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

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

February 11, 2016

	T		Τ	File 10 of 78		T,		1 - 4 W/ ana	Ľ		1 4 W/ana	T,		<u>г</u>
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Sı	Assets tl Subject Demand	of	R		hased or	R	Assets Repurc Replac	cha
			#	\$	(% of	#	ŧ\$	(% of principal balance)	#		(% of			() F
31400GXM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$295,225.48	2.95%)\$0.00	NA		\$0.00) NA)\$0.00	0
		Unavailable	77						-	\$0.00) \$0.00	
Total			79	\$10,007,481.48	100%	0	\$0.00	 	0) \$0.00	<u> </u>	0) \$0.00)
31400GXN0		Unavailable	144	\$22,581,812.69	100%	,0) \$0.00	NA	<u>_</u>) \$0.00) NA)\$0.00	0
Total			144			-			_) \$0.00		-) \$0.0(-
			<u> </u>		<u> </u>	Ę	<u> </u>		Ţ			Ļ]
31400GXP5	_	Unavailable	17			-) \$0.00	1) \$0.00	1	-) \$0.00	-
Total	 	 	17	\$2,825,600.00	100%	0	<u>\$0.00</u>	 	0) \$0.00		0) \$0.00	<u>)</u>
31400GXQ3		Unavailable	21	\$3,340,540.00	100%	, O) \$0.00	NA	<u>, c</u>) \$0.00) <u>NA</u>	10)\$0.00	0
Total			21							\$0.00		-	\$0.00	
			<u> </u>	'	<u> </u>	Ľ	<u> </u>		Ļ					
31400GXR1	_	Unavailable	15			_) \$0.00	1	_) \$0.00		-) \$0.00	
Total		 	15	\$1,565,000.00	100%	0	\$0.00	 	4) \$0.00	 	0) \$0.00	<u>)</u>
31400GXT7		Unavailable	28	\$1,617,015.03	100%	$\frac{1}{0}$)\$0.00	NA	$\frac{1}{c}$)\$0.00	NA	$\frac{1}{0}$)\$0.00	- 0
Total	<u>† </u>		28) \$0.00) \$0.00	
31400GXU4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,483.00	1.21%	0	\$0.00	NA	10	\$0.00) NA	0)\$0.00	0
·		Unavailable	175			_			-) \$0.00		-) \$0.00	
Total	 	 	177	\$27,965,771.43	100%	0	\$0.00		0) \$0.00	<u> </u>	0) \$0.0(;
31400GXV2		Unavailable	103	\$5,742,872.81	100%	, <mark> </mark>)\$0.00	NA) \$0.00	NA)\$0.00	(
Total	<u> </u>		103			_			-) \$0.00		-) \$0.0	-
					<u> </u>	Γ			L			Γ		
31400GXW0			$\prod_{1'}$	\$86,804.25	0.38%	0	\$0.00	NA	.[c) \$0.00	NA NA	.0) \$0.0	ſ

	PRINCIPAL									ļ		
	RESIDENTIAL											
	MORTGAGE											
	CAPITAL											i '
	RESOURCES, LLC											
	Unavailable	169	\$22,899,189.40	99.62%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$22,985,993.65	100%					\$0.00			\$0.00
31400GXX8	Unavailable	87	\$14,093,454.86	100%					\$0.00			\$0.00
Total		87	\$14,093,454.86	100%	0\$(0.00		0	\$0.00		0	\$0.00
31400GXY6	Unavailable	30	\$3,584,407.83	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		<u> </u>	\$3,584,407.83	100%				_	\$ 0.00			\$0.00 \$0.00
			· / /									
31400GXZ3	Unavailable	21	\$1,298,623.67	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,298,623.67	100%	0\$(0.00		0	\$0.00		0	\$0.00
									\vdash		Н	
2140011171	HARWOOD STREET	50	¢0 224 447 08	1000%	<u></u>	0.00	ΝA	0	¢0.00	NA	2	¢0.00
31400HH71	FUNDING I, LLC	58	\$9,334,447.98	100%	U Di	0.00	INA	U	\$0.00	INA	U	\$0.00
Total		58	\$9,334,447.98	100%	0\$(0.00		0	\$0.00		0	\$0.00
			· · ·									
	HARWOOD											
31400HH89	STREET FUNDING I, LLC	100		100%					\$0.00			\$0.00
Total		100	\$18,025,516.77	100%	0\$(0.00		0	\$0.00		0	\$0.00
						-+			\vdash		Н	
31400HH97	HARWOOD STREET	77	\$13,710,141.21	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00
	FUNDING I, LLC		<i>4.0,,-</i>									
Total		77	\$13,710,141.21	100%	0\$(0.00		0	\$0.00		0	\$0.00
	U A DIVIGIO D										Н	·
31400HJA2	HARWOOD STREET	34	\$6,604,219.70	100%	0.\$0	0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
5140011572	FUNDING I, LLC	Ъ	Ψ0,00 1 ,212.70	10070	υψι	0.00	1477	U	φ0.00	1 1/ 1	ľ	φ0.00
Total		34	\$6,604,219.70	100%	0\$(0.00		0	\$0.00		0	\$0.00
											Ц	·
31400HNQ2	BANKNORTH, NA	11	\$2,015,900.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,015,900.00	100%	0\$(0.00		0	\$0.00		0	\$0.00
	BANKNORTH,										Η	
31400HNR0	NA	172	\$27,617,773.00	100%	0\$0	0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$27,617,773.00	100%	0\$(0.00		0	\$0.00		0	\$0.00
31400HNT6		103	\$16,638,505.20	100%	0\$(0.00	NA	0	\$0.00	NA	0	\$0.00
5140011110		105	¢10,050,505.20	100 //	ΦΦ	5.00	1 1 1	ľ	ψ0.00	1 17 1	Ŭ	φ0.00

	BANKNORTH, NA	ļ		ļ	1							
Total		103	\$16,638,505.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HNU3	BANKNORTH, NA	42	\$2,766,384.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,766,384.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HNV1	BANKNORTH, NA	38	\$3,701,348.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,701,348.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400HNW9	BANKNORTH, NA	61	\$3,963,481.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$3,963,481.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JEL9 Total	Unavailable	61 61	\$8,541,787.58 \$8,541,787.58		-	\$0.00		-	\$0.00 \$0.00		-	\$0.00 \$0.00
31400JLQ0	Unavailable	13	\$2,351,903.41			\$0.00			\$0.00			\$0.00
Total		13		100%	-			-	\$0.00 \$0.00			\$0.00 \$0.00
31400JLR8	U.S. BANK N.A.	4	+ ,					-	\$0.00		-	\$0.00
Total	Unavailable	35 39			-	1 1			\$0.00 \$0.00			\$0.00 \$0.00
31400JLS6	U.S. BANK N.A.	12	. , ,		-			-	\$0.00		-	\$0.00
Total	Unavailable	84 96			-	1 1			\$0.00 \$0.00			\$0.00 \$0.00
31400JLT4	U.S. BANK N.A.	5							\$0.00			\$0.00
Total	Unavailable	77 82	\$12,883,739.17 \$13,748,732.18						\$0.00 \$0.00			\$0.00 \$0.00
31400JLX5	U.S. BANK N.A.	26	\$1,553,038.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,553,038.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JP29	CITIMORTGAGE, INC.	118	\$26,138,007.88	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Unavailable	63 181	\$13,635,931.40 \$39,773,939.28		-			-	\$0.00 \$0.00		-	\$0.00 \$0.00
			<u></u>	100 /2	Ē	φυισσ		Ĕ	ψυιυυ		Ť	φυισσ
31400JP37	CITIMORTGAGE, INC.	69	\$4,564,518.30	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	1			1 1			\$0.00			\$0.00
Total	I	85	\$5,609,113.66	100%	U	\$0.00		0	\$0.00		Û	\$0.00

	Ţ	,,	· · · · · · · · · · · · · · · · · · ·	ı	Γ			Г			П	\square
31400JP45	CITIMORTGAGE, INC.	74	\$7,218,737.30	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15		17.05%		1 1		-	\$0.00			\$0.00
Total		89	\$8,702,254.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
└───┼──		لــــــا	┥────┤	,!	Ľ	+		Ļ	+		μ	⊢−−+
31400JP52	CITIMORTGAGE, INC.	374	. , ,						\$0.00			\$0.00
	Unavailable	101	\$21,299,943.65		-			_	\$0.00		-	\$0.00
Total		475	\$93,685,204.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JP86	CITIMORTGAGE, INC.	126	\$23,292,174.45	56.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<u>ا</u>	Unavailable	89	\$18,029,084.44	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215				1			\$0.00			\$0.00
				<u>اا</u>	Γ			Ľ			\Box	
31400JP94	CITIMORTGAGE, INC.	40	\$8,271,634.86	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,707,610.15	1		1 1			\$0.00		1	\$0.00
Total		104	\$21,979,245.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u>ا</u> ا	ļļ	<u>ا</u>	Ľ	\downarrow		L	\square		μ	└──┼
31400JPV5	CITIMORTGAGE, INC.	3							\$0.00			\$0.00
	Unavailable	7	. , ,		-	-		_	\$0.00		-	\$0.00
Total		10	\$1,855,542.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
└───		لــــــا	┥────┤	,!	Ľ	+		Ļ	+		μ	⊢−−+
31400JPW3	CITIMORTGAGE, INC.	4	. ,						\$0.00			\$0.00
	Unavailable	1		14.55%	-				\$0.00		1	\$0.00
Total		5	\$927,061.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPX1	CITIMORTGAGE,	22	\$2,191,622.61	81.42%		150.00	NA	0	\$0.00	NA	0	\$0.00
	INC.											
	Unavailable	5			-	_		_	\$0.00		-	\$0.00
Total		27	\$2,691,844.48	100%	₽	\$0.00		U	\$0.00		0	\$0.00
		 ا	i	·1	F	+-+		┝	╉──┼		Η	⊢ +
31400JPY9	CITIMORTGAGE, INC.	119							\$0.00			\$0.00
· · ·	Unavailable	15				1		_	\$0.00			\$0.00
Total		134	\$22,412,488.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JPZ6	CITIMORTGAGE, INC.	599	\$126,749,896.03	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
L	Unavailable	670	\$149,095,885.12	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$275,845,781.15	1		1 1		_	\$0.00			\$0.00
		<u> </u>	i , , , , , , , , , , , , , , , , , , ,	,	Γ	† †		F	† †		Π	i t

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

31400JQ28	CITIMORTGAGE,	19	\$3,671,685.43	37.67%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00
	INC.											
Ta4al	Unavailable	30 49		62.33%	_				\$0.00 \$0.00			\$0.00 \$0.00
Total		49	\$9,748,122.71	100%	U	\$0.00		<u>U</u>	\$U.UU		U	<u> </u>
31400JQ44	CITIMORTGAGE, INC.	7	\$1,075,555.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,075,555.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ51	CITIMORTGAGE, INC.	185		93.63%					\$0.00			\$0.00
	Unavailable	12	\$707,160.94	6.37%		1			\$0.00			\$0.00
Total		197	\$11,098,024.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ69	CITIMORTGAGE, INC.	34	\$1,962,671.51	96.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,759.30	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,032,430.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ77	CITIMORTGAGE, INC.	87	\$13,848,171.80	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,750,031.17	72.63%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		261	\$50,598,202.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ85	CITIMORTGAGE, INC.	736	\$125,634,491.64	51.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$116,612,195.51	48.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,306	\$242,246,687.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQ93	CITIMORTGAGE, INC.	221	\$20,476,553.16						\$0.00			\$0.00
	Unavailable	28	\$2,614,970.30	11.32%		1			\$0.00		-	\$0.00
Total		249	\$23,091,523.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQN2	CITIMORTGAGE, INC.	14	\$962,248.11	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$830,272.47	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,792,520.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQP7	CITIMORTGAGE, INC.	119	\$7,727,883.21	73.36%		·			\$0.00			\$0.00
	Unavailable	41	\$2,806,011.24	26.64%	-				\$0.00			\$0.00
Total		160	\$10,533,894.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQQ5	CITIMORTGAGE, INC.	25	\$1,477,524.31	67.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	Unavailable	11	\$724,080.68	32.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36		<u>100%</u>					\$ 0.00			\$0.00
								Ĺ				
31400JQR3	CITIMORTGAGE, INC.	12	\$1,136,802.56	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,217,277.63	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,354,080.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQS1	CITIMORTGAGE, INC.	99	\$9,716,247.80	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,027,128.36	34.1%		1			\$0.00			\$0.00
Total		151	\$14,743,376.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQT9	CITIMORTGAGE, INC.	30	\$5,335,742.61	88.76%					\$0.00			\$0.00
	Unavailable	4	\$675,379.48	11.24%	-			-	\$0.00			\$0.00
Total		34	\$6,011,122.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQU6	CITIMORTGAGE, INC.	8		100%					\$0.00			\$0.00
Total		8	\$1,755,025.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQV4	CITIMORTGAGE, INC.	54	\$9,902,254.15			\$0.00			\$0.00			\$0.00
Total		54	\$9,902,254.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
I												
31400JQX0	CITIMORTGAGE, INC.	227	\$52,123,547.08	17.12%					\$0.00			\$0.00
	Unavailable		\$252,330,008.76	82.88%		1			\$0.00			\$0.00
Total		1,356	\$304,453,555.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400JQY8	CITIMORTGAGE, INC.	3	\$543,936.40	46.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$637,950.14	53.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chuvunuole	5		100%	-			_	\$0.00			\$0.00
			,,		Í			Í			Ť	
31400JQZ5	CITIMORTGAGE, INC.	207	\$42,053,347.45	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,375,647.67	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		305	\$63,428,995.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
								L				
31400JRA9	CITIMORTGAGE, INC.	32	\$2,941,386.36	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,421.73		-	\$0.00		_	\$0.00			\$0.00
Total		34	\$3,135,808.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

31400JRB7	CITIMORTGAGE, INC.	589	\$108,579,607.37	72.13% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$41,947,454.25	27.87% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		805	\$150,527,061.62	100% 0\$0.0	0 \$0.00	0 \$0.00
31400JRC5	CITIMORTGAGE, INC.	70	\$11,679,281.93	93.92% 0 \$0.0		NA 0 \$0.00
	Unavailable	5	1	6.08% 0 \$0.0		NA 0 \$0.00
Total		75	\$12,435,865.74	100% 0\$0.0	0 \$0.00	0 \$0.00
31400JRD3	CITIMORTGAGE, INC.	80	. , ,	70.44% 0 \$0.0		NA 0 \$0.00
	Unavailable	28		29.56% 0 \$0.0		NA 0 \$0.00
Total		108	\$15,441,369.19	100% 0\$0.0	0 \$0.00	0 \$0.00
31400JRE1	CITIMORTGAGE, INC.	529	\$89,847,561.68	79.55% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	128	\$23,099,601.45	20.45% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		657	\$112,947,163.13	100% 0 \$0.0	0 \$0.00	0 \$0.00
31400JRF8	CITIMORTGAGE, INC.	299	\$54,482,204.51	90.45% 0 \$0.0		NA 0 \$0.00
	Unavailable	35	\$5,750,893.69	9.55% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		334	\$60,233,098.20	100% 0 \$0.0	0 \$0.00	0 \$0.00
31400JRG6	CITIMORTGAGE, INC.	35	\$5,570,667.22	89.35% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$663,812.54	10.65% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		38	\$6,234,479.76	100% 0\$0.0	0 \$0.00	0 \$0.00
	ALLIANCE					
31400KA48	MORTGAGE COMPANY (NERO)	13	\$3,174,750.00	100% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		13	\$3,174,750.00	100% 0\$0.0	0 \$0.00	0 \$0.00
		ļ				
31400KA55	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$431,000.00	15.91%0\$0.0	00 NA 0 \$0.00	NA0\$0.00
	Unavailable	8	\$2,278,700.00	84.09% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		0 10		100% 0\$0.0		0\$0.00
			φ <u>2</u> ,103,100.00	100 // υφυιά		
31400KAC0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$99,907.38	6.93% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00

