

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 23 of 96

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 Per Repurchase or Replacement			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31412QDA4		HIBERNIA NATIONAL BANK	2	\$184,720.15	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	144	\$21,726,117.12	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	2	\$197,103.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$511,714.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,170,751.72	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,646,422.89	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			173	\$25,436,829.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31412QDB2		ABACUS FEDERAL SAVINGS BANK	5	\$1,261,558.78	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$187,478.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$448,401.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$96,768.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$105,018.58	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$111,399.86	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,351.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$99,985.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$110,103.24	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO	6	\$746,502.85	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VIZCAYA ARGENTARIA PUERTO RICO																				
	BANCO SANTANDER PUERTO RICO	7	\$1,180,424.66	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$460,228.30	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$128,963.19	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$365,394.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$133,023.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$186,505.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$573,949.66	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,306.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$442,955.65	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,281,602.04	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$342,062.60	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$634,165.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,636.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$234,488.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$102,139.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$183,099.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$764,616.92	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$367,437.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$173,087.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$109,046.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION																				
	FIFTH THIRD - DEDICATED CHANNEL	1	\$143,535.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$324,996.47	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$450,420.03	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,441.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,346.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$173,654.28	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$304,178.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,240.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$740,762.29	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$129,138.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$302,981.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,036.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,667.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$259,184.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$85,478.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$476,076.50	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO										
FLORIDA CREDIT UNION	1	\$143,265.20	0.34%	\$0.00	NA	\$0.00	NA	\$0.00		
FREMONT BANK	2	\$391,426.07	0.93%	\$0.00	NA	\$0.00	NA	\$0.00		
FREMONT BANK - DEDICATED CHANNEL	2	\$385,811.39	0.91%	\$0.00	NA	\$0.00	NA	\$0.00		
GARDINER SAVINGS INSTITUTION FSB	1	\$257,688.17	0.61%	\$0.00	NA	\$0.00	NA	\$0.00		
GMAC MORTGAGE CORPORATION	3	\$423,163.25	1%	\$0.00	NA	\$0.00	NA	\$0.00		
GREYLOCK FEDERAL CREDIT UNION	3	\$341,774.38	0.81%	\$0.00	NA	\$0.00	NA	\$0.00		
GUILD MORTGAGE COMPANY	3	\$355,878.07	0.84%	\$0.00	NA	\$0.00	NA	\$0.00		
HEARTLAND CREDIT UNION	1	\$89,540.11	0.21%	\$0.00	NA	\$0.00	NA	\$0.00		
HOME SAVINGS AND LOAN COMPANY	1	\$143,547.49	0.34%	\$0.00	NA	\$0.00	NA	\$0.00		
HOME STATE BANK	1	\$156,612.09	0.37%	\$0.00	NA	\$0.00	NA	\$0.00		
HOMESTEAD BANK	1	\$364,792.35	0.87%	\$0.00	NA	\$0.00	NA	\$0.00		
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,231.70	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$176,178.10	0.42%	\$0.00	NA	\$0.00	NA	\$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$677,891.33	1.61%	\$0.00	NA	\$0.00	NA	\$0.00		
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$135,026.43	0.32%	\$0.00	NA	\$0.00	NA	\$0.00		
LA GRANGE STATE BANK	1	\$110,215.35	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$357,633.89	0.85%	\$0.00	NA	\$0.00	NA	\$0.00		
MARQUETTE BANK	1	\$101,807.77	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
MARSHFIELD	1	\$114,640.78	0.27%	\$0.00	NA	\$0.00	NA	\$0.00		

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,659.75	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$207,092.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$316,397.06	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$247,156.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$96,721.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$178,766.81	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$173,092.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$149,206.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$64,056.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$623,485.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$130,816.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$133,276.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$409,976.68	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$360,903.90	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$95,675.20	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$130,589.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$93,769.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$128,847.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$148,666.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STILLWATER	1	\$104,887.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK & TRUST COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,037.86	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$111,425.84	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$146,896.02	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,872.42	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	1	\$374,087.07	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	1	\$98,455.21	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,264.41	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$108,534.28	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$102,243.70	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,351.82	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$147,399.16	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	VIEWPOINT BANK	3	\$366,273.02	0.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$97,996.07	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,088.84	0.77%	\$0.00	NA	\$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$122,840.30	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	1	\$107,726.76	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	

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	WESTERNBANK PUERTO RICO	1	\$102,218.98	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$184,621.65	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	4	\$591,159.61	1.4%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	51	\$6,758,269.28	16.08%	\$0.00	NA	\$0.00	NA	\$0.00
Total		292	\$42,167,149.96	100%	\$0.00		\$0.00		\$0.00
31412QDC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,035,200.00	1.01%	\$0.00	NA	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$622,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$184,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$409,929.26	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,597.80	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$278,578.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$558,850.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$386,920.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$925,500.00	0.9%	\$0.00	NA	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$501,460.81	0.49%	\$0.00	NA	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$232,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$764,000.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$543,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$256,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL	2	\$992,000.00	0.97%	\$0.00	NA	\$0.00	NA	\$0.00

