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

August 12, 2013

			<u> </u>	File 05 of 54				_					
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets Subjec Demar		R		hased or	R	Assets I Repurch Replace	hase
			#	\$	(% of principal balance)	#\$	(% of principal balance)			(% of principal balance)		ŧ\$	(% pri bal
31380UTR9		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,676,050.00	55.63%	[,] 0\$0.0	0 NA	1(0\$0.00) NA	10)\$0.00	,
		Unavailable	6	\$1,337,050.00	44.37%	60\$0.0	0 NA	1	0\$0.00) NA	4 0) \$0.00)
Total			13	\$3,013,100.00		6 0 \$0.0		l	0 \$0.00		-) \$0.00	
			<u> </u>					Ţ			I		
31380UTT5		NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13%	6 0 \$0.0	0 NA	.(0\$0.00) NA	10)\$0.00	,
		Unavailable	77	\$8,160,970.58		6 0 \$0.0		_	0\$0.00		_	\$0.00	-
Total			139	\$15,149,312.58		6 0 \$0.0		ſ	0 \$0.00	,	0) \$0.00	
			<u>'</u> '				Τ	Ţ			Ι		
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	6 0 \$0.0	0 NA	7(0\$0.00) NA	10) \$0.00)
		Unavailable	62	\$8,719,381.38	58. <u>66%</u>	60\$0.0	0 <u>N</u> A	1	0\$0.00) <u>N</u> A	40) \$0.00	
Total			109			6 0 \$0.0	1		0 \$0.00) \$0.00	
31380UTV0		NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78%	0 \$0.0	0 NA	•(0,\$0.00) <u>NA</u>	10) \$0.00)
		Unavailable	24	\$1,966,835.40		6 0 \$0.0		_	0\$0.00			\$0.00	
Total			66	\$5,429,925.40	100%	6 0 \$0.0	0	6	0 \$0.00	,	0) \$0.00	1
<u> </u>			<u> </u>	 '	<u> </u>	Ц		\downarrow			\perp		\bot
31380UTW8		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	∍ 0\$0.0	0 NA	10	0\$0.00) NA	10) \$0.00)
		Unavailable	37	\$7,285,857.74	57.85%	6 0 \$0.0	/0 <u>N</u> A	1	0\$0.00) NA	٩0	\$0.00	
Total			66		1	6 0 \$0.0	1		0 \$0.00	1	_	\$0.00	-
			<u> </u> '			ĪШ]			1		L
31380UTX6		NORTH AMERICAN MORTGAGE	9	\$1,213,450.00	0 47.54%	[,] 0\$0.0	0 NA	.0	0.00\$	NA	.0	\$0.00	

	COMPANY	<u> </u>						
	Unavailable	10	\$1,339,275.02	52.46%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		19			0 \$0.00	0 \$0.00		0 \$0.00
31380UTY4	NORTH AMERICAN MORTGAGE COMPANY	50	\$5,191,205.00	29.55%	0\$0.00	NA0\$0.00	NA	0\$0.00
	Unavailable	123	\$12,375,227.93	70.45%	0\$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		173			0 \$0.00	0 \$0.00		0 \$0.00
31380UTZ1	NORTH AMERICAN MORTGAGE COMPANY	41	\$5,396,000.40			NA 0 \$0.00		0 \$0.00
	Unavailable	70	. , ,			NA 0 \$0.00		0 \$0.00
Total		111	\$14,440,400.09	100%	0 \$0.00	0 \$0.00		0 \$0.00
31380UUA4	NORTH AMERICAN MORTGAGE COMPANY	49				NA0\$0.00		0 \$0.00
	Unavailable	133				NA 0 \$0.00		0 \$0.00
Total		182	\$19,808,486.30	100%	0 \$0.00	0 \$0.00		0 \$0.00
31380UUB2	NORTH AMERICAN MORTGAGE COMPANY	22	\$2,842,050.00	17.48%	0\$0.00	NA0\$0.00	NA	0 \$0.00
	Unavailable	106	\$13,413,167.69	82.52%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		128			0 \$0.00	0 \$0.00		0 \$0.00
31380UUC0	NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0\$0.00	NA0\$0.00	NA	0 \$0.00
	Unavailable	98	\$13,192,432.93	88.63%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		112	\$14,884,872.41	100%	0 \$0.00	0 \$0.00		0 \$0.00
31380UUD8	NORTH AMERICAN MORTGAGE COMPANY	24	\$2,967,553.00	19.94%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	102				NA 0 \$0.00		0 \$0.00
Total		126	\$14,881,581.07	100%	0 \$0.00	0 \$0.00		0 \$0.00
31380UUE6		24	\$2,276,600.00	20.83%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

	NORTH					
	AMERICAN					
	MORTGAGE					
	COMPANY					
·	Unavailable	95	\$8,655,261.04	79.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$10,931,861.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
	NORTH					
31380UUF3	NORTH AMERICAN MORTGAGE COMPANY	10	\$1,210,650.00	56.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$932,786.61	43.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$2,143,436.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380UXJ2	FIRST BANK MORTGAGE	76	\$9,250,554.31	75.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,948,573.28	24.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		92	\$12,199,127.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380UXK9	FIRST BANK MORTGAGE	95	\$9,282,960.05	89.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
· · · · · ·	Unavailable	7	\$1,060,704.20	10.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		102	\$10,343,664.25	100% 0\$0.00	0 \$0.00	0 \$0.00
				<u> </u>		
31380UXL7	FIRST BANK MORTGAGE	138		67.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$5,733,102.89	32.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		173	\$17,700,155.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380UXM5	FIRST BANK MORTGAGE	118	\$8,117,111.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		118	\$8,117,111.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
			• / /			
31380UY28	Unavailable	13	\$1,669,816.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,669,816.85	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380UY36	Unavailable	79	\$10,964,656.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		79	\$10,964,656.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
ļ						
31380UY51	HOMESIDE LENDING, INC.	4		5.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	74	\$11,073,850.70	94.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$11,657,865.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380UY77	HOMESIDE	2	\$257 761 04	1.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
513800177	LENDING, INC.	2	\$257,761.04			
	Unavailable	150	\$21,819,551.15	98.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		152	\$22,077,312.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380UY85	HOMESIDE LENDING, INC.	39	\$5,043,804.84	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$135,011,436.75					_	\$0.00		_	\$0.00	
Total		977	\$140,055,241.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					\square								
31380UY93	Unavailable	53	\$3,167,993.03		1				\$0.00			\$0.00	
Total		53	\$3,167,993.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380UYX0	Unavailable	244	\$36,568,111.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanable	244	\$36,568,111.29	100%	1				\$0.00 \$0.00			\$0.00	
			<i>\$20,200,111,2</i>	100 //	Ť	<i>40</i> 000		Ĭ	\$0.00		v	\$0100	
31380UYY8	Unavailable	25	\$3,903,145.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,903,145.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380UZA9	Unavailable	51	\$7,429,258.08	100%	1			_	\$0.00			\$0.00	
Total		51	\$7,429,258.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Н						_		
31380UZB7	HOMESIDE LENDING, INC.	3	\$280,280.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	167	\$20,194,168.46	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		170	\$20,474,449.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			* /			****			* • • • •		_	t 0 0 0	
31380UZC5	Unavailable	404	\$44,502,359.74					-	\$0.00		-	\$0.00	
Total		404	\$44,502,359.74	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31380UZD3	HOMESIDE LENDING, INC.	85	\$7,337,052.15	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	508	\$35,726,328.72	82.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		593	\$43,063,380.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								
31380UZE1	HOMESIDE LENDING, INC.	1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	535	\$74,204,564.67	99.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		536	\$74,336,045.69	100%				0	\$0.00		0	\$0.00	
31380UZF8	Unavailable	21	\$1,849,897.00						\$0.00			\$0.00	
Total		21	\$1,849,897.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					\parallel						Ц		
31380UZG6	HOMESIDE LENDING, INC.	51	\$4,935,895.71	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$7,810,459.35	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		124	\$12,746,355.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
ļ					Ц								
31380UZH4	Unavailable	32	\$2,163,492.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		32	\$2,163,492.55	100% 0\$0.	.00 0 \$0.00	0 \$0.0)0
]	J				
31380UZJ0	HOMESIDE LENDING, INC.	2				NA 0 \$0.0	
	Unavailable	133				NA 0 \$0.0	
Total		135	\$11,909,033.09	100% 0\$0.	0.00 0 \$0.00	0 \$0.()0
21200117127	T		*2 000 106 60	1000 0 \$0			~~
31380UZK7	Unavailable	21	\$2,988,106.68 \$2,988,106.68	1 1		NA 0 \$0.0	
Total		21	\$2,988,106.68	100% 0\$0.	0 \$0.00	0 \$0.0	<u>///</u>
31380UZM3	Unavailable	99	\$12,282,810.51	100% 0 \$0.	0.00 NA 0 \$0.00	NA0\$0.0	00
Total		99	. , ,			0\$0.0	
31380UZN1	HOMESIDE LENDING, INC.	9	\$1,308,785.00	3.13% 0 \$0.	0.00 NA 0 \$0.00	NA 0 \$0.0)0
	Unavailable	321	\$40,493,234.71	96.87% 0 \$0.	0.00 NA 0 \$0.00	NA 0 \$0.0)0
Total		330	\$41,802,019.71	100% 0 \$0.	.00 0 \$0.00	0 \$0.()0
ļ			ب	└───┼┼──			_
31380V2G0	FT MORTGAGE COMPANIES	68	\$8,606,975.31	86.05% 0 \$0.	0.00 NA 0 \$0.00	NA 0 \$0.0)0
	Unavailable	10	\$1,394,749.19	13.95% 0 \$0.	0.00 NA 0 \$0.00	NA 0 \$0.0)0
Total		78	1	1 1		0 \$0.(
				Ē			
31380V2H8	FT MORTGAGE COMPANIES	30				NA 0 \$0.0	
	Unavailable	6				NA 0 \$0.0	
Total		36	\$4,990,625.88	100% 0\$0.	0.00 0 \$0.00	0 \$0.()0
├]	⊢−−−− ┦	⊢───┼┼──		<u> </u>	+
31380VA30	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,002,492.69	100% 0 \$0.	0.00 NA 0 \$0.00	NA0\$0.0)0
Total		11	\$1,002,492.69	100%0\$0.	.00 0 \$0.00	0 \$0.0	00
		<u> </u>					
31380VA89	FIRST-CITIZENS BANK & TRUST COMPANY	247	\$24,533,747.59	100% 0 \$0.	0.00 NA 0 \$0.00	NA 0 \$0.0)0
Total		247	\$24,533,747.59	100% 0 \$0.	.00 0 \$0.00	0\$0.0	00
							1_
31380VA97	FIRST-CITIZENS BANK & TRUST COMPANY	111	\$11,753,468.36	100% 0 \$0.	0.00 NA 0 \$0.00	NA 0 \$0.0)0
Total		111	\$11,753,468.36	100% 0 \$0.	.00 0 \$0.00	0\$0.0	00
							Ť_
31380VAG1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,003,681.81	100% 0 \$0.	0.00 NA 0 \$0.00	NA 0 \$0.0)0
Total		9	\$1,003,681.81	100% 0\$0.	.00 0 \$0.00	0\$0.0	0

