

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 22 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412UV23		CITIMORTGAGE, INC	16	\$2,699,993.79	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,669,070.69	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,369,064.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UV31		CITIMORTGAGE, INC	14	\$2,236,597.30	30.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,142,211.38	69.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,378,808.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UV49		CITIMORTGAGE, INC	65	\$8,708,755.98	51.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,223,207.70	48.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$16,931,963.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UV56		CITIMORTGAGE, INC	3	\$383,900.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,476.53	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,206,376.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UV64		CITIMORTGAGE, INC	8	\$587,808.62	49.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$611,225.56	50.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,199,034.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UV72		CITIMORTGAGE, INC	54	\$4,409,151.14	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,826,568.49	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,235,719.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UV80		CITIMORTGAGE, INC	3	\$443,579.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$804,275.33	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,247,854.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVL1		CITIMORTGAGE, INC	31	\$10,153,607.10	33.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$19,983,409.52	66.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$30,137,016.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVM9		CITIMORTGAGE, INC	28	\$9,422,964.31	31.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$20,713,662.38	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$30,136,626.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVN7		CITIMORTGAGE, INC	18	\$8,617,314.00	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$31,460,397.57	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$40,077,711.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVQ0		CITIMORTGAGE, INC	8	\$943,919.56	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,401,957.55	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,345,877.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVR8		CITIMORTGAGE, INC	19	\$7,766,220.29	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$16,636,700.00	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$24,402,920.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVT4		CITIMORTGAGE, INC	31	\$8,538,982.02	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$12,029,508.55	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$20,568,490.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVU1		CITIMORTGAGE, INC	9	\$3,987,050.00	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$8,944,510.15	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$12,931,560.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVV9		CITIMORTGAGE, INC	26	\$6,354,288.47	36.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,961,784.81	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$17,316,073.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVW7		CITIMORTGAGE, INC	4	\$1,632,250.00	15.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$9,136,750.00	84.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$10,769,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412UVZ0		CITIMORTGAGE, INC	10	\$3,326,666.05	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,484,223.78	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			32	\$8,810,889.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VC22		CITIMORTGAGE, INC	33	\$3,228,350.16	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,899,460.63	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,127,810.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VC30		CITIMORTGAGE, INC	12	\$1,413,339.27	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$949,024.82	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,362,364.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VC48		CITIMORTGAGE, INC	12	\$2,895,649.44	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,185,568.99	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,081,218.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VC55		CITIMORTGAGE, INC	255	\$60,885,933.54	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$47,694,988.11	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			426	\$108,580,921.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VC63		CITIMORTGAGE, INC	40	\$2,655,897.59	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$892,948.15	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,548,845.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VC71		CITIMORTGAGE, INC	25	\$2,402,629.79	58.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,736,641.93	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,139,271.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VC89		CITIMORTGAGE, INC	159	\$10,463,936.04	90.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,374.28	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$11,601,310.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VC97		CITIMORTGAGE, INC	93	\$9,149,787.18	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,582,052.64	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,731,839.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VCY2		CITIMORTGAGE, INC	5	\$263,631.32	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$798,923.24	75.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,062,554.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412VCZ9	CITIMORTGAGE, INC	23	\$1,439,947.74	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$688,703.48	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,128,651.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VD21	CITIMORTGAGE, INC	137	\$29,622,495.68	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$70,019,538.67	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		412	\$99,642,034.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VD39	CITIMORTGAGE, INC	110	\$29,465,895.55	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$47,491,496.77	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$76,957,392.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VD54	CITIMORTGAGE, INC	4	\$1,027,300.00	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,349,137.62	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,376,437.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VD62	CITIMORTGAGE, INC	20	\$4,548,764.79	68.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,124,106.78	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,672,871.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VD70	CITIMORTGAGE, INC	82	\$16,554,803.16	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,424,299.76	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$34,979,102.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VD88	CITIMORTGAGE, INC	7	\$1,831,212.00	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,422,365.84	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,253,577.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VD96	CITIMORTGAGE, INC	9	\$1,708,278.00	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,368,446.16	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,076,724.