FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 11, 2016

File 04 of 78

				File 04 of 78	<u>, </u>	_						_		
Name of Issuing Entity		Name of Originator	Tota	al Assets by Orig	ginator	Sı	Subject	t of	R	Repurch	hased or	R	Repurch	Pending hase or
<u> </u>			#	\$	(% of principal balance)			(% of principal balance)			(% of principal balance)			ement (% of princip balance
31381CKA4		Unavailable	48		1	, C	\$0.00		0	\$0.00		0	\$0.00	
Total			48			_	\$0.00			\$0.00	1	-	\$0.00	_
							_		t		<u> </u>	t		
31381CKB2		HOMESIDE LENDING, INC.	4	,		Ш				\$0.00		_	\$0.00	
	<u> </u>	Unavailable	86				1		_	\$0.00		_	\$0.00	
Total	<u> </u>		90	\$5,279,266.69	100%	0	\$0.00	<u>/</u>	0	\$0.00	<u></u>	0	\$0.00	
	<u> </u>	<u> </u>	⊥_′	 '	<u> </u>	⊥'	<u> </u>	<u> </u>	\downarrow	<u> </u>		\downarrow	<u> </u> '	↓
31381CKC0	<u> </u>	Unavailable		\$19,546,339.42		-	\$0.00		_	\$0.00		_	\$0.00	1
Total	 '	<u> </u>	138	\$19,546,339.42	100%	0	\$0.00	4	0	\$0.00	<u>/</u>	0	\$0.00	<u> </u>
<u></u>	 '	<u> </u>	↓ _'	 '	 '	1'	<u> </u>		\downarrow	<u> </u>	<u> </u>	ļ	<u> </u> '	ــــــ
31381CKD8		HOMESIDE LENDING, INC.	10			Ш				\$0.00		4	\$0.00	
	<u> </u>	Unavailable		\$27,852,369.63		_			_	\$0.00	+	_	\$0.00	
Total	 '	<u> </u>	204	\$29,166,587.45	100%	0	\$0.00	4	0	\$0.00	<u>/</u>	0	\$0.00	<u> </u>
<u> </u>	<u> </u>	<u> </u>	↓ ′	 '	 '	1'	<u> </u>		\downarrow	<u> </u>		ļ	<u> </u> '	<u> </u>
31381CKG1	<u> </u>	Unavailable	22	. / /		_	\$0.00		_	\$0.00		_	\$0.00	+
Total	<u> </u>	<u> </u>	22	\$3,463,054.42	100%	0	\$0.00	<u>/</u>	0	\$0.00	4	0	\$0.00	<u> </u>
<u> </u>	 	1	↓ ′	<u> </u>	 '	‡'	 	<u> </u>	Ļ	<u> </u>	<u> </u>	Ļ	<u> </u>	ــــــ
31381CKJ5	 '	Unavailable	67	\$8,314,034.36		\neg	\$0.00		_	\$0.00	+	_	\$0.00	
Total	 		67	\$8,314,034.36	100%	0	\$0.00	4	0	\$0.00	/	0	\$0.00	—
31381CKL0		Unavailable	426	\$57,816,380.59	100%	2 C	\$0.00) <u>NA</u>	70	\$0.00) <u>NA</u>	<u> </u> 0	\$0.00	
Total			426	\$57,816,380.59	100%	0	\$0.00	<u>/</u>	0	\$0.00	<u></u>	0	\$0.00	
'			'			Ĺ'			\perp			\prod	<u> </u>	
31381CKN6	'	Unavailable	20	\$1,535,108.75			\$0.00		_	\$0.00		_	\$0.00	1
Total	'		20	\$1,535,108.75	100%	0	\$0.00	<u>/</u>	0	\$0.00	<u> </u>	0	\$0.00	
	<u> </u>	1	⊥_′		↓ ′	1	<u> </u>	<u> </u>	\perp	<u> </u>		ļ	<u> </u> '	<u> </u>
31381CKP1		HOMESIDE LENDING, INC.	19	, , ,		Ш			_	\$0.00		╀	\$0.00	
	<u> </u>	Unavailable		\$24,037,575.26		_			_	\$0.00		_	\$0.00	1
Total	 	<u> </u>	218	\$25,977,372.47	100%	0	\$0.00	1	0	\$0.00	<u> </u>	0	\$0.00	-
31381CKQ9		Unavailable	54	\$6,341,626.34	100%	0	\$0.00) <u>NA</u>	0	\$0.00) NA	0	\$0.00	
Total			54	\$6,341,626.34	100%	0	\$0.00	/ <u> </u>	0	\$0.00	/	0	\$0.00	<u> </u>
						[
31381CKR7			15	\$1,597,266.33	3 23.23%) 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

1	HOMESIDE	1	1	!	1	1 1			1 1	ļ	l	1 1
	LENDING, INC.		[]		'					J		1
	Unavailable	47	\$5,279,017.85	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62						-	\$0.00		_	\$0.00
					Γ			Г			Γ	
31381CKU0	Unavailable	28	\$2,193,460.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,193,460.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ĺ						Ē	
31381CKV8	Unavailable	20	\$2,174,577.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,174,577.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
		'			Ĺ			L			Ĺ	
31381CKW6	Unavailable	334	\$48,271,353.40	100%	0	\$0.00		-	\$0.00	NA	0	\$0.00
Total		334	\$48,271,353.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
		'			L'	<u> </u>		L			Ľ	\Box
31381CKX4	Unavailable	289	\$40,009,682.75			\$0.00		_	\$0.00		_	\$0.00
Total		289	\$40,009,682.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u> </u> '			L'	igsqcup		L			Ľ	\Box
31381CKZ9	HOMESIDE LENDING, INC.	1	\$186,434.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$33,705,742.55	99.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		_	\$33,892,176.55	100%	_			_	\$0.00		•	\$0.00
		T'									Ĺ	
31381CN45	Unavailable	95	\$14,462,412.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$14,462,412.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
		\coprod			Ĺ			Ĺ			Ľ	
31381CN52	Unavailable	27	\$4,474,059.92		-	\$0.00		-	\$0.00		_	\$0.00
Total		27	\$4,474,059.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>			Ĺ	igsqcup		L			Ľ	$\overline{\square}$
31381CN94	Unavailable	22	. , ,		-	\$0.00	!	-	\$0.00		_	\$0.00
Total		22	\$2,977,811.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
<u> </u>		<u> </u> '	└		L'	$oxed{oxed}$		L	lacksquare		Ľ	igspace
31381CNW3	Unavailable	27			-	\$0.00	i e	-	\$0.00		_	\$0.00
Total		27	\$3,883,407.46	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
		<u> </u> '			L'	igspace		L	igwdown		L'	\vdash
31381CPB7	Unavailable	_	\$58,255,697.15		-	\$0.00		-	\$0.00		_	\$0.00
Total		373	\$58,255,697.15	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00
		<u> </u> '			L'	igspace		L	igwdown		L'	\vdash
	STANDARD		170.60	1000				إ	1 2 22	37.4		
31381CPD3	FEDERAL	197	\$34,965,478.69	100%	0	\$0.00	NA	U	\$0.00	NA	0	\$0.00
77 ()	BANK	107	1024 DCE 479 CO	1000		ΦΩ ΩΩ	 	<u>ا</u>	ΦΩ ΩΩ		۲	20.00
Total		19/	\$34,965,478.69	100%	U	\$0.00	 	V	\$0.00		Ľ	\$0.00
21201CDII4	TT1-1-1-	110	1016 505 111 00	1000/		φο οο	NT A	_	ΦΩ ΩΩ	NI A	5	ΦΩ ΩΩ
31381CPH4	Unavailable		\$16,595,111.89		-	\$0.00		-	\$0.00			\$0.00
Total		119	\$16,595,111.89	100%	U	\$0.00	 	U	\$0.00		Ľ	\$0.00
21201CDIO	TTassailabla	120	\$16.220.167.03	1000%	<u>_</u>	\$0.00	NIA	5	ΦΩ ΩΩ	NΙΛ	_	ΦΩ ΩΩ
31381CPJ0	Unavailable	129	\$16,329,167.03	100%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00