r r				I	<u> </u>	
	EIDST CITIZENS					
31380VAK2	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$998,795.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$998,795.99	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$ \rightarrow $				
31380VAL0	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,002,495.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,002,495.54	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380VAN6	FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,000,388.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$1,000,388.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$ \rightarrow $				
31380VAP1	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$999,040.50	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$999,040.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380VAV8	FIRST-CITIZENS BANK & TRUST COMPANY	19	\$1,001,269.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		19	\$1,001,269.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380VAW6	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,571.30	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		11	\$998,571.30	100% 0\$0.00	0 \$0.00	0 \$0.00
		$ \rightarrow $				
31380VAX4	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,000,197.78	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,000,197.78	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380VAY2	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$998,721.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$998,721.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380VAZ9	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$1,000,103.22	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		11	\$1,000,103.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380VBA3		38	\$3,926,138.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY							
Total		38	\$3,926,138.70	100% 0 \$0.00	0 \$0.00	0) \$0.00)
31380VFL5	FLAGSTAR BANK, FSB	8	. , ,		NA 0 \$0.00) \$0.00	
Total	Unavailable	108 116	· · · ·		NA 0 \$0.00 0 \$0.00) \$0.00) \$0.00	-
			φ10,10 <i>2</i> ,070				ψυ.υυ	+
31380VFN1	FLAGSTAR BANK, FSB	7			NA 0 \$0.00) \$0.00	
	Unavailable	61	· · · ·		NA 0 \$0.00	1) \$0.00	
Total		68	\$9,970,364.94	100% 0 \$0.00	0 \$0.00	U) \$0.00	<u>" </u>
31380VFT8	FLAGSTAR BANK, FSB	3	\$374,145.64	3.72% 0 \$0.00	NA 0 \$0.00) \$0.00	
 	Unavailable	80			NA 0 \$0.00) \$0.00	
Total		83	\$10,060,972.19	100% 0\$0.00	0 \$0.00	0) \$0.00)
31380VX35	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,063,029.58	100% 0 \$0.00	NA 0 \$0.00	NAC) \$0.00)
Total		7	\$1,063,029.58	100% 0 \$0.00	0 \$0.00	0) \$0.00)
31380VX50	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$3,313,897.30	100% 0 \$0.00	NA 0 \$0.00	NA()\$0.00)
Total		24	\$3,313,897.30	100% 0 \$0.00	0 \$0.00	0) \$0.00)
31380VX68	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,122,803.24	100% 0 \$0.00	NA0\$0.00	NAC)\$0.00)
Total		14	\$2,122,803.24	100% 0 \$0.00	0 \$0.00	0) \$0.00)
31380VXZ4	PROVIDENT FUNDING ASSOCIATES, L.P.	42	\$4,961,107.47	100% 0 \$0.00	NA0\$0.00	NAC)\$0.00)
Total		42	\$4,961,107.47	100% 0 \$0.00	0 \$0.00	0) \$0.00)
31380VY26	PROVIDENT FUNDING ASSOCIATES,	13	\$1,456,975.07	100% 0 \$0.00	NA 0 \$0.00	NAC	\$0.00)

1	L.P.		1			
Total	· · · · · · · · · · · · · · · · · · ·	13	\$1,456,975.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
	· · · · · · · · · · · · · · · · · · ·		Ψ			
31380VY67	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,396,486.17	100% 0 \$0.00	NA0\$0.00	NA0 \$0.00
Total		18	\$2,396,486.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
	'					
31380VYC4	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,618,377.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9	\$1,618,377.53	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380VYE0	PROVIDENT FUNDING ASSOCIATES, L.P.	59	\$7,923,087.60	100% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	59	\$7,923,087.60	100% 0 \$0.00	0 \$0.00	0 \$0.00
	!					
31380VYJ9	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$3,660,251.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	'	29	\$3,660,251.22	100% 0 \$0.00	0 \$0.00	0 \$0.00
	'					
31380VYQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	33	\$4,485,543.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	· · · · · · · · · · · · · · · · · · ·	33	\$4,485,543.02	100% 0 \$0.00	0 \$0.00	0 \$0.00
	'					
31380VYU4	PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$3,875,200.00	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total	'	31	\$3,875,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	′					
31380VYV2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,624,450.00	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total	· !	13	\$1,624,450.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380VYZ3	PROVIDENT FUNDING ASSOCIATES,	19	\$2,516,278.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	L.P.						l					
Total		19	\$2,516,278.45	100%0	\$0.00		0	\$0.00		0	\$0.00	
31380W6Q2	USAA FEDERAL SAVINGS BANK	22	\$2,805,788.88	92.63% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$223,125.81	7.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,028,914.69	100%0	\$0.00		0	\$0.00		0	\$0.00	
31380W6R0	USAA FEDERAL SAVINGS BANK	46	\$5,545,990.35	61.67% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$3,446,384.38	38.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		77	\$8,992,374.73	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31380W6T6	USAA FEDERAL SAVINGS BANK	70	\$9,505,546.49	86.74% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,453,276.94	13.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		85	\$10,958,823.43	100%0	\$0.00		0	\$0.00		0	\$0.00	
31380W6U3	USAA FEDERAL SAVINGS BANK	29	\$2,965,064.35	98.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$59,768.88	1.98% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,024,833.23	100%0	\$0.00		0	\$0.00		0	\$0.00	
												
31380W6V1	USAA FEDERAL SAVINGS BANK	53	\$6,868,221.30	68.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,229,089.98	31.98% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	<u> </u>
Total		82	\$10,097,311.28	100%0	\$0.00		0	\$0.00		0	\$0.00	
31380W6W9	USAA FEDERAL SAVINGS BANK	44	\$3,860,071.30	63.72% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,197,323.65	36.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$6,057,394.95	100% 0	\$0.00		0	\$0.00		0	\$0.00	
31380W6X7	USAA FEDERAL SAVINGS BANK	46	\$5,602,617.25	79.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,465,215.00	20.73% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		60	\$7,067,832.25	100%0	\$0.00		0	\$0.00		0	\$0.00	
31380W6Y5	USAA FEDERAL SAVINGS BANK	33	\$3,899,113.37	77.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,148,430.00	22.75% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,047,543.37	100%0	\$0.00		0	\$0.00		0	\$0.00	
							L			Ц		ļ
31380W7A6	USAA FEDERAL SAVINGS BANK	7	\$636,818.46	63.14%0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$371,742.00	36.86% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		10	\$1,008,560.46	100%	0\$0.00	0 \$0.00		0 \$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31380W7B4	USAA FEDERAL SAVINGS BANK	50	\$5,038,507.64	62.84%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	32	\$2,979,084.98	37.16%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		82	\$8,017,592.62	100%	0 \$0.00	0 \$0.00		0 \$0.00	
31380W7C2	USAA FEDERAL SAVINGS BANK	92	\$12,099,834.50	93.44%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$849,220.00	6.56%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		99	\$12,949,054.50	100%	0 \$0.00	0 \$0.00		0 \$0.00	
31380WB52	AMERICAN HOME FUNDING INC.	12	\$1,503,442.53	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		12	\$1,503,442.53	100%	0 \$0.00	0 \$0.00		0 \$0.00	
31380WDQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	41	\$6,028,952.35	100%	0 \$0.00	NA0\$0.00	NA	0\$0.00	
Total		41	\$6,028,952.35	100%	0 \$0.00	0 \$0.00		0 \$0.00	
			. , , ,						
31380WDS0	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$1,953,325.67	100%	0 \$0.00	NA0\$0.00	NA	0\$0.00	
Total		17	\$1,953,325.67	100%	0 \$0.00	0 \$0.00		0 \$0.00	
			. , ,						
31380WDT8	PROVIDENT FUNDING ASSOCIATES, L.P.	32	\$4,244,620.28	100%	0 \$0.00	NA0\$0.00	NA	0 \$0.00	
Total		32	\$4,244,620.28	100%	0 \$0.00	0 \$0.00		0 \$0.00	
31380WDU5	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$2,357,039.88	100%	0 \$0.00	NA0\$0.00	NA	0\$0.00	
Total		22	\$2,357,039.88	100%	0 \$0.00	0 \$0.00		0 \$0.00	
	1		. , , ,						
31380WDV3	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,108,567.34	100%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
Total		9	\$1,108,567.34	100%	0 \$0.00	0 \$0.00		0 \$0.00	
		-	. , . ,						

	DDOVIDENT		· · · · · · · · · · · · · · · · · · ·				
	PROVIDENT FUNDING	,	i				
31380WDX9	ASSOCIATES,	10	\$1,262,936.48	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	L.P.	i	i				
Total		10	\$1,262,936.48	100% 0 \$0.00	0 \$0.00	0	\$0.00
		1					
	CROWN	,	i			<u> </u>	
31380WFF6	MORTGAGE	9	\$999,588.26	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	COMPANY	 	I				
Total		9	\$999,588.26	100% 0 \$0.00	0 \$0.00	0	\$0.00
			 /				
	CROWN	·	·				
31380WFG4	MORTGAGE	12	\$1,005,738.27	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	COMPANY		<u> </u>				
Total		12	\$1,005,738.27	100% 0 \$0.00	0 \$0.00	0	\$0.00
			 /				
	CROWN	-	·				
31380WFJ8	MORTGAGE	9	\$1,005,023.23	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	COMPANY	ل ـــــا					
Total		9	\$1,005,023.23	100% 0\$0.00	0 \$0.00	0	\$0.00
		<u>ل</u> ـــــا					
	CROWN	i	i				
31380WFK5	MORTGAGE	10	\$1,008,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
ļ	COMPANY	<u> </u>					\downarrow
Total		10	\$1,008,400.00	100% 0\$0.00	0 \$0.00	0	\$0.00
L		<u>ل</u> ــــــ					
31380WHE7	Unavailable	74	\$9,981,358.73		NA 0 \$0.00		\$0.00
Total		74	\$9,981,358.73	100% 0\$0.00	0 \$0.00	0	\$0.00
			 /				
	NEW AMERICA	·	·				
31380WHF4	FINANCIAL,	1	\$132,879.77	1.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
L	INC	ل ـــــا					\vdash
	Unavailable	74		98.53% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		75	\$9,029,763.28	100% 0 \$0.00	0 \$0.00	0	\$0.00
		ل					
	NEW AMERICA	-	·				
31380WHG2	FINANCIAL,	2	\$275,162.89	1.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.00
	INC	لـــــــ	·				
	Unavailable	110			NA 0 \$0.00		\$0.00
Total		112	\$15,016,413.95	100% 0 \$0.00	0 \$0.00	0	\$0.00
			 /				
	NEW AMERICA	·	·				
31380WHH0	FINANCIAL,	2	\$269,673.25	$1.8\% \ 0 \ \$0.00$	NA 0 \$0.00	NA 0	\$0.00
	INC	ل ـــــا					\vdash
	Unavailable	116	\$14,740,405.90		NA 0 \$0.00		\$0.00
Total		118	\$15,010,079.15	100% 0 \$0.00	0 \$0.00	0	\$0.00
		·	·				