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VDB1	CITIMORTGAGE, INC	25	\$8,032,694.21	35.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,882,400.46	64.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$22,915,094.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31412VDS4	CITIMORTGAGE, INC	32	\$3,812,826.00	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,204,032.49	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$7,016,858.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VDT2	CITIMORTGAGE, INC	9	\$1,226,087.43	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,398,697.42	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,624,784.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VDU9	CITIMORTGAGE, INC	7	\$1,118,233.63	36.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,944,506.98	63.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,062,740.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VDV7	CITIMORTGAGE, INC	4	\$1,017,825.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,825.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VDW5	CITIMORTGAGE, INC	137	\$38,933,621.42	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$58,727,058.17	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		342	\$97,660,679.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VDX3	CITIMORTGAGE, INC	1	\$182,910.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$963,221.51	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,146,131.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VDY1	CITIMORTGAGE, INC	18	\$4,397,523.01	54.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,710,381.90	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,107,904.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VEA2	CITIMORTGAGE, INC	10	\$2,656,675.71	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,605,000.00	57.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,261,675.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VEB0	CITIMORTGAGE, INC	4	\$953,461.00	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,101,078.46	53.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,054,539.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VEC8	CITIMORTGAGE, INC	209	\$23,952,096.87	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$7,535,016.17	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$31,487,113.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VED6		CITIMORTGAGE, INC	2	\$363,446.37	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,869,307.63	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,232,754.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VEE4		CITIMORTGAGE, INC	17	\$4,574,770.32	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,561,768.30	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$12,136,538.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VEF1		CITIMORTGAGE, INC	2	\$653,596.16	19.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,784,256.38	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,437,852.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CQ85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,491,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,491,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CQ93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$15,079,266.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$15,079,266.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XEE9		WALKER & DUNLOP, LLC	1	\$9,933,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,933,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414ME28		RBC BANK (USA)	75	\$15,314,369.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,314,369.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414MEZ5		RBC BANK (USA)	65	\$15,088,677.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$15,088,677.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31414VC53		REUNION MORTGAGE, INC	29	\$11,971,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$11,971,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TQW3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,502,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,502,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415TQX1		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$2,900,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,900,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YN62		THIRD FEDERAL SAVINGS AND LOAN	78	\$25,116,365.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$25,116,365.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YN70		THIRD FEDERAL SAVINGS AND LOAN	112	\$24,998,625.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$24,998,625.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YN96		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,503,445.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,503,445.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPA1		THIRD FEDERAL SAVINGS AND LOAN	23	\$3,015,260.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,015,260.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPB9		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,081,528.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,081,528.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPC7		THIRD FEDERAL SAVINGS AND LOAN	61	\$15,004,413.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$15,004,413.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31415YPD5		THIRD FEDERAL SAVINGS AND LOAN	37	\$10,038,810.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,038,810.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31415YPE3		THIRD FEDERAL SAVINGS AND LOAN	42	\$7,516,191.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,516,191.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LC20		GUILD MORTGAGE COMPANY	14	\$2,906,994.14	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$592,854.74	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,499,848.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LC38		GUILD MORTGAGE COMPANY	22	\$3,936,346.83	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,563,868.32	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,500,215.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LC46		GUILD MORTGAGE COMPANY	88	\$20,195,531.59	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,643,780.12	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$21,839,311.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LC53		GUILD MORTGAGE COMPANY	56	\$10,625,213.84	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,071,236.17	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,696,450.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCY0		GUILD MORTGAGE COMPANY	20	\$4,738,671.27	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,500.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,171.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LCZ7		GUILD MORTGAGE COMPANY	31	\$6,258,287.65	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,225.89	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,499,513.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MD84		SA MORTGAGE SERVICES, LLC	10	\$1,775,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,775,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416MD92		SA MORTGAGE SERVICES, LLC	26	\$5,944,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			26	\$5,944,097.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NCA8		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,066,037.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$10,066,037.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NXG2		Unavailable	19	\$5,100,505.