	Unavailable	13	\$1,341,777.06	93.07%0\$0	0.00 N	JA	0\$	60.00	NA	0	\$0.00
Total		14	1	100% 0\$0				50.00			\$0.00
							Ħ			Г	<u> </u>
31400KAD8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,298,577.92	10.5% 0 \$0	0.00 N	JA	0\$	60.00	NA	0	\$0.00
	Unavailable	44	\$11,065,428.32	89.5% 0 \$0	0.00 N			60.00			\$0.00
Total		51	\$12,364,006.24	100% 0\$0			0\$	50.00		0	\$0.00
		יו					ΓL			Ù	
31400KAE6	ALLIANCE MORTGAGE COMPANY (NERO)	4						60.00			\$0.00
	Unavailable	30		88.42% 0 \$0				50.00	1		\$0.00
Total		34	\$8,314,242.60	100%0\$0	0.00		0\$	50.00		0	\$0.00
		<u> </u>					Ш			Ú	
31400KAF3	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$57,429.77	2.94% 0 \$0	0.00 N	JA	0\$	60.00	NA	0	\$0.00
	Unavailable	9	\$1,896,598.66	97.06% 0 \$0	0.00 N	JA	0\$	60.00	NA	0	\$0.00
Total		10	. , ,	100% 0\$0				50.00	1		\$0.00
		+ -					\square			Ì	+ -
31400KAG1	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$685,331.00	26.33%0\$0	0.00 N	JA	0\$	60.00	NA	0	\$0.00
<u> </u>	Unavailable	8	\$1,917,497.66	73.67%0\$0	0.00 N	JA	0\$	60.00	NA	0	\$0.00
Total		11	\$2,602,828.66	100% 0\$0				50.00			\$0.00
		+					ΓŤ			Ì	+ • • • •
31400KAH9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$423,365.09	3.67% 0 \$0				60.00			\$0.00
	Unavailable	43	\$11,112,583.46					60.00			\$0.00
Total		47	\$11,535,948.55	100% 0\$0	0.00		0\$	50.00		0	\$0.00
		<u> </u>					Ц			Ù	
31400KAK2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,698,600.00	100% 0 \$0	0.00 N	JA	0\$	60.00	NA	0	\$0.00
Total		8	\$1,698,600.00	100% 0\$0	0.00		0\$	50.00		0	\$0.00
		Ţ					Π			Л	
31400KAL0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$147,862.92	1.99% 0 \$0	2.00 N	JA	0\$	60.00	NA	0	\$0.00

	Unavailable	28	\$7,277,431.36	98.01% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		20	\$7,425,294.28	100% 0		1	0\$0.00		0 \$0.00
			.,,,						
31400KAM8	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,635,400.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		6	\$1,635,400.00	100%0	\$0.00		0 \$0.00		0 \$0.00
31400KAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,639,855.96	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		9	\$2,639,855.96	100%0	\$0.00		0 \$0.00		0 \$0.00
31400KAP1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,205,462.71	76.3%0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$684,900.00	23.7% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		18	\$2,890,362.71	100%0	\$0.00		0 \$0.00		0 \$0.00
31400KAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$157,500.00	3.34%0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$4,556,000.59	96.66% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$4,713,500.59	100%0	1		0 \$0.00		0 \$0.00
31400KAR7	ALLIANCE MORTGAGE COMPANY (NERO)	46	\$10,332,682.22	100% 0			0 \$0.00		0 \$0.00
Total		46	\$10,332,682.22	100%0	\$0.00		0 \$0.00		0 \$0.00
ļ							\downarrow \downarrow		4
31400KAS5	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,213,500.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		17	\$4,213,500.00	100%0	\$0.00		0 \$0.00		0 \$0.00
31400KAT3	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$584,100.00	7.17% 0	\$0.00		0 \$0.00		0 \$0.00
	Unavailable	30	\$7,558,831.53	92.83% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00
Total		36	\$8,142,931.53	100%0	\$0.00		0 \$0.00		0 \$0.00

ALLIANCE MORTGAGE				Π						Π	
COMPANY (NERO)	21	\$2,346,456.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	21	\$2,346,456.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
				Ц	┝──┤──		┡	<u> </u>		Ц	
ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,930,737.52	77.36%	0	\$0.00				NA	0	\$0.00
Unavailable	3	\$565,000.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	14	\$2,495,737.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
		⊢		Ц	└──┤─		Ļ	\vdash		Ц	⊢
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$96,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$3,859,667.75	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	15	\$3,956,417.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
		⊢−−−−−		Ц	└──┤─		Ļ	\vdash		Ц	⊢
ALLIANCE MORTGAGE COMPANY (NERO)	18	\$3,182,917.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	18	\$3,182,917.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
				Ц	└──┤─		Ļ	\vdash		Ц	⊢
ALLIANCE MORTGAGE COMPANY (NERO)	53	\$12,959,677.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	53	\$12,959,677.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
				Ш			L				
Unavailable	34	\$2,122,204.90					_				
	34	\$2,122,204.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
Lucco il chile	10	¢772 124 66	1000		\$0.00	NI A		\$0.00	NIA	0	¢0.00
Unavailable		. ,		-				1 1			\$0.00 \$0.00
	14	\$775,154.00	100 /0	V	φ υ.υυ		ľ	φυ.υυ		U	φ υ.υυ
Unavailable	6	\$427,439,77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	6	\$427,439.77					-	1 1		_	\$0.00
Unavailable	17	\$1,194,353.80	100%	0	\$0.00	NA	0	\$0.00			
	17	\$1,194,353.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
		+=		H	+		L				* • • •
BANK ONE,N.A. Unavailable	81 20	\$7,981,043.46 \$2,033,052.60		1				1 1			\$0.00 \$0.00
					$\phi \cap \cap \phi$						
	MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE ALL	MORTGAGE COMPANY (NERO)21ALLIANCE MORTGAGE COMPANY (NERO)11Unavailable3Unavailable3ALLIANCE MORTGAGE COMPANY (NERO)14MORTGAGE COMPANY (NERO)1Unavailable14ALLIANCE MORTGAGE COMPANY (NERO)18ALLIANCE MORTGAGE COMPANY (NERO)18ALLIANCE MORTGAGE COMPANY (NERO)18ALLIANCE MORTGAGE COMPANY (NERO)53Unavailable14Unavailable34Unavailable34Unavailable12Unavailable12Unavailable12Unavailable12Unavailable17Unavailable17Unavailable17MORTGAGE COMPANY (NERO)17MORTGAGE COMPANY (NERO)17MORTGAGE COMPANY (NERO)17	MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 Image: Company MORTGAGE COMPANY (NERO) 11 \$1,930,737.52 Image: Company (NERO) 11 \$1,930,737.52 Image: Company (NERO) 14 \$2,495,737.52 Image: Company (NERO) 14 \$2,495,737.52 Image: Company (NERO) 14 \$2,495,737.52 Image: Company (NERO) 14 \$3,859,667.75 Image: Company (NERO) 11 \$96,750.00 Image: Company (NERO) 14 \$3,859,667.75 Image: Company (NERO) 18 \$3,182,917.50 Image: Company (NERO) 18 \$3,182,917.50 Image: Company (NERO) 18 \$3,182,917.50 Image: Company (NERO) 18 \$3,182,917.50 Image: Company (NERO) 53 \$12,959,677.72 Image: Company (NERO) 5	MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% ALLIANCE MORTGAGE COMPANY (NERO) 11 \$1,930,737.52 77.36% Unavailable 3 \$565,000.00 22.64% Unavailable 3 \$565,000.00 22.64% MORTGAGE COMPANY (NERO) 14 \$2,495,737.52 100% ALLIANCE MORTGAGE COMPANY 1 \$96,750.00 22.64% MORTGAGE COMPANY 1 \$96,750.00 22.45% MORTGAGE COMPANY 1 \$96,750.00 2.45% MORTGAGE COMPANY 18 \$3,182,917.50 100% MORTGAGE COMPANY (NERO) 18 \$3,182,917.50 100% MORTGAGE COMPANY (NERO) 18 \$3,182,917.50 100% MORTGAGE COMPANY (NERO) 53 \$12,959,677.72 100% MORTGAGE COMPANY (NERO) 53 \$12,959,677.72 100% MORTGAGE COMPANY (NERO) 53 \$12,959,677.72 100% MORTGAGE COMPANY (NERO) 53 \$12,959,677.72 100% MORTGAGE COMPANY (NERO) 53 \$12,	MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 Image: Company (NERO) Image: Company (NERO) <td< td=""><td>MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,007,737.52 77.36% 0 \$0.00 21 \$2,457,075.20 2.64% 0 \$0.00 21 \$2,457,075.20 2.45% 0 \$0.00 21 \$3,859,667.75 97.55% 0 \$0.00 21 \$3,182,917.50 100% 0 \$0.00 21 \$3,182,917.50 100% \$0 \$0.00</td><td>MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 NA MORTGAGE COMPANY 21 \$2,346,456.06 100% 0 \$0.00 NA ALLIANCE MORTGAGE COMPANY 11 \$1,930,737.52 77.36% 0 \$0.00 NA Unavailable 3 \$565,000.00 22.64% 0 \$0.00 NA Unavailable 3 \$565,000.00 22.64% \$0.00 NA MORTGAGE COMPANY 11 \$96,750.00 2.45% \$0.00 NA Unavailable 14 \$3,859,667.75 97.55% \$0.00 NA Unavailable 14 \$3,859,667.75 97.55% \$0.00 NA MORTGAGE COMPANY (NERO) 18 \$3,182,917.50 100% \$0.00 NA MORTGAGE COMPANY (NERO) 18 \$3,182,917.50 100% \$0.00 NA MORTGAGE COMPANY (NERO) 53 \$12,959,677.72 100% \$0.00 NA MORTGAGE COMPANY (NERO) 53 \$12,959</td><td>MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 0 ALLIANCE MORTGAGE COMPANY (NERO) 11 \$1,930,737.52 77.36% 0 \$0.00 NA 0 Unavailable 3 \$565,000.00 22.64% 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY (NERO) 1 \$96,750.00 2.45% 0 \$0.00 NA 0 Unavailable 14 \$3,859,667.75 97.55% 0 \$0.00 NA 0 Unavailable 14 \$3,859,667.75 97.55% 0 \$0.00 NA 0 Unavailable 14 \$3,859,667.75 97.55% 0 \$0.00 NA 0 MORTGAGE COMPANY (NERO) 18 \$3,182,917.50 100% \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY (NERO) 53 \$12,959,677.72 100% \$0.00 NA 0 Unavailable 34 \$2,122,204.90 100% <td< td=""><td>MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 NA 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 0 \$0.00 Unavailable 3 \$2,346,456.06 100% 0 \$0.00 0 \$0.00 Unavailable 3 \$565.000.00 22,64% 0 \$0.00 0 \$0.00 Unavailable 3 \$565.000.00 22,64% 0 \$0.00 0 \$0.00 Unavailable 14 \$2,495,737.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$3,859,667.75 97.55% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$3,3956,417.75 100% 0 \$0.00 NA 0 \$0.00 ALLIANCE 18 \$3,182,917.50 100% \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td><td>MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 80.00 NA \$0.00 NA ALLIANCE MORTGAGE COMPANY (NERO) 11 \$1,930,737.52 77.36% 0 \$0.00 NA \$0.00 NA MARTGAGE COMPANY (NERO) 11 \$1,930,737.52 77.36% 0 \$0.00 NA \$0.00 NA Unavailable 3 \$565,000.00 22.64% 0 \$0.00 NA \$0.00 NA Unavailable 3 \$565,000.00 24.64% \$0.00 NA \$0.00 NA \$0.00 NA MORTGAGE COMPANY 11 \$96,750.00 2.45% \$0.00 NA \$0.00 NA Unavailable 14 \$3,859,667.75 97.55% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$3,859,677.75 100% \$0.00 NA \$0.00 NA MORTGAGE COMPANY 18 \$3,182,917.50 100% \$0.00 NA \$0.00 NA<!--</td--><td>MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY 11 \$1,930,737.52 77,36% 0 \$0.00 NA 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY 11 \$1,930,737.52 77,36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00<</td></td></td<></td></td<>	MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,346,456.06 100% 0 \$0.00 21 \$2,007,737.52 77.36% 0 \$0.00 21 \$2,457,075.20 2.64% 0 \$0.00 21 \$2,457,075.20 2.45% 0 \$0.00 21 \$3,859,667.75 97.55% 0 \$0.00 21 \$3,182,917.50 100% 0 \$0.00 21 \$3,182,917.50 100% \$0 \$0.00	MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 NA MORTGAGE COMPANY 21 \$2,346,456.06 100% 0 \$0.00 NA ALLIANCE MORTGAGE COMPANY 11 \$1,930,737.52 77.36% 0 \$0.00 NA Unavailable 3 \$565,000.00 22.64% 0 \$0.00 NA Unavailable 3 \$565,000.00 22.64% \$0.00 NA MORTGAGE COMPANY 11 \$96,750.00 2.45% \$0.00 NA Unavailable 14 \$3,859,667.75 97.55% \$0.00 NA Unavailable 14 \$3,859,667.75 97.55% \$0.00 NA MORTGAGE COMPANY (NERO) 18 \$3,182,917.50 100% \$0.00 NA MORTGAGE COMPANY (NERO) 18 \$3,182,917.50 100% \$0.00 NA MORTGAGE COMPANY (NERO) 53 \$12,959,677.72 100% \$0.00 NA MORTGAGE COMPANY (NERO) 53 \$12,959	MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 0 ALLIANCE MORTGAGE COMPANY (NERO) 11 \$1,930,737.52 77.36% 0 \$0.00 NA 0 Unavailable 3 \$565,000.00 22.64% 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY (NERO) 1 \$96,750.00 2.45% 0 \$0.00 NA 0 Unavailable 14 \$3,859,667.75 97.55% 0 \$0.00 NA 0 Unavailable 14 \$3,859,667.75 97.55% 0 \$0.00 NA 0 Unavailable 14 \$3,859,667.75 97.55% 0 \$0.00 NA 0 MORTGAGE COMPANY (NERO) 18 \$3,182,917.50 100% \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY (NERO) 53 \$12,959,677.72 100% \$0.00 NA 0 Unavailable 34 \$2,122,204.90 100% <td< td=""><td>MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 NA 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 0 \$0.00 Unavailable 3 \$2,346,456.06 100% 0 \$0.00 0 \$0.00 Unavailable 3 \$565.000.00 22,64% 0 \$0.00 0 \$0.00 Unavailable 3 \$565.000.00 22,64% 0 \$0.00 0 \$0.00 Unavailable 14 \$2,495,737.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$3,859,667.75 97.55% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$3,3956,417.75 100% 0 \$0.00 NA 0 \$0.00 ALLIANCE 18 \$3,182,917.50 100% \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00</td><td>MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 80.00 NA \$0.00 NA ALLIANCE MORTGAGE COMPANY (NERO) 11 \$1,930,737.52 77.36% 0 \$0.00 NA \$0.00 NA MARTGAGE COMPANY (NERO) 11 \$1,930,737.52 77.36% 0 \$0.00 NA \$0.00 NA Unavailable 3 \$565,000.00 22.64% 0 \$0.00 NA \$0.00 NA Unavailable 3 \$565,000.00 24.64% \$0.00 NA \$0.00 NA \$0.00 NA MORTGAGE COMPANY 11 \$96,750.00 2.45% \$0.00 NA \$0.00 NA Unavailable 14 \$3,859,667.75 97.55% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$3,859,677.75 100% \$0.00 NA \$0.00 NA MORTGAGE COMPANY 18 \$3,182,917.50 100% \$0.00 NA \$0.00 NA<!--</td--><td>MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY 11 \$1,930,737.52 77,36% 0 \$0.00 NA 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY 11 \$1,930,737.52 77,36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00<</td></td></td<>	MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 NA 0 \$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 0 \$0.00 Unavailable 3 \$2,346,456.06 100% 0 \$0.00 0 \$0.00 Unavailable 3 \$565.000.00 22,64% 0 \$0.00 0 \$0.00 Unavailable 3 \$565.000.00 22,64% 0 \$0.00 0 \$0.00 Unavailable 14 \$2,495,737.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$3,859,667.75 97.55% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$3,3956,417.75 100% 0 \$0.00 NA 0 \$0.00 ALLIANCE 18 \$3,182,917.50 100% \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 80.00 NA \$0.00 NA ALLIANCE MORTGAGE COMPANY (NERO) 11 \$1,930,737.52 77.36% 0 \$0.00 NA \$0.00 NA MARTGAGE COMPANY (NERO) 11 \$1,930,737.52 77.36% 0 \$0.00 NA \$0.00 NA Unavailable 3 \$565,000.00 22.64% 0 \$0.00 NA \$0.00 NA Unavailable 3 \$565,000.00 24.64% \$0.00 NA \$0.00 NA \$0.00 NA MORTGAGE COMPANY 11 \$96,750.00 2.45% \$0.00 NA \$0.00 NA Unavailable 14 \$3,859,667.75 97.55% 0 \$0.00 NA \$0.00 NA Unavailable 14 \$3,859,677.75 100% \$0.00 NA \$0.00 NA MORTGAGE COMPANY 18 \$3,182,917.50 100% \$0.00 NA \$0.00 NA </td <td>MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY 11 \$1,930,737.52 77,36% 0 \$0.00 NA 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY 11 \$1,930,737.52 77,36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00<</td>	MORTGAGE COMPANY (NERO) 21 \$2,346,456.06 100% 0 \$0.00 NA 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY 11 \$1,930,737.52 77,36% 0 \$0.00 NA 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY 11 \$1,930,737.52 77,36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00<

