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

May 14, 2014

	<u> </u>			File 06 of 61						-					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origin	nator	S	Sut	ssets tl bject emand	of	R			R	Assets F Repurch Replace	hase
			#	\$	(% of principal balance)			5	(% of		# \$	(% of principal balance)		ŧ\$	(% c prine bala
31384Y4C7		COUNTRYWIDE HOME LOANS, INC.	10								0\$0.00) \$0.00	
,	_	Unavailable		\$10,108,318.18		_	_			_	0\$0.00		_) \$0.00	
Total	_	'	121	\$11,034,428.16	100%	<u>, 0</u>	<u>)</u> \$	0.00¢	 '	10	0 \$0.00	/	0) \$0.00	<u> </u>
31384Y4G8		COUNTRYWIDE HOME LOANS, INC.	5								0 \$0.00)\$0.00	
	_	Unavailable	89							_	0 \$0.00) \$0.00	
Total	<u> </u>	·	94	\$5,959,415.43	100%	$\frac{1}{2}$	1	;0.0 0	 '	ť	0 \$0.00		0	\$0.00	–
31384Y4X1		COUNTRYWIDE HOME LOANS, INC.	5								0\$0.00)\$0.00	
	_	Unavailable	56	. , ,		_	_			-	0\$0.00		_) \$0.00	
Total		·	61	\$10,217,122.04	100%	, 0	<u>)</u> \$	50.00	 '	0	0 \$0.00		0	\$0.00	–
31384Y5F9		Unavailable	4	\$286,748.48	100%	6 (25	\$0.00	NA		0 \$0.00) NA	0) \$0.00)
Total			4		1		-			-	0 \$0.00			\$0.00	1
31384Y5G7	 	Unavailable	7	7 \$374,404.00	100%	- 		00 0 ³	NA	6	0\$0.00	NA)\$0.00	<u>}</u>
Total			7	. ,		-	-			-	0 \$0.00		-) \$0.00	-
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31384Y5H5		Unavailable		\$1,706,791.40							0 \$0.00) \$0.00	
Total		⁻	20	\$1,706,791.40	100%	, 0	<u>) \$</u>	.00	<u> '</u>	U	0 \$0.00		0) \$0.00	⊢
31384Y5P7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,800,300.00							0\$0.00)\$0.00	
		Unavailable	17	\$2,950,099.38		_	_			-	0\$0.00		-) \$0.00	-
Total	—		30	\$4,750,399.38	100%	,] 0	<u>)</u> \$	\$0.00	<u> </u>	0	0 \$0.00	<u> </u>	0	\$0.00	F
31384Y5Q5		COUNTRYWIDE HOME LOANS, INC.	17	7 \$2,258,070.00	50.15%	5 C)\$	60.00	NA	. (0\$0.00	NA NA	. 0)\$0.00	
	Γ	Unavailable	13	\$ \$2,244,943.67	49.85%	οC)\$	o.00\$	NA	.(0\$0.00	NA NA	0	\$0.00	٦.

Total		30	\$4,503,013.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31384Y5S1	COUNTRYWIDE HOME LOANS, INC.	6	\$438,278.79			\$0.00			\$0.00			\$0.00
	Unavailable	69	\$8,420,749.54	95.05%	-		NA	-	\$0.00			\$0.00
Total		75	\$8,859,028.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384¥5T9	COUNTRYWIDE HOME LOANS, INC.		\$1,527,685.28			\$0.00			\$0.00			\$0.00
	Unavailable	169	\$17,148,059.29	91.82%		1 1			\$0.00		-	\$0.00
Total		183	\$18,675,744.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y5U6	COUNTRYWIDE HOME LOANS, INC.	1				\$0.00			\$0.00			\$0.00
,	Unavailable	49	. , ,	93.98%		1		-	\$0.00		-	\$0.00
Total		50	\$3,329,724.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y5Y8	COUNTRYWIDE HOME LOANS, INC. Unavailable	6		5.54% 94.46%		\$0.00			\$0.00			\$0.00 \$0.00
Total		93 99		100%	_	1 1		-	\$0.00 \$0.00		-	\$0.00 \$0.00
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31384Y5Z5	COUNTRYWIDE HOME LOANS, INC.		\$1,103,049.48	11.63%					\$0.00			\$0.00
	Unavailable		\$8,383,714.04	88.37%	_			_	\$0.00		_	\$0.00
Total		148	\$9,486,763.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y6A9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,949,540.21	9.83%					\$0.00			\$0.00
	Unavailable	152	\$27,043,758.02	90.17%	-			_	\$0.00		-	\$0.00
Total		172	\$29,993,298.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384Y6B7	COUNTRYWIDE HOME LOANS, INC.	19	. , ,	9.48%					\$0.00			\$0.00
m-4-1	Unavailable		\$25,831,170.21	90.52%		1 1		_	\$0.00		-	\$0.00
Total		187	\$28,534,897.98	100%	U	\$0.00		U	\$0.00		U	\$0.00
31384Y6D3	COUNTRYWIDE HOME LOANS, INC.	5	\$931,317.35	50.35%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00

	Unavailable	6	\$918,392.65	49.65%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11			0 \$0.00	0 \$0.00	0 \$0.00
31384Y6Q4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,491,650.00	12.9%	0 \$0.00	NA0 \$0.00	NA0\$0.00
	Unavailable	107	\$10,072,700.58	87.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		123	\$11,564,350.58	100%	0 \$0.00	0 \$0.00	0 \$0.00
31384Y6R2	COUNTRYWIDE HOME LOANS, INC.	4	\$385,700.00	15.36%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$2,125,079.62	84.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		37	\$2,510,779.62	100%	0 \$0.00	0 \$0.00	0 \$0.00
31384Y6U5	COUNTRYWIDE HOME LOANS, INC.	29	\$1,878,560.51	18.22%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$8,430,852.78	81.78%	0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		152	\$10,309,413.29	100%	0 \$0.00	0 \$0.00	0 \$0.00
31384Y6V3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,290,220.30	9.99%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	181	\$11,628,688.47	90.01%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		203	\$12,918,908.77	100%	0 \$0.00	0 \$0.00	0 \$0.00
31384Y7J9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,793,494.42	4.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	328	\$39,616,664.13	95.67%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		342	\$41,410,158.55	100%	0 \$0.00	0 \$0.00	0 \$0.00
31384YA97	GMAC MORTGAGE CORPORATION	87	\$13,914,648.71	67.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$6,813,824.17	32.87%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		133	\$20,728,472.88	100%	0 \$0.00	0 \$0.00	0 \$0.00
31384YB62	GMAC MORTGAGE CORPORATION	18	\$1,948,712.08	92.99%		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$146,843.20		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,095,555.28	100%	0 \$0.00	0 \$0.00	0 \$0.00
31384YB70	GMAC MORTGAGE	31	\$3,131,235.31	69.83%	0 \$0.00	NA0 \$0.00	NA0\$0.00

	CORPORATION	'					
	Unavailable	12	\$1,352,781.47	30.17% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$4,484,016.78	100% 0	\$0.00	0 \$0.00	0 \$0.00
31384YBA3	GMAC MORTGAGE CORPORATION	120	\$13,929,797.76	64.9% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$7,533,223.69	35.1%0	\$0.00	NA 0 \$0.00	NA0\$0.00
Total			\$21,463,021.45	100%0		0 \$0.00	0\$0.00
31384YBC9	GMAC MORTGAGE CORPORATION	126	\$17,671,740.42	79.11% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,665,362.61	20.89% 0	\$0.00	NA 0 \$0.00	NA0\$0.00
Total		154	\$22,337,103.03	100%0		0 \$0.00	0 \$0.00
31384YBE5	GMAC MORTGAGE CORPORATION	58	\$9,042,581.00	81.49% 0	\$0.00	NA0\$0.00	NA0\$0.00
	Unavailable	15	\$2,053,797.75	18.51% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		73	\$11,096,378.75	100% 0	\$0.00	0 \$0.00	0 \$0.00
31384YBF2	GMAC MORTGAGE CORPORATION	48	\$5,837,290.81	76.35% 0	\$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,808,645.71	23.65% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		61		100% 0		0 \$0.00	0 \$0.00
31384YBK1	GMAC MORTGAGE CORPORATION	58	\$7,473,923.50	86.26% 0	\$0.00	NA0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,190,890.00	13.74% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		65	\$8,664,813.50	100%0	\$0.00	0 \$0.00	0 \$0.00
31384YBP0	GMAC MORTGAGE CORPORATION	36	\$4,322,099.57	77.01%0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,290,154.57	22.99% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		47	\$5,612,254.14	100% 0	\$0.00	0 \$0.00	0 \$0.00
31384YBQ8	GMAC MORTGAGE CORPORATION	72	\$7,169,884.16	81.99% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,575,085.99	18.01%0	\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		85	\$8,744,970.15	100%0	\$0.00	0 \$0.00	0 \$0.00
31384YBV7		27	\$4,109,555.52	58.12% 0	\$0.00	NA 0 \$0.00	NA 0 \$0.00