	129	\$16,329,167.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable				-	1 1	1					
	164	\$24,364,032.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
II 11-1-1-	40	\$7.444.426.69	1000	_	¢0.00	NT A	Λ	¢0.00	NT A	_	¢0.00
Unavailable				_		1					\$0.00 \$0.00
	49	\$7,444,430.00	100 70	V	φυ.υυ		υ	φυ.υυ		v	Φυ.υυ
Unavailable	39	\$4,390,593.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	39	\$4,390,593.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
Unavailable				-	t t					_	
	143	\$17,027,006.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
STANDARD				-							
FEDERAL	109	\$6,984,920.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK											
	109	\$6,984,920.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
				-							
	116	\$15 545 407 60	100%	٨	\$0.00	NIA	Λ	00.02	NΙΛ	Λ	00.02
	110	\$13,343,407.02	100%	ľ	\$0.00	NA	U	\$0.00	INA	U	\$0.00
	116	\$15,545,407.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
STANDARD					l. l						
	204	\$26,747,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAINK	204	\$26 747 741 00	100%	0	\$0.00		0	\$0.00		O	\$0.00
	204	Ψ20,747,741.00	100 /0		Ψ0.00		U	ψυ.υυ		Ū	ψ0.00
CROWN											
MORTGAGE	9	\$1,004,020.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPANY		Φ1 00 4 020 0 7	1000		Φ0.00		^	Φ0.00		_	Φ0.00
	9	\$1,004,020.95	100%	U	\$0.00		U	\$0.00		U	\$0.00
TOWNE											
MORTGAGE	16	\$1,521,072.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPANY											
	16	\$1,521,072.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
NI A TRIONI A I				<u> </u>						Н	
MORTGAGE	11	\$1,119,790.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPANY											
	11	\$1,119,790.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
				L						Ц	
NATIONAL	8	\$1,008,234.00	1000	\wedge	\$0.00	TA T A	\mathbf{r}	\$0.00	TAT A	\sim	\$0.00
	Unavailable Unavailable Unavailable Unavailable STANDARD FEDERAL BANK STANDARD FEDERAL BANK STANDARD FEDERAL BANK CROWN MORTGAGE COMPANY NATIONAL CITY MORTGAGE	Unavailable 164 Unavailable 49 Unavailable 39 Unavailable 143 Unavailable 143 STANDARD FEDERAL 109 BANK 109 STANDARD FEDERAL 116 BANK 204 CROWN MORTGAGE 204 CROWN MORTGAGE 204 CROWN MORTGAGE 16 COMPANY 9 TOWNE MORTGAGE 16 COMPANY 116	Unavailable 49 \$7,444,436.68 49 \$7,444,436.68 Unavailable 39 \$4,390,593.11 Unavailable 143 \$17,027,006.04 STANDARD FEDERAL 109 \$6,984,920.82 BANK 109 \$6,984,920.82 STANDARD FEDERAL 116 \$15,545,407.62 STANDARD FEDERAL 116 \$15,545,407.62 STANDARD FEDERAL 204 \$26,747,741.00 CROWN MORTGAGE COMPANY 9 \$1,004,020.95 TOWNE MORTGAGE COMPANY 16 \$1,521,072.25 NATIONAL CITY MORTGAGE COMPANY 11 \$1,119,790.69 NATIONAL CITY MORTGAGE COMPANY 11 \$1,119,790.69	Unavailable 164 \$24,364,032.25 100% 164 \$24,364,032.25 100% Unavailable 49 \$7,444,436.68 100% 49 \$7,444,436.68 100% Unavailable 39 \$4,390,593.11 100% Unavailable 143 \$17,027,006.04 100% 143 \$17,027,006.04 100% STANDARD FEDERAL 109 \$6,984,920.82 100% STANDARD FEDERAL 116 \$15,545,407.62 100% STANDARD FEDERAL 116 \$15,545,407.62 100% STANDARD FEDERAL 116 \$15,545,407.62 100% STANDARD FEDERAL 109 \$26,747,741.00 100% CROWN MORTGAGE 204 \$26,747,741.00 100% CROWN MORTGAGE 9 \$1,004,020.95 100% TOWNE MORTGAGE 16 \$1,521,072.25 100% NATIONAL CITY MORTGAGE COMPANY 11 \$1,119,790.69 100% NATIONAL CITY MORTGAGE COMPANY 11 \$1,119,790.69 100%	Unavailable 164 \$24,364,032.25 100% 0 164 \$24,364,032.25 100% 0 Unavailable 49 \$7,444,436.68 100% 0 49 \$7,444,436.68 100% 0 Unavailable 39 \$4,390,593.11 100% 0 Unavailable 143 \$17,027,006.04 100% 0 STANDARD FEDERAL 109 \$6,984,920.82 100% 0 STANDARD FEDERAL 116 \$15,545,407.62 100% 0 STANDARD FEDERAL 116 \$15,545,407.62 100% 0 STANDARD FEDERAL 204 \$26,747,741.00 100% 0 CROWN MORTGAGE COMPANY 9 \$1,004,020.95 100% 0 TOWNE MORTGAGE COMPANY 16 \$1,521,072.25 100% 0 NATIONAL CITY MORTGAGE COMPANY 11 \$1,119,790.69 100% 0 NATIONAL CITY MORTGAGE COMPANY 11 \$1,119,790.69 100% 0	Unavailable 164 \$24,364,032.25 100% 0 \$0.00 164 \$24,364,032.25 100% 0 \$0.00 Unavailable 49 \$7,444,436.68 100% 0 \$0.00 49 \$7,444,436.68 100% 0 \$0.00 Unavailable 39 \$4,390,593.11 100% 0 \$0.00 Unavailable 143 \$17,027,006.04 100% 0 \$0.00 STANDARD FEDERAL 109 \$6,984,920.82 100% 0 \$0.00 STANDARD FEDERAL 116 \$15,545,407.62 100% 0 \$0.00 STANDARD FEDERAL 116 \$15,545,407.62 100% 0 \$0.00 STANDARD FEDERAL 204 \$26,747,741.00 100% 0 \$0.00 CROWN MORTGAGE 9 \$1,004,020.95 100% 0 \$0.00 CROWN MORTGAGE 16 \$1,521,072.25 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 11 \$1,119,790.69 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 11 \$1,119,790.69 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 11 \$1,119,790.69 100% 0 \$0.00	Unavailable 164 \$24,364,032.25 100% 0 \$0.00 NA 164 \$24,364,032.25 100% 0 \$0.00 NA Unavailable 49 \$7,444,436.68 100% 0 \$0.00 NA 49 \$7,444,436.68 100% 0 \$0.00 NA 39 \$4,390,593.11 100% 0 \$0.00 NA 39 \$4,390,593.11 100% 0 \$0.00 NA 143 \$17,027,006.04 100% 0 \$0.00 NA 143 \$17,027,006.04 100% 0 \$0.00 NA 143 \$17,027,006.04 100% 0 \$0.00 NA STANDARD FEDERAL 109 \$6,984,920.82 100% 0 \$0.00 NA BANK 109 \$6,984,920.82 100% 0 \$0.00 NA STANDARD FEDERAL 116 \$15,545,407.62 100% 0 \$0.00 NA BANK 116 \$15,545,407.62 100% 0 \$0.00 NA STANDARD FEDERAL BANK 116 \$15,545,407.62 100% 0 \$0.00 NA CROWN MORTGAGE COMPANY 9 \$1,004,020.95 100% 0 \$0.00 NA TOWNE MORTGAGE COMPANY 11 \$1,521,072.25 100% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 11 \$1,119,790.69 100% 0 \$0.00 NA	Unavailable 164 \$24,364,032.25 100% 0 \$0.00 NA 0 165 100% 0 \$0.00	Unavailable 164 \$24,364,032.25 100% 0 \$0.00 NA 0 \$0.00 164 \$24,364,032.