31380WHJ6 FINANCIAL, INC 2 \$136,773.20 2.27% 0 \$0.00 NA \$0.00 Unavailable 43 \$5,895,025.04 97,73% 0 \$0.00 NA \$0.00 Total 45 \$6,031,798.24 100% \$0.00 NA \$0.00 Imavailable 45 \$6,031,798.24 100% \$0.00 NA \$0.00 Imavailable 58 \$7,959,423.91 99,42% \$0.00 NA \$0.00 Imavailable 58 \$7,959,423.91 99,42% \$0.00 NA \$0.00 Total 59 \$8,007,738.97 100% \$0.00 NA \$0.00 Total 68 \$9,077,338.97 100% \$0.00 NA \$0.00 Imavailable 68 \$9,077,338.97 100% \$0.00 NA \$0.00 Inc 1 \$554,692.95 14% \$0.00 NA \$0.00 Inc 31380WHN7 FINANCIAL, INC 4 \$57458,664.6	— <u> </u>		 <u> </u>					
INC NA S5,895,025,043 97,73% NA NA S0.00 S0.00 NA S0.00 S0.00 S0.00 S0.00 S							NEW AMERICA	
Unavailable 43 \$5,895,025.04 97,73% 0 \$0.00 NA 0 \$0.00 Total Mail S6,031,798.24 100% 0 \$0.00 NA 0 \$0.00 Signed NEW AMERICA INC I \$46,359.07 0.58% 0 \$0.00 NA \$0.00 Unavailable 58 \$7,959,423.91 99,42% 0 \$0.00 NA \$0.00 Total S8,005,782.98 100% 0 \$0.00 NA \$0.00 Total Convention S8,007,7338.97 100% 0 \$0.00 NA \$0.00 1380WHM9 Unavailable 68 \$9,077,338.97 100% 0 \$0.00 NA \$0.00 100 NEW AMERICA INC 4 \$554,692.95 14% 0 \$0.00 NA \$0.00 101 Convaliable 74 \$9,902,305.26 100% \$0.00 NA \$0.00 101 Convaliable S8 \$7,545,864	NA 0 \$0.00	¥0\$0.00	\$0.00	2.27% 0	\$136,773.20	2	FINANCIAL,	31380WHJ6
Total 45 \$6,031,798.24 100% \$0 \$0.00 \$0.00 NEW AMERICA 1 \$46,359.07 0.58% 0 \$0.00 NA \$0.00 31380WHK3 FINANCIAL, INC 1 \$46,359.07 0.58% 0 \$0.00 NA \$0.00 Total 58 \$7,959,423.91 99.42% \$0.00 NA \$0.00 Total 59 \$8,005,782.98 100% \$0.00 NA \$0.00 Total 68 \$9,077,338.97 100% \$0.00 NA \$0.00 Total 68 \$9,077,338.97 100% \$0.00 NA \$0.00 Total 68 \$9,077,338.97 100% \$0.00 NA \$0.00 Total 0 80,00 \$0.00 NA \$0.00 \$0.00 INC 31380WHN7 FINANCIAL, FINANCIAL, INC 4 \$554,692.95 114% \$0.00 \$0.00 \$0.00 Total 0 30 \$3,060,890.70 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>INC</td> <td></td>							INC	
Total 45 \$6,031,798.24 100% 0 \$0.00 0 \$0.00 31380WHK3 FINANCIAL, INC 1 \$46,359.07 0.58% 0 \$0.00 NA 0 \$0.00 Unavailable 58 \$7,795,423.91 99.42% 0 \$0.00 NA 0 \$0.00 Total 59 \$8,005,782.98 100% 0 \$0.00 NA \$0.00 Total 68 \$9,077,338.97 100% 0 \$0.00 0 \$0.00 Total 68 \$9,077,338.97 100% 0 \$0.00 NA \$0.00 Total 68 \$9,077,338.97 100% \$0.00 NA \$0.00 Total 70 89,007,338.97 100% \$0.00 NA \$0.00 1NC 31380WHN7 NEW AMERICA FINANCIAL, INC \$3,406,197.75 86% \$0.00 NA \$0.00 101 0.00 \$3,406,992.95 100% \$0.00 NA \$0.00	NA 0 \$0.00	¥ 0 \$0.00	\$0.00	97.73%0	\$5,895,025.04	43	Unavailable	
Image: state of the s	0 \$0.00							Total
31380WHK3 FINANCIAL, INC 1 \$46,359.07 0.58% 0			 φυισσ	10070	φ 0,001 ,σ			1000
31380WHK3 FINANCIAL, INC 1 \$46,359.07 0.58% \$0.00 NA 0 \$0.00 Unavailable 58 \$7,959,423.91 99.42% 0 \$0.00 NA 0 \$0.00 Total 59 \$8,005,782.98 100% 0 \$0.00 NA 0 \$0.00 31380WHM9 Unavailable 68 \$9,077,338.97 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$9,077,338.97 100% 0 \$0.00 NA 0 \$0.00 31380WHN7 FINANCIAL, FINANCIAL, INC 4 \$554,692.95 14% 0 \$0.00 NA 0 \$0.00 J1380WHN7 FINANCIAL, INC 36 \$3,960,890.70 100% 0 \$0.00 0 \$0.00 J1380WHR8 Unavailable 74 \$9,902,305.26 100% 0 \$0.00 0 \$0.00 J1380WHR6 Unavailable 58 \$7,545,864.65 100% 0 \$0.00 0 \$0.00 J1380WHS6 Unavailable 58 \$7,545,864.65 100% \$0.00 \$0.00 <td< td=""><td></td><td>++-+</td><td> +</td><td></td><td></td><td></td><td>NEW AMEDICA</td><td> </td></td<>		++-+	 +				NEW AMEDICA	
INC Image: state sta	NA 0 \$0.00		en nn	0.58%	\$46 350 07	1		212001111122
Unavailable 58 \$7,959,423.91 99.42% \$0.00 NA 0 \$0.00 Total 59 \$8,005,782.98 100% 0 \$0.00 NA 0 \$0.00 31380WHM9 Unavailable 68 \$9,077,338.97 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$9,077,338.97 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$9,077,338.97 100% 0 \$0.00 NA 0 \$0.00 31380WHN7 NEW AMERICA FINANCIAL, INC 4 \$554,692.95 14% 0 \$0.00 NA 0 \$0.00 Total 36 \$3,900,807.7 86% 0 \$0.00 0 \$0.00 Inc 36 \$3,900,807.7 86% 0 \$0.00 0 \$0.00 Total 10 36 \$3,902,305.26 100% 0 \$0.00 0 \$0.00 Total 10 58 \$7,545,864.65 100% 0 <th< td=""><td></td><td>10.00</td><td>φυ.υυ</td><td>0.30700</td><td>\$40,<i>337</i>.07</td><td>1</td><td></td><td>51300 WIIK5</td></th<>		10.00	φυ.υυ	0.30700	\$ 4 0, <i>337</i> .07	1		51300 WIIK5
Total 59 \$8,005,782.98 100% 0 \$0.00 0 \$0.00 31380WHM9 Unavailable 68 \$9,077,338.97 100% 0 \$0.00 NA 0 \$0.00 Total 68 \$9,077,338.97 100% \$0.00 NA 0 \$0.00 Total 68 \$9,077,338.97 100% \$0.00 NA \$0.00 Total 68 \$9,077,338.97 100% \$0.00 NA \$0.00 1380WHN7 FINANCIAL, INC 4 \$554,692.95 14% \$0.00 NA \$0.00 Unavailable 32 \$3,406,197.75 86% \$0.00 NA \$0.00 Total 74 \$9,902,305.26 100% \$0.00 NA \$0.00 Total 74 \$9,902,305.26 100% \$0.00 NA \$0.00 31380WHR6 Unavailable 58 \$7,545,864.65 100% \$0.00 NA \$0.00 Incal 91			 ¢0.00	00 400 0	Ф7 050 4 2 2 01	50		<u> </u>
31380WHM9 Unavailable 68 \$9,077,338.97 100% \$0 \$0.00 NA \$0 \$0.00 Total 68 \$9,077,338.97 100% \$0 \$0.00 0 \$0.00 Total NEW AMERICA 4 \$554.692.95 14% \$0 \$0.00 NA \$0 \$0.00 Unavailable 32 \$3,406,197.75 86% \$0 \$0.00 NA \$0 \$0.00 Total 36 \$3,960,890.70 100% \$0 \$0.00 NA \$0 \$0.00 Total 36 \$3,960,890.70 100% \$0 \$0.00 NA \$0 \$0.00 Total 74 \$9,902,305.26 100% \$0.00 NA \$0 \$0.00 Total 74 \$9,902,305.26 100% \$0 \$0.00 \$0 \$0.00 S1380WH76 Unavailable 58 \$7,545,864.65 100% \$0 \$0.00 NA \$0 \$0.00 <th< td=""><td>NA 0 \$0.00</td><td></td><td> 1 1</td><td></td><td></td><td></td><td>Unavailable</td><td></td></th<>	NA 0 \$0.00		 1 1				Unavailable	
Total 68 \$9,077,338.97 100% 0 \$0.00 0 \$0.00 31380WHN7 NEW AMERICA FINANCIAL, INC 4 \$554,692.95 14% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$3,406,197.75 86% 0 \$0.00 NA 0 \$0.00 Total 36 \$3,960,890.70 100% 0 \$0.00 0 \$0.00 Total 36 \$3,960,890.70 100% 0 \$0.00 0 \$0.00 Total 74 \$9,902,305.26 100% 0 \$0.00 0 \$0.00 Total 74 \$9,902,305.26 100% \$0.00 NA \$0.00 Total 74 \$9,902,305.26 100% \$0.00 NA \$0.00 Total 74 \$9,902,305.26 100% \$0.00 NA \$0.00 Total 9 \$1,039,704.83 \$6.37 \$0.00 NA \$0.00 Inca	0 \$0.00	0\$0.00	 \$0.00	100% U	\$8,005,782.98	59		Total
Total 68 \$9,077,338.97 100% 0 \$0.00 0 \$0.00 31380WHN7 NEW AMERICA FINANCIAL, INC 4 \$554,692.95 14% \$0 \$0.00 NA \$0 \$0.00 Unavailable 32 \$3,406,197.75 86% \$0.00 NA \$0.00 \$0.00 Total 36 \$3,360,890.70 100% \$0.00 0 \$0.00 Total 36 \$3,960,890.70 100% \$0.00 0 \$0.00 31380WHR8 Unavailable 74 \$9,902,305.26 100% \$0.00 NA \$0.00 Total 74 \$9,902,305.26 100% \$0.00 NA \$0.00 131380WHR6 Unavailable 58 \$7,545,864.65 100% \$0.00 NA \$0.00 131380WHT4 FINANCIAL, INC 9 \$1,039,704.83 8.63% \$0.00 NA \$0.00 100 \$0 \$0.00 NA \$0 \$0.00 NA \$0								ļ
Image: state of the s	NA 0 \$0.00						Unavailable	31380WHM9
31380WHN7 FINANCIAL, INC 4 \$554,692.95 14% 0 \$0.00 NA \$0.00 Total 36 \$3,406,197.75 86% 0 \$0.00 NA \$0.00 0 \$0.00 Total 36 \$3,960,890.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 Total 74 \$9,902,305.26 100% 0 \$0.00 0 \$0.00 Total 74 \$9,902,305.26 100% 0 \$0.00 0 \$0.00 Total 74 \$9,902,305.26 100% 0 \$0.00 0 \$0.00 31380WH76 Unavailable 58 \$7,545,864.65 100% 0 \$0.00 0 \$0.00 Total 58 \$7,545,864.65 100% 0 \$0.00 NA \$0.00 \$0.00 Total 10 91 \$1,039,704.83 8.63% 0 \$0.00 NA \$0.00 31380WH74 FINANCIAL, INC 91 \$12,049,211.31 100% \$0.00 \$0.00 \$0.00	0 \$0.00	0 \$0.00	 \$0.00	100%0	\$9,077,338.97	68		Total
31380WHN7 FINANCIAL, INC 4 \$554,692.95 14% 0 \$0.00 NA \$0 \$0.00 Total 36 \$3,406,197.75 86% 0 \$0.00 NA \$0 \$0.00 Total 36 \$3,960,890.70 100% 0 \$0.00 0 \$0.00 Total 74 \$9,902,305.26 100% 0 \$0.00 0 \$0.00 Total 9 \$1,545,864.65 100% 0 \$0.00 NA \$0.00 \$0.00 Total NEW AMERICA INC 9 \$1,039,704.83 8.63% 0 \$0.00 NA \$0.00 131380WH74 NEW AMERICA INC 91								
31380WHN7 FINANCIAL, INC 4 \$554,692.95 14% 0 \$0.00 NA \$0.00 Total 36 \$3,406,197.75 86% 0 \$0.00 NA \$0.00 0 \$0.00 Total 36 \$3,960,890.70 100% 0 \$0.00 0 \$0.00 0 \$0.00 Total 74 \$9,902,305.26 100% 0 \$0.00 0 \$0.00 Total 74 \$9,902,305.26 100% 0 \$0.00 0 \$0.00 Total 74 \$9,902,305.26 100% 0 \$0.00 0 \$0.00 31380WH76 Unavailable 58 \$7,545,864.65 100% 0 \$0.00 0 \$0.00 Total 58 \$7,545,864.65 100% 0 \$0.00 NA \$0.00 \$0.00 Total 10 91 \$1,039,704.83 8.63% 0 \$0.00 NA \$0.00 31380WH74 FINANCIAL, INC 91 \$12,049,211.31 100% \$0.00 \$0.00 \$0.00							NEW AMERICA	
INC INC <td>NA 0 \$0.00</td> <td>¥ 0 \$0.00</td> <td>\$0.00</td> <td>14%0</td> <td>\$554,692.95</td> <td>4</td> <td></td> <td>31380WHN7</td>	NA 0 \$0.00	¥ 0 \$0.00	\$0.00	14%0	\$554,692.95	4		31380WHN7
Unavailable 32 \$3,406,197.75 86% \$0,00 NA \$0,00 Total 36 \$3,960,890.70 100% \$0,80.00 0 \$0.00 31380WHR8 Unavailable 74 \$9,902,305.26 100% \$0,80.00 NA \$0,80.00 Total 74 \$9,902,305.26 100% \$0,80.00 0 \$0.00 Total 74 \$9,902,305.26 100% \$0,80.00 0 \$0.00 Total 74 \$9,902,305.26 100% \$0,000 0 \$0.00 31380WHS6 Unavailable 58 \$7,545,864.65 100% \$0,000 \$0,80.00 Total 88 \$7,545,864.65 100% \$0,000 \$0,80.00 \$0,00 MEW AMERICA INC 9 \$1,039,704.83 8.63% 0 \$0.00 \$0,00 Unavailable 82 \$11,009,506.48 91.37% 0 \$0.00 \$0,00 INC 91 \$12,049,211.31 100% \$0,000 \$0,					/			
Total 36 \$3,960,890.70 100% 0 \$0.00 0 \$0.00 31380WHR8 Unavailable 74 \$9,902,305.26 100% 0 \$0.00 NA \$0.00 Total 74 \$9,902,305.26 100% 0 \$0.00 0 \$0.00 Total 74 \$9,902,305.26 100% 0 \$0.00 0 \$0.00 31380WHS6 Unavailable 58 \$7,545,864.65 100% 0 \$0.00 0 \$0.00 Total 58 \$7,545,864.65 100% 0 \$0.00 0 \$0.00 Total 58 \$7,545,864.65 100% 0 \$0.00 0 \$0.00 NEW AMERICA 9 \$1,039,704.83 8.63% 0 \$0.00 NA \$0.00 Unavailable 82 \$11,009,506.48 91.37% 0 \$0.00 NA \$0.00 Inc 91 \$12,049,211.31 100% \$0.00 NA \$0.00	NA 0 \$0.00	10\$0.00	\$0.00	86% 0	\$3.406.197.75	32		
31380WHR8 Unavailable 74 \$9,902,305.26 100% 0 \$0.00 NA 0 \$0.00 Total 74 \$9,902,305.26 100% 0 \$0.00 0 \$0.00 31380WHS6 Unavailable 58 \$7,545,864.65 100% 0 \$0.00 0 \$0.00 Total 58 \$7,545,864.65 100% 0 \$0.00 0 \$0.00 Total 58 \$7,545,864.65 100% 0 \$0.00 0 \$0.00 Total 58 \$7,545,864.65 100% 0 \$0.00 NA 0 \$0.00 1380WHT4 NEW AMERICA INC 9 \$1,039,704.83 8.63% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$11,009,506.48 91.37% 0 \$0.00 NA 0 \$0.00 Inc 91 \$12,049,211.31 100% 0 \$0.00 NA 0 \$0.00 Insc	0 \$0.00		 -					Tatal
Total 74 \$9,902,305.26 100% 0 \$0.00 0 \$0.00 31380WHS6 Unavailable 58 \$7,545,864.65 100% 0 \$0.00 NA \$0.00 Total 58 \$7,545,864.65 100% 0 \$0.00 0 \$0.00 Total 58 \$7,545,864.65 100% 0 \$0.00 0 \$0.00 Total 58 \$7,545,864.65 100% 0 \$0.00 0 \$0.00 Inc 9 \$1,039,704.83 8.63% 0 \$0.00 NA \$0.00 Unavailable 82 \$11,009,506.48 91.37% 0 \$0.00 NA \$0.00 Inc 91 \$12,049,211.31 100% 0 \$0.00 0 \$0.00 Inc 91 \$12,049,211.31 100% \$0.00 NA \$0.00 Inc 91 \$12,049,213.27 17.05% \$0.00 NA \$0.00 Inc 91 <td></td> <td></td> <td> φυισσ</td> <td>100 /0 0</td> <td>φσ,200,020,10</td> <td>20</td> <td></td> <td></td>			 φυισσ	100 /0 0	φσ,200,020,10	20		
Total 74 \$9,902,305.26 100% 0 \$0.00 0 \$0.00 31380WHS6 Unavailable 58 \$7,545,864.65 100% 0 \$0.00 NA \$0.00 Total 58 \$7,545,864.65 100% 0 \$0.00 0 \$0.00 Total 58 \$7,545,864.65 100% 0 \$0.00 0 \$0.00 Interval NEW AMERICA \$1,039,704.83 \$8.63% 0 \$0.00 NA \$0.00 Interval 91 \$12,049,211.31 100% 0 \$0.00 NA \$0.00 Interval 91 \$12,049,211.31 100% 0 \$0.00 NA \$0.00 Interval Interval \$2,062,237.24 17.05% \$0.00 <td< td=""><td></td><td></td><td> φο. 00</td><td>1000/0</td><td>Φ<u>Ω</u> ΩΩ2 205 26</td><td>74</td><td>TT 11-1-1-</td><td></td></td<>			 φο. 00	1000/0	Φ <u>Ω</u> ΩΩ2 205 26	74	TT 11-1-1-	
31380WHS6 Unavailable 58 \$7,545,864.65 100% \$0,000 NA \$0,000 Total 58 \$7,545,864.65 100% \$0,000 \$0,000 \$0,000 31380WHT4 NEW AMERICA FINANCIAL, INC 9 \$1,039,704.83 8.63% \$0,000 NA \$0,000 Unavailable 82 \$11,009,506.48 91.37% \$0,000 NA \$0,000 Total 91 \$12,049,211.31 100% \$0,000 0 \$0,000 MEW AMERICA INC 91 \$12,049,211.31 100% \$0,000 0 \$0,000 MEW AMERICA INC 15 \$2,062,237.24 17.05% \$0,000 NA \$0,000 Unavailable 74 \$10,031,996.03 82.95% \$0,000 NA \$0,000 Unavailable 74 \$10,095,283.07 100% \$0,000 NA \$0,000 Total 89 \$12,094,233.27 100% \$0,000 NA \$0,000 Unavailable 77 \$10,095,283.07 100% \$0,000 NA \$0,000 MEW AMERICA	NA 0 \$0.00						Unavailable	
Total 58 \$7,545,864.65 100% 0 \$0.00 0 \$0.00 31380WHT4 NEW AMERICA FINANCIAL, INC 9 \$1,039,704.83 8.63% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$11,009,506.48 91.37% 0 \$0.00 NA 0 \$0.00 Total 91 \$12,049,211.31 100% 0 \$0.00 0 \$0.00 All Solution 91 \$12,049,211.31 100% 0 \$0.00 0 \$0.00 Total 91 \$12,049,211.31 100% 0 \$0.00 0 \$0.00 INC 91 \$12,049,211.31 100% 0 \$0.00 0 \$0.00 INC 91 \$12,049,213.21 17.05% 0 \$0.00 NA 0 \$0.00 INC 15 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$10,031,996.03 82.95% 0 \$0.00 NA \$0.00 131380WHV9 Unavailable<	0 \$0.00	0 \$0.00	 \$0.00	100% 0	\$9,902,305.26	74		Total
Total 58 \$7,545,864.65 100% 0 \$0.00 0 \$0.00 31380WHT4 NEW AMERICA FINANCIAL, INC 9 \$1,039,704.83 8.63% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$11,009,506.48 91.37% 0 \$0.00 NA 0 \$0.00 Total 91 \$12,049,211.31 100% 0 \$0.00 0 \$0.00 All Solution 91 \$12,049,211.31 100% 0 \$0.00 0 \$0.00 Total 91 \$12,049,211.31 100% 0 \$0.00 0 \$0.00 INC 91 \$12,049,211.31 100% 0 \$0.00 0 \$0.00 INC 91 \$12,049,213.21 17.05% 0 \$0.00 NA 0 \$0.00 INC 15 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$10,031,996.03 82.95% 0 \$0.00 NA \$0.00 131380WHV9 Unavailable<		$\downarrow \downarrow _$						
Image: Second	NA 0 \$0.00	40\$0.00			\$7,545,864.65	58	Unavailable	31380WHS6
31380WHT4 FINANCIAL, INC 9 \$1,039,704.83 8.63% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$11,009,506.48 91.37% 0 \$0.00 NA 0 \$0.00 Total 91 \$12,049,211.31 100% 0 \$0.00 0 \$0.00 MEW AMERICA 91 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 MEW AMERICA 15 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 INC 15 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 INC 15 \$2,062,237.24 17.05% 0 \$0.00 NA \$0.00 INC 10 15 \$2,062,237.24 17.05% 0 \$0.00 NA \$0.00 INC 10 \$10,031,996.03 \$2.95% 0 \$0.00 NA \$0.00 Inc 71 \$10,095,283.07 100% \$0.00 NA \$0.00 Inc 77	0 \$0.00	0 \$0.00	 \$0.00	100%0	\$7,545,864.65	58		Total
31380WHT4 FINANCIAL, INC 9 \$1,039,704.83 8.63% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$11,009,506.48 91.37% 0 \$0.00 NA 0 \$0.00 Total 91 \$12,049,211.31 100% 0 \$0.00 0 \$0.00 MEW AMERICA 91 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 MEW AMERICA 15 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 INC 15 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 INC 15 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 INC 10 4 10.031,996.03 82.95% 0 \$0.00 NA 0 \$0.00 INC 10 100% 0 \$0.00 0 \$0.00 0 \$0.00 INC 10 10.031,996.03 82.95% 0 \$0.00 0 \$0.00								
31380WHT4 FINANCIAL, INC 9 \$1,039,704.83 8.63% 0 \$0.00 NA 0 \$0.00 Unavailable 82 \$11,009,506.48 91.37% 0 \$0.00 NA 0 \$0.00 Total 91 \$12,049,211.31 100% 0 \$0.00 0 \$0.00 MEW AMERICA 91 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 MEW AMERICA 15 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 INC 15 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 INC 15 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 INC 10 4 10.031,996.03 82.95% 0 \$0.00 NA 0 \$0.00 INC 10 100% 0 \$0.00 0 \$0.00 0 \$0.00 INC 10 10.031,996.03 82.95% 0 \$0.00 0 \$0.00							NEW AMERICA	
INC I	NA 0 \$0.00	A 0 \$0.00	\$0.00	8.63%0	\$1.039,704.83	9		31380WHT4
Unavailable 82 \$11,009,506.48 91.37% 0 \$0.00 NA 0 \$0.00 Total 91 \$12,049,211.31 100% 0 \$0.00 0 \$0.00 MEW AMERICA 15 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 MEW AMERICA 15 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$10,031,996.03 \$2.95% 0 \$0.00 NA 0 \$0.00 Total 89 \$12,094,233.27 100% 0 \$0.00 NA 0 \$0.00 Mew angle 77 \$10,095,283.07 100% 0 \$0.00 NA 0 \$0.00 Mew AMERICA 77 \$10,095,283.07 100% 0 \$0.00 NA 0 \$0.00 Mew AMERICA 9					Ψ-> ,			
Total 91 \$12,049,211.31 100% 0 \$0.00 0 \$0.00 31380WHU1 NEW AMERICA FINANCIAL, INC 15 \$2,062,237.24 17.05% 0 \$0.00 NA \$0.00 Unavailable 74 \$10,031,996.03 82.95% 0 \$0.00 NA \$0.00 Total 89 \$12,094,233.27 100% 0 \$0.00 0 \$0.00 31380WHV9 Unavailable 77 \$10,095,283.07 100% 0 \$0.00 0 \$0.00 31380WHV9 Unavailable 77 \$10,095,283.07 100% 0 \$0.00 0 \$0.00 MEW AMERICA Image: Colored Colore	NA 0 \$0.00	10\$0.00	 \$0.00	91.37%0	\$11.009.506.48	82		L
Image: state of the state	0 \$0.00							Tatal
31380WHU1 FINANCIAL, INC 15 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$10,031,996.03 82.95% 0 \$0.00 NA 0 \$0.00 Total 89 \$12,094,233.27 100% 0 \$0.00 NA 0 \$0.00 31380WHV9 Unavailable 77 \$10,095,283.07 100% 0 \$0.00 NA 0 \$0.00 31380WHV9 Unavailable 77 \$10,095,283.07 100% 0 \$0.00 NA 0 \$0.00 Total 77 \$10,095,283.07 100% 0 \$0.00 NA 0 \$0.00 MEW AMERICA 100% NEW AMERICA 100% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%		υ φυ.υυ	 φυ.υυ	100 /0 0	\$1#9UT/9#111			
31380WHU1 FINANCIAL, INC 15 \$2,062,237.24 17.05% 0 \$0.00 NA 0 \$0.00 Unavailable 74 \$10,031,996.03 82.95% 0 \$0.00 NA 0 \$0.00 Total 89 \$12,094,233.27 100% 0 \$0.00 NA 0 \$0.00 31380WHV9 Unavailable 77 \$10,095,283.07 100% 0 \$0.00 NA 0 \$0.00 31380WHV9 Unavailable 77 \$10,095,283.07 100% 0 \$0.00 NA 0 \$0.00 Total 77 \$10,095,283.07 100% 0 \$0.00 NA 0 \$0.00 MEW AMERICA 100% NEW AMERICA 100% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10% 10%							NEW AMEDICA	
INC I	NA0\$0.00		ΦΟ 00	17 050 0	AD 060 027 04	15		212003/1111
Unavailable 74 \$10,031,996.03 82.95% 0 \$0.00 NA 0 \$0.00 Total 89 \$12,094,233.27 100% 0 \$0.00 0 \$0.00 31380WHV9 Unavailable 77 \$10,095,283.07 100% 0 \$0.00 NA 0 \$0.00 Total 77 \$10,095,283.07 100% 0 \$0.00 NA 0 \$0.00 MEW AMERICA NEW AMERICA Image: New Americal state st	NAU\$0.00	10.00	\$0.00	17.05%0	\$2,002,237.24	15		31360WHU1
Total 89 \$12,094,233.27 100% 0 \$0.00 0 \$0.00 31380WHV9 Unavailable 77 \$10,095,283.07 100% 0 \$0.00 NA 0 \$0.00 Total 77 \$10,095,283.07 100% 0 \$0.00 0 \$0.00 New AMERICA New AMERICA Image: state				00.0501.0	<u>*10.021.00C.02</u>	74		
31380WHV9 Unavailable 77 \$10,095,283.07 100% 0 \$0.00 NA 0 \$0.00 Total 77 \$10,095,283.07 100% 0 \$0.00 0 \$0.00 NEW AMERICA NEW AMERICA Image: state s	NA 0 \$0.00						Unavailable	
Total 77 \$10,095,283.07 100% 0 \$0.00 0 \$0.00 NEW AMERICA NEW AMERICA Image: Constraint of the second seco	0 \$0.00	0\$0.00	 \$0.00	100%0	\$12,094,233.27	89		Total
Total 77 \$10,095,283.07 100% 0 \$0.00 0 \$0.00 NEW AMERICA NEW AMERICA Image: Comparison of the second seco								
NEW AMERICA	NA 0 \$0.00	A 0 \$0.00	\$0.00	100% 0	\$10,095,283.07	77	Unavailable	31380WHV9
	0 \$0.00	0 \$0.00	 \$0.00	100%0	\$10,095,283.07	77		Total
			 T					
							NEW AMERICA	
31380WHW7 FINANCIAL, 3 \$343,301.93 3.14% \$3.00 NA \$0\$0.00	NA 0 \$0.00	A 0 \$0.00	\$0.00	3.14%0	\$343,301.93	3	FINANCIAL,	31380WHW7
					Ψ ε -= ;=	-		
	NA 0 \$0.00	10.50.00	 \$0.00	96 86% 0	\$10 584 493 31	77		
Total 80 \$10,927,795.24 100% 0 \$0.00 0 \$0.00	0 \$0.00		 					Tatal