31400KD37	BANK ONE,N.A.	52	\$5,060,729.29	78.87% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	14	\$1,355,492.27	21.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		66	\$6,416,221.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400KD45	BANK ONE,N.A.	80	\$10,373,492.88	73.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,721,756.48	26.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$14,095,249.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400KD52	BANK ONE,N.A.	18	\$2,298,826.17	69.17% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
51400KD32	Unavailable	8	\$2,298,820.17 \$1,024,682.02	30.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	26	\$3,323,508.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
		20	ψ 3,323,300.1 7	100 /2 0 40.00	0,000	0 40.00
31400KD60	BANK ONE,N.A.	117	\$22,446,929.54	73.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$8,041,550.36	26.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		159	\$30,488,479.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400KD78	BANK ONE,N.A.	81	\$13,645,039.07	64.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$7,405,613.08	35.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$21,050,652.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
21400KDW2	DANK ONE NA	107	¢20,572,516,97	70.40 0 00		
31400KDW3	BANK ONE,N.A.	187 71	\$39,572,516.87	70.4% 0 \$0.00 29.6% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	258	\$16,640,901.69 \$56,213,418.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
		230	\$30,213,410.30		0,50.00	0,50.00
31400KDX1	BANK ONE,N.A.	15	\$3,365,330.97	41.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,831,616.01	58.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$8,196,946.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400KDY9	BANK ONE,N.A.	59		86.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	10		11	NA 0 \$0.00	NA 0 \$0.00
Total		69	\$4,835,456.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400KDZ6	BANK ONE,N.A.	119	\$7,610,215,22	95.02% 0 \$0.00	NA0\$0.00	NA0\$0.00
51400KDZ0	Unavailable	7	\$7,619,315.33 \$399,056.30	4.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	126		100% 0 \$0.00	0 \$0.00	0 \$0.00
		120	φ0,010,571.05		0,00	υ φυ.υυ
31400KHY5	Unavailable	1	\$80,157.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$80,157.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400KJZ0	NAVY FEDERAL	61	\$9,999,744.01	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
	CREDIT UNION					
Total		61	\$9,999,744.01	100% 0\$0.00	0 \$0.00	0 \$0.00
21400KMH6	IIS DANIZ NIA	1 /	\$1 762 112 12	11.8% 0 \$0.00		
31400KMH6	U.S. BANK N.A.	14	\$1,763,113.13	11.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Unavailable	78	\$13 174 579 57	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
					1 1			1 1			\$0.00 \$0.00
		<i>\</i>	10070	Ū	<i>4000</i>		Ť	\$ 010 0		Ŭ	<i>4</i> 0 1 0 0
U.S. BANK N.A.	3	\$304,498.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	22	\$3,554,634.99	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	25	\$3,859,132.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
U.S. BANK N.A.	7	\$751,804.66	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	41	\$5,905,471.24	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	48	\$6,657,275.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
	16	\$3.015.065.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK											
	16	\$3,015,065.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
	9	\$1,509,468.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINOS DANK	9	\$1.509.468.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
	,	<i><i><i><i><i></i></i></i></i></i>	100 //		φ υ.υυ			φ0.00			φ0.00
USAA FEDERAL		*= • •• = •	100~	_	* ••••		~	\$0.00			\$0.00
SAVINGS BANK	33	\$7,293,420.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	33	\$7,293,420.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
USAA FEDERAL	12	\$9 284 842 74	100%	Δ	\$0.00	NΔ	Λ	\$0.00	NΔ	0	\$0.00
SAVINGS BANK											
	42	\$9,284,842.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
	7	\$1,044,050.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BAINK	7	\$1.044.050.61	10007	Λ	\$0.00		Λ	\$0.00		•	\$0.00
	/	\$1,044,050.01	100 %	V	\$0.00		V	Φυ.υυ		U	\$U.UU
LISAA EEDERAL											
	10	\$2,117,728.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	10	\$2,117,728.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
USAA FEDERAL	16	¢1 671 070 19	1000	_	¢0.00	NT A	^	¢0.00	NT A		¢0.00
SAVINGS BANK	10	\$1,071,270.18	100%	U	\$0.00	NA	U	20.00	NA	U	\$0.00
	16	\$1,671,270.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
USAA FEDERAL	22	\$2.318.600.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK											
	22	\$2,318,600.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
							-	$\left \right $		\vdash	
USAA FEDERAL SAVINGS BANK	85	\$12,185,611.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
				1							
	Unavailable Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable USAA FEDERAL SAVINGS BANK	Image: system of the system	92 \$14,937,692.70 U.S. BANK N.A. 3 \$304,498.00 Unavailable 22 \$3,554,634.99 25 \$3,859,132.99 U.S. BANK N.A. 7 \$751,804.66 Unavailable 41 \$5,905,471.24 48 \$6,657,275.90 USAA FEDERAL 16 \$3,015,065.99 SAVINGS BANK 16 \$3,015,065.99 USAA FEDERAL 9 \$1,509,468.78 USAA FEDERAL 33 \$7,293,420.73 USAA FEDERAL 33 \$7,293,420.73 USAA FEDERAL 33 \$7,293,420.73 USAA FEDERAL 42 \$9,284,842.74 USAA FEDERAL 7 \$1,044,050.61 USAA FEDERAL 7 \$1,044,050.61 USAA FEDERAL 7 <t< td=""><td>92 \$14,937,692.70 100% U.S. BANK N.A. 3 \$304,498.00 7.89% Unavailable 22 \$3,554,634.99 92.11% 25 \$33,859,132.99 100% Unavailable 21 \$5,505,471.24 88.71% Unavailable 41 \$5,905,471.24 88.71% Unavailable 41 \$5,905,471.24 88.71% Unavailable 41 \$5,905,471.24 88.71% Unavailable 41 \$5,905,471.24 88.71% UsAA FEDERAL 16 \$3,015,065.99 100% USAA FEDERAL 9 \$1,509,468.78 100% USAA FEDERAL 9 \$1,509,468.78 100% USAA FEDERAL 33 \$7,293,420.73 100% USA</td><td>92 \$14,937,692.70 100% 0 U.S. BANK N.A. 3 \$304,498.00 7.89% 0 Unavailable 22 \$3,554,634.99 92.11% 0 U.S. BANK N.A. 7 \$751,804.66 11.29% 0 Unavailable 41 \$5,905,471.24 88.71% 0 USAA FEDERAL 16 \$3,015,065.99 100% 0 USAA FEDERAL 16 \$3,015,065.99 100% 0 USAA FEDERAL 16 \$3,015,065.99 100% 0 USAA FEDERAL 9 \$1,509,468.78 100% 0 USAA FEDERAL 9 \$1,509,468.78 100% 0 USAA FEDERAL 9 \$1,509,468.78 100% 0 USAA FEDERAL 33 \$7,293,420.73 100% 0 USAA FEDERAL 33 \$7,293,420.73 100% 0 USAA FEDERAL 33 \$7,293,420.73 100% 0 USAA FEDERAL 7 \$1,044,050.61 <t< td=""><td>92 \$14,937,692.70 100% 0 \$0.00 U.S. BANK N.A. 3 \$304,498.00 7.89% 0 \$0.00 Unavailable 22 \$3,554,634.99 92.11% 0 \$0.00 U.S. BANK N.A. 7 \$751,804.66 11.29% 0 \$0.00 USAA FEDERAL 48 \$6,657,275.90 100% 0 \$0.00 USAA FEDERAL 16 \$3,015,065.99 100% 0 \$0.00 USAA FEDERAL 9 \$1,509,468.78 100% 0 \$0.00 USAA FEDERAL 33 \$7,293,420.73 100% 0 \$0.00 USAA FEDERAL 33 \$7,293,420.73 100% 0 \$0.00 USAA FEDERAL 59,284,842.74 100% <</td><td>92 \$14,937,692.70 100% \$0,80.00 U.S. BANK N.A. 3 \$304,498.00 7.89% \$0,00 NA Unavailable 22 \$3,554,634.99 92.11% \$0,00 NA U.S. BANK N.A. 7 \$751,804.66 11.29% \$0,00 NA U.S. BANK N.A. 7 \$751,804.66 11.29% \$0,00 NA Unavailable 41 \$5.905,471.24 88.71% \$0,00 NA Unavailable 41 \$5.905,471.24 88.71% \$0,00 NA USAA FEDERAL 7 \$3,015,065.99 100% \$0,00 NA USAA FEDERAL 16 \$3,015,065.99 100% \$0,00 NA USAA FEDERAL 9 \$1,509,468.78 100% \$0,00 NA USAA FEDERAL 9 \$1,509,468.78 100% \$0,00 NA USAA FEDERAL 33 \$7,293,420.73 100% \$0,00 NA USAA FEDERAL 42 \$9,284,842.74 100%<!--</td--><td>92 \$14,937,692.70 100% 0 \$0.00 0 U.S. BANK N.A. 3 \$304,498.00 7.89% 0 \$0.00 NA Unavailable 22 \$3,554,634.99 92.11% 0 \$0.00 NA 0 Unavailable 25 \$3,859,132.99 100% \$0.00 NA 0 U.S. BANK N.A. 7 \$751,804.66 11.29% 0 \$0.00 NA 0 U.S. BANK N.A. 7 \$751,804.66 11.29% \$0.00 NA 0 U.S.AA FEDERAL 41 \$5,905,471.24 88.71% \$0.00 NA 0 USAA FEDERAL 16 \$3,015,065.99 100% \$0.00 NA 0 USAA FEDERAL 9 \$1,509,468.78 100% \$0.00 NA 0 USAA FEDERAL 9 \$1,509,468.78 100% \$0.00 NA 0 USAA FEDERAL 33 \$7,293,420.73 100% \$0.00 NA 0</td><td>92 \$14,937,692.70 100 % 0 \$0.00 0 \$0.00 U.S. BANK N.A. 3 \$304,498.00 7.89% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,554,634.99 92.11% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,554,634.99 92.11% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 7 \$751,804.66 11.29% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$5,905,471.24 88.71% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL 16 \$3,015,065.99 100% \$0.00 NA 0 \$0.00 USAA FEDERAL 16 \$3,015,065.99 100% \$0.00 NA 0 \$0.00 USAA FEDERAL 9 \$1,509,468.78 100% \$0.00 NA 0 \$0.00 USAA FEDERAL 33 \$7,293,420.73 100% \$0.00 \$0.00 \$0.00 USAA FEDERAL 33<td>92 \$14,937,692,70 100% \$0 \$0,00 \$0<td>92 \$14,937,692.70 100% \$0,800 0 \$0,00 0 U.S. BANK N.A. 3 \$304,498.00 7.89% \$0,800 NA \$0,00</td></td></td></td></t<></td></t<>	92 \$14,937,692.70 100% U.S. BANK N.A. 3 \$304,498.00 7.89% Unavailable 22 \$3,554,634.99 92.11% 25 \$33,859,132.99 100% Unavailable 21 \$5,505,471.24 88.71% Unavailable 41 \$5,905,471.24 88.71% Unavailable 41 \$5,905,471.24 88.71% Unavailable 41 \$5,905,471.24 88.71% Unavailable 41 \$5,905,471.24 88.71% UsAA FEDERAL 16 \$3,015,065.99 100% USAA FEDERAL 9 \$1,509,468.78 100% USAA FEDERAL 9 \$1,509,468.78 100% USAA FEDERAL 33 \$7,293,420.73 100% USA	92 \$14,937,692.70 100% 0 U.S. BANK N.A. 3 \$304,498.00 7.89% 0 Unavailable 22 \$3,554,634.99 92.11% 0 U.S. BANK N.A. 7 \$751,804.66 11.29% 0 Unavailable 41 \$5,905,471.24 88.71% 0 USAA FEDERAL 16 \$3,015,065.99 100% 0 USAA FEDERAL 16 \$3,015,065.99 100% 0 USAA FEDERAL 16 \$3,015,065.99 100% 0 USAA FEDERAL 9 \$1,509,468.78 100% 0 USAA FEDERAL 9 \$1,509,468.78 100% 0 USAA FEDERAL 9 \$1,509,468.78 100% 0 USAA FEDERAL 33 \$7,293,420.73 100% 0 USAA FEDERAL 33 \$7,293,420.73 100% 0 USAA FEDERAL 33 \$7,293,420.73 100% 0 USAA FEDERAL 7 \$1,044,050.61 <t< td=""><td>92 \$14,937,692.70 100% 0 \$0.00 U.S. BANK N.A. 3 \$304,498.00 7.89% 0 \$0.00 Unavailable 22 \$3,554,634.99 92.11% 0 \$0.00 U.S. BANK N.A. 7 \$751,804.66 11.29% 0 \$0.00 USAA FEDERAL 48 \$6,657,275.90 100% 0 \$0.00 USAA FEDERAL 16 \$3,015,065.99 100% 0 \$0.00 USAA FEDERAL 9 \$1,509,468.78 100% 0 \$0.00 USAA FEDERAL 33 \$7,293,420.73 100% 0 \$0.00 USAA FEDERAL 33 \$7,293,420.73 100% 0 \$0.00 USAA FEDERAL 59,284,842.74 100% <</td><td>92 \$14,937,692.70 100% \$0,80.00 U.S. BANK N.A. 3 \$304,498.00 7.89% \$0,00 NA Unavailable 22 \$3,554,634.99 92.11% \$0,00 NA U.S. BANK N.A. 7 \$751,804.66 11.29% \$0,00 NA U.S. BANK N.A. 7 \$751,804.66 11.29% \$0,00 NA Unavailable 41 \$5.905,471.24 88.71% \$0,00 NA Unavailable 41 \$5.905,471.24 88.71% \$0,00 NA USAA FEDERAL 7 \$3,015,065.99 100% \$0,00 NA USAA FEDERAL 16 \$3,015,065.99 100% \$0,00 NA USAA FEDERAL 9 \$1,509,468.78 100% \$0,00 NA USAA FEDERAL 9 \$1,509,468.78 100% \$0,00 NA USAA FEDERAL 33 \$7,293,420.73 100% \$0,00 NA USAA FEDERAL 42 \$9,284,842.74 100%<!--</td--><td>92 \$14,937,692.70 100% 0 \$0.00 0 U.S. BANK N.A. 3 \$304,498.00 7.89% 0 \$0.00 NA Unavailable 22 \$3,554,634.99 92.11% 0 \$0.00 NA 0 Unavailable 25 \$3,859,132.99 100% \$0.00 NA 0 U.S. BANK N.A. 7 \$751,804.66 11.29% 0 \$0.00 NA 0 U.S. BANK N.A. 7 \$751,804.66 11.29% \$0.00 NA 0 U.S.AA FEDERAL 41 \$5,905,471.24 88.71% \$0.00 NA 0 USAA FEDERAL 16 \$3,015,065.99 100% \$0.00 NA 0 USAA FEDERAL 9 \$1,509,468.78 100% \$0.00 NA 0 USAA FEDERAL 9 \$1,509,468.78 100% \$0.00 NA 0 USAA FEDERAL 33 \$7,293,420.73 100% \$0.00 NA 0</td><td>92 \$14,937,692.70 100 % 0 \$0.00 0 \$0.00 U.S. BANK N.A. 3 \$304,498.00 7.89% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,554,634.99 92.11% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,554,634.99 92.11% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 7 \$751,804.66 11.29% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$5,905,471.24 88.71% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL 16 \$3,015,065.99 100% \$0.00 NA 0 \$0.00 USAA FEDERAL 16 \$3,015,065.99 100% \$0.00 NA 0 \$0.00 USAA FEDERAL 9 \$1,509,468.78 100% \$0.00 NA 0 \$0.00 USAA FEDERAL 33 \$7,293,420.73 100% \$0.00 \$0.00 \$0.00 USAA FEDERAL 33<td>92 \$14,937,692,70 100% \$0 \$0,00 \$0<td>92 \$14,937,692.70 100% \$0,800 0 \$0,00 0 U.S. BANK N.A. 3 \$304,498.00 7.89% \$0,800 NA \$0,00</td></td></td></td></t<>	92 \$14,937,692.70 100% 0 \$0.00 U.S. BANK N.A. 3 \$304,498.00 7.89% 0 \$0.00 Unavailable 22 \$3,554,634.99 92.11% 0 \$0.00 U.S. BANK N.A. 7 \$751,804.66 11.29% 0 \$0.00 USAA FEDERAL 48 \$6,657,275.90 100% 0 \$0.00 USAA FEDERAL 16 \$3,015,065.99 100% 0 \$0.00 USAA FEDERAL 9 \$1,509,468.78 100% 0 \$0.00 USAA FEDERAL 33 \$7,293,420.73 100% 0 \$0.00 USAA FEDERAL 33 \$7,293,420.73 100% 0 \$0.00 USAA FEDERAL 59,284,842.74 100% <	92 \$14,937,692.70 100% \$0,80.00 U.S. BANK N.A. 3 \$304,498.00 7.89% \$0,00 NA Unavailable 22 \$3,554,634.99 92.11% \$0,00 NA U.S. BANK N.A. 7 \$751,804.66 11.29% \$0,00 NA U.S. BANK N.A. 7 \$751,804.66 11.29% \$0,00 NA Unavailable 41 \$5.905,471.24 88.71% \$0,00 NA Unavailable 41 \$5.905,471.24 88.71% \$0,00 NA USAA FEDERAL 7 \$3,015,065.99 100% \$0,00 NA USAA FEDERAL 16 \$3,015,065.99 100% \$0,00 NA USAA FEDERAL 9 \$1,509,468.78 100% \$0,00 NA USAA FEDERAL 9 \$1,509,468.78 100% \$0,00 NA USAA FEDERAL 33 \$7,293,420.73 100% \$0,00 NA USAA FEDERAL 42 \$9,284,842.74 100% </td <td>92 \$14,937,692.70 100% 0 \$0.00 0 U.S. BANK N.A. 3 \$304,498.00 7.89% 0 \$0.00 NA Unavailable 22 \$3,554,634.99 92.11% 0 \$0.00 NA 0 Unavailable 25 \$3,859,132.99 100% \$0.00 NA 0 U.S. BANK N.A. 7 \$751,804.66 11.29% 0 \$0.00 NA 0 U.S. BANK N.A. 7 \$751,804.66 11.29% \$0.00 NA 0 U.S.AA FEDERAL 41 \$5,905,471.24 88.71% \$0.00 NA 0 USAA FEDERAL 16 \$3,015,065.99 100% \$0.00 NA 0 USAA FEDERAL 9 \$1,509,468.78 100% \$0.00 NA 0 USAA FEDERAL 9 \$1,509,468.78 100% \$0.00 NA 0 USAA FEDERAL 33 \$7,293,420.73 100% \$0.00 NA 0</td> <td>92 \$14,937,692.70 100 % 0 \$0.00 0 \$0.00 U.S. BANK N.A. 3 \$304,498.00 7.89% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,554,634.99 92.11% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,554,634.99 92.11% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 7 \$751,804.66 11.29% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$5,905,471.24 88.71% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL 16 \$3,015,065.99 100% \$0.00 NA 0 \$0.00 USAA FEDERAL 16 \$3,015,065.99 100% \$0.00 NA 0 \$0.00 USAA FEDERAL 9 \$1,509,468.78 100% \$0.00 NA 0 \$0.00 USAA FEDERAL 33 \$7,293,420.73 100% \$0.00 \$0.00 \$0.00 USAA FEDERAL 33<td>92 \$14,937,692,70 100% \$0 \$0,00 \$0<td>92 \$14,937,692.70 100% \$0,800 0 \$0,00 0 U.S. BANK N.A. 3 \$304,498.00 7.89% \$0,800 NA \$0,00</td></td></td>	92 \$14,937,692.70 100% 0 \$0.00 0 U.S. BANK N.A. 3 \$304,498.00 7.89% 0 \$0.00 NA Unavailable 22 \$3,554,634.99 92.11% 0 \$0.00 NA 0 Unavailable 25 \$3,859,132.99 100% \$0.00 NA 0 U.S. BANK N.A. 7 \$751,804.66 11.29% 0 \$0.00 NA 0 U.S. BANK N.A. 7 \$751,804.66 11.29% \$0.00 NA 0 U.S.AA FEDERAL 41 \$5,905,471.24 88.71% \$0.00 NA 0 USAA FEDERAL 16 \$3,015,065.99 100% \$0.00 NA 0 USAA FEDERAL 9 \$1,509,468.78 100% \$0.00 NA 0 USAA FEDERAL 9 \$1,509,468.78 100% \$0.00 NA 0 USAA FEDERAL 33 \$7,293,420.73 100% \$0.00 NA 0	92 \$14,937,692.70 100 % 0 \$0.00 0 \$0.00 U.S. BANK N.A. 3 \$304,498.00 7.89% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,554,634.99 92.11% 0 \$0.00 NA 0 \$0.00 Unavailable 22 \$3,554,634.99 92.11% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 7 \$751,804.66 11.29% 0 \$0.00 NA 0 \$0.00 Unavailable 41 \$5,905,471.24 88.71% 0 \$0.00 NA 0 \$0.00 USAA FEDERAL 16 \$3,015,065.99 100% \$0.00 NA 0 \$0.00 USAA FEDERAL 16 \$3,015,065.99 100% \$0.00 NA 0 \$0.00 USAA FEDERAL 9 \$1,509,468.78 100% \$0.00 NA 0 \$0.00 USAA FEDERAL 33 \$7,293,420.73 100% \$0.00 \$0.00 \$0.00 USAA FEDERAL 33 <td>92 \$14,937,692,70 100% \$0 \$0,00 \$0<td>92 \$14,937,692.70 100% \$0,800 0 \$0,00 0 U.S. BANK N.A. 3 \$304,498.00 7.89% \$0,800 NA \$0,00</td></td>	92 \$14,937,692,70 100% \$0 \$0,00 \$0 <td>92 \$14,937,692.70 100% \$0,800 0 \$0,00 0 U.S. BANK N.A. 3 \$304,498.00 7.89% \$0,800 NA \$0,00</td>	92 \$14,937,692.70 100% \$0,800 0 \$0,00 0 U.S. BANK N.A. 3 \$304,498.00 7.89% \$0,800 NA \$0,00

<u> </u>		<u> </u>			 			T				
31400LC36	USAA FEDERAL SAVINGS BANK	15	\$2,188,775.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,188,775.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LC44	USAA FEDERAL SAVINGS BANK	25	\$4,179,418.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,179,418.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LC51	USAA FEDERAL SAVINGS BANK	15	\$3,071,343.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,071,343.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCA0	USAA FEDERAL SAVINGS BANK	19	\$1,209,613.54			\$0.00	NA		\$0.00			\$0.00
Total		19	\$1,209,613.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCB8	USAA FEDERAL SAVINGS BANK	16	\$1,755,243.01			\$0.00	NA		\$0.00			\$0.00
Total		16	\$1,755,243.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCC6	USAA FEDERAL SAVINGS BANK	12	\$1,642,071.05	100%	0	\$0.00	NA		\$0.00	NA	0	\$0.00
Total		12	\$1,642,071.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCE2	USAA FEDERAL SAVINGS BANK	9	\$1,975,343.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,975,343.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCF9	USAA FEDERAL SAVINGS BANK	11	\$1,174,553.23			\$0.00			\$0.00			\$0.00
Total		11	\$1,174,553.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCG7	USAA FEDERAL SAVINGS BANK	42	\$6,769,578.05			\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,769,578.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCH5	USAA FEDERAL SAVINGS BANK	29	\$5,256,617.51			\$0.00	NA		\$0.00			\$0.00
Total		29	\$5,256,617.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCJ1	USAA FEDERAL SAVINGS BANK	37	\$6,019,445.85			\$0.00	NA		\$0.00			\$0.00
Total		37	\$6,019,445.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400LCK8	USAA FEDERAL SAVINGS BANK	25	\$3,259,396.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	25	\$3,259,396.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
	28	\$5,648,741.31	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	28	\$5,648,741.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
USAA FEDERAL SAVINGS BANK	11	\$1,188,097.07	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	11	\$1,188,097.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
USAA FEDERAL SAVINGS BANK	25	\$2,658,041.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	25	\$2,658,041.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
	9	\$1,432,788.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	9	\$1,432,788.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
	10	\$1,465,715.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	10	\$1,465,715.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
USAA FEDERAL	9	\$1.071.858.12	100%0\$0.00	NA 0 \$0.00	NA0\$0.00
SAVINGS BANK					0 \$0.00
	,	\$1,071,030.12		0,50.00	0,50.00
USAA FEDERAL SAVINGS BANK	11	\$1,141,348.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	11	\$1,141,348.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
USAA FEDERAL SAVINGS BANK	34	\$5,978,071.97	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	34	\$5,978,071.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
USAA FEDERAL	15	\$2,185,364.50	100%0\$0.00	NA 0 \$0.00	NA0\$0.00
SAVINGS BANK	15	\$2 185 364 50	100% 0\$0.00	0 \$0 00	0 \$0.00
	10	\$ 2,100,504.00			0 40.00
USAA FEDERAL SAVINGS BANK	17	\$2,201,206.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	17	\$2,201,206.86	100% 0 \$0.00	0 \$0.00	0 \$0.00
USAA FEDERAL SAVINGS BANK	10	\$1,849,539.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	10	\$1,849,539.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	65	\$10,621,989.69	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	 USAA FEDERAL SAVINGS BANK 	USAA FEDERAL SAVINGS BANK28USAA FEDERAL SAVINGS BANK11USAA FEDERAL SAVINGS BANK11USAA FEDERAL SAVINGS BANK25USAA FEDERAL SAVINGS BANK9USAA FEDERAL SAVINGS BANK9USAA FEDERAL SAVINGS BANK9USAA FEDERAL SAVINGS BANK10USAA FEDERAL SAVINGS BANK9USAA FEDERAL SAVINGS BANK9USAA FEDERAL SAVINGS BANK9USAA FEDERAL SAVINGS BANK9USAA FEDERAL SAVINGS BANK11USAA FEDERAL SAVINGS BANK11USAA FEDERAL SAVINGS BANK34USAA FEDERAL SAVINGS BANK34USAA FEDERAL SAVINGS BANK15USAA FEDERAL SAVINGS BANK15USAA FEDERAL SAVINGS BANK17USAA FEDERAL SAVINGS BANK17USAA FEDERAL SAVINGS BANK17USAA FEDERAL SAVINGS BANK10USAA FEDERAL SAVINGS BANK10USAA FEDERAL SAVINGS BANK10	USAA FEDERAL SAVINGS BANK 28 \$5,648,741.31 USAA FEDERAL SAVINGS BANK 11 \$1,188,097.07 USAA FEDERAL SAVINGS BANK 11 \$1,188,097.07 USAA FEDERAL SAVINGS BANK 25 \$2,658,041.50 USAA FEDERAL SAVINGS BANK 25 \$2,658,041.50 USAA FEDERAL SAVINGS BANK 25 \$2,658,041.50 USAA FEDERAL SAVINGS BANK 9 \$1,432,788.52 USAA FEDERAL SAVINGS BANK 9 \$1,432,788.52 USAA FEDERAL SAVINGS BANK 9 \$1,465,715.05 USAA FEDERAL SAVINGS BANK 10 \$1,465,715.05 USAA FEDERAL SAVINGS BANK 9 \$1,071,858.12 USAA FEDERAL SAVINGS BANK 9 \$1,071,858.12 USAA FEDERAL SAVINGS BANK 9 \$1,071,858.12 USAA FEDERAL SAVINGS BANK 11 \$1,141,348.44 USAA FEDERAL SAVINGS BANK 34 \$5,978,071.97 USAA FEDERAL SAVINGS BANK 34 \$5,978,071.97 USAA FEDERAL SAVINGS BANK 15 \$2,185,364.50 USAA FEDERAL SAVINGS BANK 15 \$2,201,206.86 USAA FEDERAL SAVING	USAA FEDERAL SAVINGS BANK 28 \$5,648,741.31 100% \$5,000 USAA FEDERAL SAVINGS BANK 11 \$1,188,097.07 100% \$5,000 USAA FEDERAL SAVINGS BANK 11 \$1,188,097.07 100% \$5,000 USAA FEDERAL SAVINGS BANK 11 \$1,188,097.07 100% \$5,000 USAA FEDERAL SAVINGS BANK 25 \$2,658,041.50 100% \$50.00 USAA FEDERAL SAVINGS BANK 25 \$2,658,041.50 100% \$50.00 USAA FEDERAL SAVINGS BANK 9 \$1,432,788.52 100% \$50.00 USAA FEDERAL SAVINGS BANK 9 \$1,465,715.05 100% \$50.00 USAA FEDERAL SAVINGS BANK 10 \$1,465,715.05 100% \$50.00 USAA FEDERAL SAVINGS BANK 9 \$1,071,858.12 100% \$50.00 USAA FEDERAL SAVINGS BANK 9 \$1,071,858.12 100% \$50.00 USAA FEDERAL SAVINGS BANK 11 \$1,141,348.44 100% \$50.00 USAA FEDERAL SAVINGS BANK 34 \$5,978,071.97 100% \$50	Image: second system Image: se

	USAA FEDERAL SAVINGS BANK					
Total		65	\$10,621,989.69	100% 0\$0.00	0 \$0.00	0 \$0.00
31400N3V0	INDYMAC BANK, FSB	22	\$4,308,058.66	26.93% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	62	\$11,688,023.27	73.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$15,996,081.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400P2P9	IRWIN MORTGAGE CORPORATION	27	\$4,740,729.49	24.62% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	84	\$14,511,762.94	75.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		111	\$19,252,492.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400P3L7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,036,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,036,400.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400P3M5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,043,274.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$2,043,274.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400P3N3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,532,070.00	93.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$101,000.00	6.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,633,070.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400PDH5	RATE ONE HOME LOANS INC.	7	\$992,281.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$992,281.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400PDJ1	RATE ONE HOME LOANS INC.	15	\$1,993,790.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,993,790.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

r					1					-	
	RATE ONE										ļ
31400PDK8	HOME LOANS	7	\$992,010.00	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	INC.					\square					
Total		7	\$992,010.00	100%	0	\$0.00		0 \$0.00		0	\$0.00
	FIRST HORIZON				T						
31400Q3W1	HOME LOAN	417	\$28,718,494.12	70.4%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
-	CORPORATION										
	Unavailable	181	\$12,073,941.74	29.6%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		598	\$40,792,435.86	100%		1		0 \$0.00			\$0.00
					T	<u>i </u>				٦	<u> </u>
	FIRST HORIZON				T						\neg
31400Q3X9	HOME LOAN	83	\$11,400,035.48	62.65%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	CORPORATION		ΨΙΙ,	02.02	ľ	Ψ0.0		0,400		Ì	+0
<u> </u>	Unavailable	42	\$6,795,553.41	37.35%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Ohuvuhuore	125	\$18,195,588.89	<u> </u>		1		0 \$0.00			\$0.00 \$0.00
		14-	φ 10 91729200002	100 /0		φυ.υυ		υ ψυιου			<u>Φυιυυ</u>
	FIRST HORIZON				┢	┼──┼					\rightarrow
31400Q3Y7	HOME LOAN	40	\$2,516,134.46	59.92%	h	00.00	NΔ	0 \$0.00	NA	n	\$0.00
31400Q317	CORPORATION	4 0	\$2,210,124.то	J7.74 10	U	\$0.00		0.00	117	U	\$0.00
L		27	\$1,682,725.75	40.08%	5	<u>40.00</u>	NIΛ	0 \$0.00	NΛ	<u> </u>	\$0.00
Lan	Unavailable				-						
Total		67	\$4,198,860.21	100%	U	\$0.00		0 \$0.00		U	\$0.00
					┞	┟──┼		<u> </u>		+	
	FIRST										
31400RRP8	FINANCIAL	58	\$7,503,938.83	100%	0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	CARIBBEAN		τ.,.,			τ -		Ĩ			+ -
	CORPORATION		·		Ļ					_	
Total		58	\$7,503,938.83	100%	U	\$0.00		0 \$0.00		0	\$0.00
					L	\square				4]
	FIRST										
31400RRQ6	FINANCIAL	41	\$5,190,280.83	100%	0	\$0.00	NA	0 \$0.00	NA	n	\$0.00
	CARIBBEAN	-1 ±	φJ,170,200.02	10070	ľ	φ0.00	1115	υψυ.υυ	1 14 4		\$0.00
	CORPORATION				L	\square				4]
Total		41	\$5,190,280.83	100%	0	\$0.00		0 \$0.00		0	\$0.00
	WASHINGTON				Ī						_
31400SAH2	MUTUAL	11	ФЭ 702 101 11	100%	١	\$0.00	NΔ	0 \$0.00	NΔ	<u>م</u>	\$0.00
31400SAnz	FEDERAL	44	\$2,783,404.44	10070	U	\$0.00	INA	0.00	11/1	U	\$0.00
	SAVINGS BANK				L					4	
Total		44	\$2,783,404.44	100%	0	\$0.00		0 \$0.00		0	\$0.00
					T_						
	WASHINGTON				T						
	MUTUAL	12	Ф <i>4 55</i> 0 442 05	10007		\$0.00	NT A		NTA	0	ΦΟ ΟΟ
31400SAK5	FEDERAL	43	\$4,552,443.25	100%	U	\$0.00	NA	0 \$0.00	INA	0	\$0.00
	SAVINGS BANK				_						
Total		43	\$4,552,443.25	100%	0	\$0.00		0 \$0.00		0	\$0.00
					Γ	F T					T
I					1					1	

31400SWC9	Unavailable	6	\$1,143,135.14	100% 0 \$	\$0.00	NA	0 \$0.00	NA0\$0.00
Total		6	\$1,143,135.14	100% 0			0\$0.00	0\$0.00
		-						
31400SWD7	WACHOVIA MORTGAGE CORPORATION	17	\$1,855,572.10	92.24% 0		NA	0 \$0.00	NA0\$0.00
	Unavailable	2	\$156,171.02	7.76% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		19	\$2,011,743.12	100% 0	\$0.00	(0 \$0.00	0 \$0.00
31400SWE5	Unavailable	13	\$2,882,191.49	100% 0 \$			0 \$0.00	NA 0 \$0.00
Total		13	\$2,882,191.49	100%0	\$0.00		0 \$0.00	0 \$0.00
31400SWF2	WACHOVIA MORTGAGE CORPORATION	35	\$6,842,682.31	65.33%0	\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,631,153.96	34.67% 0 \$	\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		52	\$10,473,836.27	100%0	\$0.00		0 \$0.00	0 \$0.00
31400T4H7	Unavailable	30	\$1,801,108.84	100% 0 \$			0 \$0.00	NA 0 \$0.00
Total		30	\$1,801,108.84	100%0\$	\$0.00	(0 \$0.00	0 \$0.00
31400T4J3	Unavailable	28	\$1,598,494.94	100% 0 \$			0 \$0.00	NA 0 \$0.00
Total		28	\$1,598,494.94	100%0	\$0.00		0\$0.00	0 \$0.00
31400T4L8	Unavailable	59	\$7,735,387.48	100% 0 \$			0 \$0.00	NA 0 \$0.00
Total		59	\$7,735,387.48	100%0	\$0.00		0\$0.00	0 \$0.00
31400T4N4	UNION PLANTERS BANK NA	23	\$2,827,195.86	40.44% 0\$			0 \$0.00	NA0\$0.00
	Unavailable	31	\$4,164,494.48			NA	0 \$0.00	NA 0 \$0.00
Total		54	\$6,991,690.34	100%0	\$0.00		0 \$0.00	0 \$0.00
31400T5S2	UNION PLANTERS BANK NA	1	\$145,375.66	1.24% 0\$			0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$11,590,299.66				0 \$0.00	NA 0 \$0.00
Total		74	\$11,735,675.32	100%0\$	\$0.00		0\$0.00	0 \$0.00
31400T5T0	UNION PLANTERS BANK NA	1	\$134,366.10	1.13% 0 \$			0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	87	\$11,782,241.05	98.87% 0			0 \$0.00	NA 0 \$0.00
Total		88	\$11,916,607.15	100%0	\$U.UU		0 \$0.00	0 \$0.00
31400T5U7	UNION PLANTERS	49	\$3,188,688.72	56.66% 0 \$	\$0.00	NA	0\$0.00	NA 0 \$0.00

	BANK NA					
	Unavailable	39	\$2,439,162.30	43.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88		100% 0 \$0.00	0 \$0.00	0 \$0.00
31400T5X1	Unavailable	89	\$8,334,719.44	100% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total		89	\$8,334,719.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400T5Y9	UNION PLANTERS BANK NA	14	\$2,600,025.88	39.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23			NA 0 \$0.00	NA 0 \$0.00
Total		37	\$6,632,564.37	100% 0 \$0.00	0 \$0.00	0 \$0.00
ļ		_ _ '	⊢−−−−−			
31400T5Z6	UNION PLANTERS BANK NA	24	\$1,382,003.13	31.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$3,013,279.06		NA 0 \$0.00	NA 0 \$0.00
Total		72	\$4,395,282.19	100%0\$0.00	0 \$0.00	0 \$0.00
ļ		_ _ '	┢─────┤			
31400T6A0	UNION PLANTERS BANK NA	2	\$203,555.57	15.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,075,781.16		NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,279,336.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
ļ		_ _ !	L			
31400T6C6	Unavailable	86		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$17,737,900.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
ļ		_ _	└────┤			
31400T6D4	UNION PLANTERS BANK NA	18	\$2,660,326.69	20.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$10,260,514.55	79.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$12,920,841.24	100% 0\$0.00	0 \$0.00	0 \$0.00
ļ		_ 				
31400T6E2	UNION PLANTERS BANK NA	24	\$3,782,772.45	27.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	61	\$10,029,092.73	72.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$13,811,865.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400T6F9	UNION PLANTERS BANK NA	21	\$3,965,246.59	25.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	56		74.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$15,762,395.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
ļ		_ _				
31400T6G7		16	\$1,194,178.63	51.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

31400TR41		1	\$104,600.00	4.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,340,040.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	7	\$1,000,840.54	74.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31400TR33	ABN AMRO MORTGAGE GROUP, INC.	3	\$339,200.00	25.31% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		15	\$2,229,053.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	11	\$1,649,518.42	74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31400TR25	ABN AMRO MORTGAGE GROUP, INC.	4	\$579,535.16	26% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		15	\$2,857,950.00	100% 0\$0.00	0 \$0.00	0 \$0.00
31400TCG0	Unavailable	15	\$2,857,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,005,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400TCE5	Unavailable	9	\$1,005,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	50	\$9,526,000.00 \$9,526,000.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400TCD7	Unavailable	50	\$9,526,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	17	\$3,294,500.00 \$3,294,500.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0 \$0.00
31400TCC9	Unavailable	17	\$3,294,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31400TCB1 Total	Unavailable	34 34	\$6,483,100.00 \$6,483,100.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
214007001	TT	24	¢C 482 100 00	1000 0 00		
Total	Unavailable	12	\$1,983,100.00 \$1,983,100.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400TCA3	Unavailable	12	\$1,983,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$7,526,950.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400TB89	Unavailable	42	\$7,526,950.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		45	\$4,695,189.07	100%0\$0.00	0 \$0.00	0 \$0.00
	BANK NA Unavailable	25	\$2,634,239.07	56.11% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
31400T6H5	UNION PLANTERS	20	\$2,060,950.00	43.89% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		31	\$2,328,982.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
	Unavailable	15	\$1,134,803.43	48.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	UNION PLANTERS BANK NA					

	I		1	11 1	11 1	11 1
	ABN AMRO					
	MORTGAGE GROUP, INC.					
	Unavailable	18	\$2,447,523.64	95.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallaule	18	\$2,447,525.64 \$2,552,123.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
		17	\$4,33 <i>4</i> ,1 <i>43</i> .0 4		0,90.00	
l	ABN AMRO					
31400TR58	MORTGAGE	1	\$150,000.00	3.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GROUP, INC.					
	Unavailable	31	\$4,204,688.93	96.56% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		32	\$4,354,688.93	100% 0\$0.00	0 \$0.00	0 \$0.00
31400TR66	Unavailable	13	\$1,445,227.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,445,227.24	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400TRB5	Unavailable	30	\$2,090,336.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$2,090,336.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
	ABN AMRO					
31400TRC3	MORTGAGE	3	\$219,420.66	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GROUP, INC.					
	Unavailable	116	\$7,645,897.53	97.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$7,865,318.19	100%0\$0.00	0 \$0.00	0 \$0.00
	ABN AMRO					
31400TRD1	MORTGAGE	14	\$960,780.38	9.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GROUP, INC.	1.40	¢0.515.000.00			
T ()	Unavailable	142	\$9,515,230.69	90.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		156	\$10,476,011.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
	ABN AMRO					
31400TRE9	MORTGAGE	9	\$655,298.23	41.77%0\$0.00	NA 0 \$0.00	NA0\$0.00
	GROUP, INC.	_	¢000,270.20	11.7770 0 00.000	111000000	1110 00100
<u> </u>	Unavailable	14	\$913,709.50	58.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		23	\$1,569,007.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400TRF6	Unavailable	37	\$3,604,575.68	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$3,604,575.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
	ABN AMRO					
31400TRG4	MORTGAGE	9	\$888,413.30	9.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GROUP, INC.					
	Unavailable	84	\$8,172,348.35	90.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		93	\$9,060,761.65	100% 0\$0.00	0 \$0.00	0 \$0.00
31400TRH2	ABN AMRO	16	\$1,524,432.53	11.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE					

	GROUP, INC.											
	Unavailable	125	\$12,183,688.15	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$13,708,120.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRJ8	ABN AMRO MORTGAGE GROUP, INC.	5	\$481,820.28	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,036,580.42	68.27%	0	\$0.00		_	\$0.00	NA	0	\$0.00
Total		16	\$1,518,400.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRL3	ABN AMRO MORTGAGE GROUP, INC.	2	\$261,300.00	12.81%					\$0.00			\$0.00
	Unavailable	11	\$1,778,407.65	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,039,707.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRM1	Unavailable	29	\$4,604,044.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,604,044.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRN9	Unavailable	55	\$8,156,442.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,156,442.36	100%	-			-	\$0.00		_	\$0.00
31400TRP4	I In crue i la bila	40	¢5 005 700 70	1000	0	\$0.00	NT A	0	\$0.00	NT A	0	\$0.00
	Unavailable	40 40	\$5,825,783.73	100%					\$0.00 \$0.00			\$0.00 \$0.00
Total		40	\$5,825,783.73	100%	U	\$U.UU		U	⊅0.00		U	⊅0.00
31400TRQ2	Unavailable	16	\$2,850,405.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,850,405.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRR0	ABN AMRO MORTGAGE GROUP, INC.	2	\$228,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,723,775.34	98.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$12,951,775.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRS8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,589,193.05	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$26,270,483.18	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$27,859,676.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRT6	ABN AMRO MORTGAGE GROUP, INC.	35	\$4,929,432.60	15.72%					\$0.00			\$0.00
 	Unavailable	170	\$26,437,440.81	84.28%					\$0.00			\$0.00
Total		205	\$31,366,873.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

31400TRV1	ABN AMRO MORTGAGE GROUP, INC.	1	\$58,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,950,980.54	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	Chavandore	43	\$3,008,980.54	100%		1 1		-	\$0.00			\$0.00
		-10	<i>45,000,700.2</i> -	100 /0	Ū	φυιυυ			φ υ.υυ		v	φ υ.υυ
31400TRW9	ABN AMRO MORTGAGE GROUP, INC.	5	\$349,284.37	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,078,818.10	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$9,428,102.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRX7	ABN AMRO MORTGAGE GROUP, INC.	8	\$537,859.86	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$9,287,329.40	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$9,825,189.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRY5	ABN AMRO MORTGAGE GROUP, INC.	15	\$959,909.82	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,369,916.88	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$5,329,826.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TRZ2	Unavailable	15	\$2,182,982.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,182,982.83	100%	0	\$0.00			\$0.00		0	\$0.00
			- , ,									
31400TXW2	WACHOVIA MORTGAGE CORPORATION	40	\$4,866,101.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,866,101.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
			<i></i>									
31400TXX0	WACHOVIA MORTGAGE CORPORATION	101	\$12,869,914.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$12,869,914.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TXY8	WACHOVIA MORTGAGE CORPORATION	41	\$5,629,211.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,629,211.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400U6K5	FIRST BANC MORTGAGE	18	\$2,446,703.77	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,657,984.37	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,104,688.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
					1							Γ

		1						
31400U6L3	FIRST BANC MORTGAGE	165	\$20,555,349.82	58.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
	Unavailable	60	\$14,395,966.13	41.19%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
Total		225	\$34,951,315.95	100%	0 \$0.00	0 \$0.00	0 \$0.	.00
31400U6M1	FIRST BANC MORTGAGE	20	\$2,468,083.53	83.26%	0 \$0.00	NA 0 \$0.00	NA0\$0.	.00
	Unavailable	3	\$496,245.39	16.74%	0\$0.00	NA0 \$0.00	NA 0 \$0.	.00
Total		23	\$2,964,328.92	100%	0 \$0.00	0 \$0.00	0 \$0.	.00
31400U6N9	FIRST BANC MORTGAGE	109	\$12,088,469.76	86.47%		NA 0 \$0.00	NA 0 \$0.	
·	Unavailable	9	\$1,891,308.77	13.53%		NA 0 \$0.00	NA 0 \$0.	
Total		118	\$13,979,778.53	100%	0 \$0.00	0 \$0.00	0 \$0.	.00
31400UC28	Unavailable	10	\$281,122.33		0 \$0.00	NA 0 \$0.00	NA 0 \$0.	
Total		10	\$281,122.33	100%	0\$0.00	0 \$0.00	0 \$0.	.00
31400UC36	Unavailable	12	\$655,125.69	100%	0\$0.00	NA 0 \$0.00	NA 0 \$0.	00
Total	Unavanable	12	\$655,125.69	1	0 \$0.00 0 \$0.00	0 \$0.00	0 \$0 .	
		14	<i>\$</i> 055,125.07	100 //	σφυισσ	0,000	0.40.	00
31400UDH4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,495,987.50	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
Total		9	\$1,495,987.50	100%	0 \$0.00	0 \$0.00	0 \$0.	,00
31400UDJ0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$4,739,407.84		0 \$0.00	NA 0 \$0.00	NA0\$0.	.00
Total		30	\$4,739,407.84	100%	0 \$0.00	0 \$0.00	0 \$0.	.00
31400UEQ3	LEHMAN BROTHERS HOLDINGS, INC.	56	\$9,557,155.20		0 \$0.00	NA 0 \$0.00	NA0\$0.	.00
Total		56	\$9,557,155.20	100%	0 \$0.00	0 \$0.00	0 \$0.	.00
31400UER1	LEHMAN BROTHERS HOLDINGS, INC.	72	\$11,606,896.18	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
Total		72	\$11,606,896.18	100%	0 \$0.00	0 \$0.00	0 \$0.	.00
31400UEU4	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,172,307.38	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.	.00
Total		9	\$1,172,307.38	100%	0 \$0.00	0 \$0.00	0 \$0.	.00
ļ								-+
31400UF90		7	\$1,031,026.77	100%	0\$0.00	NA 0 \$0.00	NA 0 \$0.	00

