#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 12 of 103

				File 12 of 103		_			_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Orig	ginator	S	Assets t Subject Demand		R		hased or	R	Assets F Repurch Replace	hase or
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#		(% of principal palance)
31407MG90		GMAC MORTGAGE CORPORATION		\$19,214,087.64						\$0.00		.0	\$0.00	
		Unavailable	95	\$20,746,954.46	51.92%	90	\$0.00	NA	<b>7</b> 0	\$0.00	) NA	0	\$0.00	/
Total				\$39,961,042.10			\$0.00		_	\$0.00		_	\$0.00	
31407MGG4		SUNTRUST MORTGAGE INC	4	, ,						\$0.00			\$0.00	
		Unavailable	1'	\$262,250.93		_	+		_	\$0.00		_	\$0.00	
Total			5	\$1,017,277.72	100%	, <b>0</b>	\$0.00	<u></u>	0	\$0.00	)	0	\$0.00	<u></u>
			<u> </u>				'							
31407MGR0		SUNTRUST MORTGAGE INC	23	\$5,087,620.00					.0	\$0.00	) NA	.0	\$0.00	
		Unavailable	30	\$6,960,784.47	57.77%	90	\$0.00	NA	0	\$0.00	) NA	0	\$0.00	,
Total			53	\$12,048,404.47		_	\$0.00		0	\$0.00	)	0	\$0.00	
31407MGS8		SUNTRUST MORTGAGE INC	10							\$0.00			\$0.00	
	<u> </u>	Unavailable	20	· / /		_			_	\$0.00		_	\$0.00	
Total	·	<u> </u>	30	\$6,590,681.10	100%	0	\$0.00	<del> </del>	0	\$0.00	<del> </del>	0	\$0.00	1
31407MGU3		SUNTRUST MORTGAGE INC	16	5 \$3,342,452.98						\$0.00			\$0.00	
		Unavailable	14	\$2,900,769.39	46.46%	0	\$0.00	NA	70	\$0.00	) NA	0	\$0.00	<u></u>
Total			30	\$6,243,222.37	100%	0	\$0.00		0	\$0.00		_	\$0.00	
31407MH24		GMAC MORTGAGE CORPORATION								\$0.00			\$0.00	
	<u> </u>	Unavailable		\$30,465,742.23	1	_			-	\$0.00		_	\$0.00	_
Total	· <del> </del>	<u> </u>	186	\$39,651,649.88	100%	0	\$0.00	<u> </u>	0	\$0.00	<del> </del>	0	\$0.00	1
31407MH32		GMAC MORTGAGE	84	\$12,122,513.87	36.67%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CORPORATION	1	1	1			r	1		
	Unavailable		\$\$20,932,773.49	63.33%	, (°	\$0.00	NA	0	\$0.00	NA 0 \$0.00
Total		1 1	2 \$33,055,287.36		_	\$0.00		-	\$0.00	0 \$0.00
				, 	I			$\Gamma$		
31407MH40	GMAC MORTGAGE CORPORATION		\$14,711,192.60	37.08%	, C	\$0.00	NA	0	\$0.00	NA 0 \$0.00
	Unavailable		\$24,963,795.90		-	+	NA	0	\$0.00	NA 0 \$0.00
Total		202	\$39,674,988.50	100%	0	\$0.00		0	\$0.00	0 \$0.00
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31407MH57	GMAC MORTGAGE CORPORATION	9	\$1,797,740.76	19.53%	, 0	\$0.00	NA	0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$7,405,504.74		_		NA	0	\$0.00	NA 0 \$0.00
Total		42	\$9,203,245.50	100%	, 0	\$0.00		0	\$0.00	0 \$0.00
					1			Ĺ'		
31407MH65	GMAC MORTGAGE CORPORATION	15	\$ \$3,439,192.92	100%	, C	\$0.00	NA	0	\$0.00	NA 0 \$0.00
Total		15	\$3,439,192.92	100%	, 0	\$0.00		0	\$0.00	0 \$0.00
								$\Gamma$		
31407MH73	GMAC MORTGAGE CORPORATION	76	\$17,264,786.84	43.42%	, 0	\$0.00	NA	0	\$0.00	NA 0 \$0.00
	Unavailable	99	\$22,494,221.54		_		NA	0	\$0.00	NA 0 \$0.00
Total			\$39,759,008.38		_	\$0.00		-	\$0.00	0 \$0.00
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31407MH81	GMAC MORTGAGE CORPORATION	26	5 \$5,179,084.82	23.19%	, 0	\$0.00	NA	0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$17,156,566.00		C	\$0.00	NA	0	\$0.00	NA 0 \$0.00