31380WHY3	NEW AMERICA FINANCIAL, INC	3	\$394,614.72	3.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$9,602,420.93		NA 0 \$0.00	NA 0 \$0.00
Total		73	\$9,997,035.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380WKB9	NATIONSBANC MORTGAGE CORPORATION	37			NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	20			NA 0 \$0.00	NA 0 \$0.00
Total		57	\$3,913,785.01	100% 0\$0.00	0 \$0.00	0 \$0.00
31380WKC7	NATIONSBANC MORTGAGE CORPORATION	33			NA 0 \$0.00	NA 0 \$0.00
r	Unavailable	174			NA 0 \$0.00	NA 0 \$0.00
Total		207	\$32,435,647.84	100% 0\$0.00	0 \$0.00	0 \$0.00
31380WKD5	NATIONSBANC MORTGAGE CORPORATION		\$19,157,229.06		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	147			NA 0 \$0.00	NA 0 \$0.00
Total		435	\$29,356,033.63	100% 0\$0.00	0 \$0.00	0 \$0.00
31380WKE3	NATIONSBANC MORTGAGE CORPORATION	88	\$12,741,849.04		NA0 \$0.00	NA0\$0.00
	Unavailable	263			NA 0 \$0.00	NA 0 \$0.00
Total		351	\$53,078,509.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380WKF0	NATIONSBANC MORTGAGE CORPORATION	196	. , ,		NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	174			NA 0 \$0.00	NA 0 \$0.00
Total		370	\$54,960,252.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380WKG8	NATIONSBANC MORTGAGE CORPORATION	149	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	227			NA 0 \$0.00	NA 0 \$0.00
Total		376	\$54,033,227.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380WKH6	NATIONSBANC MORTGAGE CORPORATION	237	\$33,357,873.25	61.6% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	Unavailable	135	\$20,796,824.44	38.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		372	\$54,154,697.69	100%	0 \$0.00	0 \$0.00	(\$0.00	
31380WKJ2	NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0\$0.00	NA 0 \$0.00	NA) \$0.00	
	Unavailable	44	\$2,969,591.26			NA 0 \$0.00		\$0.00	
Total		93	\$5,930,536.44	100%	0\$0.00	0 \$0.00	(\$0.00	
31380WKK9	NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0 \$0.00	NA 0 \$0.00)\$0.00	_
	Unavailable	208		73.98%		NA 0 \$0.00) \$0.00	
Total		293	\$44,571,180.34	100%	0 \$0.00	0 \$0.00	(\$0.00	
31380WKL7	NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0 \$0.00	NA0\$0.00	NA	\$0.00	
	Unavailable	17	\$991,713.66	42.11%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	
Total		40	\$2,354,995.47	100%	0 \$0.00	0 \$0.00	(\$0.00	
31380WKM5	NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0\$0.00	NA 0 \$0.00	NA) \$0.00	
	Unavailable	28	\$4,156,461.61	38.65%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		82	\$10,754,179.31	100%	0 \$0.00	0 \$0.00		\$0.00	
31380WKN3	NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0 \$0.00	NA0\$0.00	NA	\$0.00	
	Unavailable	290	\$38,806,094.62	72.66%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		403	\$53,406,432.03	100%	0 \$0.00	0 \$0.00	(\$0.00	
31380WKP8	NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0 \$0.00	NA 0 \$0.00	NA)\$0.00	
	Unavailable	69	\$10,926,833.71	48.15%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		154	\$22,691,178.63	100%	0 \$0.00	0 \$0.00		\$0.00	
31380WMB7	CITICORP MORTGAGE INC.	69	\$3,997,848.11	58.12%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	Unavailable	46				NA 0 \$0.00		\$0.00	
Total		115	\$6,878,107.16	100%	0 \$0.00	0 \$0.00	0	\$0.00	
2120037405	rr •1 1 1	60	¢10,000,401,60	100%	0 0 0 0 0				
31380WMC5	Unavailable	63	. , ,		0 \$0.00	NA 0 \$0.00) \$0.00	
Total		63	\$10,099,491.62	100%	0 \$0.00	0 \$0.00	(\$0.00	