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	MORTGAGE												
	CORPORATION											!	
	Unavailable	20		41.88%	_	1		-	\$0.00		-	0 \$0.00	
Total		47	\$7,070,427.49	100%	0	\$0.00		0	\$0.00		4	0 \$0.00	$\mid \square \mid$
	GMAC								$\left \right $		+	 /	┢──┤
31384YBY1	MORTGAGE CORPORATION	27	\$3,386,850.00	62.21%	0	\$0.00	NA	0	\$0.00	NA	¥	0 \$0.00	
<u> </u>	Unavailable	16	\$2,057,006.05	37.79%	0	\$0.00	NA	0	\$0.00	Nź	4	0 \$0.00	 ── !
Total		43	1	100%	-			-	\$ 0.00		-	0 \$0.00	
		\square			L			Ĺ				<u> </u>	
31384YCA2	GMAC MORTGAGE CORPORATION	27	\$3,401,889.75	75.13%	0	\$0.00	NA	0	\$0.00	NA	ł	0 \$0.00	
	Unavailable	7	\$1,126,129.61	24.87%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.00	
Total		34	\$4,528,019.36	100%	0	\$0.00		0	\$0.00			0 \$0.00	
		<u> </u>									4	<u> </u> '	\square
31384YDB9	Unavailable		\$99,585,090.18		-	\$0.00		-	\$0.00	NA	_	0 \$0.00	
Total	<u> </u>	1,099	\$99,585,090.18	100%	0	\$0.00		0	\$0.00		4	0 \$0.00	┟──┦
31384YDC7	Unavailable	212	\$16,448,792.65	100%	0	\$0.00	NA	0	\$0.00	N/		0 \$0.00	┟──┦
Total			\$16,448,792.65	100%	_			-	\$0.00 \$0.00	1.12	_	0 \$0.00	
1000			\$10,110,12		~	ψυ		,	ψυτε -		t	φ	
31384YDD5	Unavailable	248	\$21,066,073.34	100%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.00	
Total		248	\$21,066,073.34	100%	0	\$0.00		0	\$0.00		(0 \$0.00	
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31384YDE3	Unavailable		\$20,353,214.28		1	\$0.00		-	\$0.00		_	0 \$0.00	
Total		225	\$20,353,214.28	100%	0	\$0.00		0	\$0.00		4	0 \$0.00	\square
31384YDF0	Unavailable	164	\$11,817,435.86	100%	0	\$0.00	NA	0	\$0.00	N/	1	0 \$0.00	┟──┤
Total			\$11,817,435.86			\$0.00			\$0.00		_	0\$0.00	
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31384YDG8	Unavailable	121	\$12,033,846.52	100%	0	\$0.00	NA	0	\$0.00	NA	_	0 \$0.00	
Total		121	\$12,033,846.52	100%	0	\$0.00		0	\$0.00	<u> </u>	_	0 \$0.00	
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31384YDH6	Unavailable	1	\$11,256,675.43		-	\$0.00		-	\$0.00		-	0 \$0.00	
Total	<u> </u>	145	\$11,256,675.43	100%	U	\$0.00		U	\$0.00		╀	0 \$0.00	┢──┤
31384YDJ2	Unavailable	113	\$9,281,328.32	100%	0	\$0.00	NA	0	\$0.00	N/	1	0\$0.00	╞──┦
Total		113		100%	_				\$0.00		_	0 \$0.00	
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31384YDK9	Unavailable	116	\$9,231,290.89	100%	0	\$0.00	NA	0	\$0.00	NA	1	0 \$0.00	
Total		116	\$9,231,290.89	100%	0	\$0.00		0	\$0.00		(0 \$0.00	
		\square											
31384YDL7	Unavailable	127	\$10,236,585.78	100%	0	\$0.00	NA	0	\$0.00	NA	4	0 \$0.00	

Total		127	\$10,236,585.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31384YDM5	Unavailable	105			_	\$0.00		_	\$0.00		_	\$0.00
Total		105	\$9,443,881.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDN3	Unavailable	69	\$5,194,896.12	100%	0	\$0.00	NΛ	Λ	\$0.00	NΛ	Δ	\$0.00
Total	Unavanable	69 69		100%		1			\$0.00 \$0.00			\$0.00 \$0.00
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31384YDP8	Unavailable	49	\$3,654,379.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$3,654,379.89	100%	_	1 1		0	\$0.00		0	\$0.00
31384YDQ6	Unavailable	76	\$4,302,893.97	100%	0	\$0.00	NA	0	\$0.00		-	\$0.00
Total		76	\$4,302,893.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31384YDR4	Unavailable	52			-	\$0.00		-	\$0.00		-	\$0.00
Total		52	\$4,362,961.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YDS2	Unavailable	30	\$2,309,906.83	10007	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
Total	Unavanable	<u> </u>		100%	-			-	\$0.00 \$0.00		-	\$0.00 \$0.00
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31384YDU7	Unavailable	15	\$1,033,031.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15		100%	_	1 1			\$0.00			\$0.00
31384YE36	Unavailable	144	\$11,060,830.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$11,060,830.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YEZ5	Unavailable		\$12,960,045.98		-	\$0.00		-	\$0.00			\$0.00
Total		207	\$12,960,045.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31384YGM2 Total	Unavailable		\$33,645,489.78 \$33,645,489.78	<u>100%</u> 100%		\$0.00			\$0.00 \$0.00		-	\$0.00 \$0.00
		290	\$33,043,409.70	100%	U	Φ υ.υυ		V	\$U.UU		U	\$0.00
31384YGP5	Unavailable	44	\$5,624,897.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	e na vanable	44		100%	_	1 1		-	\$ 0.00			\$0.00 \$0.00
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31384YGQ3	Unavailable	31	\$3,632,345.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,632,345.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YGR1	Unavailable	14				\$0.00			\$0.00		-	\$0.00
Total		14	\$1,558,860.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31384YHA7	Unavailable	8			-	\$0.00		-	\$0.00		-	\$0.00
Total		8	\$461,826.61	100%	U	⊅0.00		U	\$0.00		U	\$0.00
31384YJ49	FIRST HORIZON	42	\$4,599,834.05	65.71%	0	\$0.00	NI A	0	\$0.00	NI A	0	\$0.00
JIJ04 IJ49	FIRST HURIZON	42	φ4,377,834.03	05./1%	μ	φ 0. 00	INA	ν	φ 0. 00	INA	υ	φ 0.00

	HOME LOAN CORPORATION			ŗ								
	Unavailable	20	\$2,400,524.45	34.29%	,0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	1	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31384YJW7	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,000,299.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$\$10,000,299.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YJY3	FIRST HORIZON HOME LOAN CORPORATION	21		71.1%					\$0.00			\$0.00
	Unavailable	10			-	\$0.00		_	\$0.00		_	\$0.00
Total		31	\$4,510,152.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YN28	Unavailable	208	\$\$27,318,920.05	100%	,0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$27,318,920.05	100%	-	<u> </u>		-	\$0.00		_	\$0.00
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31384YN44	Unavailable	42	. , ,			\$0.00			\$0.00			\$0.00
Total		42	\$6,044,235.41	100%	0	\$0.00		0	\$0.00		<u>0</u>	\$0.00
31384YN69	Unavailable	191	\$29,918,227.33	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$29,918,227.33	100%	-			_	\$0.00 \$0.00		_	\$0.00 \$0.00
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31384YNW2	Unavailable	152	\$22,406,595.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$22,406,595.92	100%	_				\$0.00		_	\$0.00
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31384YNX0	Unavailable		\$93,117,313.39			\$0.00			\$0.00			\$0.00
Total		689	\$93,117,313.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31384YNY8	Unavailable	284	\$42,965,943.84	100%		\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			\$42,965,943.84	100%	_				\$0.00 \$0.00		_	\$0.00 \$0.00
			Ψ <i>γ</i> γ		ľ	+			4			φ
31384YP91	AMERICAN HOME FUNDING INC.	39	\$4,477,584.31	100%	,0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,477,584.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
		I	$\square \rightarrow$		Ľ			Ľ			Ĺ	
31384YQ25	UNION PLANTERS BANK NA	34	\$2,936,272.65	52.65%	0	\$0.00			\$0.00			\$0.00
	Unavailable	25		47.35%					\$0.00		_	\$0.00
Total		59	\$5,577,018.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
					Ļ			Ļ			L	10.00
31384YQK5	UNION	10	\$599,302.79	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PLANTERS BANK NA							
	Unavailable	44	\$4,437,282.56	88.1%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		54		100%			0 \$0.00	0 \$0.00
31384YQQ2	UNION PLANTERS BANK NA	28		37.49% (0 \$0.00	NA0\$0.00
	Unavailable	30		62.51%			0 \$0.00	NA 0 \$0.00
Total		58	\$4,957,140.62	100%	0 \$0.00		0 \$0.00	0 \$0.00
31384YQR0	UNION PLANTERS BANK NA	5		38.79% (0\$0.00	NA0\$0.00
 	Unavailable	9	. , ,	61.21%			0 \$0.00	NA 0 \$0.00
Total		14	\$1,901,292.52	100%	0\$0.00		0 \$0.00	0 \$0.00
31384YQV1	UNION PLANTERS BANK NA	26		51.31% (0 \$0.00	NA0\$0.00
	Unavailable	30		48.69% (0 \$0.00	NA 0 \$0.00
Total		56	\$4,974,620.22	100%	0\$0.00		0 \$0.00	0 \$0.00
31384YQW9	UNION PLANTERS BANK NA	23	\$2,468,416.82		0\$0.00		0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,569,495.72		0 \$0.00		0 \$0.00	NA 0 \$0.00
Total		44	\$5,037,912.54	100%	0 \$0.00		0 \$0.00	0 \$0.00
31384YQX7	UNION PLANTERS BANK NA	10					0 \$0.00	NA 0 \$0.00
·	Unavailable	36		82.74%			0 \$0.00	NA 0 \$0.00
Total		46	\$4,877,730.13	100% (0\$0.00		0 \$0.00	0 \$0.00
31384YQY5	UNION PLANTERS BANK NA	30		52.34% (0 \$0.00	NA 0 \$0.00
	Unavailable	30		47.66% (0 \$0.00	NA 0 \$0.00
Total		60	\$3,746,538.60	100%	0 \$0.00		0\$0.00	0 \$0.00
31384YQZ2	UNION PLANTERS BANK NA	33	\$2,801,224.56	56.29% (0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$2,175,291.92	43.71%	1 1		0 \$0.00	NA 0 \$0.00
Total		56	\$4,976,516.48	100%	DI\$0.001	ľ	0 \$0.00	0 \$0.00