Total		_	\$\\$22,335,650.82			\$0.00		_	\$0.00	0 \$0.00
		'			1			Ľ		
31407MH99	GMAC MORTGAGE CORPORATION	95	\$20,250,494.34	50.28%	, 0	\$0.00			\$0.00	NA 0 \$0.00
	Unavailable		\$20,023,332.72		_	1 1			\$0.00	NA 0 \$0.00
Total		192	\$40,273,827.06	100%	0	\$0.00		0	\$0.00	0 \$0.00
		⊥_'	1	<u> </u>	$\downarrow$	<u> </u>	!	Ĺ'	<del></del>	
31407MHA6	GMAC MORTGAGE CORPORATION	65	\$14,433,794.83						\$0.00	NA 0 \$0.00
	Unavailable	111	\$24,003,956.71	62.45%	) O	\$0.00	NA	0	\$0.00	NA 0 \$0.00
Total		176	\$38,437,751.54	100%	0	\$0.00	!	0	\$0.00	0 \$0.00
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31407MHB4	GMAC MORTGAGE	115	\$15,222,256.70	61.9%	0	\$0.00	NA	0	\$0.00	NA 0 \$0.00

1	CORPORATION	'	1				1		1	
	Unavailable	71	\$9,369,168.02	38.1%	0	\$0.00	NA	0	\$0.00	NA 0 \$0.00
Total		186	\$24,591,424.72	100%	-	1 -		_	\$0.00	0 \$0.00
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31407MHC2	GMAC MORTGAGE CORPORATION	106	\$23,754,656.98	59.67%	0	\$0.00	NA	0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$16,056,037.05	40.33%	_		NA	0	\$0.00	NA 0 \$0.00
Total		174	\$39,810,694.03	100%	0	\$0.00		0	\$0.00	0 \$0.00
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31407MHD0	GMAC MORTGAGE CORPORATION	104	\$23,515,836.43	65.29%	0	\$0.00	NA	0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$12,499,958.63	34.71%	_			_	\$0.00	NA 0 \$0.00
Total		159	\$36,015,795.06	100%	0	\$0.00		0	\$0.00	0 \$0.00
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31407MHE8	GMAC MORTGAGE CORPORATION	83	\$18,124,898.29	60.17%	0	\$0.00	NA	0	\$0.00	NA 0 \$0.00
	Unavailable		\$12,000,303.91	39.83%	_			_	\$0.00	NA 0 \$0.00
Total		136	\$30,125,202.20		_	\$0.00		0	\$0.00	0 \$0.00
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31407MHF5	GMAC MORTGAGE CORPORATION	60	\$13,136,778.97	33.18%	, O	\$0.00	NA	0	\$0.00	NA 0 \$0.00
	Unavailable	119	\$26,456,182.16	66.82%	0	\$0.00	NA	0	\$0.00	NA 0 \$0.00
Total			\$39,592,961.13		_	\$0.00		_	\$0.00	0 \$0.00
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31407MHG3	GMAC MORTGAGE CORPORATION	54	\$11,398,050.28	100%	, 0	\$0.00	NA	0	\$0.00	NA 0 \$0.00
Total		54	\$11,398,050.28	100%	, 0	\$0.00		0	\$0.00	0 \$0.00
				·				0		
31407МНН1	GMAC MORTGAGE CORPORATION	29	\$2,585,685.28	72.72%	0	\$0.00	NA	0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$969,847.62	27.28%	_	1 1			\$0.00	NA 0 \$0.00
Total		41	\$3,555,532.90	100%	0	\$0.00		0	\$0.00	0 \$0.00
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31407МНЈ7	GMAC MORTGAGE CORPORATION	23	\$2,864,425.95	92.06%	0	\$0.00			\$0.00	NA 0 \$0.00
	Unavailable	2	\$247,087.43	7.94%	<i>,</i> 0	\$0.00	NA	0	\$0.00	NA 0 \$0.00
Total	'	25	\$3,111,513.38	100%	0	\$0.00		0	\$0.00	0 \$0.00
		<u></u>	<del></del>	,	Ļ	<del>                                     </del>		$\sqcup'$	$\vdash$	$\longrightarrow \!$
31407MHK4	GMAC MORTGAGE	10	\$502,312.46	41.25%	0	\$0.00	NA	0	\$0.00	NA 0 \$0.00

	CORPORATION							
	Unavailable	13	\$715,277.69	58.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		23	\$1,217,590.15	100%	0 \$0.00		0 \$0.00	0 \$0.00
