

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 15 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 that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31407HZS8		ABN AMRO MORTGAGE GROUP, INC	4	\$518,248.75	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$139,337.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$276,768.24	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$396,251.25	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$147,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$139,390.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$133,884.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$134,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$416,381.97	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	2	\$270,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	17	\$2,262,974.38	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$263,880.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$279,598.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONNECTICUT RIVER BANK	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CORNERBANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$148,725.42	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$686,044.07	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$129,888.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,080.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$279,758.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$271,467.14	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,581.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$136,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$128,451.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$132,188.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$138,820.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$132,086.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$131,686.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$134,886.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$148,671.89	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$276,155.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$272,885.24	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$255,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	4	\$525,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$135,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	2	\$271,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CORPORATION											
	GMAC MORTGAGE CORPORATION	6	\$811,062.98	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$135,882.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$145,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$149,770.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$135,386.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$124,892.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$271,374.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$263,667.36	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$139,080.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	2	\$267,634.20	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$137,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$149,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	39	\$5,244,299.54	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$136,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$255,291.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$271,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$144,293.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$265,891.52	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$138,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$413,138.07	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,474.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$271,664.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$262,838.74	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$142,277.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$128,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$288,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	3	\$407,657.23	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	19	\$2,583,753.20	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$124,784.15	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$130,872.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$143,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH	1	\$141,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$137,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$422,392.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$147,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$126,296.39	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$279,182.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$133,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$270,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$529,338.75	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,035,186.02	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		347	\$47,099,272.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HZT6	CHASE HOME FINANCE, LLC	4	\$1,241,442.61	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$884,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	4	\$1,226,178.35	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$593,504.10	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$627,913.82	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$154,866.55	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,105,929.34	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$9,145,834.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HZU3		5	\$1,031,732.99	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AMARILLO NATIONAL BANK												
		AMEGY MORTGAGE	1	\$399,450.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	5	\$870,836.90	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$493,764.68	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	3	\$656,856.22	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LA GRANGE STATE BANK	1	\$206,222.29	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$166,726.29	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SANDERSON STATE BANK	1	\$186,539.26	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHELBY SAVINGS BANK, SSB	2	\$378,864.83	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VALLEY MORTGAGE COMPANY INC	1	\$227,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VIEWPOINT BANK	1	\$178,856.85	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,066,728.96	50.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$10,093,579.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31407HZV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABN AMRO MORTGAGE GROUP, INC	6	\$1,286,636.72	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$671,094.47	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPINE BANK OF ILLINOIS	1	\$189,570.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK OF ST. PAUL	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	9	\$2,223,979.47	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$215,814.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$311,931.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,870.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$412,170.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$604,704.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$740,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$339,802.78	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$621,620.85	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$824,113.99	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$1,312,649.24	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$213,225.07	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$468,351.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	45	\$9,635,538.95	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,756,178.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	5	\$1,208,668.99	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$347,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE CORPORATION	1	\$186,842.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$539,346.26	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,347,597.06	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$156,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$153,477.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$203,824.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,354,735.88	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC	1	\$180,444.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$239,803.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$517,560.