	CREDIT UNION												
	BANKERS FINANCIAL GROUP INC	1	\$240,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	BERKSHIRE COUNTY SAVINGS BANK	1	\$350,629.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	BOEING EMPLOYEES CREDIT UNION	4	\$1,219,049.34	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	BRYN MAWR TRUST COMPANY THE	4	\$944,200.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	CARROLLTON BANK	2	\$574,500.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTENNIAL LENDING, LLC	2	\$428,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL MORTGAGE COMPANY	5	\$1,171,000.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL PACIFIC HOME LOANS	3	\$842,100.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRAL STATE BANK	1	\$257,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	CENTRUE BANK	1	\$220,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	CHARLES RIVER BANK	1	\$175,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	CHETCO FEDERAL CREDIT UNION	2	\$550,000.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,469,287.00	1.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,500.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	COMMUNITY SECURITY BANK	1	\$248,400.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
	CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		
		1	\$280,000.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		

	CREDIT UNION MORTGAGE SERVICES, INC																				
	CUMBERLAND SECURITY BANK	2	\$446,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$429,719.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,004.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$528,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$607,420.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$195,510.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	2	\$557,738.47	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,500,493.23	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$911,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$562,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$634,311.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE	1	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	HOMESTREET BANK	1	\$551,096.13	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC	8	\$2,459,991.42	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$468,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$625,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	1	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES												
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	\$260,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$182,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD FINANCE CORP	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEW ERA BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,110.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$403,724.83	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$568,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$537,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,033,431.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$197,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$488,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	2	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$700,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$773,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$215,763.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$394,502.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY INVESTMENTS INC	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$536,172.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$238,473.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$188,585.31	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	20	\$6,994,475.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY									
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$257,700.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	3	\$625,120.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	2	\$423,704.25	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	TIERONE BANK	2	\$402,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	\$269,600.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED BANK, N.A	1	\$194,741.81	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	2	\$362,400.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$441,500.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$214,400.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNIVERSAL BANK FSB	1	\$192,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$400,000.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	WALLICK AND VOLK INC	1	\$356,250.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,269,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,720.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,024,114.04	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		376	\$102,392,569.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2Q2	CITIMORTGAGE, INC	288	\$86,337,378.71	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$150,072,140.20	63.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		779	\$236,409,518.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2R0	CITIMORTGAGE, INC	39	\$11,828,681.61	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$92,906,480.43	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$104,735,162.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2S8	Unavailable	13	\$3,665,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,665,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2T6	Unavailable	5	\$1,163,273.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,273.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2U3	CITIMORTGAGE, INC	21	\$6,994,201.59	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,394,877.74	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$23,389,079.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2V1	CITIMORTGAGE, INC	15	\$4,500,784.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$45,383,705.18	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$49,884,489.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2W9	CITIMORTGAGE, INC	13	\$1,538,168.20	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$629,121.46	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,167,289.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2X7	CITIMORTGAGE, INC	14	\$1,793,505.05	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,584,363.70	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,377,868.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412U2Y5	CITIMORTGAGE, INC	70	\$13,291,517.56	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,959,803.47	65.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$38,251,321.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U2Z2	CITIMORTGAGE, INC	76	\$16,740,730.88	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$32,067,264.93	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		238	\$48,807,995.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412U3A6	Unavailable	15	\$1,757,161.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,757,161.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UC24	Unavailable	18	\$1,733,128.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,733,128.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UC99	Unavailable	9	\$1,142,695.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,142,695.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UCV0	CITIMORTGAGE, INC	49	\$3,202,582.63	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,713,496.06	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$7,916,078.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UCW8	CITIMORTGAGE, INC	38	\$3,722,912.65	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,127,175.85	71.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$12,850,088.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UCX6	CITIMORTGAGE, INC	20	\$2,347,573.21	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,257,437.29	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,605,010.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UCY4	CITIMORTGAGE, INC	35	\$4,845,150.18	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,884,692.19	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$18,729,842.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UCZ1	Unavailable	28	\$1,567,304.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,567,304.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UDA5	CITIMORTGAGE, INC	65	\$15,299,749.88	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,684,821.33	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			191	\$45,984,571.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UDB3		CITIMORTGAGE, INC	155	\$29,947,086.66	35.