31407MHL2	GMAC MORTGAGE CORPORATION	80	\$16,645,111.66	41.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$23,158,293.97	58.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		188	\$39,803,405.63	100%	0 \$0.00		0 \$0.00	0 \$0.00
31407MHM0	GMAC MORTGAGE CORPORATION	28	\$5,781,551.73	46.16%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$6,742,514.91	53.84%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		57	\$12,524,066.64	100%	0 \$0.00		0 \$0.00	0 \$0.00
31407MHN8	GMAC MORTGAGE CORPORATION	18	\$3,881,168.24	21.37%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$14,281,104.06	78.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Total		84	\$18,162,272.30	100%	0 \$0.00		0 \$0.00	0 \$0.00
31407MHP3	GMAC MORTGAGE CORPORATION	26	\$5,374,214.42	87.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$754,951.80	12.32%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
Гotal		29			0 \$0.00		0 \$0.00	0 \$0.00
31407MHQ1	GMAC MORTGAGE CORPORATION	40	\$4,184,813.01	85.96%			0 \$0.00	NA 0 \$0.00
	Unavailable	7	. /	14.04%			0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		47	\$4,868,069.30	100%	0 \$0.00		0 \$0.00	0 \$0.00
31407MHR9	GMAC MORTGAGE CORPORATION	100	\$18,674,244.83	74.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	30	1 - 1 1	25.35%			0 \$0.00	NA 0 \$0.00
<u>Fotal</u>		130	\$25,014,701.98	100%	0 \$0.00		0 \$0.00	0 \$0.00
31407MHS7	GMAC MORTGAGE CORPORATION	22	\$4,570,609.63	45.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$5,436,181.52	54.32%			0 \$0.00	NA 0 \$0.00
Total		47	\$10,006,791.15	100%	0 \$0.00		0 \$0.00	0 \$0.00
31407MHT5		76	\$16,844,303.25	42.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0.00

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	MORTGAGE												
	CORPORATION							L					
	Unavailable	112	\$23,237,109.52	57.97%	0	\$0.00	NA	0	\$0.00	NA	7(	0.00	
Total			\$40,081,412.77			\$0.00		_	\$0.00		_	\$0.00	
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	GMAC				ſ						1		
31407MHU2	MORTGAGE	87	\$18,817,057.17	47.99%	0	\$0.00	NA	0	\$0.00	NA	7 (	0.00	
	CORPORATION		<u> </u>		L	$\perp \downarrow \downarrow$		L			1	$\bot$	
	Unavailable		\$20,396,926.69	52.01%	1	1 1		_	\$0.00	NA	_	0.00	
Total		184	\$39,213,983.86	100%	0	\$0.00		0	\$0.00		10	0 \$0.00	
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	GMAC					± 2 20	<b>.</b>	إ	* 2 20	<b>3.</b> T.4		± 2 20	
31407MHV0	MORTGAGE	77	\$15,054,345.47	37.56%	O	\$0.00	NA	U	\$0.00	NA	7	0.00	
<del></del>	CORPORATION	1.17	155020 154 41		F	± 2 20	27.4	Ļ	+ 2 20	<b>.</b>	+	+ 2 20	
<del></del>	Unavailable	1	\$25,029,154.41	62.44%		1		•	\$0.00	N <i>P</i>	_	0 \$0.00	
Total		194	\$40,083,499.88	100%	0	\$0.00		0	\$0.00		10	0 \$0.00	
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21 1073 41 1110	GMAC	F 0	\$14.072.207.94	50 00 <i>0</i> 7		, and and	NIA	إ	40.00	NT A		2000	
31407MHW8	MORTGAGE	58	\$14,073,397.84	59.09%	U	\$0.00	NA	U	\$0.00	NA	7	0.00	
<u> </u>	CORPORATION	12	\$0.541.504.02	10.0107	F	100.00	NT A	Ļ	20.00	NT A	+	2 20 00	
L.,	Unavailable	42	1- 1- 1- 1	40.91%	_			•	\$0.00	IN P	_	\$0.00	
Total		100	\$23,815,181.87	100%	U	\$0.00		U	\$0.00		1	\$0.00	
