00		0	\$(
31405UYH6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	Unavailable	23	\$2,103,677.79	54.79%	_			0	\$0.00	NA		
Total		42	\$3,839,290.79	100%	0	\$0.00		0	\$0.00		0	\$(
31405UYJ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,270,936.00	54.96%	L			L	\$0.00	NA		
	Unavailable	12	\$1,041,368.86	45.04%	_			_	\$0.00	NA	_	_
Total		26	\$2,312,304.86	100%	0	\$0.00		0	\$0.00		0	\$
31405UYM5	COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	39	\$2,074,194.33	55.95%	Λ	90.00	NΔ	Λ	\$0.00	NA	n	Φ
Total	Unavanable	76			1			-	<b>\$0.00</b>	INA	0	_
Total		70	φ3,707,312.30	100 /6	V	ψυ.υυ		v	φυ.υυ		ľ	4
31405UYS2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$19,043,958.08	100%	0	\$0.00		0	\$0.00		0	\$
31405UYT0	COUNTRYWIDE	124	\$27,640,354.00	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC. Unavailable	182	\$41,800,163.14	60.2%	Λ	00.02	NΛ	Λ	\$0.00	NA	0	¢
Total	Ollavaliable	306		100%	-			_	\$0.00 \$0.00	INA		\$
Total		300	ψυν, 440, 517.14	100 /0		ψυ.υυ		ľ	ΨΟ•ΟΟ		ť	Ψ
31405UYU7	COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$16,868,809.99	100%	0	\$0.00		0	\$0.00		0	\$
31405UYW3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$5,247,776.28	100%	0	\$0.00		0	\$0.00			\$
31405UYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$4,277,034.43	100%	0	\$0.00		0	\$0.00		0	\$
31405UYY9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$8,271,969.00	100%	0	\$0.00		0	\$0.00		0	\$
31405UYZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	22	\$3,684,434.95	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$5,259,790.03	100%	0	\$0.00		0	\$0.00		0	\$
31405UZ28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$9,000,960.93	100%	0	\$0.00		0	\$0.00		0	\$
31405UZ36	COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,417,378.00	33.67%	U	\$0.00	NΛ	0	\$0.00	NA	n	Φ

Total		174	\$25,000,990.54	100%	0	\$0.00		0	\$0.00		0	\$
			1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -		Ľ	, ,,,,,,		Ĺ	, , , , ,		Ĺ	Ĺ
31405UZ44	COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$7,895,512.00	39.47%	-			-	\$0.00	NA	-	_
Total		73	\$20,002,276.00	100%	0	\$0.00		0	\$0.00		0	\$
31405UZ51	COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20		42.81%	-	+ +		_	\$0.00	NA	_	_
Total		52	\$8,664,125.44	100%	0	\$0.00		0	\$0.00		0	\$
31405UZ69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,881,526.18	66.17%	_			-	\$0.00	NA	_	_
Total		35	\$5,866,141.18	100%	0	\$0.00		0	\$0.00		0	\$
31405UZ77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$5,967,192.06	100%	0	\$0.00		0	\$0.00		0	\$
31405UZ85	COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,449,350.00	40.27%	-				\$0.00	NA	_	_
Total		28	\$6,083,050.00	100%	0	\$0.00		0	\$0.00		0	\$
31405UZ93	COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10		38.29%					\$0.00	NA		
Total		33	\$5,401,766.28	100%	0	\$0.00		0	\$0.00		0	\$
31405UZC6	Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	·			\$0.00		_	\$0.00			\$
	COLUMBANA				L						L	Ļ
31405UZD4	COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$658,269.18	78.89%	-			_	\$0.00	NA		
Total		10	\$834,410.19	100%	0	\$0.00		0	\$0.00		0	\$
31405UZE2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,121,690.41	76.53%	-			_	\$0.00	NA		
Total		55	\$5,385,622.41	100%	0	\$0.00		0	\$0.00		0	\$
31405UZF9		49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.											
	Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		129	\$8,160,009.45	100%	0	\$0.00		0	\$0.00		0	\$
	COUNTRYWIDE				-						F	F
31405UZG7	HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	140	. , ,	71.64%	_			_	\$0.00	NA	_	_
Total		196	\$25,717,251.84	100%	0	\$0.00		0	\$0.00		0	\$
31405UZH5	COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%					\$0.00	NA	<u> </u>	L
	Unavailable	23	\$4,450,592.10	85.09%	+			_	\$0.00	NA	-	-
Total		28	\$5,230,592.10	100%	0	\$0.00		0	\$0.00		0	\$
31405UZJ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	89	\$8,853,854.70	62.98%	_			_	\$0.00	NA	-	-
Total		143	\$14,057,999.70	100%	0	\$0.00		0	\$0.00		0	\$
31405UZK8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		158	\$10,738,839.73	100%	0	\$0.00		0	\$0.00		0	\$
31405UZL6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,627,548.04	77.48%	_			_	\$0.00	NA		
Total		76	\$9,844,065.04	100%	0	\$0.00		0	\$0.00		0	\$
31405UZM4	COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00			\$0.00	NA	0	\$0.00	NA		L
	Unavailable	23	\$1,265,212.16	56.1%	_				\$0.00	NA		
Total		41	\$2,255,330.16	100%	0	\$0.00		U	\$0.00		0	\$
31405UZN2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36		67.87%	_	1		┢	\$0.00	NA	_	_
Total		53	\$4,859,783.36	100%	0	\$0.00		0	\$0.00		0	\$
31405UZP7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,479,113.00	36.73%	-				\$0.00	NA		-
T. 4.1	Unavailable	13	\$2,547,397.85	63.27%	-			_	\$0.00	NA		
Total		22	\$4,026,510.85	100%	U	\$0.00		U	\$0.00		0	\$
31405UZQ5	COUNTRYWIDE	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOANS, INC.										L	L
	Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$6,431,458.94	100%	0	\$0.00		0	\$0.00		0	\$
31405UZV4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$17,593,037.60	100%	0	\$0.00		0	\$0.00		0	\$
31405UZW2	COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	274	\$64,437,331.56	69.1%	-	_		0	\$0.00	NA	0	\$
Total		403	\$93,249,666.06	100%	0	\$0.00		0	\$0.00		0	\$(
31405UZX0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		82	\$18,492,916.85	100%	0	\$0.00		0	\$0.00		0	\$(
31405UZY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		22	\$4,951,382.56	100%	0	\$0.00		0	\$0.00		0	\$(
31405V2P1	FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		167	\$42,278,291.46	100%	0	\$0.00		0	\$0.00		0	\$
31405V2Q9	FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0.00	NA		
Total		84	\$20,271,420.31	100%	0	\$0.00		0	\$0.00		0	\$
31405V2R7	FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	155	\$19,992,654.93	90.13%	_			0	\$0.00	NA		
Total		172	\$22,181,794.93	100%	0	\$0.00		0	\$0.00		0	\$(
31405V2S5	FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%				L	\$0.00	NA	<u> </u>	ļ
	Unavailable	222	\$13,435,356.28	93.65%	_			_	\$0.00	NA	_	_
Total		238	\$14,346,970.90	100%	0	\$0.00		0	\$0.00		0	\$
31405V2T3	FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	I In arraitable	0.4	\$0.052.227.05	90.21%		¢0.00	TA.T.A	<u></u>	\$0.00	N.T.A	_
m 4 1	Unavailable	94	1 , , ,		_			+	\$0.00	NA	
Total		104	\$10,036,185.35	100%	U	\$0.00		U	\$0.00		0
31405V2U0	FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0	\$0.00	NA	
Total		106	\$13,608,783.06	100%	0	\$0.00		0	\$0.00		0
31405V2V8	FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0.00	NA	. O
	Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$5,781,882.97	100%	0	\$0.00		0	\$0.00		0
31405V2W6	FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$5,431,984.56	100%	0	\$0.00		0	\$0.00		0
31405V2X4	FLAGSTAR BANK, FSB	3	\$305,700.00		Ш		NA	0	\$0.00	NA	0
	Unavailable	17			-				\$0.00	NA	
Total		20	\$1,988,282.54	100%	0	\$0.00		0	\$0.00		0
31405V2Y2	FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00			\$0.00	NA	0
	Unavailable	12			-				\$0.00	NA	
Total		16	\$1,011,473.92	100%	0	\$0.00		0	\$0.00		0
31405V2Z9	FLAGSTAR BANK, FSB	2	, ,						\$0.00	NA	
	Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00			\$0.00	NA	0
Total		14	\$2,596,340.07	100%	0	\$0.00		0	\$0.00		0
31405V3A3	Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,411,488.59	100%	0	\$0.00		0	\$0.00		0
31405V3B1	Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		43			_			+	\$0.00		0
31405V3C9	FLAGSTAR BANK, FSB	2	\$179,913.17				NA	0	\$0.00	NA	0
	Unavailable	16			_			_	\$0.00	NA	
Total		18	\$1,765,249.66	100%	0	\$0.00		0	\$0.00		0
31405V3D7	FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0.00	NA	.0