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 49 \$7,444,436.68 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$4,390,593.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 143 \$17,027,006.04 100% 0 \$0.00 NA 0 \$0.00 Unavailable 143 \$17,027,006.04 100% 0 \$0.00 NA 0 \$0.00 STANDARD FEDERAL 109 \$6,984,920.82 100% 0 \$0.00 NA 0 \$0.00 STANDARD FEDERAL 116 \$15,545,407.62 100% 0 \$0.00 NA 0 \$0.00 STANDARD FEDERAL 116 \$15,545,407.62 100% 0 \$0.00 NA 0 \$0.00 STANDARD FEDERAL 109 \$6,984,920.82 100% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 9 \$1,004,020.95 100% 0 \$0.00 NA 0 \$0.00 CROWN MORTGAGE 16 \$1,521,072.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	Unavailable 164 \$24,364,032.25 100% 0 \$0.00 NA 0 \$0.00 NA 164 \$24,364,032.25 100% 0 \$0.00	Unavailable 164 \$24,364,032.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.04 \$24,364,032.25 100% 0 \$0.00 NA 0

	MORTGAGE					
T-4-1	COMPANY	0	¢1 000 224 00	1000/ 000 00	0,00	0,00,00
Total		8	\$1,008,234.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31381CTY3	NATIONAL CITY MORTGAGE COMPANY	16	\$1,449,414.24	94.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$92,325.84	5.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,541,740.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31381CU21	FLAGSTAR BANK, FSB	6	\$864,746.98	6.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	87	\$12,015,085.61	93.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$12,879,832.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31381CU54	FLAGSTAR BANK, FSB	7	\$826,199.51	6.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$11,211,471.77	93.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		82	\$12,037,671.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31381CU70	FLAGSTAR BANK, FSB	28	\$3,155,997.05	7.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	298	\$38,482,572.78	92.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		326	\$41,638,569.83	100% 0 \$0.00	0 \$0.00	0 \$0.00
31381CU88	FLAGSTAR BANK, FSB	6	\$713,019.00	2.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$24,285,171.51	97.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		181	\$24,998,190.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31381CU96	FLAGSTAR BANK, FSB	11	\$955,774.04	9.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	88	\$9,046,027.11	90.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		99	\$10,001,801.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31381CUW5	FLAGSTAR BANK, FSB	13	\$1,673,075.53	4.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	241	\$33,338,127.65	95.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		254	\$35,011,203.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31381CUX3	FLAGSTAR BANK, FSB	12	\$1,318,198.85	4.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable		\$30,416,493.40	95.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		225	\$31,734,692.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
212015777			44.007.1	10161015		N. 10 to 2 5
31381CUY1		10	\$1,085,495.83	4.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FLAGSTAR	'		!			!	'					
	BANK, FSB Unavailable	170	\$24,089,958.85	95.69%		\$0.00	NI A		\$0.00	NΙΔ	6	\$0.00	
Total	Uliavanauic		\$24,089,938.83 \$25,175,454.68		-			-	\$0.00 \$0.00		_	\$0.00 \$ 0.00	
1 Utai		10,	\$43,173, 10 1.00	100 /	۲	φυ.σσ		Ľ	φυ•υυ		۲	φυ.υυ	_
31381CV20	FLAGSTAR BANK, FSB	6	\$615,650.00				NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$9,375,912.80	93.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	!
Total		80		100%				0	\$0.00		0	\$0.00	_
31381CV38	FLAGSTAR BANK, FSB	6	, ,			\perp		Ш	\$0.00			\$0.00]
	Unavailable	26			_			$\boldsymbol{\vdash}$	\$0.00		-	\$0.00]
Total		32	\$4,028,908.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31381CV46	Unavailable	27	\$4,022,383.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		27	\$4,022,383.13		0	\$0.00		-	\$0.00		0	\$0.00	_
31381CV53	FLAGSTAR BANK, FSB	13						Н	\$0.00		L	\$0.00	
	Unavailable	59	 		-	1		-	\$0.00		_	\$0.00	
Total		72	\$9,012,037.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381CV61	FLAGSTAR BANK, FSB	1	\$159,555.62					Н	\$0.00		L	\$0.00	
	Unavailable	28		96.03%	_			-	\$0.00		_	\$0.00	
Total		29	\$4,021,389.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381CV79	FLAGSTAR BANK, FSB	11				ı .			\$0.00			\$0.00	_
	Unavailable	81			-			_	\$0.00		-	\$0.00	_
Total		92	\$11,007,557.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	—
31381CV87	FLAGSTAR BANK, FSB	7	\$740,876.52	18.55%				Ш	\$0.00			\$0.00	
	Unavailable	36		81.45%	_			-	\$0.00		-	\$0.00	
Total		43	\$3,993,144.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381CVA2	FLAGSTAR BANK, FSB	1	\$187,934.05	1.1%	0	\$0.00		Н	\$0.00	NA	0	\$0.00	_
	Unavailable		\$16,965,372.31	98.9%	-	+		-	\$0.00		-	\$0.00	_
Total		117	\$17,153,306.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31381CVB0	FLAGSTAR BANK, FSB	20	\$1,701,805.65	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	162	\$22,404,348.58	92.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_

Total		182	\$24,106,154.23	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381CVC8	FLAGSTAR BANK, FSB	5	\$601,263.75	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