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,100,505.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NXH0		Unavailable	20	\$5,001,132.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,001,132.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NXJ6		Unavailable	19	\$5,342,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,342,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QDW2		PHH MORTGAGE CORPORATION	61	\$18,750,935.91	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,455,161.46	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$25,206,097.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RDQ3		CTX MORTGAGE COMPANY, LLC	9	\$2,552,710.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,552,710.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RDR1		CTX MORTGAGE COMPANY, LLC	66	\$13,268,412.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,268,412.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RDS9		CTX MORTGAGE COMPANY, LLC	28	\$4,925,978.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,925,978.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416RDT7		CTX MORTGAGE COMPANY, LLC	20	\$3,849,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,849,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TCM9		INDEPENDENT BANK CORPORATION	36	\$5,023,644.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,023,644.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416TCQ0		INDEPENDENT BANK CORPORATION	17	\$2,333,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,333,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416TV48		Unavailable	8	\$1,988,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,988,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4A5		POPULAR MORTGAGE, INC	9	\$1,142,570.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,570.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4K3		POPULAR MORTGAGE, INC	13	\$1,686,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4M9		POPULAR MORTGAGE, INC	16	\$2,267,775.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,267,775.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4N7		POPULAR MORTGAGE, INC	13	\$1,764,576.22	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,065.99	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,059,642.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4P2		POPULAR MORTGAGE, INC	16	\$2,634,394.28	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$680,300.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,314,694.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4Q0		POPULAR MORTGAGE, INC	36	\$5,531,705.00	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$277,868.65	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,809,573.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4R8		POPULAR MORTGAGE, INC	18	\$2,599,384.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,599,384.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4S6			11	\$1,825,473.89	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		POPULAR MORTGAGE, INC											
		Unavailable	1	\$129,882.48	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,955,356.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4U1		POPULAR MORTGAGE, INC	18	\$2,733,757.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,733,757.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417J4V9		POPULAR MORTGAGE, INC	9	\$1,172,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,172,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JEB2		CAPITAL ONE, NATIONAL ASSOCIATION	25	\$4,673,083.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,673,083.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JEC0		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,691,783.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,691,783.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JHL7		THE HUNTINGTON NATIONAL BANK	35	\$8,516,803.29	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,480.30	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,905,283.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JHM5		THE HUNTINGTON NATIONAL BANK	92	\$16,995,131.14	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$935,870.14	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$17,931,001.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JHN3		THE HUNTINGTON NATIONAL BANK	28	\$4,676,670.57	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,634.03	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,850,304.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417JHP8	THE HUNTINGTON NATIONAL BANK	49	\$6,369,818.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,369,818.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JHQ6	THE HUNTINGTON NATIONAL BANK	98	\$14,737,010.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$14,737,010.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JT83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,296,347.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,296,347.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JU24	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,968,752.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,968,752.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JU32	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,998,480.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,998,480.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JU40	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	226	\$49,937,471.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$49,937,471.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JU57	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,088,107.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,088,107.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JU65		55	\$5,448,292.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)											
Total			55	\$5,448,292.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JU73		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	\$13,737,651.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$13,737,651.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JU81		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$49,873,891.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			196	\$49,873,891.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JU99		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,317,752.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,317,752.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JUB4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	229	\$46,889,287.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$46,889,287.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JUR9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,357,214.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,357,214.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JUU2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	242	\$55,502,067.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			242	\$55,502,067.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417JUW8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$2,954,017.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,954,017.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JUX6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$3,908,065.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,908,065.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JUY4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$1,372,394.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,372,394.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JVA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,951,227.