	GMAC	$\vdash$	1		$\vdash$	+		$\vdash$			+	+++	
31407MHX6	GMAC MORTGAGE	Q1	¢10 476 440 10	48.09%	0	00 00	NΔ	١	\$0.00	NI A	$\left  \right _{C}$	0\$0.00	
3140/MHA0	MORTGAGE CORPORATION	04	\$18,476,440.10	48.0570	U	\$0.00	IN/A	U	\$0.00	1 <b>N</b> F	1	) \$0.00	
<u> </u>	Unavailable	97	\$19,942,533.96	51.91%	0	90 00	NA	0	\$0.00	N A	+	0\$0.00	
Total	Ullavanaon	+	\$19,942,333.96 \$38,418,974.06		+-	\$0.00 \$0.00		-	\$0.00 \$0.00	11/1	-	0 <b>\$0.00</b>	
1 Otai		101	\$38,410,777.00	100 /0	U	\$0.00		v	\$0.00		+	120.00	—
<del>                                     </del>	GMAC	+-	<del>                                     </del>		$\vdash$	+		H			$\dagger$	+++	
31407MHY4	MORTGAGE	102	\$15,744,609.65	55.06%	0	00 02	NA	0	\$0.00	N.A	$\int_{\mathcal{C}}$	\$0.00	
0140/141111	CORPORATION	10-	Φ13,/ ττ,002.00	33.00,0		ΨΟ.	± 1= =	٦	ψυ.υυ	A 14.	٦	/μο.σσ	
<u> </u>	Unavailable	69	\$12,852,784.84	44.94%	0	\$0.00	NA	0	\$0.00	NA	1	0\$0.00	
Total	Olluvulluois		\$28,597,394.49		_	\$0.00			\$0.00	*		0 <b>\$0.00</b>	
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	GMAC	+-			H			H			†		
31407MHZ1	MORTGAGE	67	\$13,078,280.58	32.78%	0	\$0.00	NA	0	\$0.00	NA		0.00	
	CORPORATION			<b>52</b>	Ĺ	<b>*</b>		ľ	Ψ σ			1	
<u> </u>	Unavailable	131	\$26,816,983.25	67.22%	0	\$0.00	NA	0	\$0.00	NA	10	0\$0.00	
Total		1	\$39,895,263.83		1	\$0.00		1	\$0.00		_	0 \$0.00	
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	GMAC				$\vdash$			T			t	† †	
31407MJA4	MORTGAGE	162	\$23,389,378.09	59.13%	0	\$0.00	NA	0	\$0.00	NA	7 (	\$0.00	
<u> </u>	CORPORATION							$ig _{\_}$					
	Unavailable	92	\$16,165,419.52	40.87%	0	\$0.00	NA	0	\$0.00	NA	10	0\$0.00	
Total			\$39,554,797.61		_	\$0.00		_	\$0.00		_	\$0.00	
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	GMAC			-: 0.70		10.00		t	10.00		$\frac{1}{2}$		_
31407MJB2	MORTGAGE CORPORATION		\$13,287,567.75	34.85%	0	\$0.00			0 \$0.00	NA	0	0 \$0.00	
	Unavailable	120	\$24,845,025.17					_	0.00		_	0.00	_
Total		184	\$38,132,592.92	100%				_	0 \$0.00		0	0 \$0.00	_
					[								_
31407MJC0	GMAC MORTGAGE CORPORATION		\$24,036,255.08	85.79% (	0	\$0.00	NA	0	0\$0.00			0\$0.00	
	Unavailable	26	\$3,979,903.30	14.21%	0	\$0.00	NA	<b>1</b> C	0.00	NA	.(	0.00	_
Total			\$28,016,158.38		1		1	_	0 \$0.00		_	0 \$0.00	_
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31407MJD8	CORPORATION		\$23,089,242.06		Ц				0\$0.00			\$0.00	_
	Unavailable	41	1-, - ,	18.48%	0	\$0.00		-	0.00	NA	(	\$0.00	_
Total		268	8 \$28,324,054.82	100%	1		1	0	\$0.00		0	\$0.00	_
					[								_
31407MJE6	GMAC MORTGAGE CORPORATION		\$17,024,318.63	42.79% (	Ш			0	0 \$0.00			\$0.00	_
	Unavailable	1 1	3 \$22,758,053.25	57.21%	0	\$0.00	NA NA	<b>1</b> C	0.00		_	0.00	_
Total		1 1	\$\\$39,782,371.88	100%	-		1	_	\$0.00		_	\$0.00	_
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31407MJF3	GMAC MORTGAGE CORPORATION	6	\$493,510.07	36.72% (	0	\$0.00	NA	0	0 \$0.00	NA	. (	\$0.00	
	Unavailable	5	\$850,528.04	63.28%	0	\$0.00	NA	<b>v</b> C	0\$0.00	NA	.(	\$0.00	_
Total		11	†	100%	-			_	\$0.00		-	\$0.00	_
					[								_
31407МЈН9	GMAC MORTGAGE CORPORATION	1 1	, ,	35.69% (	Ш				0 \$0.00			\$0.00	_