	Unavailable	43	\$4,407,539.41	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,008,803.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381CVD6	FLAGSTAR BANK, FSB	2	\$298,230.15	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
	Unavailable	51	\$7,706,103.48	96.27%	0	\$0.00	NA	0	\$0.00		_	\$0.00	
Total		53	\$8,004,333.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381CVF1	FLAGSTAR BANK, FSB	5	\$649,457.71	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$12,239,235.95	94.96%	_			_	\$0.00		_	\$0.00	
Total		94	\$12,888,693.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381CVG9	FLAGSTAR BANK, FSB	19	\$2,453,390.14	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
	Unavailable	164	\$22,441,263.56	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		183	\$24,894,653.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381CVH7	FLAGSTAR BANK, FSB	1	\$62,877.23	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
	Unavailable	24	\$2,955,996.12	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,018,873.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381CVJ3	FLAGSTAR BANK, FSB	16	\$1,933,030.08	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	87	\$11,098,009.90	85.17%	0	\$0.00		_	\$0.00		_	\$0.00]
Total		103	\$13,031,039.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381CVM6	FLAGSTAR BANK, FSB	20	\$2,165,850.68	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
	Unavailable	184	\$22,967,140.95	91.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		204	\$25,132,991.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381CVN4	FLAGSTAR BANK, FSB	3	\$531,999.72	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
	Unavailable	88	\$11,481,115.15	95.57%	1				\$0.00			\$0.00]
Total		91	\$12,013,114.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381CVP9	FLAGSTAR BANK, FSB	22	\$3,529,706.46	11.85%					\$0.00			\$0.00	
	Unavailable	192	\$26,249,478.33	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
Total		214	\$29,779,184.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31381CVQ7	FLAGSTAR	1	\$149,189.20	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	7
	BANK, FSB												
	Unavailable	25			_			_	\$0.00			\$0.00	l
Total		26	\$3,007,609.84	100%	U	\$0.00		U	\$0.00		0	\$0.00	
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31381CVR5	FLAGSTAR BANK, FSB	12			-			_	\$0.00			\$0.00	
	Unavailable	67	\$6,886,477.25		_	+		_	\$0.00		_	\$0.00]
Total		79	\$7,949,248.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381CVS3	Unavailable	56			_	\$0.00		_	\$0.00		_	\$0.00	1
Total	'	56	\$8,030,592.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381CVT1	FLAGSTAR BANK, FSB	22	\$1,887,649.18	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
	Unavailable	196	\$23,012,387.55	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1 1	\$\$24,900,036.73		_				\$0.00			\$0.00	
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31381CVY0	FLAGSTAR BANK, FSB	5	\$499,350.00	3.54%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	J
	Unavailable	107	\$13,605,457.83	96.46%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1 1	\$13,003,437.83 \$14,104,807.83						\$0.00			\$ 0.00	
Total		11-	Ф1 - 10-10-10-1	100 ,0		φυισσ		v	φυισσ		U	φυισσ	
31381CVZ7	FLAGSTAR BANK, FSB	4	\$261,100.00	8.67%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
	Unavailable	29	\$2,750,584.83	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		33			_	+ +		_	\$0.00			\$0.00	
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31381CW60	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,311,272.61						\$0.00	NA	0	\$0.00]
	Unavailable	72	\$9,926,310.66	49.05%	0	\$0.00		-	\$0.00	NA	0	\$0.00	
Total		141	\$20,237,583.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381CW78	CHASE MANHATTAN MORTGAGE CORPORATION		\$5,865,859.61						\$0.00			\$0.00]
	Unavailable	54	\$7,392,319.73		_			_	\$0.00		_	\$0.00	
Total	'	96	\$13,258,179.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		\Box'		<u> </u>				Ĺ			Ĺ		
31381CW94	CHASE MANHATTAN MORTGAGE CORPORATION		\$12,597,951.73	54.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Unavailable	78	\$10,720,391.83	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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Unavailable	19	\$1,360,715.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
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ALLIED GROUP				П			r			П		
MORTGAGE	8	\$703,854.26	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
COMPANY	\square	<u> </u>		L			L			Ц		
Unavailable	74	\$6,972,156.58		•	1		_			_		1
	82	\$7,676,010.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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ALLIED GROUP												
MORTGAGE	5	\$402,267.00	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
	20	13.007.006.07	22.20	Ļ	- 20	DY A	Ļ	÷ = = = =	7.T.A	H	† ° 00	
Unavailable	_						_			_		1
	35	\$2,408,263.07	100%	U	\$0.00		U	\$0.00		0	\$0.00	
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	38	\$5,236,918.10	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
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	69	\$9 344.743.34	64 09%	0	\$0.00	NA	0	\$0.00	NA	n	90 02	
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MANHATTAN	02	\$11,201,407,67	50.000		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
MORTGAGE	93	\$11,321,427.67	52.08%	U	\$0.00	INA	U	\$0.00	NA	U	\$0.00	1
CORPORATION				L			Ľ			Ц		