<u> </u>	CITICODD		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>
31380WMD3	CITICORP	2	\$541 121 02	1 4107 0 \$0.00		
31380WIMD5	MORTGAGE INC.	3	\$541,131.02	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	278	\$37,822,095.65	98.59% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total	Ullavallaule				0 \$0.00	0 \$0.00
<u>1 otai</u>		281	\$38,363,226.67	100%030.00		
	CITICORP	+	ſ 	/ <u> </u> -		
31380WME1	MORTGAGE	1	\$86,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
51500 ((1))21	INC.	1	\$00,000.00 	0.00 /0 0 0 0.00	111 0 φ 0.00	
	Unavailable	68	\$10,001,095.43	99.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		69			0 \$0.00	0 \$0.00
		++				
31380WMF8	Unavailable	16	\$2,005,067.99	100% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
Total		16			0 \$0.00	0 \$0.00
		10	φ 4,000,007. ,22			
	CITICORP	+ +	i			
31380WMG6	MORTGAGE	2	\$243,690.35	9.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC.		I <u> </u>			
	Unavailable	14	\$2,292,527.39	90.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16			0 \$0.00	0 \$0.00
			1			
31380WMH4	Unavailable	70	\$8,619,718.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		70			0 \$0.00	0 \$0.00
		+ +				
31380WMK7	Unavailable	74	\$8,583,042.65	100% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
Total		74	1		0 \$0.00	0 \$0.00
		+ +	φο,εες,ε.			
	CITICORP	+ +	i †			
31380WML5	MORTGAGE	1	\$141,500.00	1.88% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	INC.		I <u> </u>			
	Unavailable	61	\$7,369,356.53	98.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62			0 \$0.00	0 \$0.00
			,			
	CITICORP		1			
31380WMN1	MORTGAGE	4	\$337,444.10	33.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC.		۱ ^ا			
	Unavailable	5	\$671,237.77	66.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		9			0 \$0.00	0 \$0.00
			1			
31380WMP6	Unavailable	33	\$3,761,069.24	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	1		0 \$0.00	0 \$0.00
		+ +	<u> </u>			
	CITICORP	++	· · · · · · · · · · · · · · · · · · ·			
31380WMQ4	MORTGAGE	1	\$117,990.35	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	INC.		1 1			
	Unavailable	27	\$2,489,677.32	95.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		28			0 \$0.00	0 \$0.00

<u>г г г</u>			1					
├ ───	CUTUCODD							
31380WMR2	CITICORP MORTGAGE INC.	48	\$5,276,988.03	74.73% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$1,784,169.87	25.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		63	\$7,061,157.90	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31380WP24	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	33			NA 0 \$0.00		0 \$0.00	
	Unavailable	56			NA 0 \$0.00		0 \$0.00	-
Total		89	\$10,021,002.01	100% 0 \$0.00	0 \$0.00		0 \$0.00	
				└────┤┤───┤─				<u> </u>
31380WP32	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	18	\$2,126,129.19	42.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$2,923,090.05	57.89% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	L
Total		42	\$5,049,219.24	100% 0 \$0.00	0 \$0.00		0 \$0.00	
31380WP40	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	17	\$2,074,216.00	51.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$1,964,211.06	48.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	L
Total		35	\$4,038,427.06	100% 0 \$0.00	0 \$0.00		0 \$0.00	_
31380WP65	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	81	\$7,943,493.69	46.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	Unavailable	91	\$8,981,433.07	53.07% 0 \$0.00	NA 0 \$0.00		0 \$0.00	_
Total		172	\$16,924,926.76	100% 0 \$0.00	0 \$0.00		0 \$0.00	I
								I
31380WP73		189	\$27,623,560.94	97.74% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	l

	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	4	\$638,850.00	2.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
Total		193		100% 0 \$0.00	0 \$0.00		0 \$0.00	
31380WP81	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	154	\$18,799,219.07		NA 0 \$0.00		0 \$0.00	
	Unavailable	100			NA 0 \$0.00		0 \$0.00	_
Total		254	\$31,915,872.43	100% 0 \$0.00	0 \$0.00		0 \$0.00	-
31380WP99	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	211	\$23,266,859.13		NA 0 \$0.00	NA	0 \$0.00	1
	Unavailable	98		34.04% 0 \$0.00	NA 0 \$0.00		0 \$0.00	-
Total		309	\$35,273,984.90	100% 0\$0.00	0 \$0.00		<u>0 \$0.00</u>	<u>'</u>
31380WPC2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	205	\$24,377,885.87		NA 0 \$0.00		0 \$0.00	
	Unavailable	136		42.28% 0 \$0.00	NA 0 \$0.00		0 \$0.00	-
Total		341	\$42,231,758.88	100% 0 \$0.00	0 \$0.00		0 \$0.00	╢
31380WPD0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	82	\$8,494,265.34	35.58% 0 \$0.00	NA0\$0.00	NA	0 \$0.00)
	Unavailable	129	\$15,379,274.08	64.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	,