L	1 .			LT			Τ.			T.	Τ.
Unavailable	+			$\boldsymbol{\vdash}$			-	+	NA		
	86	\$15,846,566.75	100%	0	\$0.00		0	\$0.00		0	\$
EL A COTA D. D. ANIZ				H						╁	F
FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
Unavailable	103	\$10,130,915.02	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	117	\$11,463,835.02	100%	0	\$0.00		0	\$0.00		0	\$
										Ī	
FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	15	\$2,758,061.08		_			_			_	_
				Ц						Ļ	L
FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0.00	NA	۰ 0	\$
Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	67	\$14,399,740.99	100%	0	\$0.00		0	\$0.00		0	\$
FLAGSTAR BANK,	3	\$150,400,00	0 13%	0	00.02	NΛ	Λ	20.00	NΛ		¢
		·		Ш			-			╀	╄-
Unavailable				_			_		NA	_	_
	25	\$1,594,309.48	100%	0	\$0.00		0	\$0.00		0	\$
FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	273	\$64,813,988.67	100%	0	\$0.00		0	\$0.00		0	\$
FLAGSTAR BANK,	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	287	\$37 242 448 02	89.2%	0	\$0.00	NΔ	0	\$0.00	NΔ	n	\$
Onavanaoic	322	\$41,749,359.69					_				
										L	L
FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0.00			
	103	\$24,878,846.64	100%	0	\$0.00		0	\$0.00		0	\$
EL A COTTA D. D. ANIZ				H						╄	Ł
FLAGSTAR BANK, FSB	8	\$1,450,191.12		Щ		NA	0	\$0.00	NA	.0	\$
Unavailable	144	\$27,975,819.58		-			-	<b>+</b>	NA	_	_
	152	\$29,426,010.70	100%	0	\$0.00		0	\$0.00		0	\$
FLAGSTAR BANK,	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
				Щ						-	┡
	Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable  FLAGSTAR BANK, FSB  Unavailable	FLAGSTAR BANK, FSB	## FLAGSTAR BANK, FSB Unavailable 22 \$1,443,999,48 Unavailable 23 \$56,241,563.14 \$1,332,983.09 Unavailable 23 \$56,241,563.14 \$1,584,566,911.67 FLAGSTAR BANK, FSB Unavailable 24 \$1,443,988.67 FLAGSTAR BANK, FSB Unavailable 25 \$1,443,998.67 FLAGSTAR BANK, FSB Unavailable 25 \$1,443,998.67 FLAGSTAR BANK, FSB Unavailable 25 \$1,443,999.48 FLAGSTAR BANK, FSB Unavailable 25 \$1,443,999.48 \$1,594,309.49 \$1,594,309.49 \$1,594,309.37 \$1,594,309.37 \$1,594,309.37 \$1,594,309.37 \$1,594,309.37 \$1,594,309.37 \$1,594,309.37 \$1,594,309.37 \$1,594,309.37 \$1,594,309.37 \$1,450,191.12 \$1,450,191.	86 \$15,846,566.75   100%	Section	See	Section	Record   R	Section	REAGSTAR BANK, FSB	Record   R

Total		121	\$27,758,111.77	100%	0	\$0.00		0	\$0.00		0	\$
31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	O	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	67	\$15,060,707.75	83.26%	-			_	\$0.00			
Total		79	\$18,088,980.46	100%	0	\$0.00		0	\$0.00		0	\$
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	218	\$14,744,701.99	91.35%	C	\$0.00	NA	0	\$0.00	NA	0	\$
Total		238	\$16,140,915.31	100%	0	\$0.00		0	\$0.00		0	\$
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		221	\$21,844,509.86	100%	0	\$0.00		0	\$0.00		0	\$
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	C	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$10,842,889.44	100%	0	\$0.00		0	\$0.00		0	\$
31405V4V6	FLAGSTAR BANK, FSB	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,482,262.26	85.69%	_		NA	0	\$0.00	NA	0	\$
Total		85	\$11,065,712.26	100%	0	\$0.00		0	\$0.00		0	\$
31405V4W4	FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	111	\$17,768,010.24	84.27%	_			_	\$0.00	NA		
Total		131	\$21,084,118.54	100%	0	\$0.00		0	\$0.00		0	\$
31405V4X2	FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		123	\$28,215,639.40	100%	0	\$0.00		0	\$0.00		0	\$
31405V4Y0	FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	117	\$23,072,862.57	92.48%	-				\$0.00	NA		
Total		128	\$24,948,037.47	100%	0	\$0.00		0	\$0.00		0	\$
31405V4Z7	FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	100	\$19,943,566.86	92.81%	-				\$0.00	NA		
Total		108	\$21,489,355.21	100%	0	\$0.00		0	\$0.00		0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