Unavailable	78	\$10,170,002.50	47.32%	0	\$0.00		-			_		1
	171	\$21,491,430.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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CHASE												
MANHATTAN	16	\$1.816.755.56	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
		42,022,122			Ψ			40.00			Ψ3.23	
	22	\$4.460.600.05	71.10		ΦΩ ΩΩ	N.T.A	Ļ	±0.00	NT A	Н	\$0.00	
Unavailable				•	1		-					1
	49	\$6,286,444.41	100%	U	\$0.00		U	\$0.00		U	\$0.00	
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	43	\$4,097,050.43	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
	86	\$10.605,869.95	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
	1 1		100%	_	_		_	\$0.00		-	\$0.00	
	129	S14.702.920.38	100/01	.,,	170.00							
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31381CXR3	CHASE MANHATTAN MORTGAGE CORPORATION		\$\$10,363,645.34	59.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,021,012.08	40.39%	\int_{0}^{1}	\$0.00	NA	0	\$0.00	NA	()	\$0.00
Total	Unavanaore	+ -	\$17,021,012.08		_	\$0.00 \$0.00		-	\$0.00			\$0.00 \$0.00
10tai		120	\$17,30 1 ,007.10	100 /0	۲	Φυ.υυ		v	Φυ.υυ		U	Φυ.υυ
31381CXT9	CHASE MANHATTAN MORTGAGE CORPORATION		\$5,918,887.63						\$0.00			\$0.00
	Unavailable	64	1 -))		_			_	\$0.00		_	\$0.00
Total		114	\$14,452,385.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CXU6	CHASE MANHATTAN MORTGAGE CORPORATION		\$10,385,256.22	57.34%					\$0.00			\$0.00
	Unavailable	60	' ' '		-			-	\$0.00	-		\$0.00
Total		149	\$18,112,686.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CXV4	CHASE MANHATTAN MORTGAGE CORPORATION	1 1	, ,						\$0.00			\$0.00
	Unavailable	39	' ' '		_			-	\$0.00			\$0.00
Total		79	\$11,028,837.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CXX0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,833,658.25						\$0.00			\$0.00
	Unavailable	64	\$8,306,588.60	48.46%	0	\$0.00		-	\$0.00		_	\$0.00
Total		133	\$17,140,246.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CY43	FT MORTGAGE COMPANIES	40	\$3,938,586.48	39.36%) 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,067,591.19	60.64%	90	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$10,006,177.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CY76	FT MORTGAGE COMPANIES Unavailable	28		63.26%	1			L	\$0.00			\$0.00 \$0.00
Total		44	 	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381CY84		73	\$ \$8,297,069.13	82.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FT MORTGAGE COMPANIES												
	Unavailable	14	\$1,707,570.48	17.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			\$10,004,639.61	100%	1			1	\$0.00			\$0.00	
31381CYD3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,732,684.82	34.38%	0	\$0.00	NA	0	\$0.00			\$0.00	
	Unavailable	30	\$3,307,683.56	65.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,040,368.38	100%	1			0	\$0.00		0	\$0.00	
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31381CYF8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$104,922.07	4.08%					\$0.00			\$0.00	
	Unavailable	28	\$2,465,431.87	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		29	\$2,570,353.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381CYJ0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,896,322.57	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$4,681,835.56	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		66		100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381CYT8	FT MORTGAGE COMPANIES	80	\$8,602,781.12	86.86%	0	\$0.00			\$0.00			\$0.00	
	Unavailable	10		13.14%	+	_		-	\$0.00			\$0.00	
Total		90	\$9,904,567.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381CYU5	FT MORTGAGE COMPANIES	62		82.37%					\$0.00			\$0.00	
	Unavailable	13		17.63%				_	\$0.00			\$0.00	
Total		75	\$10,001,777.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381CYV3	FT MORTGAGE COMPANIES	54	\$7,053,366.16	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,952,903.35	29.51%	0	\$0.00	NA	0	\$0.00	NA	Ŋ	\$0.00	
Total			\$10,006,269.51	100%	+	_		-	\$0.00		_	\$0.00	
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31381CYX9	FT MORTGAGE COMPANIES	64	\$6,945,430.18	69.42%	L				\$0.00			\$0.00	
	Unavailable	26	\$3,060,045.69	30.58%	1	1 1		1	\$0.00			\$0.00	
Total		90	\$10,005,475.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381CYZ4		8	\$832,117.73	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FT MORTGAGE COMPANIES										_		
	Unavailable	30	\$4,169,532.41	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
Total		38	\$5,001,650.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381CZC4	FT MORTGAGE COMPANIES	48	\$6,036,307.27	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
	Unavailable	29	\$3,967,164.78	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
Total		77	\$10,003,472.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381CZK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	127	\$16,442,797.28	100%	О	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
Total		127	\$16,442,797.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ť	7			7		Ť	7 0 1 0 0	
31381CZL4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	111	\$14,917,208.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
Total		111	\$14,917,208.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381DCM5	PROVIDENT BANK OF MARYLAND	4	\$728,591.35	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
	Unavailable	32	\$5,321,571.25	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