	PENNSYLVANIA			1	Γ			Γ			T		
31384YRB4	HOUSING FINANCE AGENCY	121	1 \$10,672,556.61	100%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0.00	
Total	AOLINCI	121	\$10,672,556.61	100%	0	\$0.00		0	\$0.00		\mathbf{t}	0\$0.00	
1000			φ10,072,0001	100 /0	Ū	ψυισσ		ľ	ψυισσ		ť	γψυ.υυ	
31384YRC2	PENNSYLVANIA HOUSING FINANCE AGENCY	52	2 \$4,676,895.47			\$0.00			\$0.00	NA		0 \$0.00	
Total		52	2 \$4,676,895.47	100%	0	\$0.00		0	\$0.00		4	0 \$0.00	
					Ļ	$\left \right $		Ļ	+		Ŧ	+	
31384YS31	Unavailable	7			_	\$0.00		-	\$0.00	NA	-	0\$0.00	
Total		7	7 \$466,709.80	100%	0	\$0.00		0	\$0.00		4	0 \$0.00	
2120437070	I I- availabla		¢220.008.56	100%	L	\$0.00	NIA	F	100 00	N A	$\frac{1}{2}$	2000	—
31384YSZ0	Unavailable	4 4		100% 100%	_			-	\$0.00 \$0.00	INA	-	0 \$0.00 0 \$0.00	—
Total			4 \$330,008.56	100%		<u>\$0.00</u>		۲	<u> </u>		╀	120.00	
31384YU20	Unavailable	45	5 \$2,426,436.72	100%		\$0.00	NA	0	\$0.00	NA	1	0\$0.00	—
Total		45			_	\$0.00 \$0.00		-	\$0.00 \$0.00	1111	-	0 \$0.00	_
			Ψ2,720,720,72	100 /0	ľ	ψ0.00		Ĕ	ψυιυυ		ť	/ψ0.00	
31384YU61	Unavailable	24	4 \$1,110,407.02	100%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0.00	
Total		24			_	\$0.00		-	\$0.00		-	0\$0.00	
					Γ	È I	1	ſ	† †		Ť	† †	
31384YUK0	Unavailable	89	9\$15,240,494.97	100%	,0	\$0.00	NA	0	\$0.00	NA	1	0\$0.00	_
Total			9\$15,240,494.97	100%	0	\$0.00		0	\$0.00		(0 \$0.00	
					Γ			Ĺ			I		
31384YUQ7	RBMG INC.	2		0.99%	-	1 1		_	\$0.00		_	0\$0.00	_
	Unavailable		3 \$10,798,324.30	99.01%	_			-	\$0.00	NA	-	0\$0.00	
Total		175	5 \$10,905,787.24	100%	0	\$0.00		0	\$0.00		(0 \$0.00	
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31384YUT1	Unavailable	22			-	\$0.00		-	\$0.00	NA	-	0\$0.00	
Total		22	2 \$3,316,633.29	100%	0	\$0.00		0	\$0.00		(0 \$0.00	—
21204371177	I I - availabla	27	1 \$5 700 054 70	100%	5	\$0.00	NIA		\$0.00	N A	╞	0\$0.00	
31384YUZ7 Total	Unavailable	37 37			-	\$0.00 \$0.00		_	\$0.00 \$0.00	INA		0 \$0.00 0 \$0.00	
			\$5,/00,954./0	100 %		30.00		۲	\$0. 00		╀	190.00	
31384YVW3	PRISM MORTGAGE COMPANY	7	7 \$1,069,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0.00	
Total		7	7 \$1,069,800.00	100%	0	\$0.00		0	\$0.00		(0 \$0.00	
					Ľ						I		_
31384YXF8	Unavailable	20	\$1,770,218.99	100%	0	\$0.00	NA	0	\$0.00	NA	(0\$0.00	_
Total		20	\$1,770,218.99	100%	0	\$0.00		0	\$0.00		(0 \$0.00	_
			<u> </u>		Ľ			L			ļ	\downarrow	
31384YXL5		1	\$152,290.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	. (0.00\$	

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	16	5 \$1,675,815.00	91.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		17	\$1,828,105.00	100%	0 \$0.00	1	0 \$0.00	0 \$0.00
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31384YY42	COUNTRYWIDE HOME LOANS, INC.	122	2\$16,593,724.00	22.1%	0\$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	380	\$58,477,237.79	77.9%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total			2\$75,070,961.79		0 \$0.00		0 \$0.00	0 \$0.00
		·]				
31384YY59	COUNTRYWIDE HOME LOANS, INC.	135	\$\$19,575,700.13	27.95%	0\$0.00	NA	0 \$0.00	NA0\$0.00
	Unavailable	331	\$50,451,198.71	72.05%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		466	5 \$70,026,898.84	100%	0 \$0.00		0 \$0.00	0 \$0.00
		'						
31384YZF6	COUNTRYWIDE HOME LOANS, INC.	26	5 \$4,373,350.80				0 \$0.00	
	Unavailable	35	5 \$5,649,090.03	56.36%	0 \$0.00		0 \$0.00	
Total		61	\$10,022,440.83	100%	0 \$0.00	1	0 \$0.00	0 \$0.00
		'			<u> </u>	<u> </u>		
31384YZQ2	COUNTRYWIDE HOME LOANS, INC.	10	\$634,768.00				0 \$0.00	
	Unavailable	78	\$ \$4,758,999.47	88.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		88	1	1	0 \$0.00		0 \$0.00	0 \$0.00
		'						
31385A4P9	OLD KENT MORTGAGE COMPANY	4	\$893,773.02	16.38%			0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,563,493.02	83.62%	1 1		0 \$0.00	
Total		32	\$5,457,266.04	100%	0 \$0.00	1	0 \$0.00	0 \$0.00
		!			<u> </u>			
31385A4S3	OLD KENT MORTGAGE COMPANY	14	\$1,848,010.11	47.06%	0\$0.00	NA	0 \$0.00	
	Unavailable	13			0 \$0.00	NA	0 \$0.00	
Total		27	\$3,926,587.30	100%	0 \$0.00		0 \$0.00	0 \$0.00
		!			<u> </u>			
31385A5A1	Unavailable	22			0 \$0.00		0 \$0.00	
Total		22	2 \$2,004,444.06	100%	0 \$0.00		0 \$0.00	0 \$0.00
		'			<u> </u> '			
31385A5H6	Unavailable	18		1	0 \$0.00	1	0 \$0.00	
Total		18	8 \$2,000,000.00	100%	0 \$0.00	1	0 \$0.00	0 \$0.00

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31385A5N3	Unavailable	33	\$4,022,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Total		33			_	\$0.00		-	\$0.00		0 \$0.00
	AEGIS	J	┟─────╁		┢	+		┥			
31385A5P8	MORTGAGE	1	\$128,400.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0\$0.00
	CORPORATION	<u>اا</u>									
· · ·	Unavailable	28		95.57%	_	1 1		_	\$0.00		0 \$0.00
Total		29	\$2,896,760.00	100%	0	\$0.00		0	\$0.00		0 \$0.00
	FIRST HORIZON	Į	İ – – †		┢	+		┫			
31385A7G6	HOME LOAN	27	\$4,716,015.40	47.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	CORPORATION		÷= 204 104 52		F		.	~	to 00	N T A	
	Unavailable	27		52.84%		1			\$0.00		0 \$0.00
Total		54	\$10,000,199.93	100%	U	\$0.00		0	\$0.00		0 \$0.00
	FIRST HORIZON	1	l t		t			1			
31385A7K7	HOME LOAN	17	\$1,398,376.31	69.91%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
·	CORPORATION		ACO1 766 00	20.000	╞	100 AD	NT A	2	** **	NT A	
Total	Unavailable	8		30.09%		\$0.00 \$ 0.00	1	-	\$0.00 \$0.00		0 \$0.00 0 \$0.00
		25	\$2,000,143.29	100 %	U	\$0.00		U	\$0.00		0.00
	COUNTRYWIDE	, 			t						
31385AA31	HOME LOANS,	20	\$1,886,125.19	16.87%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
Ĺ	INC.	<u></u> '	ll		Ļ	\vdash		_			
┌────	Unavailable	99		83.13%		1 1	1	-	\$0.00		0 \$0.00
Total		119	\$11,181,343.19	100%	0	\$0.00		0	\$0.00		0 \$0.00
├─── <u></u>	COUNTRYWIDE	 			┢	+		┥			
31385AA64	HOME LOANS,	3	\$155,800.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	INC.	,!									
	Unavailable	14		85.14%	_	1 1		-	\$0.00		0 \$0.00
Total		17	\$1,048,604.49	100%	0	\$0.00		0	\$0.00		0 \$0.00
<u>├</u>	COUNTRYWIDE	1	├		┢	+		┥			
31385AA98	HOME LOANS,	19	\$1,909,233.93	14.04%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00
	INC.	·!	Ψ1,2 ~ ,	±	Ĺ	φυ.υ.		Ì	ψ0.0 -		φφ
	Unavailable	95	\$11,689,522.68	85.96%	_	1 1		_	\$0.00		0 \$0.00
Total		114	\$13,598,756.61	100%	0	\$0.00		0	\$0.00		0 \$0.00
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31385AAB3	Unavailable	14			_	\$0.00			\$0.00		0 \$0.00
Total		14	\$1,040,976.78	100%	0	\$0.00		0	\$0.00		0 \$0.00
├ ───┤───]	┨─────┤		┝	+-+		_			
31385AAC1	COUNTRYWIDE HOME LOANS,	23	\$3,206,635.00	21.35%	6	00.02	NA	0	\$0.00	NΑ	0\$0.00
515054401	INC.	2-3 	ψ3,200,033.00	21.3370	ľ	φ0.00	1111		φ 0. 00	1 1/ 1	0.00
	Unavailable	71	\$11,810,420.97	78.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0.00