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,951,227.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JVB3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$3,736,583.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,736,583.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JVC1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,098,526.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,098,526.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JVD9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$2,004,232.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			7	\$2,004,232.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JVE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,655,256.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,655,256.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JVF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$13,926,569.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,926,569.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JVG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	235	\$49,917,214.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$49,917,214.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JVH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	227	\$49,910,389.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$49,910,389.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JVJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	166	\$43,394,409.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$43,394,409.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JVK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,879,133.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$33,879,133.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417JVL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	119	\$27,082,894.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK)												
Total			119	\$27,082,894.95	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417K4W4		Unavailable	10	\$1,988,753.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,988,753.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417K4X2		CITIMORTGAGE, INC	1	\$216,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,226,017.89	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,442,017.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417K4Y0		Unavailable	6	\$1,097,455.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,097,455.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417K4Z7		Unavailable	8	\$1,125,614.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,125,614.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417KDQ7		GOLF SAVINGS BANK	18	\$4,708,442.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,708,442.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417KDR5		GOLF SAVINGS BANK	16	\$3,577,406.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,577,406.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417LAF2		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,575,543.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,575,543.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417LAG0		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,236,537.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,236,537.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417LAH8		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,252,756.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,252,756.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417LAJ4		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,323,016.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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Total			19	\$1,323,016.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LAL9		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,461,477.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,461,477.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LAM7		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,523,359.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,523,359.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LAN5		FIRST BANK DBA FIRST BANK MORTGAGE	53	\$12,695,199.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,695,199.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LAP0		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,038,285.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,038,285.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LG25		GOLF SAVINGS BANK	33	\$7,255,197.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,255,197.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LG33		GOLF SAVINGS BANK	10	\$2,040,010.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,040,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQ40		KB HOME MORTGAGE, LLC	24	\$3,802,832.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,802,832.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQ57		KB HOME MORTGAGE, LLC	7	\$1,058,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,938.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQ65		KB HOME MORTGAGE, LLC	58	\$12,109,995.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			58	\$12,109,995.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQ73		KB HOME MORTGAGE, LLC	47	\$7,290,250.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$7,290,250.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LQ81		KB HOME MORTGAGE, LLC	9	\$2,527,613.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,527,613.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LWF8		CAPITAL ONE, NATIONAL ASSOCIATION	56	\$16,016,319.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$16,016,319.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LWG6		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,814,908.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,814,908.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LWH4		CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,845,294.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,845,294.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417LWJ0		CAPITAL ONE, NATIONAL ASSOCIATION	21	\$5,398,833.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,398,833.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJ28		PHH MORTGAGE CORPORATION	88	\$16,454,006.54	71.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,636,004.20	28.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$23,090,010.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJ36		PHH MORTGAGE CORPORATION	182	\$42,550,727.79	69.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,970,325.86	30.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$61,521,053.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJ44		PHH MORTGAGE CORPORATION	27	\$6,340,202.64	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$848,034.48	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,188,237.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJ51		PHH MORTGAGE CORPORATION	22	\$5,946,869.75	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,066.63	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,379,936.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJ69		PHH MORTGAGE CORPORATION	41	\$8,348,486.38	64.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,514,373.85	35.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,862,860.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJ77		PHH MORTGAGE CORPORATION	78	\$18,841,875.62	62.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,514,392.94	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$30,356,268.