Total		36	\$6,050,162.60			\$0.00		0	\$0.00		0	\$0.00	
31381DCP8	PROVIDENT BANK OF MARYLAND	19	\$2,476,755.52	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
	Unavailable	30	\$5,059,176.82	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
Total		49	\$7,535,932.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381DCQ6	PROVIDENT BANK OF MARYLAND	4	\$633,875.90	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
	Unavailable	41	\$6,936,828.34	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
Total		45	\$7,570,704.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381DCU7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	47	\$7,121,213.39	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]

	Unavailable	5	\$845,527.43	10.61% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		52	\$7,966,740.82	100% 0 \$0.00		0 \$0.00	0 \$0.00
31381DCV5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,262,529.29	93.37% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$231,482.93	6.63% 0 \$0.00	NA	0\$0.00	NA 0 \$0.00
Total		26		100% 0 \$0.00		0 \$0.00	0 \$0.00
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31381DE68	PNC MORTGAGE CORP. OF AMERICA	52	\$5,045,495.98	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		52	\$5,045,495.98	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31381DE76	PNC MORTGAGE CORP. OF AMERICA	38	\$5,003,863.67	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$5,003,863.67	100% 0 \$0.00		0 \$0.00	0 \$0.00
31381DEP6	PNC MORTGAGE CORP. OF AMERICA	33	\$5,000,061.76	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		33	\$5,000,061.76	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31381DER2	PNC MORTGAGE CORP. OF AMERICA	37	\$4,999,349.36	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		37	\$4,999,349.36	100% 0 \$0.00	(0 \$0.00	0 \$0.00
31381DES0	PNC MORTGAGE CORP. OF AMERICA	38	\$4,999,185.10	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		38	\$4,999,185.10	100% 0 \$0.00		0 \$0.00	0 \$0.00
31381DET8	PNC MORTGAGE CORP. OF AMERICA	40	\$5,001,240.55	100% 0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		40	\$5,001,240.55	100% 0 \$0.00		0 \$0.00	0 \$0.00
31381DEW1		34	\$5,000,536.39	100% 0 \$0.00	NA	0.00	NA 0 \$0.00

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	MORTGAGE					
	CORP. OF					
T-4-1	AMERICA	24	ΦE 000 E36 20	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		34	\$5,000,536.39	100% 0 \$0.00	0.00	0 50.00
	PNC					
	MORTGAGE					
31381DEX9	CORP. OF	47	\$5,044,836.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA					
Total	AWIERICA	47	\$5,044,836.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	PNC					
	MORTGAGE					
31381DEY7	CORP. OF	46	\$4,999,446.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA					
Total		46	\$4,999,446.34	100% 0 \$0.00	0 \$0.00	0 \$0.00
	PNC					
31381DFA8	MORTGAGE	35	\$4,996,374.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51501DI'A0	CORP. OF	33	ψ τ ,220,37 τ .31	100 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	11Α 0 Φ0.00
	AMERICA					
Total		35	\$4,996,374.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
	PNC					
31381DFB6	MORTGAGE	52	\$5,044,987.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORP. OF					
T. 4.1	AMERICA	50	ΦΕ 044 005 13	1000 0000	0,00	0,00
Total		52	\$5,044,987.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
	PNC					
	MORTGAGE					
31381DFD2	CORP. OF	35	\$4,996,340.55	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICA					
Total		35	\$4,996,340.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
	PNC					
31381DFE0	MORTGAGE	33	\$5,000,885.79	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51361D1420	CORP. OF	33	Ψ5,000,005.77	100 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	11Α 0 Φ0.00
	AMERICA					
Total		33	\$5,000,885.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	PNC					
31381DFM2	MORTGAGE	42	\$5,001,299.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORP. OF					
TD 4.1	AMERICA	46	ΦΕ 004 200 00	1000 0 000	0,00	0,00
Total		42	\$5,001,299.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31381DFP5	PNC MORTGAGE CORP. OF AMERICA	44	\$5,981,534.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		44	\$5,981,534.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381DNJ0	COUNTRYWIDE HOME LOANS, INC.	5	\$522,842.16	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	l
	Unavailable	39	\$3,511,713.47	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		44	\$4,034,555.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381DQ65	COUNTRYWIDE HOME LOANS, INC.	4	\$281,146.73	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
	Unavailable	19	\$1,242,774.43	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		23	\$1,523,921.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381DQ73	COUNTRYWIDE HOME LOANS, INC.	12	\$1,504,434.20	18.09%	0	\$0.00			\$0.00			\$0.00	1
	Unavailable	49	\$6,809,718.70	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		61	\$8,314,152.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381DQ81	COUNTRYWIDE HOME LOANS, INC.	41	\$4,436,078.18	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ľ
	Unavailable	88	\$11,408,607.85	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		129	\$15,844,686.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381DQC2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,997,301.31	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	l