					Т			I			T	Т
31405V5A1	FLAGSTAR BANK,	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FSB Unavailable	87	\$13,832,248.90	92.19%	n	\$0.00	NΑ	0	\$0.00	NA	0	Φ.
Total	Chavanabic	95	\$15,003,948.90		_	<b>\$0.00</b>		_	<b>\$0.00</b>	INA	_	\$
Total		75	\$15,005,740.70	100 /0	V	φυ.υυ		U	φυ.υυ		ľ	Ψ
31405V5B9	FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73		94.4%	+			-	\$0.00	NA	-	_
Total		77	\$15,005,440.61	100%	0	\$0.00		0	\$0.00		0	\$
31405V5C7	FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	61	\$14,420,210.00		_		NA	0	\$0.00	NA	_	_
Total		63	\$15,003,810.00	100%	0	\$0.00		0	\$0.00		0	\$
31405V5D5	FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$20,002,745.66	100%	0	\$0.00		0	\$0.00		0	\$
31405V5E3	FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		130	\$25,001,435.37	100%	0	\$0.00		0	\$0.00		0	\$
31405V5G8	Unavailable	11	\$2,444,778.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,444,778.32		1	\$0.00		_	\$0.00		_	\$
31405V5H6	FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	24	\$5,306,363.35	90.25%	0	\$0.00			\$0.00	NA		
Total		27	\$5,879,622.87	100%	0	\$0.00		0	\$0.00		0	\$
31405V5J2	FLAGSTAR BANK, FSB	3	\$754,609.20	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,772,757.11	78.61%				_	\$0.00	NA	_	
Total		17	\$3,527,366.31	100%	0	\$0.00		0	\$0.00		0	\$(
31405V5L7	Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,486,539.10		-	\$0.00		-	\$0.00			\$
31405V5N3	FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,521,473.99	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$5,757,973.99	100%	0	\$0.00		_	\$0.00			\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	1				Т			Τ			Т	Т
21.40537500	FLAGSTAR BANK,		ф <b>т</b> о 400 со	0.075	_	Φ0.00		_	Φ0.00	• • •	_	L
31405V5P8	FSB	1	\$79,483.83	2.85%		·			\$0.00		1	Ļ
	Unavailable	18	\$2,709,736.53	97.15%				_	\$0.00	NA		
Total		19	\$2,789,220.36	100%	0	\$0.00		0	\$0.00		0	9
31405V5U7	FLAGSTAR BANK, FSB	2	\$387,311.81	6.08%		,		0	\$0.00	NA	. 0	\$
	Unavailable	28	\$5,978,012.58	93.92%	0	\$0.00	NA	0	\$0.00			
Total		30	\$6,365,324.39	100%	0	\$0.00		0	\$0.00		0	9
31405V5V5	FLAGSTAR BANK, FSB	2	\$386,000.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	16	\$3,026,760.27	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		18	\$3,412,760.27	100%	0	\$0.00		0	\$0.00		0	\$
31405V5X1	FLAGSTAR BANK, FSB	3	\$601,850.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	53	\$10,969,973.65	94.8%	0	\$0.00	NA	0	\$0.00			
Total		56	\$11,571,823.65	100%	0	\$0.00		0	\$0.00		0	\$
31405V5Y9	FLAGSTAR BANK, FSB	5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$19,247,865.00	100%	0	\$0.00		0	\$0.00		0	\$
31405V6A0	FLAGSTAR BANK, FSB	1	\$333,700.00	15.14%	L	·			\$0.00		0	9
	Unavailable	8	\$1,871,086.48	84.86%				0	\$0.00			
Total		9	\$2,204,786.48	100%	0	\$0.00		0	\$0.00		0	\$
31405V6C6	FLAGSTAR BANK, FSB	4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		29	\$1,814,553.37	100%	0	\$0.00		0	\$0.00		0	\$
31405V6D4	FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	L				\$0.00		L	Ļ
	Unavailable	21	\$1,096,345.47	92.98%	_				\$0.00			
Total		22	\$1,179,175.83	100%	0	\$0.00		0	\$0.00		0	\$
31405V6E2	FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	L	ļ i			\$0.00		Ļ	L
	Unavailable	31	\$1,789,093.91	97.05%	_	\$0.00			\$0.00			_
		32				\$0.00			\$0.00			9

	L	1	** ** ***		L	ا م م ما		L	40.00		T.	L
31405V6F9	Unavailable	16	\$2,895,074.13		-	\$0.00		-	\$0.00	NA	_	_
Total		16	\$2,895,074.13	100%	0	\$0.00		0	\$0.00		0	\$
31405V6G7	Unavailable	9	\$1,578,182.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	4
Total	Chavanable	9	\$1,578,182.06			<b>\$0.00</b>		_	\$0.00	IVA	0	
10tai		1 9	\$1,570,102.00	100 70	ľ	φυ.υυ		U	φυ.υυ		ľ	4
31405V6H5	FLAGSTAR BANK, FSB	2	\$148,750.00			·		L	\$0.00	NA	0	\$
	Unavailable	22	\$1,502,751.22	90.99%				_	\$0.00	NA	1	-
Total		24	\$1,651,501.22	100%	0	\$0.00		0	\$0.00		0	\$
31405V6J1	FLAGSTAR BANK, FSB	3	\$193,732.74	7.4%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	38	\$2,424,274.78	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$2,618,007.52	100%	0	\$0.00		0	\$0.00		0	\$
31405V6K8	FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,144,714.51	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,439,510.71	100%	0	\$0.00		0	\$0.00		0	\$
31405V6L6	FLAGSTAR BANK, FSB	2	\$213,652.95	16.96%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,259,903.67	100%	0	\$0.00		0	\$0.00		0	\$
31405V6M4	FLAGSTAR BANK, FSB	3	\$298,416.83	7.1%	0	\$0.00	NA	.0	\$0.00	NA	. 0	\$
	Unavailable	40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$4,203,023.92	100%	0	\$0.00		0	\$0.00		0	\$
31405V6P7	Unavailable	34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$4,464,456.32	100%	0	\$0.00		0	\$0.00		0	\$
31405V6Q5	FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	Unavailable	12	\$1,545,338.18	86.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,781,338.18	100%	0	\$0.00		0	\$0.00		0	\$
31405V6R3	Unavailable	15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	0.114.4114010	15	\$2,017,997.99		_	<b>\$0.00</b>		_	\$0.00		0	
31405V6S1	FLAGSTAR BANK,	4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	. 9
	FSB Unavailable	23	\$2,940,970.88	84.52%	n	\$0.00		L	\$0.00	NA	L	Ļ
Total	C na vanable	27	\$3,479,728.52			<b>\$0.00</b>			\$ <b>0.00</b>		0	