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$374,397.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$187,838.14	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$274,763.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$346,864.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$154,872.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$844,667.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$882,388.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$776,644.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$218,811.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DANVILLE	2	\$326,873.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$705,040.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$765,240.57	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$986,523.87	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$593,432.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$188,095.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$456,521.23	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK	13	\$3,384,688.76	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	25	\$6,886,672.08	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$505,624.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	3	\$492,977.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$514,310.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	4	\$768,391.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$151,819.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	25	\$5,237,641.14	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$442,708.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$384,831.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$394,160.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$158,249.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$494,793.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	10	\$2,148,553.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$167,397.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	HOME STATE BANK	2	\$517,531.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	2	\$365,147.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$254,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,839.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$931,050.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$184,848.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$453,870.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$380,361.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$303,535.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$855,634.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	2	\$459,613.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$278,878.74	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$394,866.55	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	112	\$26,116,072.36	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,034,823.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$169,753.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$601,919.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,474,359.84	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$226,804.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$511,570.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$199,827.80	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$359,690.04	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$203,732.86	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	4	\$833,671.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,867.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	3	\$614,327.99	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$458,050.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$193,693.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$369,384.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	3	\$559,171.89	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$199,237.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	28	\$5,436,278.02	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$283,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$858,057.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$618,806.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$673,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$220,160.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$199,836.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	4	\$769,858.46	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIONBANK	2	\$341,345.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$306,247.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITY BANK EAST	2	\$392,836.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$379,672.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$590,080.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$218,811.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$5,609,595.72	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,974.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$68,051,431.92	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		886	\$200,024,652.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HZW9	METROPOLITAN CREDIT UNION	2	\$361,342.18	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$943,029.55	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$149,479.02	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,753,241.25	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,207,092.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HZX7	ARVEST MORTGAGE COMPANY	19	\$1,223,750.75	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$45,561.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$1,706,678.25	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$67,944.26	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	77	\$4,882,246.95	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$9,474,994.53	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$17,401,176.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31407HZY5	ARVEST MORTGAGE COMPANY	5	\$487,318.24	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL	1	\$95,117.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION														
		CRESCENT MORTGAGE COMPANY	1	\$109,155.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$85,655.07	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$1,750,197.47	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	31	\$3,064,220.85	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,920,412.74	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$10,512,077.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407HZZ2		ARVEST MORTGAGE COMPANY	9	\$1,210,076.33	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$122,794.18	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	14	\$1,781,402.03	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$123,393.67	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	43	\$5,608,148.24	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,489,948.45	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$16,335,762.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407RN34		CHASE HOME FINANCE	56	\$12,488,399.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,488,399.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31407TXA3		CHASE HOME FINANCE	48	\$7,357,083.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,357,083.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31408AJ27		CITIMORTGAGE, INC	29	\$1,493,735.04	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,968,299.64	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$5,462,034.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31408AJ35		CITIMORTGAGE, INC	13	\$1,253,981.59	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,269,381.72	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$6,523,363.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31408AJ43		CITIMORTGAGE, INC	10	\$1,371,716.09	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,130,049.09	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,501,765.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31408AJ50		CITIMORTGAGE, INC	62	\$3,329,272.47	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$14,057,165.47	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			333	\$17,386,437.94	100%	0	\$0.00		0	\$0.00		0	\$0
31408AJ68		CITIMORTGAGE, INC	36	\$3,297,657.88	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	149	\$13,641,868.42	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			185	\$16,939,526.30	100%	0	\$0.00		0	\$0.00		0	\$0
31408AJ76		CITIMORTGAGE, INC	13	\$1,752,049.34	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	95	\$12,445,681.16	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			108	\$14,197,730.50	100%	0	\$0.00		0	\$0.00		0	\$0