	LEHMAN									ļ		
	BROTHERS HOLDINGS, INC.											
Total		7	\$1,031,026.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
						\square			\downarrow		Ц	⊢
31400UJH8	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,868,970.56	32.41%					\$0.00			\$0.00
	Unavailable	27	\$3,898,013.33	67.59%			NA	-	\$0.00		_	\$0.00
Total		39	\$5,766,983.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
						\vdash			+-+		μ	⊢−−
31400UJJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$46,300.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,390,788.87	96.78%		1 1	NA	-	\$0.00			\$0.00
Total		22	\$1,437,088.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
		 				\vdash			\vdash		μ	⊢−−┼−
31400UJK1	ABN AMRO MORTGAGE GROUP, INC.	21	\$1,396,286.84	26.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,780,749.29	73.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$5,177,036.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ļ	\vdash			\downarrow		Ц	
31400UJL9	ABN AMRO MORTGAGE GROUP, INC.	17	\$1,014,685.72	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$11,918,029.71	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$12,932,715.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
		 				\vdash			<u> </u>		μ	⊢−−−
31400UJM7	Unavailable	15	\$1,958,742.66		_	\$0.00			\$0.00			\$0.00
Total		15	\$1,958,742.66	100%	0	\$0.00		U	\$0.00		0	\$0.00
31400UJN5	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,102.36	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,008,924.08	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,128,026.44	100%	0	\$0.00		-	\$0.00		0	\$0.00
						\square			\downarrow		Ц	⊢
31400UJP0	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,850.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,567,907.17	92.79%	0	\$0.00		-	\$0.00	NA	0	\$0.00
Total		15	\$1,689,757.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
									+-+		Н	┍──┼─
31400UJQ8	ABN AMRO MORTGAGE GROUP, INC.	2	\$308,110.16	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	9	\$1,181,531.62	79.32% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total	Chavanable	11	\$1,489,641.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<i><i><i>ϕ</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i>₁<i>y</i></i></i>			
31400UJR6	Unavailable	35	\$5,421,040.94	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		35	\$5,421,040.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400UJS4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,272.56	6.53%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$21,970,298.43	93.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		163	\$23,505,570.99	100%0\$0.00	0 \$0.00	0 \$0.00
31400VRT1	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,771,907.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$11,771,907.62	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400VRU8	LEHMAN BROTHERS HOLDINGS, INC.	117	\$18,238,049.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		117	\$18,238,049.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400VRV6	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,754,693.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	\$3,754,693.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400VRW4	LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,325,109.13	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,325,109.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400VRX2	LEHMAN BROTHERS HOLDINGS, INC.	46	\$5,431,729.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$5,431,729.35	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400VRY0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,566,624.76	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,566,624.76	100% 0\$0.00	0 \$0.00	0 \$0.00
31400VZF2	RBC CENTURA BANK	37	\$5,664,132.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$5,664,132.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
214001/7110		20	¢2,000,400,000	1000 0 00		
31400VZH8		20	\$3,088,488.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	RBC CENTURA BANK									
Total		20	\$3,088,488.06	100%	0 \$0.00	() \$0.00		0	\$0.00
31400VZJ4	RBC CENTURA BANK	23	\$3,246,193.64	100%	0 \$0.00	NA) \$0.00	NA	0	\$0.00
Total	DANK	23	\$3,246,193.64	100%	0 \$0.00	() \$0.00		0	\$0.00
31400VZM7	RBC CENTURA BANK	10	\$1,353,156.85	100%	0 \$0.00	NA	9.00	NA	0	\$0.00
Total		10	\$1,353,156.85	100%	0 \$0.00	() \$0.00		0	\$0.00
31400VZN5	RBC CENTURA BANK	31	\$4,913,360.36	100%	0 \$0.00	NA) \$0.00	NA	0	\$0.00
Total		31	\$4,913,360.36	100%	0 \$0.00	() \$0.00		0	\$0.00
31400VZP0	RBC CENTURA BANK	34	\$5,594,136.29		0 \$0.00	NA	9.00	NA	0	\$0.00
Total		34	\$5,594,136.29	100%	0 \$0.00	() \$0.00		0	\$0.00
31400VZQ8	RBC CENTURA BANK	25	\$3,532,757.62	100%	0 \$0.00	NA)\$0.00	NA	0	\$0.00
Total	DAINK	25	\$3,532,757.62	100%	0 \$0.00	() \$0.00		0	\$0.00
			<i><i><i><i>v</i>c,<i>vc-,vc-<i>vc-<i>vc-vc-vc-<i>vc-vc-<i>vc-vc-vc-<i>vc-vc-vc-vc-<i>vcc-vc-<i>vc-vc-<i>vc-vc-<i>vc-vc-<i>vcc-vc-<i>vc-<i>vc-vc-<i>vcc-<i>vc-<i>vcccccc-<i>vcc-<i>vc-<i>vcc-<i>vc-<i>vcc-<i>vc-<i>vc-<i>vc-<i>vc-vc-</i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i></i>	10070			,		Ŭ	+
31400VZS4	RBC CENTURA BANK	17	\$2,949,989.62	100%	0 \$0.00	NA) \$0.00	NA	0	\$0.00
Total		17	\$2,949,989.62	100%	0 \$0.00	() \$0.00		0	\$0.00
31400VZT2	RBC CENTURA BANK	12	\$1,741,605.30	100%	0 \$0.00	NA) \$0.00	NA	0	\$0.00
Total		12	\$1,741,605.30	100%	0 \$0.00	() \$0.00		0	\$0.00
31400VZU9	RBC CENTURA BANK	14	\$2,030,171.87	100%	0\$0.00	NA	9.00	NA	0	\$0.00
Total		14	\$2,030,171.87	100%	0 \$0.00	() \$0.00		0	\$0.00
31400VZV7	RBC CENTURA BANK	9	\$1,026,700.00	100%	0\$0.00	NA)\$0.00	NA	0	\$0.00
Total	DITIIZ	9	\$1,026,700.00	100%	0 \$0.00	()\$0.00		0	\$0.00
			. , ,							
31400VZW5	RBC CENTURA BANK	26	\$3,797,617.97	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		26	\$3,797,617.97	100%	0 \$0.00	() \$0.00		0	\$0.00
					+ +				Ц	-+
31400VZZ8	RBC CENTURA BANK	10	\$1,193,206.97		0\$0.00) \$0.00			\$0.00
Total		10	\$1,193,206.97	100%	0 \$0.00	() \$0.00		0	\$0.00

	<i>I</i>		· · · · · · · · · · · · · · · · · · ·	r	гт	<u> </u>	,	_		p	—	
]	ļ]	⊢	Щ				\vdash		Ц	
31400WD23	COMMERCIAL FEDERAL BANK	98	\$8,463,336.50	59.08%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,862,798.01	40.92%			NA	0	\$0.00	NA	0	\$0.00
Total		137	\$14,326,134.51	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
					\square						J	
31400WD31	COMMERCIAL FEDERAL BANK	86	\$6,422,598.35	53.45%	0\$	\$0.00	NA	0	\$0.00			\$0.00
	Unavailable	36	\$5,594,415.40	46.55%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$12,017,013.75	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
					\prod						$\left[\right]$	
31400WD49	COMMERCIAL FEDERAL BANK	48	\$4,293,021.25	70.22%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,820,750.24	29.78%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60		100%					\$0.00			\$0.00
		,			h	<u> </u>		Γ	r i		Ē	, T
31400WD56	COMMERCIAL FEDERAL BANK	7	\$660,752.93	21.83%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,366,083.87	78.17%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23		100%	0\$	\$0.00		_	\$0.00			\$0.00
					Π	<u> </u>			İ İ		Π	
31400WD64	COMMERCIAL FEDERAL BANK	9	\$993,684.51	31.84%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,127,433.90	68.16%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,121,118.41	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
					\square						\Box	
31400WD80	COMMERCIAL FEDERAL BANK	24	\$4,250,475.05	12.31%	Ц	·			\$0.00		Ц	\$0.00
	Unavailable	141	\$30,268,380.19	87.69%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$34,518,855.24	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
					Π			[]			Ū	
31400WD98	COMMERCIAL FEDERAL BANK	69	\$9,987,868.52	12.95%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$67,122,668.91	87.05%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		404	\$77,110,537.43	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
					Π						Π	
31400WDP2	COMMERCIAL FEDERAL BANK	8	\$1,400,464.01	46.28%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,625,381.24	53.72%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,025,845.25	100%	0\$	\$0.00		0	\$0.00		0	\$0.00
					Π				\square		Π	
31400WDQ0	COMMERCIAL FEDERAL BANK	122	\$19,553,316.39	87.55%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,780,578.70	12.45%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136		100%					\$0.00			\$0.00
		·		·				_	╘───		\rightarrow	

31400WDR8	COMMERCIAL	148	\$20,814,497.41	81.83% 0 \$0.00	NA0\$0.00	NA0\$0.00
	FEDERAL BANK					
Tatal	Unavailable	29	\$4,621,137.84	18.17% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		177	\$25,435,635.25	100%0\$0.00	0,50.00	0,50.00
31400WDS6	COMMERCIAL FEDERAL BANK	159	\$18,786,407.24	77.39% 0 \$0.00	NA0\$0.00	NA0 \$0.00
r	Unavailable	37	\$5,488,649.95	22.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		196	\$24,275,057.19	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400WDT4	COMMERCIAL FEDERAL BANK	107	\$10,187,514.40	51.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$9,749,387.33	48.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		165	\$19,936,901.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400WDU1	COMMERCIAL FEDERAL BANK	26		12.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
r	Unavailable	84	\$14,562,160.60	87.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$16,682,363.42	100%0\$0.00	0 \$0.00	0 \$0.00
31400WDV9	COMMERCIAL FEDERAL BANK	16		10.69% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	72	\$10,067,316.67	89.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	\$11,271,883.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400WDW7	COMMERCIAL FEDERAL BANK	9	\$1,084,177.65	60.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$721,396.51	39.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,805,574.16	100% 0\$0.00	0 \$0.00	0 \$0.00
31400WDX5	COMMERCIAL FEDERAL BANK	96		85.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$2,201,633.16	14.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		110	\$15,053,027.56	100%0\$0.00	0 \$0.00	0 \$0.00
31400WDY3	COMMERCIAL FEDERAL BANK	55	\$7,597,072.09	77.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,249,104.29	22.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70	\$9,846,176.38	100% 0\$0.00	0 \$0.00	0 \$0.00
31400WDZ0	COMMERCIAL FEDERAL BANK	126		74.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Unavailable	27	\$4,386,037.88	25.9% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		153	\$16,935,374.93	100% 0 \$0.00	0.00	0.00
31400WEA4	COMMERCIAL	24	\$3,882,362.49	22.71% 0 \$0.00	NA 0 \$0.00	NA0\$0.00

	FEDERAL BANK	. 1		1						I	'	1 1
	Unavailable	70	\$13,209,494.83	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	i i	100%	-	_		-	\$0.00		-	\$0.00
			\$2,120,005,04	1000	F				<u>*0.00</u>		ĥ	*0.00
31400WG20	Unavailable	24	\$3,139,995.84		-	\$0.00		-	\$0.00		-	\$0.00
Total	<u> </u>	24	\$3,139,995.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WG38	Unavailable	163	\$33,003,041.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163		100%	-	1		-	\$0.00			\$0.00
2140032046		52	ФЕ (10 754 71	1000	L				40.00	NIA	Ц	¢0.00
31400WG46	Unavailable	52	\$5,612,754.71		-	\$0.00		_	\$0.00			\$0.00
Total	<u> </u>	52	\$5,612,754.71	100%	U	\$0.00		U	\$0.00		U	\$0.00
31400WG53	Unavailable	26	\$1,716,583.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	1	100%	-	1			\$0.00			\$0.00
21 100110(1			↑ 5 012 064 00	1000/	F		NT A	L	<u></u>	NT A	۲	*0.00
31400WG61	Unavailable	29			-	\$0.00			\$0.00			\$0.00
Total	<u> </u>	29	\$5,813,064.98	100%	U	\$0.00		U	\$0.00		U	\$0.00
31400WG79	Unavailable	27	\$3,545,647.18	1 <u>00</u> %	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,545,647.18		_			_	\$0.00			\$0.00
					Ľ			Ļ			Ľ	
31400WG87	Unavailable	33	1		-	\$0.00			\$0.00			\$0.00
Total	<u> </u>	33	\$5,945,007.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WG95	Unavailable	11	\$1,126,102.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,126,102.26			1			\$0.00			\$ 0.00
					Ľ			Ĺ			þ	Ì
31400WGM6	Unavailable	17	\$1,092,902.65		_	\$0.00		_	\$0.00		_	\$0.00
Total		17	\$1,092,902.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE											
31400WGS3	CAPITAL RESOURCES, LLC	1	\$116,011.00				NA	0	\$0.00			\$0.00
	Unavailable	75	1			1		_	\$0.00			\$0.00
Total		76	\$8,336,761.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WGT1	Unavailable	244	\$52,004,791.38	100%)\$0.00	NΔ	0	\$0.00	NΔ	Н	\$0.00
Total		244			-	1			\$0.00 \$0.00			\$0.00 \$0.00
		++	φο2,001,771.00	100 /0		ψυισσ			ψυισσ		ř	φ0.00
31400WGU8	Unavailable	55	\$3,655,339.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	1	100%	_				\$0.00			\$0.00
		·	· · · · · · · · · · · · · · · · · · ·	,	Γ			Γ		I	Γ	

31400WGV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2		2.12%					\$0.00			\$0.00
	Unavailable	89	\$9,457,289.40	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$9,662,285.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>	<u>ا</u> ــــــا		Ш						Ш	\square
31400WGW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,600.00						\$0.00			\$0.00
	Unavailable	171	\$33,825,789.70		-		NA	_	\$0.00			\$0.00
Total		172	\$34,003,389.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
		<u> </u>	L		Щ						Ц	
31400WGX2	Unavailable	79		100%			NA	-	\$0.00		_	\$0.00
Total	<u> </u>	79	\$15,000,504.08	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$0.00
31400WGY0	Unavailable	43	\$2,665,876.13	100%	,0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43						-	\$0.00			\$0.00
					Ш				ŕ			
31400WGZ7	Unavailable	33	\$3,470,928.49	100%	,0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,470,928.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
ļ		\downarrow	↓]	I	Щ				\vdash		Ц	<u>і </u>
31400WH86	HIBERNIA NATIONAL BANK	95	\$14,082,520.53	90.87%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,414,352.92	9.13%	,0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$15,496,873.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WH94	HIBERNIA NATIONAL BANK	272							\$0.00			\$0.00
·	Unavailable	9	. , ,	3.14%			NA	-	\$0.00		_	\$0.00
Total		281	\$39,001,615.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400WJA9	HIBERNIA NATIONAL BANK	236							\$0.00			\$0.00
	Unavailable	19				\$0.00		-	\$0.00			\$0.00
Total	<u> </u>	255	\$27,959,180.35	100%	0:	<u>\$0.00</u>		0	\$0.00		0	\$0.00
31400WJC5	HIBERNIA NATIONAL	318	\$39,569,264.50	92.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK					
	Unavailable	25	\$3,432,539.35	7.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		343	\$43,001,803.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
	HIBERNIA					
31400WJD3	NATIONAL	41	\$5,843,685.78	83.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK		¢1 151 052 02			
	Unavailable	6	\$1,151,073.83	16.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$6,994,759.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
	HIBERNIA					
31400WJE1	NATIONAL	247	\$39,913,447.50	91.23% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
51100109121	BANK	217	φ59,915,117.50	<i>y</i> 1.23 / 0 0 0 0.00	11110 00.00	1111000.00
	Unavailable	22	\$3,836,839.30	8.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		269	\$43,750,286.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
			· · ·			
	HIBERNIA					
31400WJF8	NATIONAL	74	\$8,802,532.92	92.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK					
r	Unavailable	5	\$705,700.00	7.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$9,508,232.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400WJG6	HIBERNIA NATIONAL	220	¢20 202 112 50	85.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
51400WJG0	BANK	239	\$38,383,143.58	85.28%050.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,624,152.98	14.72% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total	Chavanable	281	\$45,007,296.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
		_01	\$ 10,007, 2 20000			
	HIBERNIA					
31400WJH4	NATIONAL	9	\$809,239.43	41.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK					
	Unavailable	7	\$1,159,672.02	58.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,968,911.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
	HIBERNIA	~ ~				
31400WJJ0	NATIONAL	95	\$14,138,564.89	84.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK Unavailable	20	¢2 550 770 21	15.33% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total	Unavailable	115	\$2,559,779.21 \$16,698,344.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
		115	\$10,070,544.10		0,000	0,50.00
	HIBERNIA					
31400WJK7	NATIONAL	126	\$19,304,723.03	95.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK	120	¢17,001,7 2 0100		1 1 1 0 0 0 0 0 0	1110 0000
	Unavailable	4	\$848,809.01	4.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		130	\$20,153,532.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400WJL5		11	\$1,506,590.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	L				ı			I			11	I
	HIBERNIA											
	NATIONAL											
	BANK				Ļ			Ļ			Ħ	· · · · ·
Total		11	\$1,506,590.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
					ŀ						₩	-+
	HIBERNIA											
31400WJN1	NATIONAL	255	\$28,692,089.82	95.6%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
<u> </u>	BANK				L						Н	
·	Unavailable	8	\$1,320,311.22			\$0.00		_	\$0.00	NA	_	\$0.00
Total		263	\$30,012,401.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
											Щ	-+
	HIBERNIA											
31400WJP6	NATIONAL	103	\$10,008,392.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK										Щ	
Total		103	\$10,008,392.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
											Щ	
	HIBERNIA											
31400WJQ4	NATIONAL	45	\$2,804,728.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK										Щ	\longrightarrow
Total		45	\$2,804,728.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
											Щ	
	HIBERNIA											
31400WJR2	NATIONAL	79	\$5,296,466.86	96.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK										Щ	
	Unavailable	3	\$216,496.25	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,512,963.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
											\Box	
	HIBERNIA				T			Γ			ΤI	
31400WJS0	NATIONAL	12	\$1,540,935.81	76.65%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	BANK										Ш	
	Unavailable	4	\$469,307.64	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,010,243.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
											\Box	
	HIBERNIA										Π	
31400WJT8	NATIONAL	56	\$8,101,646.67	93.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK											
	Unavailable	4	\$539,023.97	6.24%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
Total		60	\$8,640,670.64	100%	0	\$0.00			\$0.00		0	\$0.00
			. , ,								Π	
	HIBERNIA										Ħ	
31400WJU5	NATIONAL	9	\$1,313,879.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK	-	+ - , , ,		Ĩ	+		Ĩ	+			+
Total		9	\$1,313,879.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
			1 1								Ħ	
	IRWIN										Ħ	
31400WLL2	MORTGAGE	30	\$4,214,889.13	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATION	50	ф 1,21 1,009110	21.0770	Ŭ	φ0.00	1111	Ŭ	<i>ф0.00</i>	1111		<i>v</i> 0.00
	cond one more										┹┻┺	