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

Γ		1 1	1		Т	<u> </u>		T			П
21/05V/6T0	FLAGSTAR BANK,	1	\$60,002,15	1 650d	,	\$0.00	NT A	^	\$0.00	NT A	0
31405V6T9	FSB	1	\$69,893.15		Ļ	\$0.00			\$0.00		Н
	Unavailable	22	\$1,434,332.53	95.35%				_	\$0.00	NA	
Total		23	\$1,504,225.68	100%	0	\$0.00		0	\$0.00		0
31405V6U6	FLAGSTAR BANK, FSB	2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$2,353,470.57	100%	0	\$0.00		0	\$0.00		0
31405V6V4	FLAGSTAR BANK, FSB	2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$1,977,569.49	100%	0	\$0.00		0	\$0.00		0
31405V6W2	Unavailable	12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,185,102.39	100%	0	\$0.00		0	\$0.00		0
											Ц
31405V6X0	Unavailable	14	\$1,346,218.03		_	\$0.00		-	\$0.00	NA	_
<u>Total</u>		14	\$1,346,218.03	100%	0	\$0.00		0	\$0.00		0
31405V6Z5	FLAGSTAR BANK, FSB	2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,177,871.15	91.95%	+-	+ +		_	\$0.00	NA	_
Total		24	\$2,368,642.29	100%	0	\$0.00		0	\$0.00		0
31405V7A9	FLAGSTAR BANK, FSB	2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$783,374.52	74.95%					\$0.00	NA	0
Total		8	\$1,045,143.37	100%	0	\$0.00		0	\$0.00		0
31405V7B7	Unavailable	22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,848,092.94	100%	0	\$0.00		0	\$0.00		0
31405V7C5	FLAGSTAR BANK, FSB	3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,826,181.01	90.93%	_			_	\$0.00	NA	
Total		33	\$4,207,880.45	100%	0	\$0.00		0	\$0.00		0
31405V7E1	Unavailable	17	\$2,196,285.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,196,285.28	100%	0	\$0.00		0	\$0.00		0
31405V7F8	Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$2,358,668.68		-	\$0.00		0	\$0.00		0
											Π

31405V7G6	FLAGSTAR BANK, FSB	5	\$971,000.00	6.42% 0	\$0.00	NA	\$0.00	NA	O
	Unavailable	69	\$14,152,060.00	93.58% 0	\$0.00		\$0.00	NA	0\$
Total		74	\$15,123,060.00	100% 0	\$0.00		\$0.00		0 \$
31405V7H4	FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61% 0	\$0.00	NA	\$0.00	NA	0 \$
	Unavailable	140			•		\$0.00	NA	-
Total		150	\$32,981,558.50	100% 0	\$0.00		\$0.00		0 \$
31405V7J0	Unavailable	22	\$4,186,090.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$
Total		22	\$4,186,090.00	100% 0	\$0.00		\$0.00		0 \$
31405V7K7	FLAGSTAR BANK, FSB	4	\$813,248.17	11.12% 0	\$0.00	NA	0\$0.00	NA	0 \$
	Unavailable	34	\$6,502,342.40	88.88% 0	\$0.00	NA (	\$0.00	NA	0\$
Total		38	\$7,315,590.57	100% 0	\$0.00		\$0.00		0 \$
31405V7L5	FLAGSTAR BANK, FSB	1	\$44,000.00	3.03% 0	\$0.00	NA	0\$0.00	NA	0 \$
	Unavailable	22	\$1,410,500.00				\$0.00	NA	
Total		23	\$1,454,500.00	100% 0	<u>\$0.00</u>		\$0.00		0 \$
31405V7M3	FLAGSTAR BANK, FSB	1	\$188,400.00	14.64% 0	\$0.00	NA	\$0.00	NA	0 \$
	Unavailable	6	\$1,098,132.76				\$0.00	NA	0\$
Total		7	\$1,286,532.76	100% 0	\$0.00	(	\$0.00		0 \$
31405VA23	COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84% 0	·		\$0.00	NA	
	Unavailable	33					\$0.00	NA	
Total		37	\$6,339,379.43	100% 0	<u>\$0.00</u>		\$0.00		0 \$
31405VA31	COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19% 0	\$0.00	NA	\$0.00	NA	0 \$
	Unavailable	115	\$14,841,138.61	75.81% 0			\$0.00	NA	
Total		152	\$19,576,277.81	100% 0	\$0.00		\$0.00		0 \$
31405VA49	COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67% 0	\$0.00	NA	\$0.00	NA	0 \$
	Unavailable	68	\$4,676,735.46				\$0.00	NA	
Total		91	\$6,208,109.37	100% 0	\$0.00		\$0.00		0 \$
31405VA56	COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	58	\$3,724,717.67	74.27% 0	\$0.00	NA	\$0.00	NA	0 \$

Total		81	\$5,014,890.13	100%	0	\$0.00		0	\$0.00		0	\$
			,								L	Ĺ
31405VA98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%			NA	0	\$0.00	NA	0	\$
	Unavailable	237	\$50,354,559.12	86.81%				_	\$0.00	NA	_	_
Total		273	\$58,006,140.12	100%	0	\$0.00		0	\$0.00		0	\$
31405VAA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		72	\$4,825,929.15	100%	0	\$0.00		0	\$0.00		0	\$
31405VAC1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		299	\$61,166,471.78	100%	0	\$0.00		0	\$0.00		0	\$
31405VAD9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		238	\$53,635,979.15	100%	0	\$0.00		0	\$0.00		0	\$
31405VAE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,131,181.22	74.33%					\$0.00	NA	_	_
Total		44	\$9,593,800.76	100%	0	\$0.00		0	\$0.00		0	\$
31405VAF4	COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10		12.52%					\$0.00	NA		
Total		90	\$15,005,399.31	100%	0	\$0.00		0	\$0.00		0	\$
31405VAG2	Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		201	\$35,006,717.62			\$0.00		_	\$0.00		0	
	COUNTRYWIDE										L	L
31405VAH0	HOME LOANS, INC.	37		45.45%	Ļ			L	\$0.00	NA	ļ	-
Total	Unavailable	45	\$10,911,057.88	54.55%	-	1		_	\$0.00 <b>\$0.00</b>	NA	0	
Total		82	\$20,002,017.88	100%	U	\$0.00		V	<b>\$0.00</b>		۲	Þ
31405VAJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	L				\$0.00	NA		-
	Unavailable	21	\$4,047,738.87	66.16%				_	\$0.00	NA		
Total		33	\$6,117,988.87	100%	0	\$0.00		0	\$0.00		0	\$
31405VAK3		9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COUNTRYWIDE											
· · · · · · · · · · · · · · · · · · ·	20	<b>A. C. C. C.</b> 20	00.00%		<b></b>		_	40.00		_	_
Unavailable	+	. , ,					_				
	39	\$6,895,070.30	100%	0	\$0.00		0	\$0.00		0	\$
COLINTRAMIDE				H						-	L
	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	52	\$9 913 246 00	62 59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
e na vanaore	+			_			_			_	_
	.,,	Ψ12,020,202100	100 /6	Ŭ	φοισσ		Ť	φοισσ		Ĭ	Ť
COUNTRYWIDE	_	ф1 01 <b>2</b> 000 00	22 220	^	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NTA	_	ф
HOME LOANS, INC.	3	\$1,012,000.00	22.23%	U	\$0.00	NA	U	\$0.00	NA	.U	<b>Þ</b>
Unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	23	\$4,551,557.45	100%	0	\$0.00		0	\$0.00		0	\$
											L
COUNTRYWIDE	2	\$205 200 00	9 65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
· · · · · · · · · · · · · · · · · · ·				Ш						_	
Unavailable	_			_			_			_	_
	16	\$2,126,384.06	100%	0	\$0.00		0	\$0.00		0	\$
				H						-	L
	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
· · · · · · · · · · · · · · · · · · ·	11	\$021 026 75	77 410/	Λ	¢Ω ΩΩ	NI A	Λ	\$0.00	NI A	0	Φ
Unavanable	1	·		_			_				
	15	\$1,109,720.75	100 %	v	<b>\$0.00</b>		v	φυ.υυ		V	Φ,
COUNTRYWIDE				H						H	
	22	\$1,049,541.19	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	63	\$3,798,583.79	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	_			_			_			_	
		, , , , , , , , ,		Ī							Ė
COUNTRYWIDE	20	Φ2.750.502.17	07.400		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A		ф
HOME LOANS, INC.	28	\$2,750,593.17	27.49%	U	\$0.00	NA	U	\$0.00	NA	U	Э
Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	102	\$10,006,742.16	100%	0	\$0.00		0	\$0.00		0	\$
											L
COUNTRYWIDE	13	\$1 261 624 73	22 73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
· · · · · · · · · · · · · · · · · · ·				Ш						1	
Unavailable	_	·					-			_	_
	57	\$5,549,561.89	100%	0	\$0.00		0	\$0.00		0	\$
GOT IS TABLE AT A SECTION OF THE SEC				Н			L			L	$\vdash$
	36	\$1,788,482.53	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	100	\$5 741 225 57	76.250	_	20.00	NT A	^	00.02	NT A	0	Φ
Unavanable	109	\$5,741,225.57 \$ <b>7,529,708.10</b>	100%				_	\$0.00 <b>\$0.00</b>		0	
	44.		111117/0								Ψ
	173	\$7,527,700.10	100 /0	V	φυ.υυ		U	φυ.υυ		U	Γ
COUNTRYWIDE	2		5.23%					\$0.00	NA		\$
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   Unavailable   30   \$5,676,670.30   82.33%   0 \$0.00   NA	HOME LOANS, INC.	HOME LOANS, INC.   Unavailable   30   \$5,676,670,30   82,33%   0 \$0.00   NA   0 \$0.00	HOME LOANS, INC.   Unavailable   30   \$5,676,670.30   82.33%   0 \$0.00   NA   0 \$0.00   NA	HOME LOANS, INC.   Unavailable   30   \$5,676,670.30   82,33%   0   \$0.00   NA   0   \$0.00