Total		211	\$23,873,539.42	100% 0 \$0.00	0 \$0.00		0\$(0.00	-
							╧		
31380WPE8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	123	\$15,456,845.80	69.73% 0 \$0.00	NA 0 \$0.00	NA	0\$0).00	
	Unavailable	58	\$6,709,325.23	30.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0	0.00	
Total		181	\$22,166,171.03	100% 0 \$0.00	0 \$0.00		0\$(0.00	
31380WPF5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	65	\$7,016,372.77	47.23% 0 \$0.00	NA 0 \$0.00	NA	0\$().00	
	Unavailable	62	\$7,839,926.12	52.77% 0 \$0.00	NA 0 \$0.00	NA	0\$().00	_
Total		127	\$14,856,298.89	100% 0 \$0.00	0 \$0.00		0\$(0.00	
								\square	
31380WPH1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	22	\$1,560,709.09	38.83% 0 \$0.00	NA 0 \$0.00	NA	0\$0).00	
	Unavailable	27	\$2,458,514.20	61.17% 0 \$0.00	NA 0 \$0.00	NA	0\$().00	
Total		49	\$4,019,223.29	100% 0 \$0.00	0 \$0.00		0\$(0.00	
31380WPJ7	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	21	\$2,467,677.10	81.63% 0 \$0.00	NA 0 \$0.00	NA	0\$0).00	
	Unavailable	4	\$555,399.81	18.37% 0 \$0.00	NA 0 \$0.00	NA	0\$().00	
Total		25	\$3,023,076.91	100% 0 \$0.00	0 \$0.00		<u>0 \$(</u>	0.00	
31380WPK4	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE	89	\$9,570,114.53	56.81% 0 \$0.00	NA 0 \$0.00	NA	0\$0).00	

	CORPORATION						Ш			Ш		
	Unavailable	51	\$7,274,837.51	43.19% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		140	\$16,844,952.04	100% 0	\$0.00		0\$	0.00		0	\$0.00	
31380WPL2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT	116	\$14,254,788.27	67.57% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	
	MORTGAGE CORPORATION Unavailable	56	\$6,840,560.33	32.43% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total	e nu vunuene	172	\$21,095,348.60					0.00			\$0.00	-
			<i><i><i><i>q</i>229029010000000000000</i></i></i>	100700	<i> </i>		υΨ			Ŭ	\$ 0 0 0 0	
31380WPM0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	20	\$1,583,953.40	31.5% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	
	Unavailable	28	\$3,444,195.51	68.5% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		48	\$5,028,148.91	100%0	\$0.00		0\$	0.00		0	\$0.00	
31380WPN8	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	36						0.00			\$0.00	
	Unavailable	48	. , ,		+ 0.00			0.00			\$0.00	
Total		84	\$10,097,060.21	100% 0	\$0.00		0\$	0.00		0	\$0.00	
31380WPP3	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	61	\$7,771,909.02	59.38% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	
	Unavailable	46	\$5,315,616.83	40.62% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	
Total		107	\$13,087,525.85	100% 0	\$0.00		0\$	0.00		0	\$0.00	
31380WPQ1	CENDANT RESIDENTIAL MORTGAGE TRUST C/O	69	\$6,945,711.96	40.6% 0	\$0.00	NA	0\$	0.00	NA	0	\$0.00	

	CENDANT MORTGAGE CORPORATION										
	Unavailable	92	\$10,161,825.74	59.4%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00	
Total		161			0 \$0.00		0 \$0.00			\$0.00	
31380WPR9	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80			0\$0.00		0 \$0.00			\$0.00	
r	Unavailable	114	. , , ,		0 \$0.00		0 \$0.00			\$0.00	
Total		194	\$19,955,319.84	100%	0 \$0.00		0 \$0.00		0	\$0.00	Ļ
31380WPT5	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38			0 \$0.00		0\$0.00			\$0.00	
	Unavailable	56	\$5,111,964.16	61.7%	0 \$0.00	NA	0 \$0.00		_	\$0.00	
Total		94	\$8,285,452.24	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31380WPU2	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	46			0 \$0.00		0 \$0.00			\$0.00 \$0.00	
Total		91			0 \$0.00		0 \$0.00			\$0.00	
31380WPV0	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$6,444,711.76	45.58%	0\$0.00	NA	0\$0.00	NA	0	\$0.00	
	Unavailable	55	\$7,694,374.41	54.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		112	\$14,139,086.17	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31380WPW8	CENDANT RESIDENTIAL	15	\$1,374,052.50	34.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable TRUST C/O CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable	22 37 4 3 7 39		100% 0 \$0.00 62.3% 0 \$0.00 37.7% 0 \$0.00 100% 0 \$0.00 66.56% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
MORTGAGE <u>CORPORATION</u> Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37 4 3 7 39	\$4,020,205.08 \$628,041.20 \$380,000.00 \$1,008,041.20 \$4,700,556.20	100% 0 \$0.00 62.3% 0 \$0.00 37.7% 0 \$0.00 100% 0 \$0.00 66.56% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37 4 3 7 39	\$4,020,205.08 \$628,041.20 \$380,000.00 \$1,008,041.20 \$4,700,556.20	100% 0 \$0.00 62.3% 0 \$0.00 37.7% 0 \$0.00 100% 0 \$0.00 66.56% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37 4 3 7 39	\$4,020,205.08 \$628,041.20 \$380,000.00 \$1,008,041.20 \$4,700,556.20	100% 0 \$0.00 62.3% 0 \$0.00 37.7% 0 \$0.00 100% 0 \$0.00 66.56% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	37 4 3 7 39	\$4,020,205.08 \$628,041.20 \$380,000.00 \$1,008,041.20 \$4,700,556.20	100% 0 \$0.00 62.3% 0 \$0.00 37.7% 0 \$0.00 100% 0 \$0.00 66.56% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 0 \$0.00 0 0 \$0.00 0
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4 3 7 39	\$628,041.20 \$380,000.00 \$1,008,041.20 \$4,700,556.20	62.3% 0 \$0.00 37.7% 0 \$0.00 100% 0 \$0.00 66.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	3 7 39	\$380,000.00 \$1,008,041.20 \$4,700,556.20	37.7% 0 \$0.00 100% 0 \$0.00 66.56% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	3 7 39	\$380,000.00 \$1,008,041.20 \$4,700,556.20	37.7% 0 \$0.00 100% 0 \$0.00 66.56% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	3 7 39	\$380,000.00 \$1,008,041.20 \$4,700,556.20	37.7% 0 \$0.00 100% 0 \$0.00 66.56% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
TRUST C/O CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	3 7 39	\$380,000.00 \$1,008,041.20 \$4,700,556.20	37.7% 0 \$0.00 100% 0 \$0.00 66.56% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
CENDANT MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	3 7 39	\$380,000.00 \$1,008,041.20 \$4,700,556.20	37.7% 0 \$0.00 100% 0 \$0.00 66.56% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
MORTGAGE CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7 39	\$1,008,041.20 \$4,700,556.20	100 % 0 \$0.00 66.56 % 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
CORPORATION Unavailable CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7 39	\$1,008,041.20 \$4,700,556.20	100 % 0 \$0.00 66.56 % 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	7 39	\$1,008,041.20 \$4,700,556.20	100 % 0 \$0.00 66.56 % 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,700,556.20	66.56% 0 \$0.00	NA0\$0.00	NA0\$0.00
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION					
RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION					
MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION					
TRUST C/O CENDANT MORTGAGE CORPORATION					
CENDANT MORTGAGE CORPORATION					
MORTGAGE CORPORATION	17	<u> </u>			
CORPORATION	17	<u> </u>			
	17	#2 2 (1, 172, 0,1			
	17	\$2,361,473.84	33.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	56	\$7,062,030.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
					
CENDANT					
RESIDENTIAL					
MORTGAGE TRUST C/O	57	\$7 304 109 76	64.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
CENDANT	51	\$7,304,199.70	04.1370000.00	NAU 90.00	NAU 90.00
MORTGAGE					
CORPORATION					
Unavailable	30	\$4,082,466.11	35.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	87	\$11,386,665.87	100% 0\$0.00	0 \$0.00	0 \$0.00
	34	\$3,740,667.47	62.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1					
Unavailable			11 1		NA 0 \$0.00 0 \$0.00
	49	\$0,U1/,/1/.21		<u> </u>	<u> </u>
USAA FEDERAL		t :			
SAVINGS BANK	44	\$4,853,402.00	80.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
[In our oil oh 1-	10	\$1,201,401.00		NA 0 \$0.00	NA 0 \$0.00
Unavanable			100% 0\$0.00	1.1. 1	0 \$0.00
	USAA FEDERAL SAVINGS BANK Unavailable USAA FEDERAL	USAA FEDERAL SAVINGS BANK Unavailable 15 49 USAA FEDERAL SAVINGS BANK	87 \$11,386,665.87 USAA FEDERAL 34 \$3,740,667.47 Unavailable 15 \$2,277,049.74 49 \$6,017,717.21 USAA FEDERAL 44 \$4,853,402.00	87 \$11,386,665.87 100% 0 \$0.00 USAA FEDERAL 34 \$3,740,667.47 62.16% 0 \$0.00 USAA FEDERAL 34 \$3,740,667.47 62.16% 0 \$0.00 Unavailable 15 \$2,277,049.74 37.84% 0 \$0.00 UNAVAILABLE 49 \$6,017,717.21 100% 0 \$0.00 USAA FEDERAL 44 \$4,853,402.00 80.16% 0 \$0.00 USAA FEDERAL 44 \$1,201,401.00 19.84% 0 \$0.00	87 \$11,386,665.87 100% 0 \$0.00 0 \$0.00 USAA FEDERAL SAVINGS BANK 34 \$3,740,667.47 62.16% 0 \$0.00 NA 0 \$0.00 Unavailable 15 \$2,277,049.74 37.84% 0 \$0.00 NA 0 \$0.00 Usaa 49 \$6,017,717.21 100% 0 \$0.00 0 \$0.00 USAA FEDERAL SAVINGS BANK 44 \$4,853,402.00 80.16% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,201,401.00 19.84% 0 \$0.00 NA 0 \$0.00

31380WQY3	USAA FEDERAL	16	\$1,008,018.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	SAVINGS BANK	16		100%					\$0.00			\$0.00	
		10	\$1,008,018.50	100%	U	\$ U. UU		U	\$U.UU		V	⊅0.00	
31380WQZ0	USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%					\$0.00			\$0.00	
	Unavailable	10		10.92%					\$0.00			\$0.00	
Total		72	\$9,053,845.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380WR97	Unavailable	115	\$13,035,432.40	100%	0	\$0.00	NΛ	0	\$0.00	ΝA	Λ	\$0.00	
Total	Ullavallable	115		100%	-	1		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
		115	\$15,055,452.40	100 /0		φ υ.υυ		U	φ υ.υυ		v	φ υ. υυ	
31380WSB1	Unavailable	129	\$18,898,389.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$18,898,389.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380WSC9	NORWEST MORTGAGE, INC.	1	\$139,579.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,385	\$361,215,317.36	99.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2,386	\$361,354,897.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380WSD7	NORWEST MORTGAGE, INC.	1	\$101,083.52	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$17,320,186.10	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		129	\$17,421,269.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31380WSE5	NORWEST MORTGAGE, INC.	4	\$437,821.58	0.94%					\$0.00			\$0.00	
	Unavailable	323			_				\$0.00			\$0.00	
Total		327	\$46,777,963.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380WSF2	Unavailable	29	\$2,937,941.59	100%	0	\$0.00	NΛ	0	\$0.00	ΝA	Λ	\$0.00	
Total	Ullavallable	29 29		100%	-			-	\$0.00 \$0.00		_	\$0.00 \$0.00	-
			φ2,757,741.57	100 //		φ0.00			φ υ.υυ		Ū	φ υ.υυ	
31380WSG0	Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		223		100%	0	\$0.00			\$0.00			\$0.00	
31380WSH8	NORWEST MORTGAGE, INC.	1	\$104,723.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	354	\$52,946,751.03	99.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		355	\$53,051,474.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L			L					
31380WSJ4	Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	<u> </u>