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJ85		PHH MORTGAGE CORPORATION	24	\$6,668,175.24	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,080,709.35	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,748,884.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJ93		PHH MORTGAGE CORPORATION	6	\$1,930,500.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,103,851.79	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,034,351.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJC6		PHH MORTGAGE CORPORATION	154	\$34,044,344.84	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,405,657.86	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$45,450,002.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJD4		PHH MORTGAGE CORPORATION	34	\$9,380,223.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,380,223.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJF9		PHH MORTGAGE CORPORATION	38	\$6,591,600.36	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$162,151.87	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,753,752.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJG7		PHH MORTGAGE CORPORATION	14	\$823,367.31	80.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$201,285.74	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,024,653.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJH5		PHH MORTGAGE CORPORATION	115	\$26,474,475.91	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,785,834.81	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			160	\$36,260,310.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJJ1		PHH MORTGAGE CORPORATION	20	\$5,478,159.17	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,192,649.45	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,670,808.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJK8		PHH MORTGAGE CORPORATION	75	\$13,650,861.73	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$534,854.38	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$14,185,716.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417N JL6		PHH MORTGAGE CORPORATION	139	\$33,078,640.47	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,870,818.62	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$40,949,459.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJM4		PHH MORTGAGE CORPORATION	24	\$5,802,519.22	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$791,950.37	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,594,469.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJN2		PHH MORTGAGE CORPORATION	35	\$9,890,954.84	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,105,861.21	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,996,816.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJP7		PHH MORTGAGE	63	\$9,869,124.24	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	11	\$1,170,172.94	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,039,297.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJQ5		PHH MORTGAGE CORPORATION	60	\$12,289,335.22	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,470,453.76	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$13,759,788.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJR3		PHH MORTGAGE CORPORATION	143	\$32,262,161.01	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,049,774.89	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$41,311,935.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJS1		PHH MORTGAGE CORPORATION	25	\$6,853,108.30	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,023,653.59	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,876,761.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJT9		PHH MORTGAGE CORPORATION	91	\$18,634,754.58	72.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,951,995.69	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$25,586,750.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJU6		PHH MORTGAGE CORPORATION	170	\$38,510,586.57	58.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$27,556,210.04	41.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			304	\$66,066,796.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NV4		PHH MORTGAGE CORPORATION	29	\$8,532,914.46	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,207,187.15	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$14,740,101.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJV2		PHH MORTGAGE CORPORATION	37	\$10,156,434.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,156,434.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJV0		PHH MORTGAGE	75	\$18,917,764.54	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		Unavailable	8	\$1,537,511.41	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$20,455,275.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJY8		PHH MORTGAGE CORPORATION	68	\$18,265,864.76	88.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,329,746.15	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$20,595,610.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NJZ5		PHH MORTGAGE CORPORATION	71	\$11,840,046.32	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,267,789.80	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,107,836.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NK26		PHH MORTGAGE CORPORATION	121	\$25,013,792.44	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,471,341.47	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$28,485,133.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NK34		PHH MORTGAGE CORPORATION	165	\$40,698,822.11	83.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,256,308.14	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$48,955,130.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NK42		PHH MORTGAGE CORPORATION	19	\$4,032,762.20	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,535.62	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,578,297.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NK59		PHH MORTGAGE CORPORATION	68	\$13,922,286.17	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,454,486.65	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$17,376,772.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NK67		PHH MORTGAGE CORPORATION	65	\$14,886,980.75	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,166,190.01	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$18,053,170.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NK75			83	\$23,225,106.40	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION											
	Unavailable	61	\$12,830,870.03	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$36,055,976.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NK83	PHH MORTGAGE CORPORATION	22	\$1,118,019.51	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$712,485.86	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$1,830,505.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NK91	PHH MORTGAGE CORPORATION	15	\$1,001,104.14	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$844,774.17	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,845,878.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKA8	PHH MORTGAGE CORPORATION	40	\$8,762,208.48	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,863,660.25	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,625,868.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKB6	PHH MORTGAGE CORPORATION	20	\$1,493,605.44	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$365,418.85	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,859,024.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKC4	PHH MORTGAGE CORPORATION	58	\$7,939,239.30	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,971,004.97	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$12,910,244.