	HOME LOANS, INC.							L			L	
	Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$3,846,305.83	100%	0	\$0.00		0	\$0.00		0	
31405VAY3	COUNTRYWIDE	16	\$1,391,598.00	18.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC. Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NΔ	Λ	\$0.00	NA	0	\$
Total	Chavanaoic	86	\$7,560,910.94		_	\$0.00		_	<b>\$0.00</b>		0	
10001		00	ψ1,000,01000	10070	Ť	ΨΟΙΟΟ		Ť	ΨΟΙΟΟ		Ť	Ť
31405VAZ0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$11,731,913.59	100%	0	\$0.00		0	\$0.00		0	\$
31405VB22	COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$1,830,853.31	100%	0	\$0.00		0	\$0.00		0	\$
					L						L	Ļ
31405VB30	COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	L			L	\$0.00	NA		<u> </u>
	Unavailable	134	\$17,144,458.67	84.68%	-				\$0.00	NA		
Total		158	\$20,246,951.62	100%	0	\$0.00		0	\$0.00		0	\$
					L						Ļ	Ļ
31405VB48	COUNTRYWIDE HOME LOANS, INC.	39	. , ,	21.86%	L			L	\$0.00	NA		
	Unavailable	133		78.14%	-	<u> </u>		-	\$0.00	NA	_	_
Total		172	\$11,511,231.40	100%	0	\$0.00		0	\$0.00		0	\$
31405VB55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		172	\$16,798,222.96		_	\$0.00	1	_	\$0.00			\$
			,								Ī	Ī
31405VB63	COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$5,789,090.39	100%	0	\$0.00		0	\$0.00		0	\$
31405VBA4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	206	\$45,989,652.08	76.13%	_			_	\$0.00	NA	_	_
Total		271	\$60,411,784.87	100%	0	\$0.00		0	\$0.00		0	\$
31405VBB2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,057,259.25	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	Unavailable	40	\$9,027,370.02	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	O Ha vanao re	49	. , , ,		+	<b>\$0.00</b>		-	\$0.00		0	
			, , , , , , , ,		Ī			Ī			Ť	Ť
31405VBC0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%		·		0	\$0.00	NA	. 0	\$
	Unavailable	14	\$2,806,352.00	28.73%	+-			+	\$0.00	NA	_	_
Total		56	\$9,768,163.00	100%	0	\$0.00		0	\$0.00		0	\$
31405VBD8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%					\$0.00	NA	. 0	\$
	Unavailable	17	\$3,146,996.19	57.75%	_		NA	_	\$0.00	NA	_	_
Total		31	\$5,449,288.19	100%	0	\$0.00		0	\$0.00		0	\$
31405VBE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%					\$0.00	NA	. 0	\$
	Unavailable	6	\$1,420,793.62	27.61%	+-		NA	-	\$0.00	NA	_	_
Total		26	\$5,146,008.62	100%	0	\$0.00		0	\$0.00		0	\$
31405VBF3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	15	\$2,579,094.00	18.88%	+-		NA	_	\$0.00	NA	_	_
Total		84	\$13,657,366.00	100%	0	\$0.00		0	\$0.00		0	\$
31405VBG1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	24	\$4,941,361.00	66.37%	_			0	\$0.00	NA		
Total		36	\$7,445,291.00	100%	0	\$0.00		0	\$0.00		0	\$
31405VBH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00		_	\$0.00			
Total		40	\$8,920,849.00	100%	0	\$0.00		0	\$0.00		0	\$
31405VBJ5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,952,160.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		10	\$1,952,160.11	100%	0	\$0.00		0	\$0.00		0	\$
31405VBK2	COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	<u> </u>			L	\$0.00		-	L
m ( )	Unavailable	2	\$119,950.00	44.03%	_				\$0.00	NA		
Total		4	\$272,450.00	100%	0	\$0.00		U	\$0.00		0	*
31405VBQ9	COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	1				\$0.00		-	╀
	Unavailable	68	\$11,365,998.00	37.89%	+			_	\$0.00	NA		
Total		179	\$30,000,613.78	100%	0	\$0.00		0	\$0.00		0	\$