	Unavailable	28	\$ \$4,267,734.96	64.31%	0	\$0.00	NA	<b>7</b> 0	0.00		_	\$0.00	_
Total		45	\$6,636,646.01	100%	_		1	_	\$0.00		_	\$0.00	_
					Ē'								_
31407MJJ5	GMAC MORTGAGE CORPORATION				Ц				0\$0.00			\$0.00	_
	Unavailable	45		65.94%	-		1	_	0.00		_	\$0.00	_
Total		64	\$8,981,556.07	100%	0	\$0.00	<u> </u>	0	0 \$0.00		0	\$0.00	
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31407MJK2	GMAC MORTGAGE CORPORATION	33	\$5,589,223.00	76.3% (	0	\$0.00	NA	0	0 \$0.00	NA	C	0 \$0.00	•
	Unavailable	11	\$1,736,383.58	23.7%	0	\$0.00	NA	1	0 \$0.00	NA	1	0 \$0.00	_

Total		44	\$7,325,606.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407MJL0	GMAC MORTGAGE CORPORATION		\$14,575,732.53	36.36%					\$0.00			\$0.00	1
	Unavailable	1	\$25,513,387.79	63.64%			1	_	\$0.00		_	\$0.00	1
Total		194	\$40,089,120.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31407MJM8	GMAC MORTGAGE CORPORATION		\$18,828,729.56						\$0.00			\$0.00	I
	Unavailable		\$20,782,866.43	52.47%				_	\$0.00		_	\$0.00	1
Total		249	\$39,611,595.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31407MJN6	GMAC MORTGAGE CORPORATION	45	\$9,527,636.76	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
	Unavailable	137	\$30,230,385.46		_			0	\$0.00	NA	0	\$0.00	
Total		182	\$39,758,022.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ĺ								
31407MJP1	GMAC MORTGAGE CORPORATION	69	\$14,100,772.25	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	I
	Unavailable	121	\$25,180,042.14	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		Ĭ .	\$39,280,814.39	100%	_				\$0.00		_	\$0.00	
					Ĺ								
31407MJQ9	GMAC MORTGAGE CORPORATION	162	\$24,036,678.92	60.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
	Unavailable	85	\$15,869,143.76	39.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		247	\$39,905,822.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31407MKB0	INDYMAC BANK, FSB	1	. ,			\$0.00			\$0.00			\$0.00	1
	Unavailable	56	- · · · · ·		_	\$0.00			\$0.00		_	\$0.00	1
Total		57	\$3,950,180.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	777116	<del>                                     </del>			Ł				$\vdash$			-	
31407MKC8	INDYMAC	4	\$279,941.36	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
	BANK, FSB Unavailable	130	\$8,294,618.16	96.74%	n	ድብ በበ	NΔ	n	\$0.00	NΔ	0	\$0.00	
Total	Ullavanauic	134		100%	t				\$0.00 <b>\$0.00</b>			\$0.00 \$ <b>0.00</b>	
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31407MKD6	Unavailable	42	\$2,534,212.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total	Oliu, uliuci	42		100%	+	_		_	\$0.00		_	\$0.00	
Total		- <u></u>	Ψ2,00 1,212.10	100 /6	Ů	φοισσ		Ü	ΨΟΙΟΟ		•	ΨΟΙΟΟ	
31407MLW3	TRUSTCORP MORTGAGE	23	\$1,437,225.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1

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Total		23	\$1,437,225.02	100%	C	\$0.00	,	0	\$0.00		0	\$0.00	_
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31407MM51	SELF-HELP VENTURES FUND	40	\$4,409,375.48	96.63%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	Unavailable	1	\$153,570.17	3.37%	, (	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		41		+	_	\$0.00			\$0.00		_	\$0.00	_