	Unavailable	75	\$6,836,940.46	77.39%	0	\$0.00	NA	0	\$0.00		_	\$0.00	1
Total		96	\$8,834,241.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381DQD0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,812,102.29	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
	Unavailable	84	\$9,961,644.28	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		104	\$12,773,746.57	100%				0	\$0.00		0	\$0.00	
31381DQE8	COUNTRYWIDE HOME LOANS, INC.	11	\$789,508.74	24.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
	Unavailable	38	\$2,418,506.13	75.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		49	\$3,208,014.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31381DQF5	HOME LOANS, INC.	8	\$448,048.42	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,255,425.23	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,703,473.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DQH1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,571,053.39	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,059,107.37	69.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$11,630,160.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DQJ7	COUNTRYWIDE HOME LOANS, INC.	59	\$6,768,623.95	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$20,147,744.49	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$26,916,368.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DQM0	COUNTRYWIDE HOME LOANS, INC.	7	\$815,932.99	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,245,265.58	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,061,198.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DQN8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,222,032.52	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,289,158.55	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$17,511,191.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DQQ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,802,470.06	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,412,309.46	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$17,214,779.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DQR9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,813,168.84	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,721,915.37	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$9,535,084.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31381DQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$859,697.38	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,909,724.23	77.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		25	\$3,769,421.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DQU2	COUNTRYWIDE HOME LOANS, INC.	6	\$899,177.00	21.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,258,566.45	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,157,743.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DR56	COUNTRYWIDE HOME LOANS, INC.	20	\$2,029,680.79	20.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,697,333.18	79.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$9,727,013.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DRB3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,212,254.08	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,283,346.85	78.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$10,495,600.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DRF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,088,621.57	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,216.85	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,338,838.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DRG2	COUNTRYWIDE HOME LOANS, INC.	3	\$196,728.24	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,293,606.96	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,490,335.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DRS6	COUNTRYWIDE HOME LOANS, INC.	7	\$499,790.89	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$907,102.72	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,406,893.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DRT4	COUNTRYWIDE HOME LOANS, INC.	1	\$79,325.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,426,940.88	94.73%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		23	\$1,506,265.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381DRW7	COUNTRYWIDE HOME LOANS, INC.	7	\$433,530.83	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	20	\$1,220,420.19	73.79%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	27	\$1,653,951.02	100%			IVA	+-	\$0.00		_	\$0.00 \$0.00	
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31381DSA4	COUNTRYWIDE HOME LOANS, INC.	35	\$4,612,170.98	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	63	\$7,720,456.15	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		98	\$12,332,627.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381DSB2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,646,895.31	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$4,149,125.89	71.59%			NA	0	\$0.00	NA	0	\$0.00	
Total		44	\$5,796,021.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381DSC0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,648,130.40	40.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$6,907,865.59	59.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		86	\$11,555,995.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381DSF3	COUNTRYWIDE HOME LOANS, INC.	3	\$148,943.10	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,046,694.35	93.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,195,637.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381DSJ5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,848,579.25	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$3,139,198.31	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$4,987,777.56	100%	0	\$0.00			\$0.00			\$0.00	