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

		ı		1 1			Т	1		Т	т
COUNTRYWIDE		φ1 <b>σ=</b> 0 (0:00	16000		Φ0.00		_	<b>40.00</b>		L	
HOME LOANS, INC.				Ш			1			4	4
Unavailable		, ,		$\boldsymbol{T}$			_				
	37	\$7,492,389.00	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	4	\$877,181.00		Ш	·		0	\$0.00	NA	0	\$
Unavailable	19	\$4,309,000.00	83.09%	0	\$0.00	NA	0	\$0.00			
	23	\$5,186,181.00	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0	\$0.00		_	_
	76	\$7,539,828.65	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0	\$0.00		_	_
	79	\$10,141,452.17	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$0.00			
	32	\$1,480,604.78	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$0.00			
	56	\$7,202,147.28	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0	\$0.00			
	152	\$32,982,422.50	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	0	\$0.00		L			L	L
Unavailable	206	\$46,441,358.17		1 1			1				
	263	\$60,188,408.17	100%	0	\$0.00		0	\$0.00		0	\$
COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00		L	\$0.00		L	L
											Φ
Unavailable	38 <b>53</b>	\$8,732,281.16 <b>\$12,224,315.16</b>	71.43% <b>100</b> %	_			_	\$0.00 <b>\$0.00</b>	NA		\$
	HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable  COUNTRYWIDE HOME LOANS, INC. Unavailable	HOME LOANS, INC.   Unavailable   30   37	HOME LOANS, INC.  Unavailable  30 \$6,221,905.00  37 \$7,492,389.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  19 \$4,309,000.00  23 \$5,186,181.00  COUNTRYWIDE HOME LOANS, INC.  Unavailable  51 \$5,037,696.61  76 \$7,539,828.65  COUNTRYWIDE HOME LOANS, INC.  Unavailable  70 \$8,939,099.74  79 \$10,141,452.17  COUNTRYWIDE HOME LOANS, INC.  Unavailable  11 \$506,925.00  Unavailable  21 \$973,679.78  32 \$1,480,604.78  COUNTRYWIDE HOME LOANS, INC.  Unavailable  21 \$973,679.78  32 \$1,560,825.00  Unavailable  44 \$5,641,322.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$5,641,322.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  44 \$5,641,322.28  COUNTRYWIDE HOME LOANS, INC.  Unavailable  57 \$13,747,050.00  Unavailable  20 \$46,441,358.17  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$46,441,358.17  COUNTRYWIDE HOME LOANS, INC.  Unavailable  20 \$46,441,358.17  COUNTRYWIDE HOME LOANS, INC.	HOME LOANS, INC.   7   \$1,270,484.00   16.96%	HOME LOANS, INC.	HOME LOANS, INC.	HOME LOANS, INC.   7   \$1,270,484.00   16.96%   0 \$0.00   NA	HOME LOANS, INC.	HOME LOANS, INC.   7   \$1,270,484.00   16.90%   0\$0.00   NA 0 \$0.00	HOME LOANS, INC.   7   \$1,270,484.00   10,96% 0  \$0.00   NA 0  \$0.00	HOME LOANS, INC.   7   \$1,270,484.00   16.90%   0.50.00   NA   0

31405VC54	COUNTRYWIDE	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	<u>.</u>
51105 ( 55 )	HOME LOANS, INC.							Н			1	+
T .4_1	Unavailable	27	. / /		-	<del> </del>		-	\$0.00	NA	_	_
Total		31	\$6,293,798.27	100%	U	\$0.00		U	\$0.00		U	\$
31405VC62	COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	9
	Unavailable	18	\$3,339,713.85		-	1		-	\$0.00	NA	_	_
Total		28	\$5,316,427.18	100%	0	\$0.00		0	\$0.00		0	\$
	COUNTRYWIDE	+	<del>                                     </del>		u	+		Ľ			H	+
31405VC70	HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00		-	\$0.00	NA	_	_
Total		25	\$5,455,816.00	100%	0	\$0.00		0	\$0.00		0	\$
2110577000	COUNTRYWIDE	10	\$1,000,102,00	14.020%	1	20.00	NI A		20.00	NI A		+
31405VC88	HOME LOANS, INC.	10	. , ,		Ш			Ш	\$0.00	NA	1	4
	Unavailable	40		85.98%	-			-	\$0.00	NA		
Total		50	\$7,833,969.32	100%	0	\$0.00		0	\$0.00		0	\$
<del> </del>	COLIMEDAMIDE	+	<del></del>		$\mu$	<del></del>		Ľ	-		Ļ	+
31405VC96	COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59		Ш			Ш	\$0.00	NA	0	\$
	Unavailable	23			_			-	\$0.00	NA		
Total		36	\$6,480,096.13	100%	0	\$0.00		0	\$0.00	!	0	\$
<del>                                     </del>	COLINTRAVAIDE	+	<del></del>		$\mu$	<del></del>		H	<del></del>		Ł	+
31405VCA3	COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<u> </u>	Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0.00	NA	0	٥
Total		26		100%	-				\$0.00		0	
		$\perp$			$\prod$	$\Box$		Ľ	$\Box$		ļ	ļ
31405VCB1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,746,136.96	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	5
	Unavailable	286	\$59,677,818.92	92.63%	, 0	\$0.00	NA	0	\$0.00	NA		
Total		312			-			-	\$0.00		0	
				!	$\prod$			$\prod_{i=1}^{n}$			ļ	1
31405VCC9	COUNTRYWIDE HOME LOANS, INC.	32	\$7,165,983.17	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	233	\$51,354,909.94	87.75%	0	\$0.00	NA	0	\$0.00	NA		
Total		265	\$58,520,893.11	100%	0	\$0.00		0	\$0.00		0	
<u> </u>		$\downarrow \downarrow \downarrow \downarrow$	<del></del>	,!	$\mu$	<del></del>		Ľ	<del>     </del>		Ļ	+
31405VCH8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,151.00	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	39		78.33%		1 1		-	\$0.00	NA		_
Total		48	\$7,910,529.67	100%	0	\$0.00		0	\$0.00		0	4
<u> </u>		1			Ų	<del>   </del>		Ļ	<del>                                      </del>		Ť	4
31405VCJ4	COUNTRYWIDE	20	\$1,922,123.02	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	1

	HOME LOANS, INC.				L			L			L	
	Unavailable	40	\$3,849,412.72	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		60	\$5,771,535.74	100%	0	\$0.00		0	\$0.00		0	\$
31405VCK1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,171,115.07	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	31	\$4,010,347.80	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$5,181,462.87	100%	_			_	\$0.00			\$
31405VCM7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,688.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,543,206.75	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$6,618,894.75	100%	0	\$0.00		0	\$0.00		0	\$(
31405VCN5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,983,383.62	24.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	62	\$6,073,336.72	75.38%			1	0	\$0.00	NA		
Total		82	\$8,056,720.34	100%	0	\$0.00		0	\$0.00		0	\$(
31405VCQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$319,167.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,062,657.40	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$1,381,824.40	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$(
31405VCS4	COUNTRYWIDE HOME LOANS, INC.	47	\$6,252,583.00	32.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,807,939.49	67.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		144	\$19,060,522.49	100%	0	\$0.00		0	\$0.00		0	\$(
31405VCT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$0.00		L	
	Unavailable	59	\$4,135,879.36	65.91%	_		1	_	\$0.00	NA		
Total		93	\$6,275,409.36	100%	0	\$0.00		0	\$0.00		0	\$(
31405VCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	40	\$3,970,879.18	61.82%	_			0	\$0.00	NA	_	
Total		65	\$6,423,680.18	100%	0	\$0.00		0	\$0.00		0	\$(
31405VCV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	↓			L	\$0.00	NA		-
	Unavailable	40		78.59%	_			_	\$0.00	NA	_	_
Total		51	\$6,599,848.13	100%	0	\$0.00		0	\$0.00		0	\$
31405VCZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	L		<b>****</b>	00.77::	٥	40.05		_	40.00		_
	Unavailable	26	. , , ,	80.52%	1			-	\$0.00		
Total		34	\$6,469,432.55	100%	0	\$0.00		0	\$0.00		0
31405VD20	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0.00		
Total		102	\$6,959,904.55	100%	0	\$0.00		0	\$0.00		0
31405VD38	COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$6,318,197.99	68.12%	-	_		_	\$0.00		
Total		95	\$9,275,251.70	100%	0	\$0.00		0	\$0.00		0
31405VD87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	Ш			L	\$0.00		
	Unavailable	41	\$8,405,106.42	83.5%	-			-	\$0.00		
Total		52	\$10,065,911.42	100%	0	\$0.00		0	\$0.00		0
31405VD95	COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0.00		
Total		73	\$16,636,656.00	100%	0	\$0.00		0	\$0.00		0
31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		319	\$61,702,481.98	100%	0	\$0.00		0	\$0.00		0
31405VDB0	COUNTRYWIDE HOME LOANS, INC.	9	. , ,	23.63%		·			\$0.00		
	Unavailable	22							\$0.00	NA	0
Total		31	\$5,998,017.63	100%	0	\$0.00		0	\$0.00		0
31405VDC8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$11,730,571.00	60.48%	1				\$0.00		
Total		80	\$19,396,659.00	100%	0	\$0.00		0	\$0.00		0
31405VDD6	COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00			\$0.00		0
	Unavailable	26	. , ,	16.78%	-				\$0.00		
Total		143	\$25,001,020.00	100%	0	\$0.00		0	\$0.00		0
31405VDF1	Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		140	· ·	100%	-			-	\$0.00		0

31405VDG9	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	-	105	\$20,000,222.22	100%					\$0.00		0	
_			. , ,									
31405VDL8	COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$0.00	NA		
Total		12	\$1,238,310.55	100%	0	\$0.00		0	\$0.00		0	\$
31405VDN4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%					\$0.00	NA	L	
	Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		84	\$15,004,881.77	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405VDP9	COUNTRYWIDE HOME LOANS, INC.	120	. , ,	62.81%					\$0.00	NA	L	
	Unavailable	66		37.19%					\$0.00	NA		
Total		186	\$30,001,046.34	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405VDQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%					\$0.00	NA	L	
	Unavailable	20	\$4,722,145.00	47.11%	_				\$0.00	NA		
Total		43	\$10,023,808.00	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405VDS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%					\$0.00	NA		
_	Unavailable	28	\$5,351,412.05	78.6%					\$0.00	NA		
Total		36	\$6,808,019.05	100%	0	\$0.00		0	\$0.00		0	\$
31405VDT1	COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$18,307,692.00	100%	0	\$0.00		0	\$0.00		0	\$
												L
31405VDW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$7,235,059.72	100%	0	\$0.00		0	\$0.00		0	\$
31405VDX2	COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,201,534.85	65.44%	-				\$0.00	NA	1	1
Total		149	\$9,476,055.85	100%	0	\$0.00		0	\$0.00		0	\$
31405VDZ7	COUNTRYWIDE	34	\$4,413,496.00	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOANS, INC.										L	L
	Unavailable	112	\$14,536,643.39	76.71%	0\$	0.00	NA	0.5	\$0.00	NA	0	\$
Total		146	\$18,950,139.39	100%	0 \$	0.00		0 5	\$0.00		0	\$
31405VE29	Unavailable	7	\$1,338,418.00	100%	0\$	0.00	NA	0.5	\$0.00	NA	0	\$
Total		7	\$1,338,418.00	100%				0 5	\$0.00		0	
31405VE52	COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0\$	0.00			\$0.00	NA	0	\$
Total	Unavailable	10 23	\$529,105.00 <b>\$1,214,363.04</b>	43.57% 100%					\$0.00 <b>\$0.00</b>	NA	0	
			. ,								L	Ė
31405VE60	COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	Ш			Ш	\$0.00	NA	0	\$
Total	Unavailable	30 <b>40</b>	\$4,622,440.21 <b>\$6,328,340.21</b>	73.04% <b>100</b> %				_	\$0.00 <b>\$0.00</b>	NA	0	
			ψ0,020,010121	100 /0	Ψ	0.00			φο.σο		Ľ	Ψ
31405VE86	COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0\$	0.00	NA	08	\$0.00	NA	0	\$
	Unavailable	22	\$4,215,254.98	75.26%	-			-	\$0.00	NA		
Total		31	\$5,601,220.98	100%	0 \$	0.00		0 5	\$0.00		0	\$
31405VEA1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	Ш			Ш	\$0.00	NA		
T-4-1	Unavailable	94	\$21,681,965.16	91.53%	H			-	\$0.00	NA		
Total		103	\$23,689,587.54	100%	υÞ	0.00		U	\$0.00		0	Þ
31405VEB9	COUNTRYWIDE HOME LOANS, INC.	1	\$318,250.00	4.34%	0\$	0.00	NA	0.5	\$0.00	NA	0	\$
	Unavailable	34	\$7,020,337.29	95.66%			NA	0.5	\$0.00	NA		
Total		35	\$7,338,587.29	100%	0 \$	0.00		0 5	\$0.00		0	\$
31405VEC7	Unavailable	42	\$8,473,378.76	100%	0 \$	0.00	NA	0.5	\$0.00	NA	0	\$
Total		42	\$8,473,378.76	100%	0 \$	0.00		0 5	\$0.00		0	\$
31405VED5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0 \$	0.00	NA	0.5	\$0.00	NA	0	\$
	Unavailable	27	\$5,523,011.00	64.92%	H			-	\$0.00	NA		
Total		42	\$8,506,866.20	100%	0 \$	0.00		05	\$0.00		0	\$
31405VEE3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	Ш		NA	0.5	\$0.00	NA	┸	
Total	Unavailable	44	\$7,492,594.99	75.21%				_	\$0.00	NA		
Total		56	\$9,962,464.99	100%	U \$	v.00		U	\$0.00		0	Þ
31405VEF0		33	\$6,273,314.00	22.47%	0\$	0.00	NA	0.5	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.						ſ			1		
	Unavailable	108	\$21,645,705.26	77.53%	, C	\$0.00	NA	.0	\$0.00	NA	C	9
Total		141			_	\$0.00		_	\$0.00			\$
31405VEG8	COUNTRYWIDE	52	\$11,070,618.80	43.72%	, C	\$0.00	NA	0	\$0.00	NA	'C	) (
	HOME LOANS, INC. Unavailable	72	\$14,249,695.99	56.28%	, [	\$0.00	NA	0	\$0.00	NA		4
Total	Onuvanaore	124	1		_	\$0.00		_	\$0.00		_	) ) \$
			<b>——</b>	·	╀	<del>                                     </del>		Ļ	<u> </u>		¥.	ļ
31405VEH6	COUNTRYWIDE HOME LOANS, INC.	84	, ,					1	\$0.00	NA		4
	Unavailable	10	' ' '		_			+-	\$0.00	NA	_	-
Total		94	\$15,000,698.89	100%	0	\$0.00		0	\$0.00		0	) \$
31405VEJ2	COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	, C	\$0.00	NA	. 0	\$0.00	NA	C	) \$
	Unavailable	200	\$39,730,266.87	99.31%	, C	\$0.00	NA	0	\$0.00	NA	7 C	9
Total		201			_	\$0.00		_	\$0.00		_	) \$
					Γ			I			Ĺ	I
31405VEK9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00		L	\$0.00	NA	.0	\$
	Unavailable	27	. , , ,		_	+		+	\$0.00	NA	_	_
Total		81	\$15,001,309.57	100%	0	\$0.00		0	\$0.00		0	\$
31405VEL7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	, C	\$0.00	NA	. 0	\$0.00	NA	.0	) \$
	Unavailable	21	\$4,897,808.16	58.75%	, <mark>C</mark>	\$0.00	NA	0	\$0.00	NA	0	9
Total		36				\$0.00		_	\$0.00			) \$
31405VEN3	COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	, O	\$0.00	NA	0	\$0.00	NA	. 0	) 9
	Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	0	\$0.00	NA		
Total		64			0	\$0.00		0	\$0.00			\$
31405VEP8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	, 0	\$0.00	NA	0	\$0.00	NA	. 0	9
	Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	0	\$0.00	NA		
Total		61	\$5,978,949.63		_	\$0.00		0	\$0.00		0	\$
31405VEQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	.0	) 5
	Unavailable	78			_	+ +		-	\$0.00	NA		
Total		100	\$13,185,551.50	100%	0	\$0.00	!	0	\$0.00	!	0	4
31405VER4	COUNTRYWIDE	25	\$1,621,006.32	30.87%	, 0	\$0.00	NA	0	\$0.00	NA	.0	1