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKD2	PHH MORTGAGE CORPORATION	101	\$6,339,353.63	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,791,056.15	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$10,130,409.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKE0	PHH MORTGAGE CORPORATION	86	\$8,457,148.77	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,848,731.25	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		156	\$15,305,880.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417NKF7	PHH MORTGAGE CORPORATION	13	\$3,212,222.57	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$300,162.17	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,512,384.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKG5	PHH MORTGAGE CORPORATION	37	\$4,354,450.24	76.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,302,464.94	23.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$5,656,915.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKH3	PHH MORTGAGE CORPORATION	49	\$7,943,839.87	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,279,536.05	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,223,375.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKJ9	PHH MORTGAGE CORPORATION	12	\$1,689,566.21	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,123.99	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,220,690.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKK6	PHH MORTGAGE CORPORATION	76	\$4,486,671.29	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,199,445.19	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$5,686,116.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKL4	PHH MORTGAGE CORPORATION	18	\$1,767,567.86	68.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$803,047.99	31.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,570,615.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKM2	PHH MORTGAGE CORPORATION	7	\$1,129,877.47	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,589.91	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,102,467.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKN0	PHH MORTGAGE CORPORATION	247	\$57,864,396.99	72.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,374,025.21	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			349	\$80,238,422.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKP5		PHH MORTGAGE CORPORATION	26	\$6,326,598.78	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,542,201.59	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,868,800.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKQ3		PHH MORTGAGE CORPORATION	22	\$3,237,870.56	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,455.90	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,914,326.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKR1		PHH MORTGAGE CORPORATION	53	\$11,023,359.30	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,433,721.25	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,457,080.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKS9		PHH MORTGAGE CORPORATION	10	\$831,964.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,068,175.67	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,900,139.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKT7		PHH MORTGAGE CORPORATION	10	\$542,350.81	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$587,844.46	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,130,195.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKU4		PHH MORTGAGE CORPORATION	209	\$31,831,380.15	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,305,045.39	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			292	\$43,136,425.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKV2		PHH MORTGAGE CORPORATION	58	\$10,953,920.80	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,447,518.58	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$13,401,439.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKW0		PHH MORTGAGE CORPORATION	39	\$3,470,162.42	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$234,476.32	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,704,638.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKX8		PHH MORTGAGE CORPORATION	129	\$32,642,711.96	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,776,022.67	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$56,418,734.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NKZ3		PHH MORTGAGE CORPORATION	47	\$12,979,356.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,979,356.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLA7		PHH MORTGAGE CORPORATION	18	\$2,495,241.69	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$838,701.83	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,333,943.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLB5		PHH MORTGAGE CORPORATION	34	\$1,953,063.35	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,634,030.38	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,587,093.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLC3		PHH MORTGAGE CORPORATION	22	\$2,149,825.01	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,712,398.26	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,862,223.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLD1		PHH MORTGAGE CORPORATION	10	\$2,831,619.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,831,619.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLE9		PHH MORTGAGE CORPORATION	8	\$963,468.02	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,168.79	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,318,636.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLF6		PHH MORTGAGE CORPORATION	11	\$1,819,433.07	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,475.73	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,135,908.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLG4		PHH MORTGAGE CORPORATION	6	\$417,870.00	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$620,944.68	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,038,814.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLH2		PHH MORTGAGE CORPORATION	87	\$21,719,233.04	87.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,982,260.14	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$24,701,493.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLJ8		PHH MORTGAGE CORPORATION	119	\$29,671,968.55	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,105,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$30,777,468.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLL3		PHH MORTGAGE CORPORATION	45	\$8,003,224.37	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,237,362.11	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$10,240,586.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLM1		PHH MORTGAGE CORPORATION	133	\$30,013,258.01	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,774,916.84	22.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$38,788,174.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLN9		PHH MORTGAGE CORPORATION	127	\$36,165,519.46	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,796,243.49	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$54,961,762.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLP4		PHH MORTGAGE CORPORATION	8	\$1,813,403.00	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$521,851.60	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,335,254.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLQ2		PHH MORTGAGE CORPORATION	15	\$4,374,236.55	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$835,490.81	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,209,727.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NLR0		PHH MORTGAGE CORPORATION	29	\$7,707,403.53	82.