Total		94	\$15,017,055.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AAQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,940,863.40	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,421,938.38	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,362,801.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AAT4	COUNTRYWIDE HOME LOANS, INC.	4	\$455,059.63	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,724,942.71	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,180,002.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AB30	COUNTRYWIDE HOME LOANS, INC.	2	\$223,200.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,421,387.27	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,644,587.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AB63	COUNTRYWIDE HOME LOANS, INC.	4	\$602,490.51	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,025,397.79	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,627,888.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ABA4	COUNTRYWIDE HOME LOANS, INC. Unavailable	8		12.14%					\$0.00 \$0.00			\$0.00 \$0.00
Total	Chavanable	34			-	\$0.00 \$0.00		_	\$0.00 \$0.00		_	\$0.00
		•	<i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>	100 //	Ŭ	\$0.00		Ŭ	φ υι σσ		Ī	φ υι υυ
31385ABB2	Unavailable	14	\$1,389,890.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14		100%	-	1 1			\$0.00			\$0.00
31385ABC0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,540.25	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,781,473.94	78.45%	0	\$0.00	NA	0	\$0.00		-	\$0.00
Total		96	\$12,468,014.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385ABE6	COUNTRYWIDE HOME LOANS, INC.	7		10.13%		·		_	\$0.00			\$0.00
	Unavailable	39		89.87% 100%	-			-	\$0.00		-	\$0.00 \$0.00
Total		46	\$3,604,948.82						\$0.00			

	r					
	COUNTRYWIDE					
31385ABJ5	HOME LOANS,	10	\$1,495,418.00	15.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC.					
 	Unavailable	48	\$7,919,343.72	84.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		40 58		100% 0 \$0.00	0\$0.00	0\$0.00
		30	\$9,414,701.7 <i>2</i>	100 % [0] ֆυ.υυ	υφυινο	0,000
		1 1	<u>*1 074 ((2 00</u>	100% 0 00		
31385AC47	Unavailable	11	\$1,274,663.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,274,663.99	100% 0\$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE					
31385AC70	HOME LOANS,	18	\$1,656,390.95	16.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC.					
	Unavailable	66	\$8,441,563.28	83.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total			\$10,097,954.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
		0.	¢10,0>7,920 1120			0 0000
	COUNTRYWIDE					
31385ACV7	HOME LOANS,	4	\$224,867.65	10.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
5130JAC V /	HOME LOANS, INC.	4	φ∠∠4,007.03	10.14%00\$0.00	INA U \$0.00	11/4 0 \$0.00
		24	¢1.002.200.20		NA0\$0.00	NIA O CO OO
	Unavailable	34	, , ,	89.86% 0 \$0.00		NA 0 \$0.00
Total		38	\$2,217,256.91	100% 0\$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE					
31385ACX3	HOME LOANS,	8	\$468,845.00	31.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC.					
	Unavailable	16	\$1,010,850.53	68.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$1,479,695.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
			í í			
	COUNTRYWIDE					
31385ACY1	HOME LOANS,	4	\$272,375.00	10.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
5150571011	INC.		<i>\\\\\</i>	10.50 / 0 0 00.00	1111040.00	1111040.00
	Unavailable	37	\$2,356,487.04	89.64% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	Onavanable	41	\$2,628,862.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		41	\$2,020,002.04		0.00	0,90.00
	COUNTRYWIDE	0				
31385AD38	HOME LOANS,	9	\$721,032.42	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC.					
Total		9	\$721,032.42	100%0\$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE					
31385AD46	HOME LOANS,	61	\$6,511,923.23	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC.					
Total		61	\$6,511,923.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
	COUNTRYWIDE					
31385AD79	HOME LOANS,	47	\$2,783,074.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC.	77	$\varphi_{2}, 00, 01 = 00$	100 /0 0 00.00	1 11 1 0 φ0.00	
Total		47	\$2,783,074.46	100% 0 \$0.00	0 \$0.00	0 \$0.00
i viai		4/	φ 4,/03,0/4.40	100 % 0120.00	0.00	սթս.սս

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COUNTRYWIDE HOME LOANS, INC.	4	\$519,583.00									0 \$0.00
Unavailable					1 1		-			_	0 \$0.00
					1 1		0	\$0.00		l	0 \$0.00
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COUNTRYWIDE HOME LOANS, INC.	7										0\$0.00
Unavailable							_		NA	_	0 \$0.00
	51	\$7,557,438.42	100%	0	\$0.00	!	0	\$0.00	<u> </u>	1	0 \$0.00
	'		!	Ĺ		'	Ĺ			1	
COUNTRYWIDE HOME LOANS, INC.	4	. ,									0 \$0.00
Unavailable				-			-		NA	_	0 \$0.00
	19	1	100%	0	\$0.00	′	0	\$0.00		1	0 \$0.00
	!		!	Ľ		!	Ĺ	Гц		Ţ	
COUNTRYWIDE HOME LOANS, INC.	11	\$1,599,200.00									0\$0.00
Unavailable	36	5 \$4,619,770.00	74.29%	0	\$0.00	NA	0	\$0.00		_	0 \$0.00
	47			1 1	1 1					_	0 \$0.00
	'		!	[]			Ĺ			l	
COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,568.10									0 \$0.00
Unavailable		. , ,		-			-			_	0 \$0.00
	19	\$2,598,890.82	100%	0	\$0.00	'	0	\$0.00		ŀ	0 \$0.00
	!	Ĺ]	Ľ	Ē	!	Ļ	[ļ	
COUNTRYWIDE HOME LOANS, INC.	229	\$22,506,598.45	100%	0	\$0.00				NA	.(0\$0.00
	229	\$22,506,598.45	100%	0	\$0.00		0	\$0.00		Ī	0 \$0.00
	'		!	['			Ē			1	
COUNTRYWIDE HOME LOANS, INC.											0\$0.00
	51	\$4,881,602.95	100%	0	\$0.00	!	0	\$0.00		l	0 \$0.00
	!		!	Ĺ		!	Ĺ		<u> </u>	1	
COUNTRYWIDE HOME LOANS, INC.											0\$0.00
	197	\$22,515,118.10	100%	0	\$0.00	!	0	\$0.00		l	0 \$0.00
	!			Ľ		!	Ĺ]	
	13	\$1,541,783.54	100%	0	\$0.00	NA	0	\$0.00	NA	. (0\$0.00
	HOME LOANS, INC.UnavailableINC.COUNTRYWIDE HOME LOANS, INC.UnavailableINC.UnavailableINC.UnavailableINC.UnavailableINC.UnavailableINC.UnavailableINC.UnavailableINC.UnavailableINC.UnavailableINC.UnavailableINC.UnavailableINC.UnavailableINC. <td< td=""><td>HOME LOANS, 4 INC. 76 Unavailable 76 COUNTRYWIDE 80 HOME LOANS, 7 INC. 7 INC. 7 Unavailable 44 INC. 7 Unavailable 44 INC. 7 Unavailable 44 INC. 10 Unavailable 15 INC. 19 Unavailable 15 INC. 19 Unavailable 36 INC. 11 INC.</td><td>HOME LOANS, INC. 4 \$519,583.00 Unavailable 76 \$9,498,344.05 COUNTRYWIDE 80 \$10,017,927.05 HOME LOANS, INC. 7 \$1,342,624.61 Unavailable 44 \$6,214,813.81 Unavailable 44 \$6,214,813.81 COUNTRYWIDE 4 \$404,100.00 INC. 19 \$1,913,979.83 Unavailable 15 \$1,509,879.83 Unavailable 15 \$1,509,879.83 Unavailable 15 \$1,509,879.83 Unavailable 15 \$1,509,879.83 COUNTRYWIDE 11 \$1,599,200.00 INC. 11 \$1,599,200.00 INC. 11 \$1,599,200.00 INC. 11 \$1,599,200.00 INC. 47 \$6,218,970.00 Unavailable 36 \$4,619,770.00 MOME LOANS, INC. 9 \$1,109,568.10 INC. 19 \$2,598,890.82 Unavailable 10 \$1,489,322.72 Unavailable 10 \$1,489,322.72 Una</td><td>HOME LOANS, INC. 4 \$519,583.00 5.19% Unavailable 76 \$9,498,344.05 94.81% COUNTRYWIDE HOME LOANS, INC. 7 \$1,342,624.61 17.77% Unavailable 44 \$6,214,813.81 82.23% Unavailable 44 \$6,214,813.81 82.23% Unavailable 51 \$7,557,438.42 100% COUNTRYWIDE HOME LOANS, INC. 4 \$404,100.00 21.11% Unavailable 15 \$1,509,879.83 78.89% Unavailable 15 \$1,509,879.83 78.89% Unavailable 15 \$1,509,879.83 78.89% Unavailable 15 \$1,509,879.83 78.89% COUNTRYWIDE HOME LOANS, INC. 11 \$1,599,200.00 25.71% Unavailable 36 \$4,619,770.00 74.29% Unavailable 36 \$4,619,770.00 74.29% Unavailable 10 \$1,489,322.72 57.31% Unavailable 10 \$1,489,322.72 57.31% HOME LOANS, INC. 19 \$22,598,890.82 100% COUNTRYWID</td><td>HOME LOANS, INC. 4 \$519,583.00 5.19% 0 Unavailable 76 \$9,498,344.05 94.81% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$1,342,624.61 17.77% 0 Unavailable 44 \$6,214,813.81 82.23% 0 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	COUNTRYWIDE HOME LOANS, INC.											
Total		13	\$1,541,783.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AEJ2	COUNTRYWIDE HOME LOANS, INC.	56	\$8,141,129.01	100%	,0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$8,141,129.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AEM5	COUNTRYWIDE HOME LOANS, INC.	8	. , ,	74.68%					\$0.00			\$0.00
·	Unavailable	4		25.32%	_			-	\$0.00		-	\$0.00
Total		12	\$1,575,238.34	100%	0	\$0.00		0	\$0.00	!	0	\$0.00
31385AEY9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,500.00						\$0.00			\$0.00
	Unavailable	3	\$293,950.00	14.48%		1 1			\$0.00		-	\$0.00
Total		17	\$2,030,450.00	100%	0	\$0.00		0	\$0.00	!	0	\$0.00
31385AF69	COUNTRYWIDE HOME LOANS, INC.	11		11.84%					\$0.00			\$0.00
Total	Unavailable	57 68		88.16% 100%		1 1		-	\$0.00 \$0.00		-	\$0.00 \$0.00
		00	\$6,766,481.98	100 %	Р	\$0.00		۲	\$0.00]	ľ	<u>\$0.00</u>
31385AF77	COUNTRYWIDE HOME LOANS, INC.	9		24.4%					\$0.00			\$0.00
	Unavailable	21			_			-	\$0.00		-	\$0.00
Total		30	\$3,332,736.72	100%	0	\$0.00		0	\$0.00	!	0	\$0.00
31385AFA0	COUNTRYWIDE HOME LOANS, INC.	24							\$0.00			\$0.00
·	Unavailable		\$21,347,847.36		_			-	\$0.00		-	\$0.00
Total		155	\$24,708,549.36	100%	0	\$0.00		<u> </u>	\$0.00]	0	\$0.00
31385AFP7	COUNTRYWIDE HOME LOANS, INC.	13							\$0.00			\$0.00
	Unavailable		\$13,834,212.32	92.25%	_			-	\$0.00		-	\$0.00
Total		158	\$14,995,954.01	100%	0	\$0.00		0	\$0.00	!	0	\$0.00
31385AG50	Unavailable	7	\$708,188.96	100%	<u>L</u>	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	c	\$0.00