	Unavailable	112	\$12,937,457.41	75.43%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		142	\$17,152,346.54	100%	0	\$0.00		() \$0.00		0	\$0.00
31400WLM0	IRWIN MORTGAGE CORPORATION	48	\$7,095,850.82	49.03%	0	\$0.00	NA	. ()\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,377,427.64	50.97%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		95	\$14,473,278.46	100%	0	\$0.00		(\$0.00		0	\$0.00
31400WLN8	IRWIN MORTGAGE CORPORATION	31	\$3,922,598.19	19.4%)\$0.00			\$0.00
	Unavailable	131	\$16,295,370.55	80.6%			NA	-	0\$0.00		-	\$0.00
Total		162	\$20,217,968.74	100%	0	\$0.00		(\$0.00		0	\$0.00
31400WLP3	IRWIN MORTGAGE CORPORATION	4	\$317,906.97	7.37%	0	\$0.00	NA	. () \$0.00	NA	0	\$0.00
	Unavailable	34	\$3,997,486.08	92.63%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		38	\$4,315,393.05	100%	0	\$0.00		(\$0.00		0	\$0.00
31400WLQ1	Unavailable	10	\$1,149,500.00	100%	0	\$0.00	NA	(0\$0.00	NA	0	\$0.00
Total		10	\$1,149,500.00	100%	0	\$0.00		(\$0.00		0	\$0.00
31400WLR9	IRWIN MORTGAGE CORPORATION	8	\$1,269,154.16	23.19%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,202,632.42	76.81%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		38	\$5,471,786.58	100%	0	\$0.00		(\$0.00		0	\$0.00
31400WLS7	IRWIN MORTGAGE CORPORATION	19	\$2,268,283.00	39.68%	0	\$0.00	NA	. () \$0.00	NA	0	\$0.00
	Unavailable	26	\$3,447,600.00	60.32%	0	\$0.00	NA	(\$0.00	NA	0	\$0.00
Total		45	\$5,715,883.00	100%	0	\$0.00		(\$0.00		0	\$0.00
31400WLT5	IRWIN MORTGAGE CORPORATION	43	\$3,887,112.05	51.46%	0	\$0.00	NA	. () \$0.00	NA	0	\$0.00
	Unavailable	41	\$3,667,054.11	48.54%	0	\$0.00	NA	() \$0.00	NA	0	\$0.00
Total		84	\$7,554,166.16	100%	0	\$0.00		(\$0.00		0	\$0.00
31400Y5H5	WASHINGTON MUTUAL BANK	1	\$89,347.01	3.02%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,017,108.79	34.37%	0	\$0.00	NA	. (\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL	3	\$311,964.51	10.54% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	SAVINGS BANK Unavailable	8	\$1,540,654.65	52.07% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		0 18		100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		10	φ2,959,074.90	100 /2 0 40.00	υφυ.υυ	υφυ.υυ
31400Y5N2	WASHINGTON MUTUAL BANK, FA	1,021	\$180,871,734.75	73.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	321	\$66,649,129.69	26.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,342	\$247,520,864.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400Y5P7	WASHINGTON MUTUAL BANK, FA	350	\$63,768,242.00	59.33% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	Unavailable	223	\$43,711,596.18	40.67% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		573	\$107,479,838.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400Y5Q5	WASHINGTON MUTUAL BANK, FA	1	\$99,750.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$6,230,289.89	98.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$6,330,039.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400YDF0	SUNTRUST MORTGAGE INC.	41	\$7,707,614.88	43.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$9,942,032.96	56.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$17,649,647.84	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400YDG8	SUNTRUST MORTGAGE INC.	41	\$6,421,947.15	38.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$10,461,433.76	61.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$16,883,380.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400YDH6	SUNTRUST MORTGAGE INC.	8	\$1,430,554.98	24.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,405,959.29	75.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30	\$5,836,514.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31400YY42	WASHINGTON MUTUAL BANK	44		91.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$252,921.27	8.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$3,157,582.02	100% 0 \$0.00	0 \$0.00	0 \$0.00

	,		,		г	<u> </u>		Г			Г	
		<u>_</u>	└──── ┤	·'	\vdash'	+-+		Ļ	\vdash	·'	Ľ	⊢−−
31400YY59	WASHINGTON MUTUAL BANK	195	\$13,529,259.37	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$838,440.27				NA	0	\$0.00	NA	0	\$0.00
Total		208	\$14,367,699.64	100%	0	\$0.00		0	\$0.00	'	0	\$0.00
		,!		<u></u> ا	$\left[\right]$					ر <u></u> ا	\Box	
31400YY75	WASHINGTON MUTUAL BANK	110	\$7,608,388.11	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,403,593.63	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$9,011,981.74	100%	0	\$0.00		0	\$0.00	<u></u> ا	0	\$0.00
		<u> </u>		·!	[Ĺ		·!	[\square
31400YY83	WASHINGTON MUTUAL BANK	42	\$4,131,407.13	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,886.59	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47		100%		1 1		-	\$0.00	1	-	\$0.00
		, — †		i	Ì	Ψ		F	4 ***	,	Ť	
31400YYH3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,289,055.02	97.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,247.85	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86		100%	_			-	\$0.00		-	\$0.00
1000		, <u> </u>		· · · · · · · · · · · · · · · · · · ·	È	Ψ0		È	ΨΨΤ	· · · · · ·	Ħ	φοις .
31400YYJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	85	\$11,158,368.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,158,368.22	100%	0	\$0.00		0	\$0.00	,,	0	\$0.00
		,		,	Γ	Ê		t	İ j	,	Γ	Ì
31401A5U7	RBC MORTGAGE COMPANY	22	\$3,221,497.18						\$0.00			\$0.00
	Unavailable	10	\$1,818,762.64	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,040,259.82	100%		1		0	\$0.00	·!	0	\$0.00
		<u> </u>	<u>ا </u>	<u></u> ا	Ĺ			Ľ		·!	['	
31401A5V5	RBC MORTGAGE COMPANY	17	\$1,821,004.82	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$309,221.32	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,130,226.14		-	1		-	\$0.00		_	\$0.00
	1 1	,,		,1	Γ	,	i	t		,	þ	
31401A5X1	RBC MORTGAGE COMPANY	13	\$1,376,225.12	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,000.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	1	100%	-			-	\$0.00		_	\$0.00
		,,	<u>г т т</u>	,,	\square	<u>i</u>		t	Η Τ	,,	Γ	і́тт

31401A5Z6	RBC MORTGAGE COMPANY	24	\$3,105,808.93		NA0\$0.00	NA 0 \$0.00
	Unavailable	2	\$278,999.27	8.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26			0 \$0.00	0 \$0.00
31401A6A0	RBC MORTGAGE COMPANY	34	\$6,420,179.04	75.37% 0 \$0.00	NA0\$0.00	NA0\$0.00
	Unavailable	12	\$2,098,559.99	24.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$8,518,739.03		0 \$0.00	0 \$0.00
1000			40,010,0200			
31401A6B8	RBC MORTGAGE COMPANY	16		68.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,043,714.36	31.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		22	\$3,316,666.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401A6C6	RBC MORTGAGE COMPANY	27	\$4,294,605.15	60.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,781,115.03	39.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$7,075,720.18		0 \$0.00	0 \$0.00
31401A6D4	RBC MORTGAGE COMPANY	5	\$712,608.06	62.48% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	3	\$427,900.00	37.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,140,508.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AAC1	THE HUNTINGTON NATIONAL BANK	4	\$882,672.26		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$124,869.49	12.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		5	\$1,007,541.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AAD9	THE HUNTINGTON NATIONAL BANK	91	\$8,941,609.48	83.21% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$1,804,006.10	16.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		109	\$10,745,615.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AAE7	THE HUNTINGTON NATIONAL	23	\$2,252,867.33	64.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	BANK					
	Unavailable	12	\$1,243,416.68	35.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$3,496,284.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AAF4	THE HUNTINGTON NATIONAL BANK	32	\$2,175,642.60	76.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$666,135.37	23.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$2,841,777.97	100% 0\$0.00	0 \$0.00	0 \$0.00
31401AAG2	THE HUNTINGTON NATIONAL BANK	156	\$10,300,142.25	88.17% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	21	\$1,381,436.52	11.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		177	\$11,681,578.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AEY9	Unavailable	176	\$31,926,126.49	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		176	\$31,926,126.49	100% 0 \$0.00	0 \$0.00	0 \$0.00
			((
31401AK30	HARWOOD STREET FUNDING I, LLC	260	\$48,812,837.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		260	\$48,812,837.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AK48	HARWOOD STREET FUNDING I, LLC	303	\$58,963,005.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		303	\$58,963,005.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AK55	HARWOOD STREET FUNDING I, LLC	474	\$90,646,312.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		474	\$90,646,312.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AK63 Total	HARWOOD STREET FUNDING I, LLC	383 383		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31401AK71	HARWOOD STREET FUNDING I, LLC	397			NA 0 \$0.00	NA 0 \$0.00
Total		397	\$61,287,243.30	100% 0\$0.00	0 \$0.00	0 \$0.00
31401AK89		6	\$1,210,483.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

1	HARWOOD	1 1	1 1	, I	1			1		1	l '	1
	STREET	, 1	1	, ,	1		ļ	1		1	1 '	1
	FUNDING I, LLC	, 1	1	, ,	1		ļ	1		1	1 '	1
Total		6	\$1,210,483.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
		, – – †		, ——†	Γ			Γ			Γ	
31401AL62	WASHINGTON MUTUAL BANK	11	\$1,280,146.43	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$5,066,131.95	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,195,594.75	1		1 1		_	\$0.00			\$0.00
Total		217	\$25,541,873.13	100%	0	\$0.00		0	\$0.00	!	0	\$0.00
				/	Ľ		I	Ĺ		!	Ĺ	
31401AL96	WASHINGTON MUTUAL BANK, FA	9							\$0.00			\$0.00
	Unavailable	3	, ,		-			-	\$0.00		-	\$0.00
Total		12	\$1,237,023.95	100%	0	\$0.00		0	\$0.00	!	0	\$0.00
<u>⊢−−−−</u>		ل ـــــا	ļ]	لـــــــــــــــــــــــــــــــــــــ	Ľ			L		!	Ľ	$ \longrightarrow $
31401ALC9	HARWOOD STREET FUNDING I, LLC	8	\$1,036,555.20	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,555.20	100%	0	\$0.00		0	\$0.00	!	0	\$0.00
					Ē'			Ē		!	Ľ	
31401ALD7	HARWOOD STREET FUNDING I, LLC	9	\$1,538,671.43	100%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,538,671.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
			ل ــــــــــــــــــــــــــــــــــــ	,J	Ľ			L		!	Ľ	
31401ALE5	HARWOOD STREET FUNDING I, LLC	59)\$0.00			\$0.00			\$0.00
Total		59	\$8,080,144.36	100%	0	\$0.00		0	\$0.00	!	0	\$0.00
└────┤───		لــــــا	↓]	لـــــــــــــــــــــــــــــــــــــ	Ľ	\downarrow		L	\vdash		Ľ	$ \longrightarrow $
31401ALF2	HARWOOD STREET FUNDING I, LLC	159	\$15,647,294.77			\$0.00			\$0.00			\$0.00
Total		159	\$15,647,294.77	100%	0	/ \$0.00		0	\$0.00	!	0	\$0.00
└────┤───		<u>ل</u>	ļļ	اا	Ľ			L	$\square \vdash$!	Ľ	$ \square $
31401AM38	WASHINGTON MUTUAL BANK, FA	25	\$2,838,488.21	33.37%					\$0.00			\$0.00
	Unavailable	42	\$5,666,602.73	66.63%	0	\$0.00			\$0.00			\$0.00
Total		67	\$8,505,090.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
└────		<u>لـــــا</u>	⊢−−−− ↓	اـــــــــــــــــــــــــــــــــــــ	Ľ	+		L	\vdash		Ľ	$ \longrightarrow $
31401AM46	WASHINGTON MUTUAL BANK,	8	\$913,664.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FA					
	Unavailable	10	\$1,559,093.57	63.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,472,757.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AME4	WASHINGTON MUTUAL BANK, FA	343	\$76,408,556.90	45.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	397	\$92,795,021.18	54.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		740	\$169,203,578.08	100% 0\$0.00	0 \$0.00	0 \$0.00
31401AMF1	WASHINGTON MUTUAL BANK, FA	17	\$3,295,654.79	14.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$19,710,374.79	85.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		97	\$23,006,029.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AMG9	WASHINGTON MUTUAL BANK, FA	467	\$80,199,680.93	34.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	840	\$151,826,000.30	65.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1,307	\$232,025,681.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AMH7	WASHINGTON MUTUAL BANK, FA	45		35.48% 0 \$0.00 64.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	71	\$10,780,627.86		NA 0 \$0.00	NA 0 \$0.00
Total		116	\$16,710,022.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AMJ3	WASHINGTON MUTUAL BANK, FA	238	\$38,595,995.97	35.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	417	\$70,164,731.34	64.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		655	\$108,760,727.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AMK0	WASHINGTON MUTUAL BANK, FA	10	\$1,300,946.37	18.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,861,916.27	81.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$7,162,862.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AMR5	WASHINGTON MUTUAL BANK, FA	3		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		3	\$122,071.63	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AMS3	WASHINGTON MUTUAL BANK,	1	\$26,601.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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

	FA	1		1	l			l				
Total		1	\$26,601.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
		\longrightarrow		<mark>ا</mark> ــــــــــــــــــــــــــــــــــــ	Ļ	\downarrow					Ц	
31401AMU8	WASHINGTON MUTUAL BANK, FA	1	\$57,254.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$57,254.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
		$ \rightarrow $		 '	Ļ	\vdash			\vdash		Ц	
31401AMV6	WASHINGTON MUTUAL BANK, FA	1	\$71,590.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$71,590.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ľ							
31401AMW4	WASHINGTON MUTUAL BANK, FA	1	\$59,202.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$59,202.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ĺ						Ц	
31401AP27	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,025,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,025,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
- • • • • •				1	F			ľ	1		Π	<u>+</u>
31401AP35	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,021,600.00						\$0.00			\$0.00
	Unavailable	1	\$174,000.00			\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,195,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401AP43	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$837,300.00	83.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00		-			_	\$0.00	Î		\$0.00
Total		6	\$1,007,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
	POPULAR	\rightarrow			╞	$\left - \right $					┝┥	_
31401AP50	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,501,317.29	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,741.07		-			-	\$0.00			\$0.00
Total		11	\$1,749,058.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31401AP76	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,208,200.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		6	\$1,208,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AP84	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,823,377.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$79,902.98	4.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		14	\$1,903,279.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AP92	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,201,050.00	78.87% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	1	\$321,761.00	21.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,522,811.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401APQ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$5,234,583.00	97.3%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$145,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$5,379,583.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401APR2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,910,415.00		NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,910,415.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401APS0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,301,222.91	84.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$988,227.79	15.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$6,289,450.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401APT8		32	\$2,443,167.05	95.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

		-	_			
	POPULAR					
	MORTGAGE,					
	INC. DBA					
	POPULAR HOME					
	MORTGAGE					
	Unavailable	1	\$116,560.45	4.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	e nu vunuene	33	\$2,559,727.50	100% 0 \$0.00	0 \$0.00	0\$0.00
Total		55	φ 2 ,337,727.30	100 / 0 00.00	υ φυ.υυ	φ υ.υυ
	POPULAR					
	MORTGAGE,					
31401APU5	INC. DBA	36	\$5,549,564.00	91.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51401711 0 5	POPULAR HOME	50	ψ5,547,504.00	<i>γ</i> 1.10 // 0 φ0.00	11110 00.00	11110 00.00
	MORTGAGE					
	Unavailable	2	\$538,200.00	8.84% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total	Ullavallable	 38	\$6,087,764.00	100% 0 \$0.00	0 \$0.00	0\$0.00
Total		50	ψ0,007,704.00		υ ψυ.υυ	0,00
	POPULAR					
	MORTGAGE,					
31401APV3	INC. DBA	32	\$3,516,730.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	POPULAR HOME	0-	<i>\$2,210,720,000</i>	100,000000		1110000
	MORTGAGE					
Total		32	\$3,516,730.65	100%0\$0.00	0 \$0.00	0 \$0.00
Total		52	φ3,310,730.03		0 40.00	0,00
	POPULAR					
	MORTGAGE,					
31401APW1	INC. DBA	21	\$2,586,635.00	60.83% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
51401711 101	POPULAR HOME		φ2,500,055.00	00.05 // 0 \$0.00	14710 00.00	11110 \$0.00
	MORTGAGE					
	Unavailable	10	\$1,665,880.71	39.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanable	31	\$4,252,515.71	100% 0 \$0.00	0 \$0.00	0\$0.00
1000			φ -1,202,010.71		υ φυ.υυ	0 40.00
	POPULAR					
	MORTGAGE,					
31401APX9	INC. DBA	16	\$1,423,545.00	83.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	POPULAR HOME		. , ,			
	MORTGAGE					
	Unavailable	2	\$280,000.00	16.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,703,545.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	POPULAR					
	MORTGAGE,					
1401APY7	INC. DBA	27	\$3,068,266.45	92.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	POPULAR HOME					
	MORTGAGE					
	Unavailable	2	\$250,200.00	7.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$3,318,466.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		29	\$3,318,466.45		0 \$0.00	0 \$0.00

	harry I	I					
	POPULAR						
	MORTGAGE,						
	INC. DBA						
	POPULAR HOME						
	MORTGAGE	-	¢1 000 100 00	1000			
Total		5	\$1,209,400.00	100%	0 \$0.00	0 \$0.00	0 \$0.00
	POPULAR MORTGAGE,						
31401AQA8	INC. DBA	5	\$1,172,800.00	57 13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	POPULAR HOME	5	φ1,172,000.00	57.4570	0 φ0.00	1111040.00	11110 \$0.00
	MORTGAGE						
	Unavailable	4	\$869,200.98	42.57%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$2,042,000.98	100%	0 \$0.00	0 \$0.00	0 \$0.00
31401AS24	Unavailable	102	\$20,000,709.41		0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$20,000,709.41	100%	0 \$0.00	0 \$0.00	0 \$0.00
	HSBC						
	MORTGAGE						
31401AS32	CORPORATION	42	\$6,421,343.70	42.81%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	(USA)						
	Unavailable	53	\$8,578,509.59		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$14,999,853.29	100%	0 \$0.00	0 \$0.00	0 \$0.00
	HSBC						
31401AS40	MORTGAGE	27	\$6,189,316.76	30.95%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION		\$ 0,107,010070	00000	0,000	1 1 1 0 0 0 0 0 0	1 (1 1 0 0 0 0 0 0
	(USA)	67	¢12 000 045 50	60.050	0\$0.00	NA0 \$0.00	NA0\$0.00
Total	Unavailable	67 94	\$13,809,845.50 \$19,999,162.26		0 \$0.00 0 \$0.00	0 \$0.00	0 \$0.00
		94	\$19,999,102.20	100%	U \$U.UU	0.00	0 \$0.00
	HSBC						
	MORTGAGE		* • • • • * • • * • • •	• • • • • • •			
31401AS57	CORPORATION	22	\$4,995,445.89	24.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	(USA)						
	Unavailable	55	\$15,003,413.71		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$19,998,859.60	100%	0 \$0.00	0 \$0.00	0 \$0.00
	LIGDO						
	HSBC MORTGAGE						
31401AS65	CORPORATION	39	\$6,945,782.15	46.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	(USA)						
	Unavailable	45	\$8,054,611.33	53.7%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		84	\$15,000,393.48		0 \$0.00	0 \$0.00	0 \$0.00
31401AS73	HSBC	37	\$8,960,863.08	44.8%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MORTGAGE						

	CORPORATION (USA)								
	Unavailable	44	\$11,039,166.76	55.2%	0 \$0.00) NA 0	\$0.00	NA	0\$0.00
Total		81	\$20,000,029.84	100%	0 \$0.00) 0	\$0.00		0 \$0.00
31401AS81	HSBC MORTGAGE CORPORATION (USA)	28	\$5,766,052.72	38.44%	0 \$0.00) NA0	\$0.00	NA	0\$0.00
	Unavailable	40	\$9,233,874.14	61.56%	0 \$0.00) NA0	\$0.00	NA	0\$0.00
Total		68	\$14,999,926.86	100%	0 \$0.00) 0	\$0.00		0 \$0.00
31401AS99	HSBC MORTGAGE CORPORATION (USA)	15	\$2,597,075.69	17.31%	0 \$0.00) NAO	\$0.00	NA	0\$0.00
	Unavailable	55	\$12,403,443.00	82.69%	0 \$0.00) NAO	\$0.00	NA	0\$0.00
Total		70	\$15,000,518.69	100%	0 \$0.00) 0	\$0.00		0 \$0.00
31401ASX6	HSBC MORTGAGE CORPORATION (USA)	55	\$9,826,061.59	49.13%	0 \$0.00) NAO	\$0.00	NA	0\$0.00
-	Unavailable	42	\$10,173,956.96	50.87%	0 \$0.00) NA 0	\$0.00	NA	0\$0.00
Total		97	\$20,000,018.55	100%	0 \$0.00) 0	\$0.00		0 \$0.00
31401ASY4	HSBC MORTGAGE CORPORATION (USA)	39	\$8,029,319.64	53.53%	0 \$0.00) NAO	\$0.00	NA	0\$0.00
	Unavailable	31	\$6,970,977.01	46.47%	0 \$0.00) NA 0	\$0.00	NA	0\$0.00
Total		70	\$15,000,296.65	100%	0 \$0.00		\$0.00		0 \$0.00
31401ASZ1	HSBC MORTGAGE CORPORATION (USA)	29	\$5,777,342.52	28.88%	0 \$0.00) NA0	\$0.00	NA	0\$0.00
	Unavailable	65	\$14,223,970.03	71.12%	0 \$0.00) NA 0	\$0.00	NA	0\$0.00
Total		94	\$20,001,312.55	100%	0 \$0.00) 0	\$0.00		0 \$0.00
31401AT23	HSBC MORTGAGE CORPORATION (USA)	81	\$17,258,118.39	49.31%	0 \$0.00) NAO	\$0.00	NA	0\$0.00
	Unavailable	73	\$17,744,232.60	50.69%	0 \$0.00) NA 0	\$0.00	NA	0\$0.00
Total		154	\$35,002,350.99	100%	0 \$0.00) 0	\$0.00		0 \$0.00

31401AT31	Unavailable	89	\$19,500,129.23	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		89	. , ,		0 \$0.00	0 \$0.00
			φ=> ;= ο ε ;===			
31401AT49	HSBC MORTGAGE CORPORATION (USA)	38	\$5,530,625.26	36.87% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	61	\$9,468,504.18		NA 0 \$0.00	NA 0 \$0.00
Total		99	\$14,999,129.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AT56	HSBC MORTGAGE CORPORATION (USA)	57			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$6,488,713.64		NA 0 \$0.00	NA 0 \$0.00
Total		101	\$15,001,346.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AT64	HSBC MORTGAGE CORPORATION (USA)	30	\$6,370,114.83	42.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$8,630,873.98	57.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70		100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AT72	HSBC MORTGAGE CORPORATION (USA)	31	\$4,273,199.73	28.49% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	63	\$10,727,700.23	71.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		94	\$15,000,899.96	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AT80	HSBC MORTGAGE CORPORATION (USA)	24	\$4,443,029.30	29.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$10,558,251.34	70.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$15,001,280.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AT98	HSBC MORTGAGE CORPORATION (USA)	34	\$5,643,392.97	32.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$11,858,788.72	67.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		105	\$17,502,181.69	100% 0 \$0.00	0 \$0.00	0 \$0.00
ļ	/	<u> </u>	<u> </u>			
31401ATA5	HSBC MORTGAGE	36	\$6,220,395.65	31.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CORPORATION (USA)					
	Unavailable	68	\$13,781,540.14	68.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		104	\$20,001,935.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401ATB3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,328,555.51	28.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$10,671,880.78	71.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	\$15,000,436.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401ATD9	HSBC MORTGAGE CORPORATION (USA)	61	\$12,937,803.07	48.82% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	62	\$13,560,865.85	51.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$26,498,668.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401ATE7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,642,208.07	52.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,357,700.00	47.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,999,908.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401ATF4	HSBC MORTGAGE CORPORATION (USA)	10	\$657,296.92	60.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$425,371.28	39.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,082,668.20	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401ATG2	HSBC MORTGAGE CORPORATION (USA)	2	\$123,523.20	8.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,384,674.41	91.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,508,197.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401ATJ6	HSBC MORTGAGE CORPORATION (USA)	19	\$3,239,000.00	28.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$7,993,800.00	71.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	\$11,232,800.00	100% 0 \$0.00	0 \$0.00	0 \$0.00

-	— <i>,</i>		·	·			
31401ATK3	HSBC MORTGAGE CORPORATION (USA)	19	\$1,772,370.69	46.19% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,065,127.13	53.81% (0\$0.00	NA0\$0.00	NA0\$0.00
Total		41		100%		0\$0.00	0 \$0.00
		<u> </u>			Ť		
31401ATL1	HSBC MORTGAGE CORPORATION (USA)	34	\$5,576,322.03	37.17% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$9,424,271.13			NA 0 \$0.00	NA 0 \$0.00
Total		87	\$15,000,593.16	100%	0\$0.00	0 \$0.00	0 \$0.00
			í				
31401ATM9	HSBC MORTGAGE CORPORATION (USA)	48				NA0\$0.00	NA 0 \$0.00
	Unavailable	37				NA 0 \$0.00	NA 0 \$0.00
Total		85	\$14,998,530.00	100%	J \$0.00	0 \$0.00	0 \$0.00
			Ē				
31401ATN7	HSBC MORTGAGE CORPORATION (USA)	32	\$6,391,012.17	42.61% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$8,609,096.32	57.39% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76		100% (0 \$0.00	0 \$0.00
		,	· · · · · · · · · · · · · · · · · · ·				
31401ATP2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,697,450.00			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$9,302,541.20			NA 0 \$0.00	NA 0 \$0.00
Total		65	\$11,999,991.20	100% (0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>	I				
31401ATQ0	HSBC MORTGAGE CORPORATION (USA)	32	\$5,911,450.00	39.41% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$9,088,877.26	60.59% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		76	1	100% (0 \$0.00	0 \$0.00	0 \$0.00
31401ATR8	HSBC MORTGAGE CORPORATION (USA)	16	\$902,695.34	56.86% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$684,794.82	43.14% (0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28	1		0 \$0.00	0 \$0.00	0 \$0.00

			ſ	T	<u> </u>	
31401ATS6	HSBC MORTGAGE CORPORATION (USA)	20	\$1,929,946.14	44.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	25	\$2,410,528.57	55.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$4,340,474.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401ATT4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,700.00	25.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$3,165,841.99	74.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$4,276,541.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401ATU1	HSBC MORTGAGE CORPORATION (USA)	22	\$4,391,815.44	43.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,609,400.00	56.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$10,001,215.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401ATV9	HSBC MORTGAGE CORPORATION (USA)	42	\$6,659,582.10	44.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$8,342,128.76	55.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		87	\$15,001,710.86	100% 0 \$0.00	0 \$0.00	0\$0.00
31401ATW7	HSBC MORTGAGE CORPORATION (USA)	4	\$957,500.00	4.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$19,045,119.73	95.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$20,002,619.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401ATX5	HSBC MORTGAGE CORPORATION (USA)	24	\$3,946,075.27	43.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$5,054,770.52	56.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		51	\$9,000,845.79	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401ATY3	HSBC MORTGAGE CORPORATION (USA)	44	\$6,761,792.72	45.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$8,237,674.41	54.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total 31401ATZ0 Total	HSBC MORTGAGE CORPORATION		\$14,999,467.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
	MORTGAGE CORPORATION					
Total	(USA)	11	\$757,113.33	86.19% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
Total	Unavailable	2	\$121,264.90	13.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		13	\$878,378.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AUA3	HSBC MORTGAGE CORPORATION (USA)	34	\$6,467,010.90	32.33% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	68	\$13,533,353.15	67.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$20,000,364.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31401AUB1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,783,758.62	35.68%0\$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	19	\$3,216,035.54	64.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$4,999,794.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
			÷			
31401AUC9	Unavailable	23	\$5,000,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$5,000,250.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31401AUD7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,338,961.82	26.77%0\$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,663,037.74	73.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$5,001,999.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401AUE5	HSBC MORTGAGE CORPORATION (USA)	21	\$2,589,600.91	26.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$7,262,189.35	73.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$9,851,790.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , ,			
31401AUF2	HSBC MORTGAGE CORPORATION (USA)	31	\$4,895,856.42	32.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	58	\$10,105,757.25	67.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		89	\$15,001,613.67	100% 0\$0.00	0 \$0.00	0 \$0.00

·			·		· · · · · · · · · · · · · · · · · · ·					
31401AUG0	HSBC MORTGAGE CORPORATION (USA)	1	\$320,204.09	4.24%	0 \$0.00	NA(0 \$0.00	NA	0 :	\$0.00
<u> </u>	Unavailable	36	\$7,228,612.47	95.76%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		37			0 \$0.00		0\$0.00		_	\$0.00 \$0.00
			φ. μ				ψυτε τ		Ħ	P010 -
31401AUH8	HSBC MORTGAGE CORPORATION (USA)	25	\$4,508,131.22	45.08%	0 \$0.00	NA(0 \$0.00	NA	0 :	\$0.00
	Unavailable	27	\$5,491,570.46	54.92%	0\$0.00		0 \$0.00	NA	05	\$0.00
Total		52			0 \$0.00	(0 \$0.00		0	\$0.00
									Π	
31401AUJ4	HSBC MORTGAGE CORPORATION (USA)	25	\$6,298,930.26				0 \$0.00			\$0.00
	Unavailable	97	\$22,700,238.07	78.28%	0\$0.00	NA	0 \$0.00	NA	05	\$0.00
Total		122		100%	0 \$0.00		0 \$0.00		_	\$0.00
		<u> </u>		!				!	Π	'
31401AUL9	HSBC MORTGAGE CORPORATION (USA)	43	\$7,211,850.82		0 \$0.00	NA(0 \$0.00	NA	0 :	\$0.00
	Unavailable	46	\$9,290,510.94	56.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		89			0 \$0.00		0\$0.00			\$0.00
		,	· · · · · · · · · · · · · · · · · · ·	I					Π	<u></u>
31401AUM7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,712,700.00				0 \$0.00			\$0.00
	Unavailable	15	\$2,797,800.00	62.03%	0\$0.00		0 \$0.00			\$0.00
Total		28	\$4,510,500.00	100%	0 \$0.00	(0 \$0.00		0	\$0.00
				!						
31401AUN5	HSBC MORTGAGE CORPORATION (USA)	28	\$2,702,490.84			NA(0 \$0.00	NA	0 :	\$0.00
	Unavailable	9	\$1,297,357.50	32.44%	0\$0.00	NA	0 \$0.00	NA	05	\$0.00
Total		37			0 \$0.00		0 \$0.00		_	\$0.00
									Π	
31401B3L7	Unavailable	22	\$3,996,432.04	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		22	\$3,996,432.04		0 \$0.00		0 \$0.00		_	\$0.00
									Π	
31401B3M5	Unavailable	11	\$1,717,184.73	100%	0 \$0.00	NA	0 \$0.00	NA	05	\$0.00
Total		11			0 \$0.00		0\$0.00			\$0.00

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

31401B3N3	Unavailable	28	\$5,502,596.37	100%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$0.00
Total		28	\$5,502,596.37	100%	0 \$0.00	0 \$0.00	0 \$0.00
31401BB53	ARVEST MORTGAGE COMPANY	108	\$9,644,404.44	100% (0 \$0.00	NA0\$0.00) NA0\$0.00