

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 05 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31380UTR9		NORTH AMERICAN MORTGAGE COMPANY	7	\$1,676,050.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,337,050.00	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,013,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380UTT5		NORTH AMERICAN MORTGAGE COMPANY	62	\$6,988,342.00	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,160,970.58	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$15,149,312.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380UTU2		NORTH AMERICAN MORTGAGE COMPANY	47	\$6,144,880.00	41.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,719,381.38	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,864,261.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380UTV0		NORTH AMERICAN MORTGAGE COMPANY	42	\$3,463,090.00	63.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,966,835.40	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$5,429,925.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380UTW8		NORTH AMERICAN MORTGAGE COMPANY	29	\$5,309,431.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,285,857.74	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$12,595,288.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380UTX6		NORTH AMERICAN MORTGAGE	9	\$1,213,450.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY												
		Unavailable	10	\$1,339,275.02	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,552,725.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380UTY4		NORTH AMERICAN MORTGAGE COMPANY	50	\$5,191,205.00	29.55%	0	\$0.00	NA	0	\$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	\$17,566,432.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380UTZ1		NORTH AMERICAN MORTGAGE COMPANY	41	\$5,396,000.40	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$9,044,399.69	62.63%	0	\$0.00	NA	0	\$0.00	NA	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	\$6,006,880.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$13,801,606.30	69.68%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$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	\$16,255,217.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380UUC0		NORTH AMERICAN MORTGAGE COMPANY	14	\$1,692,439.48	11.37%	0	\$0.00	NA	0	\$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	\$11,914,028.07	80.06%	0	\$0.00	NA	0	\$0.00	NA	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
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
31380UXL7		FIRST BANK MORTGAGE	138	\$11,967,052.82	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
31380UY51		HOMESIDE LENDING, INC.	4	\$584,015.28	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 LENDING, INC.	2	\$257,761.04	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$21,819,551.15	98.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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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	938	\$135,011,436.75	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		977	\$140,055,241.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380UY93	Unavailable	53	\$3,167,993.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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		244	\$36,568,111.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31380UY8	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%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		51	\$7,429,258.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	
31380UZC5	Unavailable	404	\$44,502,359.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		404	\$44,502,359.74	100%	0	\$0.00		0	\$0.00		0	\$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	
31380UZE1	HOMESIDE LENDING, INC.	1	\$131,481.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	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		0	\$0.00	
31380UZF8	Unavailable	21	\$1,849,897.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$1,849,897.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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	
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	\$0.00
31380UZJ0	HOMESIDE LENDING, INC.		2	\$98,566.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$11,810,466.30	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$11,909,033.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380UZK7	Unavailable		21	\$2,988,106.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,988,106.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380UZM3	Unavailable		99	\$12,282,810.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$12,282,810.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380UZN1	HOMESIDE LENDING, INC.		9	\$1,308,785.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$40,493,234.71	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			330	\$41,802,019.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380V2G0	FT MORTGAGE COMPANIES		68	\$8,606,975.31	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,394,749.19	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,001,724.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380V2H8	FT MORTGAGE COMPANIES		30	\$4,247,699.17	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$742,926.71	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,990,625.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380VA30	FIRST-CITIZENS BANK & TRUST COMPANY		11	\$1,002,492.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,492.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380VA89	FIRST-CITIZENS BANK & TRUST COMPANY		247	\$24,533,747.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			247	\$24,533,747.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380VA97	FIRST-CITIZENS BANK & TRUST COMPANY		111	\$11,753,468.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$11,753,468.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380VAG1	FIRST-CITIZENS BANK & TRUST COMPANY		9	\$1,003,681.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,681.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

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
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
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	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$998,571.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	NA	0	\$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	\$1,302,283.30	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,799,794.84	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$16,102,078.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380VFN1		FLAGSTAR BANK, FSB	7	\$951,740.69	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,018,624.25	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,970,364.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380VFT8		FLAGSTAR BANK, FSB	3	\$374,145.64	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,686,826.55	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	NA	0	\$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	\$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	NA	0	\$0.00	NA	0	\$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	NA	0	\$0.00	NA	0	\$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	NA	0	\$0.00

		L.P.											
Total			13	\$1,456,975.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380VY67		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$2,396,486.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	NA	0	\$0.00	NA	0	\$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	NA	0	\$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	NA	0	\$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

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	L.P.												
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	
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	
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	NA	0	\$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	NA	0	\$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	NA	0	\$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	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,357,039.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
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