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$55,128,122.35	64.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			405	\$85,075,209.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UDC1		CITIMORTGAGE, INC	2	\$418,100.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,369,603.70	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,787,703.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UDD9		Unavailable	14	\$1,128,719.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,128,719.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UDE7		CITIMORTGAGE, INC	80	\$15,132,152.72	30.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,083,644.65	69.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			259	\$49,215,797.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UDF4		CITIMORTGAGE, INC	85	\$13,448,052.83	35.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,543,450.93	64.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$37,991,503.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UDG2		CITIMORTGAGE, INC	1	\$84,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,429,058.76	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,513,058.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UDH0		CITIMORTGAGE, INC	16	\$3,701,603.01	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,214,144.36	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,915,747.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UDJ6		CITIMORTGAGE, INC	5	\$1,179,015.56	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,103,676.50	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,282,692.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UR28		CITIMORTGAGE, INC	22	\$5,743,822.29	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$43,772,555.79	88.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$49,516,378.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UR36			9	\$2,461,817.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$48,718,849.94	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$55,460,515.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412URS1		CITIMORTGAGE, INC	60	\$20,132,643.19	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	722	\$227,268,273.13	91.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			782	\$247,400,916.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412URT9		CITIMORTGAGE, INC	61	\$4,218,823.41	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$9,263,409.42	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$13,482,232.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412URU6		CITIMORTGAGE, INC	84	\$8,263,207.81	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$25,246,000.20	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			337	\$33,509,208.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412URV4		CITIMORTGAGE, INC	61	\$7,213,069.07	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$22,571,899.25	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$29,784,968.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412URW2		CITIMORTGAGE, INC	93	\$12,857,066.35	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$59,399,053.46	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			519	\$72,256,119.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412URY8		CITIMORTGAGE, INC	18	\$6,624,606.04	48.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,992,078.26	51.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$13,616,684.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412URZ5		CITIMORTGAGE, INC	90	\$14,601,405.63	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$60,991,216.40	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			464	\$75,592,622.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412USA9		CITIMORTGAGE, INC	163	\$48,674,562.76	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	615	\$189,377,960.35	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			778	\$238,052,523.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412USB7		CITIMORTGAGE, INC	134	\$39,807,298.53	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$196,128,124.48	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			779	\$235,935,423.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412USC5		CITIMORTGAGE, INC	31	\$8,472,199.40	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$96,165,567.08	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			365	\$104,637,766.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412USD3		CITIMORTGAGE, INC	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,890,714.01	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,307,714.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412USG6		CITIMORTGAGE, INC	10	\$2,604,687.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,484,850.57	78.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$12,089,537.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412USH4		CITIMORTGAGE, INC	80	\$25,809,453.17	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$64,346,439.86	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			295	\$90,155,893.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412USJ0		CITIMORTGAGE, INC	2	\$537,700.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,125,409.27	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,663,109.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412USK7		CITIMORTGAGE, INC	1	\$256,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,939,696.08	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,195,696.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412USL5		CITIMORTGAGE, INC	7	\$1,958,697.88	28.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,886,193.73	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,844,891.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412USM3		Unavailable	11	\$2,903,190.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,903,190.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412USN1		CITIMORTGAGE, INC	17	\$5,798,918.28	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,468,232.86	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$12,267,151.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412USP6			36	\$10,148,648.23	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CITIMORTGAGE, INC											
		Unavailable	89	\$27,499,074.15	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$37,647,722.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412USQ4		CITIMORTGAGE, INC	3	\$779,624.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,215,216.55	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,994,840.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412USR2		Unavailable	9	\$2,712,461.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,712,461.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412USS0		Unavailable	6	\$1,571,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,571,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UST8		CITIMORTGAGE, INC	119	\$36,744,978.00	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$66,083,292.01	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			333	\$102,828,270.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UTH3		Unavailable	7	\$2,226,992.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,226,992.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UTJ9		Unavailable	3	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,006,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UTK6		CITIMORTGAGE, INC	14	\$3,738,850.00	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$20,427,331.54	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$24,166,181.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UTM2		CITIMORTGAGE, INC	3	\$1,125,500.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$24,102,707.91	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$25,228,207.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UTN0		CITIMORTGAGE, INC	1	\$118,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,370,501.88	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,488,501.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UTP5		CITIMORTGAGE, INC	1	\$194,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,835,519.00	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,029,919.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412UTQ3	CITIMORTGAGE, INC	1	\$520,450.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,773,650.00	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,294,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UTR1	Unavailable	18	\$5,347,495.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,347,495.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UX21	CITIMORTGAGE, INC	6	\$2,291,700.62	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,346,063.53	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,637,764.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UX39	CITIMORTGAGE, INC	5	\$803,674.53	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,282,140.83	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$22,085,815.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UX47	CITIMORTGAGE, INC	9	\$2,472,249.62	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,812,294.91	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$28,284,544.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UX54	CITIMORTGAGE, INC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,239,937.92	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,656,937.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UX62	CITIMORTGAGE, INC	2	\$314,650.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,678,470.17	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,993,120.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UX70	CITIMORTGAGE, INC	2	\$119,835.81	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,821,690.31	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$2,941,526.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UX88	Unavailable	11	\$1,019,442.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,442.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UX96	Unavailable	10	\$1,180,490.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,490.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UXQ8		172	\$57,268,500.27	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC											
		Unavailable	627	\$187,423,915.16	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			799	\$244,692,415.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UXR6		CITIMORTGAGE, INC	1	\$232,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,330,760.90	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$8,562,760.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UXS4		CITIMORTGAGE, INC	30	\$8,595,475.10	31.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,312,951.69	68.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$26,908,426.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UXT2		CITIMORTGAGE, INC	125	\$42,808,180.09	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	708	\$213,467,010.62	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			833	\$256,275,190.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UXU9		CITIMORTGAGE, INC	148	\$47,673,376.37	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	719	\$226,302,444.81	82.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			867	\$273,975,821.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UXV7		CITIMORTGAGE, INC	13	\$875,228.34	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,014,688.74	91.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$10,889,917.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UXW5		CITIMORTGAGE, INC	10	\$963,411.49	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,942,675.02	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$15,906,086.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UXX3		CITIMORTGAGE, INC	5	\$581,128.53	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,210,059.98	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$13,791,188.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UXY1		CITIMORTGAGE, INC	13	\$1,825,431.93	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,629,961.67	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$19,455,393.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UXZ8		CITIMORTGAGE,	8	\$1,521,090.88	38.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,929,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UYM6		Unavailable	12	\$2,900,188.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,900,188.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UYN4		Unavailable	6	\$1,854,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,854,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UYP9		CITIMORTGAGE, INC	74	\$21,737,948.29	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$43,114,233.56	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$64,852,181.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CQQ5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	150	\$40,054,276.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$40,054,276.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CQR3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,496,908.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,496,908.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CQS1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,099,401.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,099,401.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RLF1		DORAL BANK	7	\$925,200.00	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$893,699.99	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,818,899.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413RLG9		DORAL BANK	8	\$1,255,029.48	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,689.67	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,355,719.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413X2C6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,031.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,998,031.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31413X2M4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,237,945.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,237,945.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413X3C5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,813,133.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,813,133.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413X3G6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,005,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XNQ2		CAPMARK FINANCE INC	1	\$12,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,275,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XQK2		CAPMARK FINANCE INC	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XR88		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,084,173.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,084,173.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XVS9		M & T REALTY CAPITAL CORPORATION	1	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,060,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XVU4		M & T REALTY CAPITAL CORPORATION	1	\$8,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,530,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XXM0		WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XXP3		PNC ARCS LLC	1	\$19,186,536.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,186,536.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XYG2		ARBOR COMMERCIAL	1	\$2,022,960.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FUNDING LLC											
Total			1	\$2,022,960.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XYV9		CAPMARK FINANCE INC	1	\$39,773,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$39,773,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XYW7		CAPMARK FINANCE INC	1	\$2,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,560,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XZ30		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,472.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,472.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XZC0		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,312,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,312,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XZV8		ARBOR COMMERCIAL FUNDING LLC	1	\$38,455,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$38,455,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XZW6		WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XZX4		PNC ARCS LLC	1	\$3,941,809.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,941,809.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XZY2		GREYSTONE SERVICING CORPORATION INC	1	\$4,857,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,857,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XZZ9		GREYSTONE SERVICING CORPORATION INC	1	\$3,248,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,248,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MEN2		RBC BANK (USA)	22	\$5,124,692.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,124,692.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

31414MEP7	RBC BANK (USA)	19	\$3,100,255.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,100,255.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TQN3	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,859,517.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TQP8	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,998,119.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YM55	THIRD FEDERAL SAVINGS AND LOAN	109	\$25,144,238.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$25,144,238.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YM63	THIRD FEDERAL SAVINGS AND LOAN	94	\$20,046,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$20,046,951.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YM71	THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$25,050,740.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YM89	THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,983.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YM97	THIRD FEDERAL SAVINGS AND LOAN	39	\$14,983,469.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$14,983,469.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNA3	THIRD FEDERAL SAVINGS AND LOAN	167	\$25,003,731.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$25,003,731.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNB1	THIRD FEDERAL SAVINGS AND LOAN	106	\$25,201,992.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			106	\$25,201,992.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNC9		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$25,214,963.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YND7		THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$20,102,893.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNE5		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,032,709.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,032,709.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YNF2		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$10,085,848.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTA7		SUNTRUST MORTGAGE INC	10	\$3,533,183.44	70.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,474,000.00	29.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$5,007,183.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTB5		SUNTRUST MORTGAGE INC	39	\$11,275,857.10	66.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,733,587.00	33.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$17,009,444.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTC3		SUNTRUST MORTGAGE INC	6	\$1,753,000.00	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,247,900.00	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$5,000,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTD1		SUNTRUST MORTGAGE INC	2	\$821,000.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,181,550.00	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$5,002,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTE9		SUNTRUST MORTGAGE INC	22	\$7,341,600.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$22,676,898.89	75.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$30,018,498.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31415YTF6	SUNTRUST MORTGAGE INC	11	\$3,437,800.00	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,645,300.00	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$10,083,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTG4	SUNTRUST MORTGAGE INC	28	\$8,475,263.44	42.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,522,822.49	57.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$19,998,085.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTH2	SUNTRUST MORTGAGE INC	12	\$3,671,079.25	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,355,899.91	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$10,026,979.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTJ8	SUNTRUST MORTGAGE INC	14	\$3,972,980.00	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,033,050.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,006,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTK5	SUNTRUST MORTGAGE INC	72	\$16,401,190.44	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$25,616,656.97	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$42,017,847.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTL3	SUNTRUST MORTGAGE INC	6	\$1,754,250.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,107,575.00	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,861,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTM1	SUNTRUST MORTGAGE INC	6	\$1,853,400.00	21.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,922,750.00	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$8,776,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTN9	SUNTRUST MORTGAGE INC	2	\$670,000.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,984,800.00	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,654,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTQ2	SUNTRUST MORTGAGE INC	47	\$12,481,742.80	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,345,165.19	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$20,826,907.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YTR0	SUNTRUST	29	\$5,995,242.28	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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31416AGM6	POPULAR MORTGAGE, INC	72	\$11,484,360.51	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$704,512.70	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,188,873.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AGN4	POPULAR MORTGAGE, INC	37	\$7,781,975.40	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,983.35	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,421,958.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AGP9	POPULAR MORTGAGE, INC	14	\$1,658,855.54	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,200.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,782,055.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AGQ7	POPULAR MORTGAGE, INC	15	\$1,803,539.84	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,267.36	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,230,807.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AGR5	POPULAR MORTGAGE, INC	45	\$5,884,078.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,884,078.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AQ29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$30,264,078.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$30,264,078.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AQ37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$18,084,318.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$18,084,318.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AQ52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$19,604,482.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$19,604,482.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AQ60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$37,226,846.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$37,226,846.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416AQ78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,917,930.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$22,917,930.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416AQY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$15,970,640.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,970,640.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LB21	GUILD MORTGAGE COMPANY	5	\$1,627,332.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,627,332.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LB39	GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,594,950.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,919,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LB47	GUILD MORTGAGE COMPANY	34	\$5,056,238.80	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,250.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,297,488.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LBU9	GUILD MORTGAGE COMPANY	26	\$5,489,670.44	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,510,503.61	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,000,174.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LBV7	GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,272,834.31	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,500,422.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LBW5	GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$755,750.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,499,558.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416LBX3	GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$856,665.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,499,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LBY1	GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$862,800.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,500,229.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LBZ8	GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,408,400.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$10,078,565.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDB7	SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,075,058.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDC5	SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,190,562.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MDD3	SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,297,735.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MQ49	SUNTRUST MORTGAGE INC	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00