Total		1,191	\$175,761,176.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
2120011/01/1			#11 020 000 00	100 %		¢0.00		0	¢0.00		0	#0.00	
31380WSK1	Unavailable	83		100%				_	\$0.00			\$0.00	
Total		83	\$11,838,889.89	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31380WSL9	Unavailable	730	\$109,028,739.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		730	\$109,028,739.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380WSM7	Unavailable	102	\$15,061,105.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		102		100%				-	\$0.00			\$0.00	
31380WSN5	Unavailable	25	\$2,238,164.45	100%		\$0.00	NI A	0	\$0.00	NIA	0	\$0.00	
Total	Unavanable	23 25		100%				-	\$0.00 \$0.00		-	\$0.00 \$0.00	
			<i><i><i>q</i>=<i>y</i>=<i>o o y</i>=<i>o o v</i>=<i>o</i></i></i>	10070		<i>40.00</i>		Ŭ	φ υτυ υ		Ŷ	\$0.00	
31380WU28	Unavailable	288		100%				-	\$0.00		-	\$0.00	
Total		288	\$18,437,647.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380WU36	Unavailable	36	\$2,345,517.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		36	\$2,345,517.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380WU44	Unavailable	74	\$4,568,986.08	100%		\$0.00	NΛ	Δ	\$0.00	NΛ	0	\$0.00	
Total	Unavailable	74		100%					\$0.00 \$0.00			\$0.00 \$0.00	
			+ 1,2 00,2 0000		-	+ • • • •		-	+			+ • • • •	
31380WU51	Unavailable	20		100%	_	-		-	\$0.00		-	\$0.00	
Total		20	\$1,120,031.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380WU69	Unavailable	25	\$1,350,349.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25		100%	0	\$0.00			\$0.00			\$0.00	
31380WU77	Unavailable	67	\$3,950,521.44	100%	0	\$0.00	ΝA	Δ	\$0.00	ΝA	Δ	\$0.00	
Total	Ullavallable	67		100%					\$0.00 \$0.00		-	\$0.00 \$0.00	
31380WU85	Unavailable	30		100%		-		_	\$0.00			\$0.00	
Total		30	\$1,942,395.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380WU93	Unavailable	443	\$28,525,289.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		443	\$28,525,289.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380WV27	CROSSLAND MORTGAGE CORPORATION	3	\$364,650.60	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28		92.28%				-	\$0.00			\$0.00	
Total		31	\$4,720,432.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380WV35	Unavailable	10	\$1,270,135.80	100%	0	\$0.00	ΝA	0	\$0.00	ΝA	0	\$0.00	
Total	Unavailable	10		100%					\$0.00 \$0.00		_	\$0.00 \$0.00	

			·,	· · · · · · · · · · · · · · · · · · ·		<u> </u>
		لــــــ		┌────┼┼──┼─		
31380WV43	CROSSLAND MORTGAGE CORPORATION	3	\$170,124.23	15.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$916,291.07		NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,086,415.30	100% 0 \$0.00	0 \$0.00	0 \$0.00
		!				
31380WV84	CROSSLAND MORTGAGE CORPORATION	9			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	82			NA 0 \$0.00	NA 0 \$0.00
Total		91	\$13,073,072.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
		لا		·		
31380WV92	CROSSLAND MORTGAGE CORPORATION	3			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	37			NA 0 \$0.00	NA 0 \$0.00
Total		40	\$2,617,678.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
		!				
31380WVR2	CROSSLAND MORTGAGE CORPORATION	38	\$4,755,887.73		NA 0 \$0.00	NA0\$0.00
	Unavailable	204	\$25,656,525.25	84.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		242			0 \$0.00	0 \$0.00
		!				
31380WVS0	CROSSLAND MORTGAGE CORPORATION	24	\$2,815,311.11	10.86% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	164	\$23,113,662.03	89.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		188	\$25,928,973.14	100% 0 \$0.00	0 \$0.00	0 \$0.00
		!				
31380WVT8	CROSSLAND MORTGAGE CORPORATION	23	\$2,167,630.08	16.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$10,901,862.66	83.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		112	\$13,069,492.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
		!				
31380WVU5	CROSSLAND MORTGAGE CORPORATION	6	\$731,335.26	6.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	73			NA 0 \$0.00	NA 0 \$0.00
Total		79	\$11,488,563.82	100% 0 \$0.00	0 \$0.00	0 \$0.00
[ا	·			
31380WVV3	CROSSLAND MORTGAGE CORPORATION	22	\$2,842,021.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	T	22	\$2,842,021.29	100% 0 \$0.00	0 \$0.00	0 \$0.00

	<u> </u>	<u> </u>	,	· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>
31380WVW1	CROSSLAND MORTGAGE CORPORATION	3	\$363,840.77	4.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$8,206,283.98		NA 0 \$0.00	NA 0 \$0.00
Total		57	\$8,570,124.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380WVX9	CROSSLAND MORTGAGE CORPORATION	1	\$77,439.54		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,090,306.32		NA 0 \$0.00	NA 0 \$0.00
Total		18	\$1,167,745.86	100% 0\$0.00	0 \$0.00	0 \$0.00
└───]	└───┤┤──┼─		
31380WVZ4	CROSSLAND MORTGAGE CORPORATION	1	\$44,516.10		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$1,607,255.83		NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,651,771.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380WWB6	CROSSLAND MORTGAGE CORPORATION	3	\$462,624.68		NA 0 \$0.00	NA0\$0.00
	Unavailable	60	\$9,060,476.97	95.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$9,523,101.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380WWE0	CROSSLAND MORTGAGE CORPORATION	5	\$606,760.60	10.29% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
	Unavailable	34	\$5,289,225.41	89.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$5,895,986.01	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380WWN0	CROSSLAND MORTGAGE CORPORATION	3	\$453,923.28		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65	\$9,058,380.70	95.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$9,512,303.98		0 \$0.00	0 \$0.00
31380WWP5	CROSSLAND MORTGAGE CORPORATION	3	\$178,158.53	9.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,747,017.73	90.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$1,925,176.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
31380WWQ3	CROSSLAND MORTGAGE CORPORATION	5	\$753,801.68	9.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$7,111,692.53	90.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		55	\$7,865,494.21	100%	0 \$0.00	0	\$0.00		0 \$0.0	0
									_	
31380WWV2	CROSSLAND MORTGAGE CORPORATION	1	\$99,905.11	6%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
	Unavailable	11	\$1,563,827.75	94%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		12	\$1,663,732.86	100%	0 \$0.00	0	\$0.00		0 \$0.0	0
31380WWX8	CROSSLAND MORTGAGE CORPORATION	2	\$92,400.00	5.31%	0\$0.00	NA 0	\$0.00	NA	0 \$0.0	0
	Unavailable	25	\$1,647,351.28	94.69%	0 \$0.00	NA 0	\$0.00		0 \$0.0	_
Total		27	\$1,739,751.28	100%	0 \$0.00	0	\$0.00		0 \$0.0	0
31380WWY6	CROSSLAND MORTGAGE CORPORATION	6	\$1,024,557.37	13.92%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
	Unavailable	42	\$6,333,771.91	86.08%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		48	\$7,358,329.28	100%	0 \$0.00	0	\$0.00		0 \$0.0	0
									_	
31380X3N0	Unavailable	57	\$7,570,465.29		0 \$0.00	NA 0	-		0 \$0.0	-
Total		57	\$7,570,465.29	100%	0 \$0.00	0	\$0.00		0 \$0.0	0
31380X3X8	Unavailable	10	\$1,511,048.21		0 \$0.00	NA 0	-		0 \$0.0	
Total		10	\$1,511,048.21	100%	0 \$0.00	0	\$0.00		0 \$0.0	0
31380X4H2	Unavailable	146	. , ,		0 \$0.00		\$0.00		0 \$0.0	_
Total		146	\$24,225,315.68	100%	0 \$0.00	0	\$0.00		0 \$0.0	0
31380X4J8	Unavailable	47	\$5,282,529.53	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		47			0 \$0.00		\$0.00		0 \$0.0	0
31380X4L3	Unavailable	202	\$29,807,810.09	100%	0\$0.00	NA 0	\$0.00	NA	0\$0.0	0
Total		202	\$29,807,810.09	100%	0 \$0.00	0	\$0.00		0 \$0.0	0
31380X4M1	Unavailable	44	\$3,027,787.51	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		44	\$3,027,787.51	100%	0 \$0.00	0	\$0.00		0 \$0.0	0
31380X4N9	Unavailable	139	\$21,711,693.28	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		139	\$21,711,693.28	100%	0 \$0.00	0	\$0.00		0 \$0.0	0
31380X4Q2	Unavailable	159	\$24,224,980.20	100%	0 \$0.00	NA 0	\$0.00	NA	0 \$0.0	0
Total		159	\$24,224,980.20		0 \$0.00		\$0.00		0 \$0.0	_
31380X4R0	Unavailable	43	\$3,029,251.85		0 \$0.00	NA 0			0 \$0.0	_
Total		43	\$3,029,251.85	100%	0 \$0.00	0	\$0.00		0 \$0.0	0

31380X4S8	Unavailable	60	\$10,079,125.19	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00
Total		60	\$10,079,125.19	100% 0 \$0.00	0 \$0.00		0 \$0.00
31380X4T6	Unavailable	167	\$26,255,279.25	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		167	\$26,255,279.25	100% 0 \$0.00	0 \$0.00		0 \$0.00
ļ							+
31380X4U3	Unavailable	36	\$2,523,703.42	100% 0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		36	\$2,523,703.42	100% 0 \$0.00	0 \$0.00		0 \$0.00
31380X4Y5	Unavailable	16	\$1,053,907.26	100% 0 \$0.00	NA0\$0.00	NΔ	0\$0.00
Total	Ullavallaulu	10 16	\$1,053,907.20 \$1,053,907.26	100% 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
		10	φ1,000,707.20				υ φυ.υυ
31380X5A6	Unavailable	150	\$22,210,972.12	100% 0 \$0.00	NA0\$0.00	NA	0 \$0.00
Total	-	150	\$22,210,972.12	100% 0 \$0.00	0 \$0.00		0\$0.00
31380X5B4	Unavailable	30	\$2,018,099.40	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		30	\$2,018,099.40	100% 0\$0.00	0 \$0.00		0 \$0.00
ļ							
	PROVIDENT	r.					- +
31380X5K4	BANK OF	6	\$795,109.78	13.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	MARYLAND Unavailable	28	¢4.076.901.27	86.22% 0 \$0.00	NA0\$0.00	NLΛ	0\$0.00
Total	Unavailable		\$4,976,801.37 \$5,771,911.15	100% 0 \$0.00	NAU \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
		34	\$3,//1,711.1J		νφυινυ		υ φυ.υυ
	PROVIDENT						
31380X5M0	BANK OF	8	\$1,119,863.52	22.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	MARYLAND		• • •				
	Unavailable	22	\$3,917,156.87	77.77% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		30	\$5,037,020.39	100% 0 \$0.00	0 \$0.00		0 \$0.00
L							
	PROVIDENT						
31380X5N8	BANK OF	3	\$348,076.27	6.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	MARYLAND	20	ФЛ 661 026 77	02.0507.040.00	NA0\$0.00	NT A	0 00
Total	Unavailable	28 31	\$4,661,836.77 \$5,009,913.04	93.05% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00
		31	\$3,007,713.0 4		<u> </u>		0.00
├	PROVIDENT						+
31380X5P3	BANK OF	4	\$475,268.97	9.41%0\$0.00	NA 0 \$0.00	NA	0 \$0.00
	MARYLAND		+ · · • , · · · ·				
	Unavailable	26	\$4,573,409.88	90.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		30	\$5,048,678.85	100% 0 \$0.00	0 \$0.00		0 \$0.00
31380X6A5	COLUMBIA	129	\$16,830,193.37	98.77% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00
51500110110	NATIONAL INC.						
	Unavailable	2	\$209,893.48	1.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

Total		131	\$17,040,086.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380X6B3	COLUMBIA NATIONAL INC.	268	\$33,679,440.65	98.81%) \$0.00			\$0.00
	Unavailable	3	\$406,103.73	1.19%	-	<u> </u>	NA	-)\$0.00		_	\$0.00
Total		271	\$34,085,544.38	100%	0	\$0.00		0) \$0.00		0	\$0.00
31380X6C1	COLUMBIA NATIONAL INC.	149		96.43%					\$0.00			\$0.00
	Unavailable	6		3.57%	_	1	NA	_) \$0.00			\$0.00
Total		155	\$21,505,658.02	100%	0	\$0.00		0) \$0.00		0	\$0.00
	~~~~							-				
31380X6D9	COLUMBIA NATIONAL INC.	183	\$24,058,134.03			\$0.00	NA		\$0.00	NA		\$0.00
Total		183	\$24,058,134.03	100%	0	\$0.00		0	) \$0.00		0	\$0.00
								-				
31380X6E7	COLUMBIA NATIONAL INC.	19	\$2,014,379.94	100%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		19	\$2,014,379.94	100%	0	\$0.00		0	) \$0.00		0	\$0.00
31380X6H0	COLUMBIA NATIONAL INC.	194	\$24,820,546.81	98.52%	_				\$0.00			\$0.00
	Unavailable	3	\$373,950.00	1.48%	-		NA	-	) \$0.00		_	\$0.00
Total		197	\$25,194,496.81	100%	0	\$0.00		0	) \$0.00		0	\$0.00
31380X6K3	COLUMBIA NATIONAL INC.	39	\$4,262,342.56	95.52%	0	\$0.00	NA	0	\$0.00			\$0.00
	Unavailable	1	\$200,000.00	4.48%	0	\$0.00	NA	0	) \$0.00			\$0.00
Total		40	\$4,462,342.56	100%	0	\$0.00		0	) \$0.00		0	\$0.00
31380X6L1	COLUMBIA NATIONAL INC.	139	\$16,288,851.26						\$0.00			\$0.00
	Unavailable	2	\$221,400.00		-		NA	-	) \$0.00			\$0.00
Total		141	\$16,510,251.26	100%	0	\$0.00		0	) \$0.00		0	\$0.00
								_				
31380X6M9	COLUMBIA	163	\$16,358,093.87	98.87%	0	\$0.00	NA	C	) \$0.00	NA	0	\$0.00
	NATIONAL INC.	2	¢107.000.00	1 1 2 07	0	¢0.00	NT A	6				
T-4-1	Unavailable	3	\$187,000.00		-		INA	-	) \$0.00		-	\$0.00
Total		166	\$16,545,093.87	100%	U	<b>⊅0.00</b>		U	) \$0.00		U	\$0.00
31380X7E6	FIRST COLORADO MORTGAGE CORPORATION	27	\$3,798,610.94	94.88%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,814.67	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,003,425.61	100%	0	\$0.00		0	) \$0.00		0	\$0.00
					Ī			ľ			Γ	

31380X7G1	Unavailable	73	\$10,073,514.30	100%	0 \$0.00	NA0\$0.00	NA	0\$0.00
Total		73			0 \$0.00	0 \$0.00		0 \$0.00
			+					
31380X7H9	FT MORTGAGE COMPANIES	2	\$185,781.89	1.85%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	72	\$9,878,502.04	98.15%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		74	\$10,064,283.93	100%	0 \$0.00	0 \$0.00		0 \$0.00
31380X7J5	Unavailable	83	\$10,074,339.45	100%	0\$0.00	NA0\$0.00	NA	0\$0.00
Total		83			0 \$0.00	0 \$0.00		0 \$0.00
31380X7K2	Unavailable	35	\$5,010,967.99	100%	0 \$0.00	NA0 \$0.00	NA	0\$0.00
Total		35 35	\$5,010,907.99 \$5,010,967.99		0 \$0.00 0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
31380X7L0	Unavailable	77	\$10,047,855.63		0 \$0.00	NA 0 \$0.00		0 \$0.00
Total		77	\$10,047,855.63	100%	0 \$0.00	0 \$0.00		0 \$0.00
31380X7M8	Unavailable	39	\$5,001,181.43	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		39	\$5,001,181.43		0 \$0.00	0 \$0.00	1	0 \$0.00
31380XB27	Unavailable	34	\$2,104,875.04	100%	0\$0.00	NA0\$0.00	NIΛ	0\$0.00
Total	Unavailable	34 34	\$2,104,875.04 \$2,104,875.04		0 \$0.00 0 <b>\$0.00</b>	0 \$0.00	1	0 \$0.00 0 <b>\$0.00</b>
		<u> </u>	\$ <b>2,104,073.04</b>	100 /0	0φ0.00			υ φυ.υυ
31380XC26	FIRST UNION MORTGAGE CORPORATION	128	\$18,164,367.65	69.58%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
	Unavailable	55	\$7,939,676.81	30.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00
Total		183	\$26,104,044.46	100%	0 \$0.00	0 \$0.00		0 \$0.00
31380XC34	FIRST UNION MORTGAGE CORPORATION	107			0 \$0.00	NA 0 \$0.00		0 \$0.00
·	Unavailable	2	\$236,686.81		0 \$0.00	NA 0 \$0.00		0\$0.00
Total		109	\$16,766,739.52	100%	0 \$0.00	0 \$0.00		0 \$0.00
31380XC91	FIRST UNION MORTGAGE CORPORATION	60	\$10,756,285.94		0 \$0.00	NA 0 \$0.00		0 \$0.00
,	Unavailable	55			0 \$0.00	NA 0 \$0.00	1	0\$0.00
Total		115	\$20,528,298.96	100%	0 \$0.00	0 \$0.00		0 \$0.00
31380XCL4	MI FINANCIAL CORPORATION	82	\$13,950,950.00	100%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00
Total		82	\$13,950,950.00	100%	0 \$0.00	0 \$0.00		0 \$0.00
31380XD25		25	\$1,573,088.02	66.82%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00

		1 1	1 1	( II I	11 1	11 1
	FIRST UNION		, I	i		
	MORTGAGE CORPORATION	ı	i – – – – – – – – – – – – – – – – – – –	i		
·	Unavailable	11	\$781,273.04	33.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		36			<b>0 \$0.00</b>	<b>0 \$0.00</b>
			\$4,33 <b>4</b> ,301.00			
	FIRST UNION	1	1	·		
31380XD33	MORTGAGE	36	\$2,133,325.56	62.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION	<u> </u> ļ	,	<b>└───</b> ↓↓ ──↓		
	Unavailable	19			NA 0 \$0.00	NA 0 \$0.00
Total		55	\$3,389,470.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
	FIRST UNION	i — †	· · · · · · · · · · · · · · · · · · ·	r		
31380XD41	MORTGAGE	34	\$1,955,710.63	56.82% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
51500112.1	CORPORATION	ı Ĭ	ψ1,200,200			
<u> </u>	Unavailable	23	\$1,486,448.00	43.18% 0 \$0.00	NA0\$0.00	NA0\$0.00
Total		57	\$3,442,158.63		0\$0.00	0 \$0.00
1 Uuu			φ <b>ε</b> ,,			
	FIRST UNION					
31380XD58	MORTGAGE	18	\$1,065,181.61	75.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Ĺ	CORPORATION	<u> </u> ļ	ļ	<u>↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ ↓ </u>		
	Unavailable	8			NA 0 \$0.00	NA 0 \$0.00
Total		26	\$1,416,493.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
┞────┼───		<del> </del>	·	┌───┼┼──┼─		
11200VD66	FIRST UNION	11	¢1 542 450 03	72 2707 0 \$0 00		
31380XD66	MORTGAGE CORPORATION	11	\$1,543,459.93	73.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
└─── <u></u>	Unavailable	4	\$563,189.77	26.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	. ,		<b>0 \$0.00</b>	<b>0 \$0.00</b>
		1.	\$2,100,0 <del>4</del> 7.70			<u> </u>
	FIRST UNION	1	i			
31380XD74	MORTGAGE	54	\$6,624,130.15	62.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
[	CORPORATION	]				
	Unavailable	34	\$4,018,401.90		NA 0 \$0.00	NA 0 \$0.00
Total		88	\$10,642,532.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
	FIRST UNION		·	·		
31380XD82	MORTGAGE	120	\$15,770,538.28	56.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION	<u> </u> ļ	ļļ	<b>└───</b> ┤┤──┤─		
	Unavailable	87			NA 0 \$0.00	NA 0 \$0.00
Total		207	\$27,894,711.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
	1	- 1	-		1 1 1	11 1
<b>├</b> ──		۱ <u> </u>		<u> </u>		
21200VDD5	FIRST UNION	10	ФО 610 61 <i>1</i> 33	22 41 07 0 \$0 00	NA 0 \$0.00	
31380XDB5	MORTGAGE	18	\$2,612,614.33	82.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31380XDB5		18			NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00

	<u> </u>	<u> </u>	<b>,</b>	í — — — — — — — — — — — — — — — — — — —	<u> </u>	<u> </u>	<u> </u>
31380XDH2	FIRST UNION MORTGAGE CORPORATION	10	\$1,327,830.96			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$609,125.09			NA 0 \$0.00	NA 0 \$0.00
Total		15	\$1,936,956.05	100%	0 \$0.00	0 \$0.00	0 \$0.00
		$\longrightarrow$	]	·	$\downarrow$		
31380XDP4	FIRST UNION MORTGAGE CORPORATION	15	\$2,050,025.11			NA 0 \$0.00	NA0\$0.00
·	Unavailable	2	\$317,300.20			NA 0 \$0.00	NA 0 \$0.00
Total		17	\$2,367,325.31	100% 0	<u>) \$0.00</u>	0 \$0.00	0 \$0.00
<b>└───</b>		$\rightarrow$		<b></b>	∔		
31380XDS8	FIRST UNION MORTGAGE CORPORATION	7	\$896,250.00			NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$131,867.84			NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,028,117.84	100% 0	<b>) \$0.00</b>	0 \$0.00	0 \$0.00
31380XDT6	FIRST UNION MORTGAGE CORPORATION	21	\$3,277,401.37			NA 0 \$0.00	NA0\$0.00
	Unavailable	10	\$1,435,900.00	30.46% 0	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$4,713,301.37	100% 0	0 \$0.00	0 \$0.00	0 \$0.00
31380XDU3	FIRST UNION MORTGAGE CORPORATION	10	\$1,444,047.04			NA 0 \$0.00	NA0 \$0.00
	Unavailable	6	\$1,123,614.28	43.76% 0	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$2,567,661.32	100% 0	0 \$0.00	0 \$0.00	0 \$0.00
		$\square$					
31380XDZ2	FIRST UNION MORTGAGE CORPORATION	51	\$3,589,833.44	68.23% 0	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$1,671,851.19	31.77% 0	0\$0.00	NA 0 \$0.00	NA0 \$0.00
Total		75	\$5,261,684.63			0 \$0.00	0 \$0.00
31380XE32	GMAC MORTGAGE CORPORATION	18	\$1,826,242.69	90.59% 0	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$189,693.81			NA 0 \$0.00	NA 0 \$0.00
Total		20	\$2,015,936.50	100% 0	J \$0.00	0 \$0.00	0 \$0.00
31380XF23	GMAC MORTGAGE CORPORATION	7	\$821,875.09	81.86% 0	0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$182,114.87	18.14% 0	0.00	NA 0 \$0.00	NA 0 \$0.00

Total		8	\$1,003,989.96	100%	) \$0.00	0	\$0.00	0 \$0.0	)0