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31380WDX9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,262,936.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,262,936.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WFF6		CROWN MORTGAGE COMPANY	9	\$999,588.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$999,588.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WFG4		CROWN MORTGAGE COMPANY	12	\$1,005,738.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,005,738.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WFJ8		CROWN MORTGAGE COMPANY	9	\$1,005,023.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,023.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WFK5		CROWN MORTGAGE COMPANY	10	\$1,008,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WHE7		Unavailable	74	\$9,981,358.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,981,358.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WHF4		NEW AMERICA FINANCIAL, INC	1	\$132,879.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,896,883.51	98.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,029,763.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WHG2		NEW AMERICA FINANCIAL, INC	2	\$275,162.89	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,741,251.06	98.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$15,016,413.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WHH0		NEW AMERICA FINANCIAL, INC	2	\$269,673.25	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,740,405.90	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$15,010,079.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31380WHJ6	NEW AMERICA FINANCIAL, INC	2	\$136,773.20	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,895,025.04	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,031,798.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WHK3	NEW AMERICA FINANCIAL, INC	1	\$46,359.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,959,423.91	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,005,782.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WHM9	Unavailable	68	\$9,077,338.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$9,077,338.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WHN7	NEW AMERICA FINANCIAL, INC	4	\$554,692.95	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,406,197.75	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$3,960,890.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WHR8	Unavailable	74	\$9,902,305.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$9,902,305.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WHS6	Unavailable	58	\$7,545,864.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,545,864.65	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	82	\$11,009,506.48	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,049,211.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WHU1	NEW AMERICA FINANCIAL, INC	15	\$2,062,237.24	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,031,996.03	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$12,094,233.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WHV9	Unavailable	77	\$10,095,283.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,095,283.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WHW7	NEW AMERICA FINANCIAL, INC	3	\$343,301.93	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,584,493.31	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$10,927,795.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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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	96.05%	0	\$0.00	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	\$2,555,799.18	65.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,357,985.83	34.7%	0	\$0.00	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	\$5,064,990.22	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,370,657.62	84.38%	0	\$0.00	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	288	\$19,157,229.06	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,198,804.57	34.74%	0	\$0.00	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	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$40,336,660.43	75.99%	0	\$0.00	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	\$28,632,127.11	52.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$26,328,125.64	47.9%	0	\$0.00	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	\$20,821,136.48	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$33,212,091.25	61.47%	0	\$0.00	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	NA	0	\$0.00
	Unavailable	135	\$20,796,824.44	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			372	\$54,154,697.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WKJ2		NATIONSBANC MORTGAGE CORPORATION	49	\$2,960,945.18	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,969,591.26	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$5,930,536.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WKK9		NATIONSBANC MORTGAGE CORPORATION	85	\$11,598,791.47	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,972,388.87	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$44,571,180.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WKL7		NATIONSBANC MORTGAGE CORPORATION	23	\$1,363,281.81	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$991,713.66	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,354,995.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WKM5		NATIONSBANC MORTGAGE CORPORATION	54	\$6,597,717.70	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,156,461.61	38.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,754,179.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WKN3		NATIONSBANC MORTGAGE CORPORATION	113	\$14,600,337.41	27.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$38,806,094.62	72.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			403	\$53,406,432.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WKP8		NATIONSBANC MORTGAGE CORPORATION	85	\$11,764,344.92	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,926,833.71	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$22,691,178.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WMB7		CITICORP MORTGAGE INC.	69	\$3,997,848.11	58.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,880,259.05	41.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$6,878,107.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WMC5		Unavailable	63	\$10,099,491.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,099,491.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31380WMD3	CITICORP 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	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$38,363,226.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WME1	CITICORP MORTGAGE INC.	1	\$86,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,001,095.43	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,087,095.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WMF8	Unavailable	16	\$2,005,067.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,067.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WMG6	CITICORP MORTGAGE INC.	2	\$243,690.35	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,292,527.39	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,536,217.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WMH4	Unavailable	70	\$8,619,718.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,619,718.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WMK7	Unavailable	74	\$8,583,042.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$8,583,042.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WML5	CITICORP MORTGAGE INC.	1	\$141,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,369,356.53	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$7,510,856.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WMN1	CITICORP MORTGAGE INC.	4	\$337,444.10	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$671,237.77	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,681.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WMP6	Unavailable	33	\$3,761,069.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,761,069.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WMQ4	CITICORP MORTGAGE INC.	1	\$117,990.35	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,489,677.32	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,607,667.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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	\$2,944,353.57	29.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,076,648.44	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$10,021,002.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
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
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
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	NA	0	\$0.00
Total		172	\$16,924,926.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WP73		189	\$27,623,560.94	97.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		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	\$28,262,410.94	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	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,116,653.36	41.1%	0	\$0.00	NA	0	\$0.00	NA	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	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,007,125.77	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			309	\$35,273,984.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WPC2		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	205	\$24,377,885.87	57.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,853,873.01	42.28%	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$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	\$0.00
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	\$0.00
		Unavailable	62	\$7,839,926.12	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$14,856,298.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$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	\$0.00
Total			25	\$3,023,076.91	100%	0	\$0.00		0	\$0.00		0	\$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											
		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 MORTGAGE CORPORATION	116	\$14,254,788.27	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,840,560.33	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$21,095,348.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$3,776,361.84	37.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,320,698.37	62.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	\$17,107,537.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WPR9		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	80	\$8,548,255.12	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,407,064.72	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$19,955,319.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WPT5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	38	\$3,173,488.08	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,111,964.16	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	46	\$5,230,684.45	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,660,974.97	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$10,891,659.42	100%	0	\$0.00		0	\$0.00		0	\$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	22	\$2,646,152.58	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,020,205.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WPX6		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$628,041.20	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$380,000.00	37.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,041.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WPY4		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	39	\$4,700,556.20	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,361,473.84	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,062,030.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WQA5		CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	57	\$7,304,199.76	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,082,466.11	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,386,665.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WQW7		USAA FEDERAL SAVINGS BANK	34	\$3,740,667.47	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,277,049.74	37.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$6,017,717.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WQX5		USAA FEDERAL SAVINGS BANK	44	\$4,853,402.00	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,201,401.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$6,054,803.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31380WQY3		USAA FEDERAL SAVINGS BANK	16	\$1,008,018.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,018.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WQZ0		USAA FEDERAL SAVINGS BANK	62	\$8,065,477.36	89.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,368.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$13,035,432.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$46,340,142.37	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$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	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,937,941.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WSG0		Unavailable	223	\$26,389,876.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$26,389,876.27	100%	0	\$0.00		0	\$0.00		0	\$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
31380WSJ4		Unavailable	1,191	\$175,761,176.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1,191	\$175,761,176.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31380WSK1													