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31407MM69	SELF-HELP VENTURES FUND	48				\$0.00			\$0.00			\$0.00	_
Total		48	\$6,258,079.37	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00	
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31407MM77	SELF-HELP VENTURES FUND	20	\$2,896,374.20			0 \$0.00		0	\$0.00	NA	0	\$0.00	
Total		20	\$2,896,374.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
				<u> </u>	1			Ľ					_
31407MM85	SELF-HELP VENTURES FUND	14	\$1,914,805.94	91.55%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$176,638.18		_			0	\$0.00	NA	0	\$0.00	_
Total		15			0	\$0.00		0	\$0.00		0	\$0.00	_
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31407MS71	Unavailable	12			_	\$0.00		-	\$0.00			\$0.00	
Total		12	\$2,977,875.98	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00	
<u> </u>		$\coprod$	4		1		<b>—</b>	⊢'	4—4		ļ	$\bot$	
31407MS97	Unavailable	7	\$1,131,021.08		_	\$0.00		-	\$0.00		1	\$0.00	
Total		7	\$1,131,021.08	100%	0	\$0.00	<del>   </del>	0	\$0.00		0	\$0.00	_
31407MTD7	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3				\$0.00			\$0.00			\$0.00	_
Total	'	3	\$224,048.45	100%	0	\$0.00	<b></b> /	0	\$0.00		0	\$0.00	
31407MUT0	M&T MORTGAGE CORPORATION	4	,						\$0.00		L	\$0.00	
	Unavailable	8		1	_	-		_	\$0.00		_	\$0.00	
Total		12	\$1,167,299.95	100%	0	\$0.00	<b></b> /	0	\$0.00		0	\$0.00	
31407MUU7	M&T MORTGAGE	4	\$582,831.88	20.55%	) )	)\$0.00	NA	0	\$0.00	NA		\$0.00	
	CORPORATION												
_	Unavailable	10	\$2,253,017.65	79.45%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		14	\$2,835,849.53	100%	0	\$0.00		0	\$0.00		\$0.00	
31407MUW3	M&T MORTGAGE CORPORATION	1	\$79,943.54	3.66%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	
	Unavailable	19	\$2,106,273.72	96.34%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	
Total		20	\$2,186,217.26	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31407MUX1	M&T MORTGAGE CORPORATION	5	\$333,386.29	26.15%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	
	Unavailable	14	\$941,714.26	73.85%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	
Total		19	\$1,275,100.55	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31407MX26	SUNTRUST MORTGAGE INC	41	\$7,704,242.06	55.51%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	
	Unavailable	27	\$6,174,682.62	44.49%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	
Total		68	\$13,878,924.68	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31407MX34	SUNTRUST MORTGAGE INC	57	\$10,601,610.09	58.79%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	
	Unavailable	37	\$7,431,725.02	41.21%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	
Total		94	\$18,033,335.11	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31407MX42	SUNTRUST MORTGAGE INC	23	\$4,519,611.85	19.98%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	
	Unavailable	89	\$18,098,683.51	80.02%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	