	HOME LOANS, INC.							L				L
	Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$5,251,846.19	100%	0	\$0.00		0	\$0.00		0	\$
31405VES2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55			_	\$0.00		_	\$0.00		0	
31405VET0	COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,256,789.61	62.26%	-			-	\$0.00	NA	_	_
Total		69	\$6,837,224.61	100%	0	\$0.00		0	\$0.00		0	\$(
31405VEU7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	99	\$21,549,488.72	72.94%	-			-	\$0.00	NA		
Total		134	\$29,542,467.82	100%	0	\$0.00		0	\$0.00		0	\$(
31405VEX1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$8,245,384.59	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$(
31405VEY9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$13,335,295.87	100%	0	\$0.00		0	\$0.00		0	\$
31405VEZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	36	\$8,163,066.19	87.54%	_			_	\$0.00	NA		
Total		40	\$9,324,966.19	100%	0	\$0.00		0	\$0.00		0	\$(
31405VF28	COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	26	\$4,715,265.72	61.87%				0	\$0.00	NA		
Total		43	\$7,620,677.67	100%	0	\$0.00		0	\$0.00		0	\$(
31405VF36	COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00	26.27%	1			L	\$0.00	NA		
	Unavailable	43		73.73%	_			_	\$0.00	NA	_	_
Total		59	\$13,815,338.24	100%	0	\$0.00		0	\$0.00		0	\$(
31405VF44	COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	Unavailable	23	\$1,148,882.03	81.77%	n	\$0.00	NΔ	n	\$0.00	NA	n	\$1
Total	Ullavallaule	28			-	\$0.00 \$0.00		-	\$0.00 \$0.00		0	
lotai			Ψ1,400,007.02	100 /0	۲	ψυ•υυ		۲	ψυ•υυ			ψ.
31405VF69	Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
Total	Ciiavaiiaoic	178	\$30,002,960.27			\$ <b>0.00</b>		_	<b>\$0.00</b>		0	
lotai		1,0	Φυσουμου συν. Ε. Ι	100 /0	۲	ψυ.υυ		v	φυ.υυ		Ů	ψ.
21.40537779	COUNTRYWIDE	120	**** 100 40C 00	56.060		<b>\$2.00</b>	NT A		20.00	NT.A		Φ.
31405VF77	HOME LOANS, INC.	138	\$28,180,406.00	56.36%	U	\$0.00	NA ———	U	\$0.00	NA	U	\$1
	Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		241	\$50,004,372.00	100%	0	\$0.00		0	\$0.00		0	
												_
21405VEQ5	COUNTRYWIDE	99	\$18,841,152.00	37.68%	<u>ر</u>	\$0.00	NI A	7	\$0.00	NI A	۸	Φ
31405VF85	HOME LOANS, INC.	99	\$18,841,132.00	37.08%	U	\$0.00	INA	U	\$0.00	NA	U	ф
	Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	0	\$0.00	NA		
Total		267	\$50,003,499.00	100%	0	\$0.00		0	\$0.00		0	\$
					L			L			Ц	_
31405VF93	COUNTRYWIDE	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOANS, INC.	10			L						Ц	
T-4-1	Unavailable	12	\$2,619,510.00	36.41%	_			_	\$0.00	NA		
Total		32	\$7,193,922.00	100%	U	\$0.00		V	\$0.00		0	Þ
	COUNTRYWIDE										H	
31405VFC6	HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$591,891.63		-	\$0.00			\$0.00		0	
31405VFD4	Unavailable	2	\$250,137.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$250,137.39	100%	0	\$0.00		0	\$0.00		0	\$(
											Ц	
31405VFE2	COUNTRYWIDE	3	\$210,900.00	74.12%	۸	20.00	NΙΛ	Λ	\$0.00	NA	۸	Φ
51403 VI 152	HOME LOANS, INC.		·		L			L				
	Unavailable	1	\$73,638.51	25.88%	_			_	\$0.00	NA		
Total		4	\$284,538.51	100%	0	\$0.00		0	\$0.00		0	\$(
	COLUMNIA										H	
31405VFF9	COUNTRYWIDE HOME LOANS, INC.	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	<u> </u>	11	\$3,889,583.85	68.97%	_	20.00	NIA	Λ	\$0.00	NI A	Λ	Φ,
Total	Unavailable	44 <b>65</b>	\$5,639,703.85		-	\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>	NA	0 0	
1 Otai		05	φ <del>ο,039,703.65</del>	100 %	V	φυ.υυ		V	φυ.υυ		V	יק
	COUNTRYWIDE										H	_
31405VFG7	HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$8,821,403.00		_	\$0.00		_	\$0.00		0	_
		<u> </u>	1 - 1 - 1 - 1 - 1 - 1 - 1		Ť			Ĺ			П	
214057/2775	COUNTRYWIDE	1.4	#2.500.000.00	16.50		ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	3.7.4	Д	ф
31405VFH5	HOME LOANS, INC.	14	\$3,500,900.00	46.5%	Ι	\$0.00	NA	υ	\$0.00	NA	U	\$(

	Unavailable	16	\$4,028,013.00	53.5%	, C	\$0.00	NA	0	\$0.00	NA	A 0 \$0
Total		30	\$7,528,913.00	100%	0	\$0.00		0	\$0.00		0 \$0
								Ī			
31405VFJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	C	\$0.00	NA	. 0	\$0.00	NA	A 0 \$0
	Unavailable	63	\$3,439,762.95	66.04%	<sub>e</sub> C	\$0.00	NA	.0	\$0.00	NA	A 0 \$0
Total		94	\$5,208,322.95	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
								I			
31405VFK8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	. 0	\$0.00	NA	A 0 \$
	Unavailable	82	\$7,460,853.62	74.24%	C	\$0.00	NA	.0	\$0.00	NA	A 0 \$
Total		111	\$10,048,974.62	100%	0	\$0.00		0	\$0.00		0