31381DSK2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,923,194.65	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,477,349.95	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$4,400,544.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381DSU0	COUNTRYWIDE HOME LOANS, INC.	8	\$814,824.42	51.65%	0	\$0.00	NA	0	\$0.00			\$0.00	
	Unavailable	13	\$762,745.79	48.35%	_			-	\$0.00		-	\$0.00	
Total		21	\$1,577,570.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31381DT62	COUNTRYWIDE HOME LOANS,	39	\$5,401,995.66	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	Unavailable	94	\$12,835,714.47	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		133	\$18,237,710.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31381DTG0	COUNTRYWIDE HOME LOANS,	21	\$2,711,193.29	13.8%	0	\$0.00	NA	0	\$0.00	NA '	0	\$0.00	_
	INC.												_
		_	\$16,937,227.74		_			_	\$0.00		_	\$0.00	_
Total		151	\$19,648,421.03	100%	U	\$0.00		U	\$0.00		U	\$0.00	_
31381DTJ4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,756,719.63	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	Unavailable	157	\$21,410,515.88	85.07%	0	\$0.00	NA	0	\$0.00		_	\$0.00	_
Total		188	\$25,167,235.51	100%				0	\$0.00		0	\$0.00	_
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31381DTK1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,889,534.84	17.27%					\$0.00			\$0.00	_
	Unavailable	64	\$9,049,408.47	82.73%				_	\$0.00		_	\$0.00	_
Total		77	\$10,938,943.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
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31381DTL9	COUNTRYWIDE HOME LOANS, INC.	24	\$3,166,689.87	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	65	\$8,802,429.37	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		1 1	\$11,969,119.24	100%	-			1	\$0.00			\$0.00	_
31381DTW5	COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	5.83%	0	\$0.00			\$0.00			\$0.00	_
	Unavailable	10	\$1,442,798.80	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	•
Total		11	\$1,532,098.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31381DU78	COUNTRYWIDE HOME LOANS, INC.	4	\$425,560.04	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	Unavailable	11	\$1,288,801.45					_	\$0.00			\$0.00	_
Total		15	\$1,714,361.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31381DUE3	COUNTRYWIDE HOME LOANS, INC.	11		14.95%					\$0.00			\$0.00	_
	Unavailable	65	†	85.05%				_	\$0.00			\$0.00	_
Total	!	76	\$8,950,112.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31381DUM5		46	\$5,088,621.40	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_

	COUNTRYWIDE HOME LOANS, INC.												
	Unavailable	161	\$20,584,822.34	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1 1	\$25,673,443.74	100%					\$0.00		_	\$0.00	_
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31381DUV5	COUNTRYWIDE HOME LOANS, INC.	23	\$3,398,158.90						\$0.00	NA	0	\$0.00	
	Unavailable	53	\$ \$8,365,898.16	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_]
Total		76	\$11,764,057.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
					Г			Γ			Γ		_
31381DUY9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,250.00	20.03%					\$0.00			\$0.00]
	Unavailable	30	\$4,780,763.58	79.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_]
Total		39		100%	0	\$0.00		-	\$0.00			\$0.00	_
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31381DUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,082,927.51	39.88%					\$0.00			\$0.00	1
	Unavailable	50	\$6,155,971.56	60.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_]
Total			\$10,238,899.07	100%				-	\$0.00		_	\$0.00	_
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31381DV93	COUNTRYWIDE HOME LOANS, INC.	15	\$1,442,686.92	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
	Unavailable	59	\$7,043,013.30	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00]
Total		74		100%	-			0	\$0.00		0	\$0.00	_
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31381DVJ1	COUNTRYWIDE HOME LOANS, INC.	32	\$2,086,160.69	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	103	\$6,677,398.60	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		135	\$ \$8,763,559.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
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31381DVK8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,052,675.85	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$4,211,263.40	80%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		81	\$5,263,939.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
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31381DVU6	COUNTRYWIDE HOME LOANS, INC.		\$4,812,341.00	25.29%	0	\$0.00	NA	0	\$0.00			\$0.00	_
	Unavailable	112	\$14,219,520.54	74.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		148	\$19,031,861.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31381DVV4	COUNTRYWIDE HOME LOANS,		\$2,919,729.04	28 72%	0	\$0.00	NA	0	\$0.00	N	Α	05	\$0.00	
313012 * * 1	INC.	21	Ψ2,717,727.01	20.7270	Ü	φο.σσ	1111		ψ0.00	1	1		p0.00	
	Unavailable	49	\$7,246,140.18	71.28%	0	\$0.00	NA		•	•			•	•