31408AJ84		Unavailable	6	\$1,057,733.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			6	\$1,057,733.92	100%	0	\$0.00		0	\$0.00		0	\$0
31408AJ92		CITIMORTGAGE, INC	27	\$6,175,613.92	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	362	\$93,232,616.89	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			389	\$99,408,230.81	100%	0	\$0.00		0	\$0.00		0	\$0
31408AJQ4		Unavailable	15	\$4,363,639.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			15	\$4,363,639.16	100%	0	\$0.00		0	\$0.00		0	\$0
31408AJR2		CITIMORTGAGE, INC	6	\$1,683,502.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	203	\$53,321,961.45	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			209	\$55,005,463.45	100%	0	\$0.00		0	\$0.00		0	\$0
31408AJS0		CITIMORTGAGE, INC	21	\$4,924,168.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	588	\$147,265,639.11	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			609	\$152,189,807.11	100%	0	\$0.00		0	\$0.00		0	\$0
31408AJT8		CITIMORTGAGE, INC	3	\$687,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	199	\$41,949,010.37	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			202	\$42,636,210.37	100%	0	\$0.00		0	\$0.00		0	\$0
31408AJV3		CITIMORTGAGE, INC	3	\$510,850.12	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	4	\$523,212.12	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			7	\$1,034,062.24	100%	0	\$0.00		0	\$0.00		0	\$0
31408AJW1		CITIMORTGAGE, INC	31	\$6,071,184.66	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,817,893.65	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			74	\$14,889,078.31	100%	0	\$0.00		0	\$0.00		0	\$0
31408AJX9		CITIMORTGAGE, INC	21	\$1,260,040.11	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,572,360.13	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total			50	\$2,832,400.24	100%	0	\$0.00		0	\$0.00		0	\$0
31408AJY7		CITIMORTGAGE, INC	14	\$1,318,611.39	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$6,392,114.61	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,710,726.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AJZ4		CITIMORTGAGE, INC	16	\$2,049,325.68	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,499,753.40	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$14,549,079.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKA7		CITIMORTGAGE, INC	30	\$7,357,033.81	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$59,361,046.97	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			273	\$66,718,080.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKB5		CITIMORTGAGE, INC	38	\$8,305,177.85	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$48,053,581.67	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$56,358,759.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKC3		Unavailable	27	\$2,529,079.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,529,079.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKD1		Unavailable	24	\$5,025,500.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,025,500.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKF6		Unavailable	11	\$1,757,545.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,757,545.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKG4		CITIMORTGAGE, INC	3	\$497,033.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,537,757.83	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,034,790.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKH2		CITIMORTGAGE, INC	5	\$1,166,000.00	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,041,641.56	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,207,641.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKJ8		CITIMORTGAGE, INC	15	\$2,268,283.00	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,744,342.65	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,012,625.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKK5		CITIMORTGAGE, INC	2	\$365,963.19	21.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,326,746.79	78.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,692,709.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKL3		CITIMORTGAGE, INC	8	\$1,088,256.56	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,560,145.86	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,648,402.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKM1		CITIMORTGAGE, INC	3	\$722,500.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$5,929,641.92	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,652,141.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKN9		CITIMORTGAGE, INC	3	\$868,000.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,659,350.03	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,527,350.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKP4		CITIMORTGAGE, INC	9	\$1,509,444.56	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,827,851.41	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,337,295.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKQ2		Unavailable	14	\$1,688,376.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,688,376.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKR0		CITIMORTGAGE, INC	1	\$34,693.82	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,540,807.42	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,575,501.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKS8		CITIMORTGAGE, INC	11	\$2,164,129.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,416,406.85	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,580,535.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKT6		CITIMORTGAGE, INC	10	\$1,731,450.00	19.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,952,014.36	80.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,683,464.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKU3		CITIMORTGAGE, INC	9	\$1,930,280.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,772,876.81	81.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,703,156.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408AKV1		CITIMORTGAGE, INC	4	\$983,320.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,890,260.86	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$13,873,580.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FA66		WASHINGTON MUTUAL BANK	352	\$90,443,006.91	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$70,203,229.19	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			587	\$160,646,236.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FL64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,885,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FL72		POPULAR MORTGAGE, INC. DBA POPULAR	10	\$1,086,700.00	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	HOME MORTGAGE											
	Unavailable	1	\$184,500.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,271,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FL80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,382,100.00	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,431,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FL98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,698,810.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,698,810.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FMA4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,352,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,352,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FMC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,654,339.00	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,600.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,771,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FMD8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,416,951.57	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,175,220.00	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,592,171.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FME6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,807,803.94	93.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,950.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,938,753.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FMF3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,569,684.48	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,155.94	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,125,840.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FMG1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	68	\$12,158,587.76	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,250,450.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,409,037.