Total		112	\$22,618,295.36	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31407MX59	SUNTRUST MORTGAGE INC	25	\$1,671,862.44	41.78%	0	\$0.00	NA	0	\$0.00	NA(	\$0.00	
	Unavailable	33	\$2,329,656.33	58.22%	0	\$0.00		_	\$0.00		\$0.00	
Total		58	\$4,001,518.77	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31407MX67	SUNTRUST MORTGAGE INC	31	\$3,070,353.76	40.66%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	
	Unavailable	46	\$4,481,358.61	59.34%	0	\$0.00	NA	0	\$0.00	NA (	\$0.00	
Total		77	\$7,551,712.37	100%	0	\$0.00		0	\$0.00	0	\$0.00	
31407MX75	SUNTRUST MORTGAGE INC	41	\$5,217,240.66	52.12%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	

	Unavailable	38	\$4,792,081.75	47.88%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
Total			\$10,009,322.41		0 \$0.00		\$0.00	0 \$0.00
10000		11	Ψ		9 4 5 5 5		4 0	
31407MX83	SUNTRUST MORTGAGE INC	12	\$1,191,626.36	46.91%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,348,387.07	53.09%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 1
Total		26			0 \$0.00		\$0.00	0 \$0.00
31407MXL4	SUNTRUST MORTGAGE INC	26		64.65%			\$0.00	NA 0 \$0.00
	Unavailable	15		35.35%			\$0.00	NA 0 \$0.00 1
Total		41	\$8,301,302.99	100%	0 \$0.00	0	\$0.00	0 \$0.00
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31407MXM2	SUNTRUST MORTGAGE INC	28	\$6,177,486.61	29.29%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$14,916,877.71	70.71%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 1
Total		97	\$21,094,364.32	100%	0 \$0.00	0	\$0.00	0 \$0.00
31407MXQ3	SUNTRUST MORTGAGE INC	5	\$644,471.99	38.72%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,019,861.58	61.28%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 1
Total		16	\$1,664,333.57	100%	0 \$0.00	0	\$0.00	0 \$0.00
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31407MXR1	SUNTRUST MORTGAGE INC	17	\$1,701,856.84	39.72%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,582,604.06	60.28%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 1
Total		43	\$4,284,460.90		0 \$0.00		\$0.00	0 \$0.00
			_					
31407MXS9	SUNTRUST MORTGAGE INC	31	\$2,090,644.74	53.98%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$1,782,705.72	46.02%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 1
Total		60	\$3,873,350.46	100%	0 \$0.00	0	\$0.00	0 \$0.00
		$\perp$	<b></b>				$\sqcup$	
31407MXT7	SUNTRUST MORTGAGE INC	21	\$2,065,917.55	41.73%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$2,884,473.71	58.27%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 1
Total		51	\$4,950,391.26	100%	0 \$0.00	0	\$0.00	0 \$0.00
31407MXU4	SUNTRUST MORTGAGE	17	\$4,105,991.08	75.3%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.00 I

	INC												
	Unavailable	5	\$1,346,522.44	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,452,513.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407MXV2	SUNTRUST MORTGAGE INC	15	\$2,259,305.84	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,896,495.12	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,155,800.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	