COUNTRYWIDE HOME LOANS, INC.	7 10 10			0\$0.	.00 0 \$0.00
HOME LOANS,		\$1,575,597.58	1000 0 00		
	10		100% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.00
	10	\$1,575,597.58	100% 0\$0.00	0 \$0.	.00 0 \$0.00
Unavailable					
	23	\$2,372,591.70	100%0\$0.00	0\$0.	.00 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	85	\$13,737,965.81	100% 0 \$0.00	NA0\$0.	.00 NA 0 \$0.00
	85	\$13,737,965.81	100% 0 \$0.00	0 \$0.	.00 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.			100% 0 \$0.00		
	22	\$2,571,145.64	100%0\$0.00	0\$0.	.00 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.			100% 0 \$0.00		
	212	\$25,830,517.01	100%0\$0.00	0\$0.	.00 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	14	\$1,445,810.49	100% 0 \$0.00	NA0\$0.	.00 NA 0 \$0.00
	14	\$1,445,810.49	100% 0 \$0.00	0 \$0.	.00 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	17	\$2,230,823.92	100% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0.00
	17	\$2,230,823.92	100% 0\$0.00	0 \$0.	.00 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	72	\$10,899,043.83	100% 0 \$0.00		
	72	\$10,899,043.83	100%0\$0.00	0 \$0.	.00 0 \$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$207,569.71	8.7% 0 \$0.00	NA 0 \$0.	
Unavailable	36	\$2,177,738.13	91.3% 0 \$0.00		
	40	\$2,385,307.84	100%0\$0.00	0 \$0.	.00 0 \$0.00
Unavailabla	<u></u>	¢1 172 010 76	100% 0 \$0.00	ΝΛΟΦΟ	.00 NA 0 \$0.00
	HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC.	Image: 23COUNTRYWIDE HOME LOANS, INC.85COUNTRYWIDE HOME LOANS, INC.22COUNTRYWIDE HOME LOANS, INC.212COUNTRYWIDE HOME LOANS, INC.212COUNTRYWIDE HOME LOANS, INC.14COUNTRYWIDE HOME LOANS, INC.14COUNTRYWIDE HOME LOANS, INC.14COUNTRYWIDE HOME LOANS, INC.17COUNTRYWIDE HOME LOANS, INC.17COUNTRYWIDE HOME LOANS, INC.17COUNTRYWIDE HOME LOANS, INC.17COUNTRYWIDE HOME LOANS, INC.72COUNTRYWIDE HOME LOANS, INC.72COUNTRYWIDE HOME LOANS, INC.72COUNTRYWIDE HOME LOANS, INC.72COUNTRYWIDE HOME LOANS, INC.72COUNTRYWIDE HOME LOANS, INC.72COUNTRYWIDE HOME LOANS, INC.72COUNTRYWIDE HOME LOANS, INC.74COUNTRYWIDE HOME LOANS, INC.74COUNTRYWIDE HOME LOANS, INC.74	23 \$2,372,591.70 COUNTRYWIDE 85 HOME LOANS, 85 INC. 85 COUNTRYWIDE 85 HOME LOANS, 22 COUNTRYWIDE 22 HOME LOANS, 22 INC. 22 COUNTRYWIDE 22 HOME LOANS, 22 INC. 22 COUNTRYWIDE 212 HOME LOANS, 212 INC. 212 COUNTRYWIDE 212 HOME LOANS, 14 INC. 212 COUNTRYWIDE 14 HOME LOANS, 14 INC. 14 S1,445,810.49 17 INC. 17 S2,230,823.92 17 INC. 17 S2,230,823.92 17 INC. 17 S2,230,823.92 17 INC. 17 S2,230,823.92 17 INC. 17 S2,230,823.92 17 INC. 17 <td>23 \$2,372,591.70 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 85 \$13,737,965.81 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 85 \$13,737,965.81 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 22 \$2,571,145.64 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 212 \$25,830,517.01 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 212 \$25,830,517.01 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,445,810.49 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,445,810.49 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 17 \$2,230,823.92 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 72 \$10,899,043.83 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 72 \$10,899,043.83 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 4 \$207,569.71</td> <td>23 \$2,372,591.70 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 85 \$13,737,965.81 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 85 \$13,737,965.81 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 22 \$2,571,145.64 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 212 \$2,571,145.64 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 212 \$25,830,517.01 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,445,810.49 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 17 \$2,230,823.92 100% 0 \$0.00 NA \$0.00 COUNTRYWIDE HOME LOANS, INC. 72 \$10,899,043.83 100% \$0.00 NA \$0.00</td>	23 \$2,372,591.70 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 85 \$13,737,965.81 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 85 \$13,737,965.81 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 22 \$2,571,145.64 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 212 \$25,830,517.01 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 212 \$25,830,517.01 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,445,810.49 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,445,810.49 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 17 \$2,230,823.92 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 72 \$10,899,043.83 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 72 \$10,899,043.83 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 4 \$207,569.71	23 \$2,372,591.70 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 85 \$13,737,965.81 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 85 \$13,737,965.81 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 22 \$2,571,145.64 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 212 \$2,571,145.64 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 212 \$25,830,517.01 100% 0 \$0.00 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 14 \$1,445,810.49 100% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 17 \$2,230,823.92 100% 0 \$0.00 NA \$0.00 COUNTRYWIDE HOME LOANS, INC. 72 \$10,899,043.83 100% \$0.00 NA \$0.00

Total		22	\$2,273,828.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31385AHD2	COUNTRYWIDE HOME LOANS, INC.	2	\$252,480.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,281,446.87	96.65%	_	1 1	NA	-	\$0.00		_	\$0.00
Total		50	\$7,533,926.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AHM2	COUNTRYWIDE HOME LOANS, INC.	3	\$221,978.01	1.77%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$12,334,026.97	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$12,556,004.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AHN0	COUNTRYWIDE HOME LOANS, INC.	1	\$195,372.96	5.68%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,241,555.97	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,436,928.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AHW0	Unavailable	5	\$358,042.24		_	\$0.00	NA	0	\$0.00		_	\$0.00
Total		5	\$358,042.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AHX8	Unavailable	12	\$722,396.81			\$0.00	NA		\$0.00			\$0.00
Total		12	\$722,396.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AHZ3	Unavailable	8	\$589,088.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$589,088.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AJ24	COUNTRYWIDE HOME LOANS, INC.	5	\$573,990.00	7.7%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$6,879,714.41	92.3%		1	NA	_	\$0.00			\$0.00
Total		84	\$7,453,704.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AJ32	COUNTRYWIDE HOME LOANS, INC.	1	\$124,600.00	9.34%					\$0.00			\$0.00
	Unavailable	9		90.66%	_	1 1	NA	-	\$0.00		_	\$0.00
Total		10	\$1,334,388.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385AJ40	COUNTRYWIDE HOME LOANS, INC.	2	\$200,250.00	5.02%					\$0.00			\$0.00
	Unavailable	25	\$3,786,035.18	94.98%	0	00 02	NΔ	0	\$0.00	NA	0	\$0.00
Total		27		100%	-		1 1 1	-	\$0.00		_	\$0.00 \$0.00

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31385AJL2	COUNTRYWIDE HOME LOANS,	6	\$668,690.00	42.88% 0	00 00	NΔ	0 \$0.00	NA 0 \$0.00
31383AJL2	HOME LOANS, INC.	Ч	\$008,020.00	42.00 /00)\$0.00	11/7	0.00	ΝΑυφυ.υυ
<u> </u>	Unavailable	8	\$890,921.95	57.12% 0	00.080	NA	0 \$0.00	NA0\$0.00
Total		0 14		100%		Î	0 \$0.00	0 \$0.00
			φ 1 ,557,011,-5	100 /0 0	<u>μο.οο</u>			
	COUNTRYWIDE		[]		+		1	
31385AJS7	HOME LOANS,	8	\$611,600.00	7.32% 0	5 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	INC.	!	l]		
	Unavailable	86	\$7,740,121.40	92.68% 0) \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		94	\$8,351,721.40	100%0)\$0.00		0 \$0.00	0 \$0.00
		!	L]]		
	COUNTRYWIDE	!	Ē ļ				- I	
31385AJV0	HOME LOANS,	14	\$1,631,205.00	12.23% 0)\$0.00	NA	0 \$0.00	NA 0 \$0.00
L	INC.	!	l		╇			
	Unavailable		\$11,701,525.70	87.77% 0			0 \$0.00	NA 0 \$0.00
Total		99	\$13,332,730.70	100%0)\$0.00]	0 \$0.00	0 \$0.00
└─── │ ───		!	┥───┤	—	+]	$ \downarrow \downarrow \downarrow$	
	COUNTRYWIDE	_!	.	15.0501		27.4		
31385AJZ1	HOME LOANS,	7	\$1,131,050.00	16.35% 0)\$0.00	NA	0 \$0.00	NA 0 \$0.00
·	INC.		* 5 700 CO4 25	22 (50) (
	Unavailable	44 51					0 \$0.00	NA 0 \$0.00
Total		51	\$6,919,744.35	100%0	<u>)\$0.00</u>		0 \$0.00	0 \$0.00
31385AKF3	Unavailable	10	\$1,051,172.08	100% 0	00 02	NA	0 \$0.00	NA 0 \$0.00
Total		10	1 1	100% 0			0 \$0.00 0 \$0.00	0 \$0.00
			φ 1,031,172.00	100 /0 0	190.00			
	COUNTRYWIDE		i†		+		r 1 	
31385AKH9	HOME LOANS,	1	\$157,524.50	5.09%0	00 02	NA	0 \$0.00	NA 0 \$0.00
5150571115	INC.	-1	φ101,02	0.07,01	μψυ.υυ			
	Unavailable	33	\$2,936,946.65	94.91% 0)\$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		34		100% 0		Î	0 \$0.00	0 \$0.00
	COUNTRYWIDE	— I	[]			I	1	
31385AKJ5	HOME LOANS,	2	\$266,830.81	15.82% 0) \$0.00	NA	0 \$0.00	NA 0 \$0.00
L	INC.	'	↓		\downarrow]	\downarrow	
	Unavailable	12					0 \$0.00	NA 0 \$0.00
Total		14	\$1,686,484.17	100%0)\$0.00]	0 \$0.00	0 \$0.00
└───		!	┥───┤		+]	$ \downarrow \downarrow \downarrow$	
	COUNTRYWIDE	10	\$1.007.01C.00	10.1500				
31385AKK2	HOME LOANS,	10	\$1,027,216.02	18.15% 0)\$0.00	NA	0\$0.00	NA 0 \$0.00
└──── ├ ───	INC.		¢4 621 120 04	01 050% (0 00	NA	0000	
m 4_1	Unavailable	39 40		81.85% 0			0\$0.00	NA 0 \$0.00
Total		49	\$5,658,346.06	100%0	150.00		0 \$0.00	0 \$0.00
31385AKY2	COUNTRYWIDE	20	\$2,720,325.00	24.05% 0	00.00	NΔ	0\$0.00	NA0\$0.00
31383AK 12	HOME LOANS,	20	\$2,720,523.00	24.03700)\$0.00	INA	0\$0.00	NAU \$0.00
1 1	HUME LUAINS,	1	1 1	I			1 1	

	INC.	r]	!	L						<u>ا ا</u>	
	Unavailable	53	\$ \$8,590,557.81	75.95%	,0	\$0.00	NA	. (0\$0.00	NA	0	\$0.00
Total			\$11,310,882.81	100%				_	\$0.00		_	\$0.00
['	[]	!	Ļ			Ļ	$\square \vdash$		Ļ	Ī––
31385AL54	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$576,919.14						0 \$0.00	NA	0	\$0.00
	Unavailable	32	\$4,203,896.07	87.93%	,0	\$0.00	NA	. C	0\$0.00	NA	0	\$0.00
Total		37	\$4,780,815.21	100%					0 \$0.00		0	\$0.00
		'		!	[בי			Ţ			Ľ	
31385AL62	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,701,549.09	12.13%					0 \$0.00			\$0.00
	Unavailable	88	\$12,322,340.91	87.87%	0	\$0.00	NA	.0	0\$0.00			\$0.00
Total		98	\$14,023,890.00	100%	0	\$0.00		0	0 \$0.00		0	\$0.00
		'		!	<u>[</u>			1			Ľ	
31385AL70	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,074,512.72	8.66%	0	0\$0.00	NA	. C	0 \$0.00	NA	0	\$0.00
<u> </u>	Unavailable	81	\$11,336,102.88	91.34%	, 0	\$0.00	NA	. C	0\$0.00	NA	0	\$0.00
Total			\$12,410,615.60	100%	-			_) \$0.00			\$0.00
		i	Ψ,,		F	Y - C -		T	* • • •		Ť۱	
31385AL96	COUNTRYWIDE HOME LOANS, INC.	1	\$54,600.00	2.63%	0	0\$0.00	NA	. C	0 \$0.00	NA	0	\$0.00
	Unavailable	35	\$\$2,022,592.75	97.37%	0	\$0.00	NA	.0	0\$0.00	NA	0	\$0.00
Total		36	\$2,077,192.75	100%	0) \$0.00		0) \$0.00	/	0	\$0.00
		'		!	Ľ			Ţ			Ù	
31385ALE5	COUNTRYWIDE HOME LOANS, INC.	2	\$90,000.00			9 \$0.00			0 \$0.00			\$0.00
	Unavailable	16	\$2,420,603.47	96.42%	-	1 1		_	0\$0.00			\$0.00
Total		18	\$2,510,603.47	100%	0) \$0.00		0) \$0.00	/	0	\$0.00
		'		!	Ĺ			\downarrow			Ĺ	
31385ALH8	COUNTRYWIDE HOME LOANS, INC.	18		11.33%					0\$0.00			\$0.00
	Unavailable		\$11,954,799.23	88.67%	-	1 1		_) \$0.00		_	\$0.00
Total		144	\$13,482,949.74	100%	0) \$0.00		0) \$0.00	/	0	\$0.00
		'	L	I	Ľ			\downarrow			L'	
31385ALT2	COUNTRYWIDE HOME LOANS, INC.	4	\$342,062.13	17.25%	0)\$0.00	NA	. C	0\$0.00	NA	0	\$0.00
<u>۲</u>	Unavailable	14	\$1,640,920.12	82.75%	, [00 08	NA	. (0\$0.00	NA	0	\$0.00

Total		18	\$1,982,982.25	100%	0\$0.00	0 \$0.00	0 \$0.00
Total		10	φ 1 ,90 2 ,90 2 .23	100 //	σφ0.00	0 0 0 0 0 0	υψ0.00
31385ALW5	COUNTRYWIDE HOME LOANS, INC.	2	\$101,805.75	6.8% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$1,394,971.60	93.2%		NA 0 \$0.00	NA 0 \$0.00
Total		23	\$1,496,777.35	100%	0 \$0.00	0 \$0.00	0 \$0.00
31385ALX3	COUNTRYWIDE HOME LOANS, INC.	2	\$100,800.00	5.28% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,807,140.22	94.72%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,907,940.22	100%	0 \$0.00	0 \$0.00	0 \$0.00
31385AME4	Unavailable	17	\$1,686,118.37		0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,686,118.37	100%	0 \$0.00	0 \$0.00	0 \$0.00
31385AMP9	COUNTRYWIDE HOME LOANS, INC.	5	\$654,014.04	32.42% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,363,084.25	67.58%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$2,017,098.29	100%	0 \$0.00	0 \$0.00	0 \$0.00
31385AMS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,112,405.29	23.47% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,627,515.72	76.53% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$4,739,921.01	100%	0 \$0.00	0 \$0.00	0 \$0.00
31385AMT1	COUNTRYWIDE HOME LOANS, INC.	8	\$894,247.75	16.04% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$4,680,724.40	83.96% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		52	\$5,574,972.15	100%	0 \$0.00	0 \$0.00	0 \$0.00
31385B2V6	Unavailable	36	\$2,333,820.76	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36	\$2,333,820.76	100%	0 \$0.00	0 \$0.00	0 \$0.00
31385B2Z7	CHEVY CHASE SAVINGS BANK FSB	10	\$1,486,321.35	100% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,486,321.35	100%	0 \$0.00	0 \$0.00	0 \$0.00
31385B3C7	REGIONS MORTGAGE, INC.	15	\$1,409,312.20	100% (0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,409,312.20	100%	0 \$0.00	0 \$0.00	0 \$0.00

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31385B3D5	REGIONS MORTGAGE, INC.	19				\$0.00			\$0.00			0 \$0.00
Total		19	\$1,102,448.33	100%	0) \$0.00		0	\$0.00		0	0 \$0.00
31385B3H6	REGIONS MORTGAGE, INC.	34	\$2,501,556.85			\$0.00)\$0.00	NA	.(0 \$0.00
Total		34	\$2,501,556.85	100%	0	\$0.00		0	\$0.00		0	0 \$0.00
31385B3J2	REGIONS MORTGAGE, INC.	72				\$0.00)\$0.00			0\$0.00
Total		72	2 \$5,500,448.87	100%	0) \$0.00		0	\$0.00		0	0 \$0.00
31385B3K9	REPUBLIC BANCORP MORTGAGE INC.	134	\$16,398,803.31	99.23%					\$0.00			0 \$0.00
	Unavailable	1	\$127,753.42	0.77%	_			-	\$0.00		_	0 \$0.00
Total		135	5 \$16,526,556.73	100%	0	\$0.00]	0	\$0.00		0	0 \$0.00
31385B3M5	REPUBLIC BANCORP MORTGAGE INC.	174	\$18,920,006.66	99.62%	0	\$0.00	NA	0	\$0.00	NA	. C	0 \$0.00
	Unavailable	1	\$71,956.38					_	\$0.00		_	0\$0.00
Total		175	5 \$18,991,963.04					_	\$0.00		_	0 \$0.00
31385B4A0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25				\$0.00			\$0.00			0\$0.00
Total		25	5 \$2,436,049.39	100%	0	\$0.00]	0	\$0.00	!	0	0 \$0.00
31385B4B8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	2 \$1,701,878.87			\$0.00			\$0.00			0\$0.00
Total		22	2 \$1,701,878.87	100%	0	\$0.00		0	\$0.00	!	0	0 \$0.00
31385B4R3	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH	78	\$7,875,765.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	50.00

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Total		78	\$7,875,765.68	100%	0	0 \$0.00		0	\$0.00		0	\$0.00
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31385B5E1	GMAC MORTGAGE CORPORATION	40	\$5,916,227.48	73.3%	0	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	., ,			0\$0.00		-	\$0.00		-	\$0.00
Total		54	\$8,071,640.84	100%	0	0 \$0.00		0	\$0.00		0	\$0.00
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31385B5G6	GMAC MORTGAGE CORPORATION	59	. , ,	80.16%					\$0.00			\$0.00
	Unavailable	14		19.84%				-	\$0.00		-	\$0.00
Total		73	\$7,657,861.27	100%	0	0 \$0.00]	0	\$0.00		0	\$0.00
31385B5H4	GMAC MORTGAGE CORPORATION	36				0 \$0.00			\$0.00			\$0.00
	Unavailable	7	,,			0 \$0.00			\$0.00			\$0.00
Total	<u>_</u>	43	\$5,295,550.63	100%	0	0 \$0.00]	0	\$0.00		0	\$0.00
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31385B5K7	GMAC MORTGAGE CORPORATION	38							\$0.00			\$0.00
	Unavailable	6	\$1,148,534.64	15.68%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,323,401.64	100%	0	0 \$0.00		0	\$0.00		0	\$0.00
			<u> </u>		Ľ			L			L	
31385B5M3	GMAC MORTGAGE CORPORATION	55		88.85%					\$0.00			\$0.00
	Unavailable	6							\$0.00		_	\$0.00
Total		61	\$7,936,847.28	100%	0	0 \$0.00		0	\$0.00		0	\$0.00
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31385B5R2	GMAC MORTGAGE CORPORATION	15	\$1,064,859.46	39.21%			NA	0	\$0.00			\$0.00
	Unavailable	24		60.79%	-			-	\$0.00		-	\$0.00
Total		39	\$2,715,748.28	100%	0	0 \$0.00]	0	\$0.00		0	\$0.00
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31385B5U5	GMAC MORTGAGE CORPORATION	7		75.63%					\$0.00			\$0.00
	Unavailable	2	· · · · · · · · · · · · · · · · · · ·	24.37%	-			-	\$0.00		-	\$0.00
Total		9	\$900,652.13	100%	0	0 \$0.00]	0	\$0.00		0	\$0.00
31385B5W1	GMAC MORTGAGE	1	\$40,823.94	15.39%	0)\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION				1 11	
	Unavailable	3	\$224,358.84	84.61% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00
Total		4	\$265,182.78	100% 0\$0.		
	GMAC					
31385B5Z4	MORTGAGE	5	\$345,424.99	43.2% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00
	CORPORATION		<i>Ф</i> (5) (170,50)	56.000 0 000		
T ()	Unavailable	6	\$454,178.50	56.8% 0 \$0.		
Total		11	\$799,603.49	100% 0\$0.	00 0 \$0.00	0 \$0.00
	GMAC					
31385B6D2	MORTGAGE	77	\$4,995,759.74	81.97% 0 \$0.	00 NA0\$0.00	NA 0 \$0.00
	CORPORATION		. , ,			
	Unavailable	18	\$1,098,716.02	18.03% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00
Total		95	\$6,094,475.76	100% 0\$0.	00 0 \$0.00	0 \$0.00
	GMAC					
31385B6E0	MORTGAGE	112	\$6,746,523.74	75.3% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00
	CORPORATION	20	\$2.212.626.44	2178 0 00		
	Unavailable	39	. , ,	24.7% 0 \$0.		
Total		151	\$8,959,150.18	100%0\$0.	00 0 \$0.00	0 \$0.00
	GMAC					
31385B6G5	MORTGAGE	10	\$1,224,037.03	58.45% 0 \$0.	00 NA0\$0.00	NA 0 \$0.00
515050000	CORPORATION	10	¢1,221,037.03	50.1570 0 40.	11110000	1111000.00
	Unavailable	8	\$870,015.77	41.55% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,094,052.80	100% 0\$0.	00 0 \$0.00	0 \$0.00
	GMAC					
31385B6J9	MORTGAGE	34	\$3,674,280.40	75.47% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00
	CORPORATION					
	Unavailable	11	\$1,194,425.88	24.53% 0 \$0.		
Total		45	\$4,868,706.28	100%0\$0.	00 0\$0.00	0 \$0.00
	GMAC					
31385B6N0	MORTGAGE	55	\$6,225,955.93	78.11% 0 \$0.	00 NA0\$0.00	NA 0 \$0.00
515050010	CORPORATION	55	$\psi_{0,223,733.73}$	/0.11/0040.	11110 \$0.00	1111000.00
	Unavailable	16	\$1,744,914.08	21.89% 0 \$0.	00 NA0\$0.00	NA 0 \$0.00
Total		71	\$7,970,870.01	100% 0\$0.		
	GMAC					
31385B6S9	MORTGAGE	40	\$4,264,722.00	70.82% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00
	CORPORATION					
	Unavailable	12	\$1,757,572.64	29.18% 0 \$0.		1 1 1
Total		52	\$6,022,294.64	100% 0\$0.	00 0 \$0.00	0 \$0.00
				<u> </u>		
31385B6U4		15	\$1,237,455.46	100% 0 \$0.	00 NA 0 \$0.00	NA 0 \$0.00

	GMAC MORTGAGE CORPORATION											
Total		15	\$1,237,455.46	100%	0	\$0.00		0	\$0.00		0)\$0.00
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31385B6X8	GMAC MORTGAGE CORPORATION	19							\$0.00			\$0.00
	Unavailable	2		8.02%		1			\$0.00	NA) \$0.00
Total		21	\$2,069,587.10	100%	0	\$0.00		0	\$0.00		0) \$0.00
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31385BA70	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,077,238.84	40.77%					\$0.00)\$0.00
	Unavailable	32	\$5,923,187.07	59.23%		1 1		-	\$0.00	NA	-)\$0.00
Total		58	\$10,000,425.91	100%	0	\$0.00		0	\$0.00		0) \$0.00
		I	L								L	
31385BA88	FIRST HORIZON HOME LOAN CORPORATION	75	\$9,035,232.43	60.23%	0	\$0.00	NA	0	\$0.00	NA	С)\$0.00
	Unavailable	46	\$5,965,524.83	39.77%	0	\$0.00	NA	0	\$0.00	NA	C	0\$0.00
Total			\$15,000,757.26	100%	0	\$0.00	_	0	\$0.00		0) \$0.00
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31385BAC9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,001,013.30	60.01%	0	\$0.00	NA	0	\$0.00	NA	С)\$0.00
	Unavailable	25	\$3,999,062.11	39.99%	0	\$0.00	NA	0	\$0.00	NA	С) \$0.00
Total			\$10,000,075.41	100%	-			-	\$0.00		-) \$0.00
- • • • •											t	
31385BAV7	WESTERNBANK PUERTO RICO	12	\$1,021,391.40			\$0.00			\$0.00		_) \$0.00
Total		12	\$1,021,391.40	100%	0	\$0.00		0	\$0.00	<u> </u>	0) \$0.00
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31385BB87	SUNTRUST MORTGAGE INC.	5	\$978,245.33	6.97%					\$0.00		С)\$0.00
	Unavailable	64	\$13,054,504.56	93.03%	0	\$0.00	NA	0	\$0.00		-	0\$0.00
Total		69	\$14,032,749.89	100%	0	\$0.00		0	\$0.00	<u> </u>	0) \$0.00
31385BBB0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,278,813.89			\$0.00			\$0.00)\$0.00
Total		19	\$2,278,813.89	100%	0	\$0.00		0	\$0.00	<u> </u>	0) \$0.00
		I	L								L	
31385BC78	SUNTRUST MORTGAGE INC.	11	\$655,339.74	17.18%	0	\$0.00	NA	0	\$0.00	NA	С)\$0.00

	Unavailable	44	\$3,158,256.15	82.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		55	1	100% 0 \$0.00	0 \$0.00	0 \$0.00
1000		++	φοιοιο,στοτοι			
31385BC86	SUNTRUST MORTGAGE INC.	9	\$578,305.00	36.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	. ,	63.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$1,565,135.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31385BC94	SUNTRUST MORTGAGE INC.	36		37.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
r	Unavailable	60	. , ,	62.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		96	\$6,057,564.46	100% 0\$0.00	0 \$0.00	0 \$0.00
31385BCF0	SUNTRUST MORTGAGE INC.	13		50.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	13		49.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	<u> </u>	26	\$3,319,801.61	100% 0\$0.00	0 \$0.00	0 \$0.00
31385BCH6	SUNTRUST MORTGAGE INC.	14		34.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26		65.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		40	\$2,547,439.92	100%0\$0.00	0 \$0.00	0 \$0.00
31385BCJ2	SUNTRUST MORTGAGE INC.	26	\$1,610,162.08	28.4% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	66	\$4,059,888.22	71.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$5,670,050.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
31385BCK9	SUNTRUST MORTGAGE INC.	26		26.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
r	Unavailable	66		73.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$6,074,712.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31385BCL7	SUNTRUST MORTGAGE INC.	4	\$290,400.50	21.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17		78.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		21	\$1,362,199.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31385BCM5	SUNTRUST MORTGAGE	5	\$307,715.69	15.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	INC.					
	Unavailable	25	\$1,619,952.31	84.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		30		100% 0 \$0.00	0 \$0.00	0 \$0.00
	SUNTRUST					
31385BCZ6	MORTGAGE	7	\$779,868.14	63.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC.					
	Unavailable	4	\$447,383.19	36.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,227,251.33	100% 0 \$0.00	0 \$0.00	0 \$0.00
	SUNTRUST					
31385BDK8	MORTGAGE	2	\$101,700.00	7.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC.					
r	Unavailable	17	\$1,264,973.03	92.56% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		19	\$1,366,673.03	100% 0 \$0.00	0 \$0.00	0 \$0.00
	SUNTRUST		¢500 106 01	11.000 0 00		
31385BDL6	MORTGAGE	4	\$500,196.01	44.99% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	INC. Unavailable	5	\$611,626.15	55.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	9	\$1,111,822.16	100% 0\$0.00	0 \$0.00	0 \$0.00
		9	\$1,111,022.10	100 % 0 \$0.00	0 \$0.00	0 30.00
	SUNTRUST					
31385BDP7	MORTGAGE	32	\$1,947,425.00	26.96% 0 \$0.00	NA0\$0.00	NA0\$0.00
515650017	INC.	52	\$1,947,425.00	20.90 // 0 \$0.00	INA 0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$5,275,781.95	73.04% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		111	\$7,223,206.95	100% 0 \$0.00	0 \$0.00	0\$0.00
			<i><i><i><i>ψ</i></i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i>μ</i>,<i></i></i></i>			0 4000
31385BDS1	Unavailable	92	\$11,612,746.68	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total			\$11,612,746.68	100% 0 \$0.00	0 \$0.00	0\$0.00
			¢11,01 2 ,7 10.00		υ φυισυ	υ φυισυ
31385BDU6	Unavailable	16	\$1,439,291.41	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total	Chavallable	16		100% 0 \$0.00	0 \$0.00	0 \$0.00
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	UNION					
31385BF34	PLANTERS	28	\$2,496,884.21	53.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA	_	1))			
	Unavailable	18	\$2,210,469.08	46.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46		100% 0 \$0.00	0 \$0.00	0 \$0.00
			. ,			
	UNION					
31385BF67	PLANTERS	12	\$1,065,185.08	32.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK NA					
	Unavailable	26	\$2,169,945.89	67.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$3,235,130.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
31385BF83		32	\$3,705,080.52	60.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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	PLANTERS		1										
	BANK NA				Ш								
	Unavailable	31	\$2,410,893.76	39.42%	_				\$0.00	NA	_) \$0.00	
Total		63	\$6,115,974.28	100%	0	\$0.00		0	\$0.00		0) \$0.00	
	UNION				॑						╀	+	_
31385BF91	PLANTERS BANK NA	21	\$2,015,384.11	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,293,372.47	39.09%	0	\$0.00	NA	0	\$0.00	NA)\$0.00	
Total		35		100%				-	\$0.00		-) \$0.00	
											Ι		
31385BFJ9	Unavailable	3	\$217,321.10	100%	0	\$0.00	NA	0	\$0.00	NA	-	0\$0.00	
Total		3	\$217,321.10	100%	0	\$0.00		0	\$0.00		0) \$0.00	
			+ 01 0 40 150 55	1000		*0.00	NT A	2	*0.00		Ļ		
31385BG25	Unavailable		\$31,043,153.55	100%				-	\$0.00	NA	-) \$0.00	
Total	<u> </u>	226	\$31,043,153.55	100%	0	\$0.00		U	\$0.00		U) \$0.00	
31385BG33	Unavailable	233	\$25,179,177.25	100%	0	\$0.00	NA	0	\$0.00	NA	$\left \right $)\$0.00	—
Total			\$25,179,177.25 \$25,179,177.25	100%				-	\$0.00 \$0.00	1113	-) \$0.00	
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31385BG41	Unavailable	174	\$20,286,035.91	100%	0	\$0.00	NA	0	\$0.00	NA	10) \$0.00	-
Total			\$20,286,035.91	100%	_			-	\$0.00		-	\$0.00	
		_ '			\prod				\square		╞	\square	
31385BG58	Unavailable		\$16,798,037.56	100%	_				\$0.00	NA	-) \$0.00	
Total	<u> </u>	120	\$16,798,037.56	100%	0	\$0.00		0	\$0.00) \$0.00	
31385BG66	Unavailable	90	\$11,544,651.34	100%	0	\$0.00	NA	0	\$0.00	NA	. ()\$0.00	
Total			\$11,544,651.34	100%	_			-	\$ 0.00		_) \$0.00	-
	<u> </u>				Ħ						t	f	
31385BG74	Unavailable	67	\$9,741,981.28	100%	0	\$0.00	NA	0	\$0.00	NA	. () \$0.00	_
Total		67	\$9,741,981.28	100%	0	\$0.00		0	\$0.00		0) \$0.00	
				1000				_	+ 0		Ļ		
31385BG82	Unavailable	66		100%	_			_	\$0.00	NA	-) \$0.00	
Total		66	\$6,870,288.13	100%	0	\$0.00		U	\$0.00		ť) \$0.00	
31385BG90	Unavailable	30	\$3,230,963.28	100%		ቀባ ባባ	NΔ	n	\$0.00	NA	$\frac{1}{c}$)\$0.00	
Total		<u> </u>		100%				-	\$0.00 \$0.00		_)\$0.00)\$0.00	
	<u> </u>		φ3 <u>9</u> 230 <u>9</u> 703.20	100 /0		φυιυυ		v	φ υ. υυ		Ť	φυ.υυ	
	UNION				Ħ						t		
31385BGA7	PLANTERS	18	\$2,213,930.00	38.06%	0	\$0.00	NA	0	\$0.00	NA	. ()\$0.00	
	BANK NA	'	 		Ц						Ļ		
· · · · · · · · · · · · · · · · · · ·	Unavailable	34		61.94%	_			_	\$0.00	NA	-	0\$0.00	
Total		52	\$5,816,792.47	100%	0	\$0.00		0	\$0.00		0) \$0.00	
			*26.662.074.11	1000		*0.00		~	***		Ļ		
31385BGZ2	Unavailable	303	\$36,669,974.11	100%	0	\$0.00	NA	0	\$0.00	NA	.[(\$0.00	

Total		303	\$36,669,974.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31385BHG3	GMAC MORTGAGE CORPORATION	69	\$10,929,064.60	91.33%	0	\$0.00	NA	. C	\$0.00	NA	C	\$0.00	
	Unavailable	6	\$1,037,220.68	8.67%	_		NA	-	\$0.00	NA		\$0.00	
Total		75	\$11,966,285.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31385BJ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,163,067.00			\$0.00	NA		\$0.00			\$0.00	
Total		27	\$4,163,067.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	BISHOPS GATE RESIDENTIAL											$\left \right $	
31385BJD8	MORTGAGE TRUST	33	\$3,083,594.91	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
Total		33	\$3,083,594.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31385BKQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,300,258.47	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
Total		59	\$7,300,258.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31385BMG7	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$74,421.76	12.45%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$523,478.83	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$597,900.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31385BPP4	Unavailable	4	\$307,044.09	100%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
Total		4	\$307,044.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31385BS55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,538,107.82	97.27%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$43,165.00	2.73%	0	\$0.00	NA	. C	\$0.00	NA	C	\$0.00	
Total		21	\$1,581,272.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31385BTS4	BISHOPS GATE RESIDENTIAL	101	\$14,140,335.06	86.43%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.00	

	MORTGAGE TRUST			[_							
	PHH MORTGAGE SERVICES CORPORATION		\$2,219,461.31	13.57%					\$0.00			\$0.00
Total	/	119	\$16,359,796.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BTT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,478,596.24	95.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$151,545.67	4.17%					\$0.00			\$0.00
Total	!	25	\$3,630,141.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BTV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,756,554.56	93.48%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2		6.52%					\$0.00			\$0.00
Total		36	\$4,018,398.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BV77	PHH MORTGAGE SERVICES CORPORATION	15	\$1,222,400.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,222,400.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31385BV85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,522,233.39	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$896,026.97	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,418,260.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
	BISHOPS GATE	l	┟────┤		Ľ				\vdash		╞	\vdash
31385BWA9	RESIDENTIAL MORTGAGE TRUST	46	\$6,966,461.00	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	32	\$4,438,323.77	38.92% 0 \$0.00	D NA 0 \$0.00	NA0\$0.00
Total		78	\$11,404,784.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31385BX26	CHASE MANHATTAN MORTGAGE CORPORATION	11	+ - , ,			NA0\$0.00
	Unavailable	29	. , ,	76.53% 0 \$0.00		NA 0 \$0.00
Total		40	\$5,832,393.19	100% 0\$0.00) 0 \$0.00	0 \$0.00
31385BX67	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,067.77	6.01% 0 \$0.00		NA0\$0.00
	Unavailable	26	1) -)	93.99% 0 \$0.00		NA 0 \$0.00
Total		28	\$4,390,822.10	100% 0\$0.00) 0\$0.00	0 \$0.00
31385BXS9	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,122,982.59	28.99% 0 \$0.00		NA0 \$0.00
	Unavailable		\$7,651,093.40	71.01% 0 \$0.00		NA 0 \$0.00
Total		72	\$10,774,075.99	100% 0\$0.00	0 \$0.00	0 \$0.00
31385BY41	CHASE MANHATTAN MORTGAGE CORPORATION	52	. , ,	67.68% 0 \$0.00		NA 0 \$0.00
	Unavailable	28		32.32% 0 \$0.00		NA 0 \$0.00
Total		0.01	\$11,565,692.28	100% 0 \$0.00	0 \$0.00	0 \$0.00