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FMH9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,760,590.00	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,499,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408FMJ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,434,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,434,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31408HTB1		CHASE HOME FINANCE	40	\$7,624,471.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,624,471.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409C7A7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,025,526.52	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$46,142,996.09	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$48,168,522.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409C7B5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$652,200.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,637,855.75	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$10,290,055.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CW27		CITIMORTGAGE, INC	7	\$1,362,316.89	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,476,824.92	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,839,141.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CW35		CITIMORTGAGE, INC	48	\$10,838,208.79	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$82,327,753.01	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			395	\$93,165,961.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CW43		CITIMORTGAGE, INC	15	\$3,507,505.18	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,177,526.50	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,685,031.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CW50		CITIMORTGAGE, INC	5	\$1,272,161.73	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,659,166.03	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$17,931,327.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409CW68	CITIMORTGAGE, INC	44	\$10,342,527.08	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$86,945,361.01	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		407	\$97,287,888.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CW76	CITIMORTGAGE, INC	8	\$1,270,078.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,004,300.11	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,274,378.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CW84	CITIMORTGAGE, INC	5	\$690,618.83	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,087,380.36	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$16,777,999.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CW92	CITIMORTGAGE, INC	65	\$15,903,219.44	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$105,416,558.93	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		521	\$121,319,778.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWG6	CITIMORTGAGE, INC	16	\$1,140,540.45	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,131,476.91	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,272,017.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWH4	CITIMORTGAGE, INC	39	\$7,932,253.95	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,777,030.30	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$26,709,284.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWJ0	CITIMORTGAGE, INC	23	\$1,463,971.16	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,359,626.74	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,823,597.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWK7	CITIMORTGAGE, INC	20	\$1,918,826.03	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,112,092.78	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$9,030,918.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWL5	CITIMORTGAGE, INC	8	\$517,059.17	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$26,730,959.74	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		428	\$27,248,018.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWM3	CITIMORTGAGE, INC	4	\$468,406.62	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$21,379,922.37	97.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$21,848,328.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWN1	CITIMORTGAGE, INC	5	\$1,244,731.02	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,682,196.27	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,926,927.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWP6	CITIMORTGAGE, INC	3	\$660,667.96	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$11,808,858.60	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$12,469,526.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWQ4		CITIMORTGAGE, INC	6	\$1,301,353.50	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$47,264,601.80	97.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			239	\$48,565,955.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWR2		CITIMORTGAGE, INC	49	\$6,448,367.05	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$46,979,129.79	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			403	\$53,427,496.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWS0		CITIMORTGAGE, INC	4	\$964,264.46	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$62,608,278.68	98.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			318	\$63,572,543.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWT8		CITIMORTGAGE, INC	10	\$989,459.87	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$29,804,710.46	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			314	\$30,794,170.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWU5		Unavailable	52	\$3,270,462.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,270,462.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWW3		Unavailable	32	\$3,132,323.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,132,323.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWW1		CITIMORTGAGE, INC	3	\$526,788.65	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,090,940.18	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,617,728.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWX9		CITIMORTGAGE, INC	10	\$2,207,678.56	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$58,183,681.99	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			298	\$60,391,360.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409CWZ4		CITIMORTGAGE, INC	5	\$1,041,000.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,959,324.07	91.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,000,324.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FS25		CHASE HOME FINANCE, LLC	1	\$104,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,446,653.78	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,550,653.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FS33		Unavailable	18	\$1,789,842.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,789,842.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31409FS41	Unavailable	9	\$2,191,080.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,191,080.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FS66	Unavailable	4	\$1,094,560.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,094,560.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FS74	Unavailable	37	\$7,001,239.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,001,239.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FS82	Unavailable	16	\$1,313,853.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,313,853.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FSF6	Unavailable	61	\$14,221,945.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,221,945.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FSG4	Unavailable	16	\$1,462,879.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,462,879.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FSL3	Unavailable	13	\$2,826,926.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,826,926.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FSN9	Unavailable	40	\$9,856,594.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,856,594.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FSP4	Unavailable	21	\$1,633,054.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,633,054.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FSQ2	Unavailable	28	\$3,673,725.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,673,725.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FSR0	Unavailable	83	\$21,684,049.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$21,684,049.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FTA6	Unavailable	24	\$3,299,122.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,299,122.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FTB4	Unavailable	9	\$1,178,228.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,178,228.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31409FUL0	Unavailable	18	\$2,769,611.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,769,611.27	100%	0	\$0.00		0	\$0.00		0	\$0.00