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,582,105.86	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,289,509.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NWU1		PROSPECT MORTGAGE, LLC	17	\$6,177,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$6,177,631.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417NWV9		PROSPECT MORTGAGE, LLC	26	\$6,869,601.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,869,601.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QCL6		Unavailable	40	\$8,039,635.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,039,635.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QDB7		EMBRACE HOME LOANS, INC	15	\$1,239,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,239,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QDC5		EMBRACE HOME LOANS, INC	30	\$3,300,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,300,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QDD3		EMBRACE HOME LOANS, INC	9	\$1,209,237.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,237.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QDE1		EMBRACE HOME LOANS, INC	11	\$1,050,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QDF8		EMBRACE HOME LOANS, INC	9	\$1,013,299.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,299.14	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31417QDL5		DORAL BANK	11	\$1,597,084.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,084.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QP32		SUNTRUST MORTGAGE INC	146	\$37,200,394.23	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,009,388.61	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$60,209,782.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QP40		SUNTRUST MORTGAGE INC	128	\$29,763,447.89	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,059,815.08	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			230	\$54,823,262.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QP57		SUNTRUST MORTGAGE INC	160	\$37,827,179.16	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,850,475.55	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			241	\$57,677,654.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QP65		SUNTRUST MORTGAGE INC	166	\$38,851,274.13	71.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,819,660.39	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			224	\$54,670,934.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QP73		SUNTRUST MORTGAGE INC	168	\$39,455,993.11	67.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,803,324.96	32.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$58,259,318.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QP81		SUNTRUST MORTGAGE INC	57	\$14,840,027.92	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$43,126,672.45	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$57,966,700.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QP99		SUNTRUST MORTGAGE INC	104	\$24,910,657.10	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,940,485.78	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			206	\$49,851,142.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQ23		SUNTRUST MORTGAGE INC	46	\$10,760,700.55	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,586,474.52	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$24,347,175.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQ31		SUNTRUST MORTGAGE INC	79	\$19,052,737.17	36.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$33,462,818.55	63.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			215	\$52,515,555.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQ49	SUNTRUST MORTGAGE INC	73	\$18,474,329.91	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$35,144,033.53	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		213	\$53,618,363.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417QQ56	SUNTRUST MORTGAGE INC	82	\$20,999,127.81	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	124	\$29,844,095.10	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		206	\$50,843,222.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417QQ64	SUNTRUST MORTGAGE INC	66	\$13,361,400.08	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	142	\$30,392,749.79	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		208	\$43,754,149.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417QQ80	SUNTRUST MORTGAGE INC	5	\$2,534,750.00	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$4,461,450.00	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$6,996,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417QQA5	SUNTRUST MORTGAGE INC	100	\$25,580,349.63	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$24,675,139.18	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		192	\$50,255,488.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417QQB3	SUNTRUST MORTGAGE INC	182	\$44,720,811.35	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	123	\$30,685,802.24	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		305	\$75,406,613.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417QQC1	SUNTRUST MORTGAGE INC	100	\$24,366,204.73	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$14,581,557.93	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		158	\$38,947,762.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417QQD9	SUNTRUST MORTGAGE INC	21	\$1,485,719.88	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,041,954.50	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,527,674.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417QQE7	SUNTRUST MORTGAGE INC	32	\$3,761,008.65	51.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,529,068.18	48.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		62	\$7,290,076.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31417QQF4	SUNTRUST MORTGAGE INC	49	\$3,043,927.16	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,287,822.79	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,331,749.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQG2	SUNTRUST MORTGAGE INC	48	\$4,661,543.72	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,929,854.81	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,591,398.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQH0	SUNTRUST MORTGAGE INC	90	\$6,075,681.24	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,290,085.51	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$9,365,766.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQJ6	SUNTRUST MORTGAGE INC	101	\$25,383,897.17	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,447,942.41	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$55,831,839.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQK3	SUNTRUST MORTGAGE INC	98	\$25,971,237.13	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,831,446.16	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$44,802,683.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQL1	SUNTRUST MORTGAGE INC	137	\$41,589,054.03	62.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$25,458,986.30	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$67,048,040.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQM9	SUNTRUST MORTGAGE INC	11	\$6,545,040.24	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$15,392,997.43	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$21,938,037.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQN7	SUNTRUST MORTGAGE INC	135	\$29,943,055.55	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,104,212.73	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		245	\$53,047,268.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417QQP2	SUNTRUST MORTGAGE INC	141	\$23,706,751.30	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable											