FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 22 of 83

			File 2	22 of 83					_				
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Origina	ator	S	Assets t Subject Deman	of	R		hased or	R	sse epu epl
			#	\$	(% of principal balance)			(% of principal balance)			(% of principal balance)		
31416HVG7		SUNTRUST MORTGAGE INC.	6	\$702,196.94	49.45%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	6	\$717,916.69	50.55%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			12	\$1,420,113.63	100%	0	\$0.00		0	\$0.00		0	\$0 .
31416HVH5		SUNTRUST MORTGAGE INC.	3	\$400,588.18	10.52%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
		Unavailable	25	\$3,407,606.43	89.48%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			28	\$3,808,194.61	100%	0	\$0.00		0	\$0.00		0	\$0 .
31416HVK8		SUNTRUST MORTGAGE INC.	11	\$2,980,005.38	18.01%	· (C	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
		Unavailable	50	\$13,570,534.90	81.99%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			61	\$16,550,540.28	100%	0	\$0.00		0	\$0.00		0	\$0 .
31416HVL6		SUNTRUST MORTGAGE INC.	4	\$1,061,103.87	91%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
		Unavailable	1	\$104,881.76	9%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$1,165,985.63	100%	0	\$0.00		0	\$0.00		0	\$0 .
31416HVN2		SUNTRUST MORTGAGE INC.	22	\$5,830,913.35	82.43%	· C	\$0.00	NA	.0	\$0.00	NA	0	\$0.
		Unavailable	4	\$1,242,623.98	17.57%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			26	\$7,073,537.33	100%	0	\$0.00		0	\$0.00		0	\$0 .
31416HVQ5		SUNTRUST MORTGAGE INC.	63	\$16,719,617.00	31.88%	C	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
		Unavailable	128	\$35,724,022.88	68.12%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			191	\$52,443,639.88	100%	0	\$0.00		0	\$0.00		0	\$0 .
31416HVR3		SUNTRUST MORTGAGE INC.	16	\$4,091,173.77	7.85%	C	\$0.00	NA	. 0	\$0.00	NA	0	\$0.
		Unavailable	175	\$48,005,429.20	92.15%	C	\$0.00	NA	0	\$0.00	NA	_	
Total			191	\$52,096,602.97	100%	0	\$0.00		0	\$0.00		0	\$0 .
31416HY25		Unavailable	870	\$221,541,400.81	100%	C	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			870	\$221,541,400.81	100%	0	\$0.00		0	\$0.00		0	\$0 .

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31416HY33	Unavailable	193	\$38,997,962.39	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		193	\$38,997,962.39	100% 0 \$0.00	0	\$0.00		0	\$0.
31416HY41	Unavailable	26	\$7,971,061.41	100% 0 \$0.00	NA 0	\$0.00	NA	. [\$0
Total	Onavanaore	26		100% 0 \$0.00		\$0.00	11/1	_	\$0.
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31416HY58	Unavailable	29			NA 0	_	NA	_	_
Total		29	\$8,419,218.35	100% 0 \$0.00	0	\$0.00		0	\$0.
31416HY66	Unavailable	21	' / /		NA 0	_	NA	_	_
Total		21	\$4,901,940.86	100% 0 \$0.00	0	\$0.00		0	\$0.
31416HY74	Unavailable	20	\$1,246,118.60	100% 0 \$0.00	NA 0	\$0.00	NA	0	<u>\$0</u>
Total		20				\$0.00		+	\$0.
31416HY82	Unavailable	28	\$1,568,778.01	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		28		100% 0 \$0.00		\$0.00		_	\$0.
31416HYU3	Unavailable	19	\$3,493,932.46	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total	Onu , unucco	19				\$0.00		-	\$0.
31416HYV1	AMTRUST BANK	1	\$171,445.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
01410111 71	Unavailable	175			NA 0	_	NA NA	+	+
Total		176				\$0.00		-	\$0.
31416HYW9	AMTRUST BANK	1	\$155,009.11	3.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	22	†			\$0.00	NA	0	\$0.
Total		23	\$4,243,625.35	100% 0 \$0.00	0	\$0.00		0	\$0.
31416HYX7	Unavailable	13	\$1,820,233.42	100% 0 \$0.00	NA 0	\$0.00	NA	0	<u>\$0</u>
Total		13	\$1,820,233.42	100% 0 \$0.00		\$0.00			\$0.
31416HYY5	Unavailable	103	\$28,929,055.98	100% 0 \$0.00	NA 0	\$0.00	NA	0	<u>\$0</u>
Total		103				\$0.00		-	\$0
31416HYZ2	Unavailable	1,170	\$317,613,478.10	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total			\$317,613,478.10			\$0.00			\$0
31416HZA6	Unavailable	16	\$2,155,675.06	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total	<u> </u>	16	†			\$0.00		-	\$0 \$0
31416HZB4	Unavailable	57	\$12,187,650.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		57				\$0.00		_	\$0
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31416HZC2	Unavailable	54	\$12,103,703.75	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
Total		54	\$12,103,703.75	100%	0 \$0.00		0 \$0.00)	0	\$0 .
31416HZD0	Unavailable	89	\$22,201,810.00	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
Total		89	\$22,201,810.00	100%	0 \$0.00		0 \$0.00)	0	\$0 .
31416HZE8	Unavailable	704	\$180,488,453.49	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
Total			\$180,488,453.49		0 \$0.00		0 \$0.00			\$0 .
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31416HZF5	Unavailable	173	\$38,034,655.45	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
Total		173	\$38,034,655.45		0 \$0.00		0 \$0.00			\$0 .
			. , ,							
31416HZH1	Unavailable	8	\$1,157,646.40	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
Total		8			0 \$0.00		0 \$0.00		_	\$0.
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	PHH MORTGAGE		*** *** ***						Ţ	* 0
31416J2B6	CORPORATION	154	\$25,663,883.05	75.62%	0 \$0.00	NA	0 \$0.00) NA	10	\$0.
	Unavailable	47	\$8,273,367.01	24.38%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
Total		201	\$33,937,250.06		0 \$0.00		0 \$0.00		_	\$0.
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24.44.672.64	PHH MORTGAGE		*11.670.770.11	00.10~	0.00	27.	0.00			Φ0
31416J2C4	CORPORATION	75	\$11,652,553.11	80.18%	0 \$0.00	NA	0 \$0.00) NA	10	\$0.
	Unavailable	15	\$2,880,422.50	19.82%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
Total		90	\$14,532,975.61	100%	0 \$0.00		0 \$0.00)	0	\$0 .
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31416J5N7	METLIFE BANK, NA	2	\$201,460.00	15.78%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	Unavailable	12	\$1,075,582.97		0 \$0.00		0 \$0.00			
Total		14			0 \$0.00		0 \$0.00	_	_	\$0 .
			, , , ,							
31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
Total			\$99,431,214.46		0 \$0.00		0 \$0.00)	0	\$0 .
			+,		10,4000		7		Ť	7.
31416J6R7	RBS CITIZENS, NA	93	\$23,269,028.37	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
Total		93	\$23,269,028.37		0 \$0.00		0 \$0.00		_	\$0 .
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31416J6S5	RBS CITIZENS, NA	12	\$2,742,400.00	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total		12	\$2,742,400.00		0 \$0.00		0 \$0.00	+	_	\$0.
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31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	100%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
Total	TO CITEDIO, IVI	24	\$3,501,720.54		0 \$0.00		0 \$0.00		_	\$0.
10141			ψ5,501,720.54	100 /0	σφοισσ		ψοιοι	,	۲	Ψυ
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100%	0 \$0.00	NΔ	0 \$0.00) NA	n	\$0
Total	, , , , , , , , , , , , , , , , , , ,	74	\$17,824,790.37		0 \$0.00		0 \$0.00		_	\$0.
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31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100%	0 \$0.00	NΛ	0 \$0.00) NA	'n	Ω

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31416JA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100% 0 \$			0 \$0.00			
Total		40	\$12,987,420.65	100% 0\$	00.00		0 \$0.00)	0	\$0 .
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20			NA	0 \$0.00) NA		\$0.
Total		31	\$5,994,822.20	100% 0\$	60.00		0 \$0.00)	0	\$0.
31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100% 0 \$	60.00	NA	0 \$0.00) NA	0	\$0.
Total		27	\$9,990,750.52	100% 0 \$	60.00		0 \$0.00)	0	\$0.
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100% 0 \$	60.00	NA	0 \$0.00) NA	0	\$0.
Total		26	\$6,995,225.62	100% 0\$	00.00		0 \$0.00)	0	\$0.
31416JEE7	SUNTRUST MORTGAGE INC.	32	\$3,179,320.94				0 \$0.00			\$0.
Total	Unavailable	53	\$2,061,745.25 \$5,241,066.19	39.34% 0 \$ 100% 0 \$			0 \$0.00 0 \$0.0 0		_	\$0. \$0.
1 Otal		33	\$3,2 4 1,000.19	100 % 0 4	50.00	<u> </u>	<u>U </u>	,	ľ	φυ.
31416JKF7	U.S. BANK N.A.	7	\$791,665.87	100% 0 \$	60.00	NA	0 \$0.00) NA	0	\$0.
Total		7	\$791,665.87	100% 0\$	60.00		0 \$0.00)	0	\$0 .
31416JKK6	Unavailable	5	\$386,721.44	100% 0 \$			0 \$0.00			\$0.
Total		5	\$386,721.44	100% 0 \$	80.00		0 \$0.00)	0	\$0.
31416JKL4 Total	Unavailable	1 1	\$89,382.32 \$89,382.32	100% 0 \$			0 \$0.00 0 \$0.0 0		_	\$0.
31416JKQ3 Total	Unavailable	1 1	\$61,675.10 \$61,675.10	100% 0 \$ 100% 0 \$			0 \$0.00 0 \$0.0 0			\$0.
31416JKR1	Unavailable	2	\$193,913.09	100% 0 \$			0 \$0.00			

Total		2	\$193,913.09	100% 0 \$0.00	0 \$0.00	0 \$0
31416JKU4	Unavailable	1	\$119,886.14	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$119,886.14	100% 0 \$0.00	0 \$0.00	0 \$0
31416JTL5	Unavailable	26	\$3,372,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		26	\$3,372,650.00	100% 0 \$0.00	0 \$0.00	0 \$0
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31416JU82	CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$637,598.65	13.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		27	\$4,866,713.60	100% 0 \$0.00	0 \$0.00	0 \$0
31416JU90	CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	9	\$1,487,704.65	16.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		54	\$9,083,037.09	100% 0 \$0.00	0 \$0.00	0 \$0
31416JV32	CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$210,329.12	13.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6	\$1,592,510.99	100% 0 \$0.00	0 \$0.00	0 \$0
31416JV57	CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	3	\$821,361.91	76.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6	\$1,078,261.64	100% 0 \$0.00	0 \$0.00	0 \$0
31416JVB4	CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$289,704.33	8.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		16	\$3,575,715.20	100% 0 \$0.00	0 \$0.00	0 \$0
31416JVC2	CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$157,925.36	14.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		8	\$1,093,735.80	100% 0 \$0.00	0 \$0.00	0 \$0
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31416JVD0	CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$121,149.95	10.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$1,152,507.84	100% 0 \$0.00	0 \$0.00	0 \$0
31416JVE8	Unavailable	11	\$1,565,704.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$1,565,704.21	100% 0 \$0.00	0 \$0.00	0 \$0
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31416JVH1	Unavailable	37	\$6,463,273.76	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_
Total		37	\$6,463,273.76	100% 0 \$0.00	0 \$0.00		0 \$
31416JVJ7	Unavailable	73	¢11 720 001 40	100% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢
	Unavanable	73	\$11,738,001.40	100% 0 \$0.00	0 \$0.00		0 0 \$
Total		/3	\$11,738,001.40	100% 0 \$0.00	0 50.00		υφ
31416JVK4	Unavailable	88	\$13,201,533.50	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		88		100% 0 \$0.00	0 \$0.00		0 \$
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31416JVL2	Unavailable	14	\$2,135,909.88	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$2,135,909.88	100% 0 \$0.00	0 \$0.00		0 \$
31416JVT5	CHASE HOME	11	\$2,529,512.57	88.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FINANCE, LLC Unavailable	1	\$319,657.89	11.22% 0 \$0.00	NA 0 \$0.00	NA	Λ¢
Total	Uliavaliable	12	\$319,037.89 \$ 2,849,170.46	100% 0 \$0.00	0 \$0.00		0 0 \$
1 Otal		12	\$2,049,170.40	100% 0 \$0.00	0,50.00		υφ
31416JVY4	Unavailable	8	\$2,608,595.68	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		8		100% 0 \$0.00	0 \$0.00		0\$
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31416JW23	CHASE HOME	55	\$10,250,729.65	60.55% 0 \$0.00	NA 0 \$0.00	NA	م و
51410J W 25	FINANCE, LLC		\$10,230,729.03				_
	Unavailable	42	\$6,679,929.51	39.45% 0 \$0.00	NA 0 \$0.00	NA	-+-
Total		97	\$16,930,659.16	100% 0 \$0.00	0 \$0.00		0 \$
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31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$282,000.00	24.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	Ollavallable	4	\$1,150,000.00	100% 0 \$0.00	0 \$0.00		0 0 \$
Total			ψ1,120,000.00	100 /ε ο φοίου	υ ψοίου		Ψ
2141600056	CHASE HOME	2	Φ400 (2 0 12	25 (70) 000 00	ΝΙΑ 0 Φ0 00	NIA	Λ Φ
31416JW56	FINANCE, LLC	3	\$489,628.13	35.67% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	3	\$883,193.52	64.33% 0 \$0.00	NA 0 \$0.00	NA	_
Total		6	\$1,372,821.65	100% 0 \$0.00	0 \$0.00		0 \$
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31416JW72	CHASE HOME	662	\$152,795,056.55	46.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FINANCE, LLC	900	¢172 565 405 22	53.18% 0 \$0.00	NA 0 \$0.00	NA	Λ ¢
Total	Unavailable		\$173,565,405.33 \$326,360,461.88	100% 0 \$0.00	0 \$0.00		0 0 \$
Total		1,332	\$520,500,401.00	100 % 0 \$0.00	0,50.00		υφ
2141613700	CHASE HOME	40	¢12.514.512.62	24.92% 0.00	NIA ORO OO	B.T.A	0 4
31416JW98	FINANCE, LLC	49	\$13,514,512.62	24.83% 0 \$0.00	NA 0 \$0.00	NA	υ\$
	Unavailable	143	\$40,921,075.98	75.17% 0 \$0.00	NA 0 \$0.00	NA	_
Total		192	\$54,435,588.60	100% 0 \$0.00	0 \$0.00		0 \$
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31416JWA5		17	\$3,402,069.67	76.77% 0 \$0.00	NA 0 \$0.00	NA	$\Delta I \cap$

	CHASE HOME FINANCE, LLC								
	Unavailable	5	\$1,029,661.93	23.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		22	\$4,431,731.60	100% 0 \$0.00	0	\$0.00		0	\$0.
31416JWB3	CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$95,000.00	3.4% 0 \$0.00	NA 0	\$0.00	NA		
Total		18	\$2,791,172.68	100% 0 \$0.00	0	\$0.00		0	\$0.
31416JWD9	CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64% 0 \$0.00		\$0.00	NA		
	Unavailable	4	\$762,782.33	36% 0 \$0.00		\$0.00	NA	•	
Total		13	\$2,119,043.27	100% 0 \$0.00	0	\$0.00		0	\$0.
	CHASE HOME								_
31416JWE7	FINANCE, LLC	20	\$3,341,467.46	72.61% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,260,432.95	27.39% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		26	\$4,601,900.41	100% 0 \$0.00	0	\$0.00		0	\$0.
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31416JWF4	CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$288,695.37	12.41% 0 \$0.00		\$0.00	NA	_	
Total		15	\$2,326,669.10	100% 0 \$0.00	0	\$0.00		0	\$0.
31416JWG2	CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$301,385.61	29.77% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		7	\$1,012,463.80	100% 0 \$0.00	0	\$0.00		0	\$0.
31416JWH0	CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15% 0 \$0.00		\$0.00	NA		
	Unavailable	35	\$8,156,818.07	79.85% 0 \$0.00		\$0.00	NA	•	
Total		46	\$10,215,129.72	100% 0 \$0.00	0	\$0.00		0	\$0.
31416JWL1	CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,045,765.60	24.46% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		26	\$4,275,462.27	100% 0 \$0.00		\$0.00		_	\$0.
31416JWM9	CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,740,114.77	41.49% 0 \$0.00		\$0.00	NA	_	
Total		22	\$4,194,261.20	100% 0 \$0.00	0	\$0.00		0	\$0.
31416JWN7	CHASE HOME	12	\$2,033,470.01	95.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

	FINANCE, LLC						1 1			
	Unavailable	1	\$99,805.10	4.68% 0	\$0.00	NA	0.00	NA	_	
Total		13	\$2,133,275.11	100% 0	\$0.00		\$0.00		0	\$0
	CHASE HOME									_
31416JWP2	FINANCE, LLC	12	\$1,782,262.92	64.17%	\$0.00	NA	0.00	NA	0	\$0
	Unavailable	6	\$995,118.55	35.83% 0	\$0.00	NA	\$0.00	NA	0	\$0
Total		18	\$2,777,381.47	100% 0	\$0.00		\$0.00		0	\$0 .
31416JWQ0	CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23% 0			\$0.00	NA		
	Unavailable	11	\$1,391,766.19	78.77% 0			\$0.00	NA	_	_
Total		14	\$1,766,845.36	100% 0	\$0.00		\$0.00		0	\$0 .
31416JWR8	CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54% 0	\$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	4	\$830,900.00	63.46% 0			\$0.00	NA		
Total		7	\$1,309,400.00	100% 0	\$0.00		\$0.00		0	\$0 .
31416JWS6	CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52% 0	\$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	60	\$3,472,355.01	59.48% 0			\$0.00	NA	_	
Total		102	\$5,838,152.80	100% 0	\$0.00		\$0.00		0	\$0 .
31416JWT4	CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75% 0			\$0.00	NA	L	
	Unavailable	29	\$1,795,454.65	44.25% 0	+		\$0.00	NA	+-	-
Total		69	\$4,057,580.59	100% 0	\$0.00		\$0.00		0	\$0 .
31416JWU1	CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39% 0			\$0.00	NA	L	
	Unavailable	13	\$738,435.93	46.61% 0	1 1		\$0.00	NA		
Total		29	\$1,584,395.86	100% 0	\$0.00		\$0.00		0	\$0 .
31416JWV9	CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6% 0	\$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	323	\$69,702,820.74	64.4% 0			\$0.00	NA		
Total		548	\$108,237,256.29	100% 0	\$0.00		\$0.00		0	\$0 .
31416JWW7	CHASE HOME FINANCE, LLC	160	. , ,	37.85% 0			\$0.00	NA	1	
	Unavailable	241	\$46,195,033.35	62.15% 0			\$0.00	NA		
Total		401	\$74,323,306.75	100% 0	\$0.00		\$0.00		0	\$0 .
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08% 0	\$0.00	NA	\$0.00	NA	0	\$0

			A44 ##4 450 ::		0 00 00		ر ا	0.00		_	. .
-	Unavailable	216	. / /	64.92%			H	0.00	NA	_	
Total		338	\$64,003,320.18	100%	0 \$0.00		0 \$	0.00		0	\$0 .
31416JWY3	CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.
	Unavailable	160	\$31,866,004.28	65.46%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.
Total		258	\$48,681,073.34	100%	0 \$0.00		0 \$	0.00		0	\$0 .
31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36			NA	0\$	0.00	NA		
	Unavailable	108	\$21,540,567.06		_			0.00	NA		
Total		228	\$42,094,954.42	100%	0 \$0.00		0 \$	0.00		0	\$0 .
31416JXB2	CHASE HOME FINANCE, LLC	14			0 \$0.00		ш	0.00	NA		
TD ()	Unavailable	19			0 \$0.00			0.00	NA	_	
Total		33	\$9,819,373.94	100%	<u> \$0.00 </u>		0 \$	0.00		U	\$0.
31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.
	Unavailable	37	\$6,527,917.68					0.00	NA	_	
Total		57	\$10,203,787.91	100%	0 \$0.00		0 \$	0.00		0	\$0 .
31416JXE6	CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.
	Unavailable	27	\$3,495,847.07	75.32%	0 \$0.00	NA	0\$	0.00	NA	0	\$0.
Total		36	\$4,641,085.10	100%	0 \$0.00		0 \$	0.00		0	\$0 .
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.08		, i			0.00	NA		
	Unavailable	35	\$2,240,733.67					0.00	NA		
Total		56	\$3,443,556.75	100%	0 \$0.00		0 \$	0.00		0	\$0.
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.
	Unavailable	4	\$1,119,408.10					0.00	NA		
Total		9	\$2,442,736.41	100%	0 \$0.00		0 \$	0.00		0	\$0.
31416ЈХН9	CHASE HOME FINANCE, LLC	7	\$1,424,352.26				ш	0.00	NA		
	Unavailable	6		49.41%				0.00	NA		
Total		13	\$2,815,241.97	100%	0 \$0.00		0 \$	0.00		0	\$0.
31416JXL0	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0.

Total		46	\$10,009,385.98	100%	0	\$0.00		0	\$0.00		0	\$0.
			. , , ,		Ħ			ĺ			Ť	Ť
31416JXM8	FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
Total		42	\$8,007,211.32	100%	0	\$0.00		0	\$0.00		0	\$0 .
31416JY21	PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	Ц		NA	0	\$0.00	NA	C	\$0.
	Unavailable	15	\$1,960,401.51	26.41%	-		NA	-	\$0.00	NA	_	_
Total		56	\$7,421,664.77	100%	0	\$0.00		0	\$0.00		0	\$0.
31416JY39	PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
	Unavailable	8	\$1,039,208.79	14.66%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
Total		54	\$7,089,234.02	100%	0	\$0.00		_	\$0.00		_	\$0.
31416JY47	PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$217,413.79	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		17	\$1,138,839.92	100%	0	\$0.00		0	\$0.00		0	\$0 .
31416JY54	PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$261,915.67	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		35	\$2,161,819.70	100%	0	\$0.00		0	\$0.00		0	\$0 .
31416ЈҮ62	PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$507,169.24	19.03%	0	\$0.00			\$0.00		0	\$0.
Total		27	\$2,665,266.34	100%	0	\$0.00		0	\$0.00		0	\$0.
31416ЈҮ70	PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA	0	\$0.00	NA	C	\$0.
Total		28	\$2,726,339.65	100%	0	\$0.00		0	\$0.00		0	\$0.
31416ЈҮ88	PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$305,602.24	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		36	\$6,183,709.18	100%	0	\$0.00		0	\$0.00		0	\$0 .
31416JY96	PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$1,172,035.92	100%	-			_	\$0.00	1		\$0.

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31416JZ38	PHH MORTGAGE	396	\$109,908,562.15	77.23% (\$0.00	NA	0 \$0.00) NA	0	\$0
	CORPORATION		· ·						Ш	
T-4.3	Unavailable	127	1- ,,	22.77%			0 \$0.00		_	
Total		523	\$142,311,759.43	100%	J \$U.00		0 \$0.00	יט	U	\$0.
31416JZ46	PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58% (·		0 \$0.00		Ш	
	Unavailable	24	\$5,704,285.00	22.42%	\$0.00	NA	0 \$0.00) NA	0	\$0.
Total		100	\$25,446,605.78	100%	\$0.00		0 \$0.00	0	0	\$0.
31416JZ53	PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62% (·		0 \$0.00) NA	0	\$0.
	Unavailable	12	\$2,769,156.77	24.38%	\$0.00		0 \$0.00		-	
Total		46	\$11,357,190.63	100%	\$0.00		0 \$0.00	0	0	\$0.
31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95% (·		0 \$0.00) NA	0	\$0.
	Unavailable	5	\$1,024,022.15	23.05%			0 \$0.00		-	
Total		20	\$4,443,379.09	100%	\$0.00		0 \$0.00	0	0	\$0.
31416JZ79	PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92% (·		0 \$0.00) NA	0	\$0.
	Unavailable	49	\$10,915,683.49	23.08%	\$0.00	NA	0 \$0.00) NA	0	\$0.
Total		192	\$47,292,200.94	100%	\$0.00		0 \$0.00	0	0	\$0.
31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04% (\$0.00	NA	0 \$0.00) NA	0	\$0.
	Unavailable	1	\$158,098.63	9.96% (\$0.00	NA	0 \$0.00) NA	-	
Total		13	\$1,587,720.11	100%	\$0.00		0 \$0.00	0	0	\$0.
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84% (\$0.00	NA	0 \$0.00) NA	0	\$0.
	Unavailable	31	\$7,110,405.67	12.16% (\$0.00	NA	0 \$0.00) NA	0	\$0.
Total		256	\$58,487,734.97	100%	\$0.00		0 \$0.00	0	0	\$0.
31416JZC8	PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83% (\$0.00	NA	0 \$0.00) NA	0	\$0.
	Unavailable	17	\$3,047,802.80	22.17%	\$0.00	NA	0 \$0.00) NA	_	
Total		69	\$13,747,506.58	100%	\$0.00		0 \$0.00	0	0	\$0.
31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77% (0 \$0.00) NA	0	\$0.
	Unavailable	112	\$25,964,909.17	22.23%	00 08	NA	0 \$0.00) NA	0	\$0.
	Chavanaoic	112	$\Psi 23,707,707.17$	22.23 70	, φυίσσ	1 12 1	υ ψυ.υι	7 1111	_	\$0.

2141617154	PHH MORTGAGE	21	¢2.052.407.15	99 050 000 00	NIA O CO OO	NT A		ΦΩ.
31416JZE4	CORPORATION	21	\$2,053,487.15	88.05% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	2	\$278,681.16		NA 0 \$0.00	NA		
Total		23	\$2,332,168.31	100% 0 \$0.00	0 \$0.00		0	\$0.
31416JZF1	PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$39,965.56	2.92% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$1,370,131.16	100% 0 \$0.00	0 \$0.00		0	\$0.
31416JZL8	PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01% 0 \$0.00	NA 0 \$0.00	NA	Ш	
	Unavailable	23	\$8,032,017.08	30.99% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		77	\$25,918,706.25	100% 0 \$0.00	0 \$0.00		0	\$0.
31416JZM6	PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	43	\$5,623,974.72	39.13% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		109	\$14,372,567.64	100% 0 \$0.00	0 \$0.00		0	\$0.
31416JZN4	PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	21	\$2,733,299.14	50.26% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		42	\$5,438,344.17	100% 0 \$0.00	0 \$0.00		0	\$0.
31416JZP9	PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$618,828.57	39.33% 0 \$0.00	NA 0 \$0.00	NA		
Total		12	\$1,573,328.04	100% 0 \$0.00	0 \$0.00		0	\$0.
31416JZQ7	PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	8	\$577,027.63	30.66% 0 \$0.00	NA 0 \$0.00	NA		
Total		29	\$1,882,241.53	100% 0 \$0.00	0 \$0.00		0	\$0.
31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	. /	17.18% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		32	\$2,140,419.30	100% 0 \$0.00	0 \$0.00		0	\$0.
31416JZS3	PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$331,525.26	19.2% 0 \$0.00	NA 0 \$0.00	NA		
Total		30	\$1,726,389.53	100% 0 \$0.00	0 \$0.00		0	\$0 .
31416JZT1	PHH MORTGAGE	36	\$3,562,267.62	72.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	CORPORATION		J		1				
	Unavailable	14	\$1,332,511.18	27.22% 0 \$0.00	NA (\$0.00	NA	0	\$0.
Total		50	\$4,894,778.80	100% 0 \$0.00		\$0.00			\$0.
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.
	Unavailable	3	\$705,183.91	54.34% 0 \$0.00	NA (\$0.00	NA	0	\$0.
Total		6	\$1,297,750.65	100% 0 \$0.00		\$0.00			\$0.
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31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.45			\$0.00	NA	Ш	
	Unavailable	5	\$503,203.14			\$0.00	NA	-	
Total		24	\$2,371,258.59	100% 0 \$0.00	0	\$0.00		0	\$0.
31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96% 0 \$0.00	NA (0 \$0.00	NA	0	\$0.
	Unavailable	12	\$2,197,435.16	24.04% 0 \$0.00	NA (\$0.00	NA	0	\$0.
Total		42	\$9,140,069.62	100% 0 \$0.00		\$0.00			\$0.
		<u> </u>						Ц	<u> </u>
31416JZX2	PHH MORTGAGE CORPORATION	13	\$2,960,148.94			\$0.00	NA		
Total		13	\$2,960,148.94	100% 0 \$0.00	0	\$0.00		0	\$0.
		\sqcup			\longrightarrow			Ц	<u>—</u>
31416JZY0	PHH MORTGAGE CORPORATION	9	\$2,433,699.15			\$0.00	NA	H	
	Unavailable	5	\$895,467.39			\$0.00	NA		-
Total		14	\$3,329,166.54	100% 0 \$0.00		\$0.00		0	\$0.
31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00			\$0.00	NA		
	Unavailable	10	\$1,787,925.00			\$0.00	NA	-	
Total	'	12	\$2,343,925.00	100% 0 \$0.00	0	\$0.00		0	\$0.
31416K2H0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,103,067.00)\$0.00	NA		
	Unavailable	3	\$788,400.00			\$0.00	NA		
Total		8	\$1,891,467.00	100% 0 \$0.00	0	\$0.00		0	\$0 .
31416K2T4		17	\$3,005,447.49	100% 0 \$0.00	NA (\$0.00	NA	0	\$0.

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	MORTGAGE ACCESS							
	CORP.DBA	1						
	WEICHERT							
	FINANCIAL	1						
	SERVICES	\longrightarrow						
Total		17	\$3,005,447.49	100% 0 \$0.00	0 \$0.00		0	\$0.
	MORTGAGE ACCESS							
	CORP.DBA							ľ
31416K2U1	WEICHERT	14	\$4,502,995.08	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FINANCIAL	1	. , ,					•
	SERVICES							1
Total		14	\$4,502,995.08	100% 0 \$0.00	0 \$0.00		0	\$0.
	MORTGAGE ACCESS							
	CORP.DBA							1
31416K2V9	WEICHERT	8	\$1,999,689.69	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FINANCIAL	1	¥ - ,					¥ C .
	SERVICES	1						1
Total		8	\$1,999,689.69	100% 0 \$0.00	0 \$0.00		0	\$0.
								\Box
	MORTGAGE ACCESS							
	CORP.DBA							1
31416K2W7	WEICHERT	43	\$8,000,253.78	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FINANCIAL		¥ 0,0 0 0,—					* -
	SERVICES	1						1
Total		43	\$8,000,253.78	100% 0 \$0.00	0 \$0.00		0	\$0.
			# -,				Ť	-
31416K2Y3	Unavailable	6	\$1,866,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		6	\$1,866,200.00	100% 0 \$0.00	0 \$0.00		_	\$0.
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31416K3A4	Unavailable	21	\$5,307,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	0114,0114010	21	\$5,307,700.00	100% 0 \$0.00	0 \$0.00			\$0.
10tui			Ψυρυστητουίου	100 /0 0 40.00	υψοτο			μο.
31416K3B2	Unavailable	7	\$2,147,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	Chavanaere	7	\$2,147,400.00	100% 0 \$0.00	0 \$0.00		-	\$0.
1 Otal			Ψ 4917 /9 700 000	100 /0 0 0 0 0 0 0			<u> </u>	po.
 	DRAPER AND	- 					+	\dashv
	KRAMER	1						
	MORTGAGE CORP.	1						
31416K3C0	D/B/A 1ST	4	\$1,196,580.00	45.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
								1
	ADVANTAGE	1						
	MORTGAGE		Φ1 440 400 00	74.6207.040.00	NT 4 10 (0.0 0.0	NT A	2	ተብ
T ()	Unavailable	4	\$1,440,400.00	54.62% 0 \$0.00	NA 0 \$0.00	NA	-	
Total	-	8	\$2,636,980.00	100% 0 \$0.00	0 \$0.00		U	\$0.
21.41.67/2700	DD A DED AND		\$1.044.050.00	20.77% 0 40.00	37.4.0.00.00	B.T.A	2	ΦΩ.
31416K3D8	DRAPER AND	7	\$1,844,250.00	30.77% 0 \$0.00	NA 0 \$0.00	NA	O.	\$U.
	KRAMER	1	I				I	ŀ

1 1	MORTGAGE CORP.	1 '	1	11 1	1	1 1			i
ı	D/B/A 1ST		ı	. []					i
ı	ADVANTAGE		ı	i					i
1	MORTGAGE		ı	i					i
	Unavailable	19	\$4,150,377.00	69.23% 0 \$0.00	NAO	\$0.00	NA	0	02
Total	Onavanaoic	26		100% 0 \$0.00		\$0.00			\$0.
10tai		20	\$5,774,047.00	100% 0 \$0.00		\$0.00		۲	р и.
	DD ADED AND	+		, 		+		Н	<u> </u>
	DRAPER AND KRAMER		ı	i					i
	MORTGAGE CORP.		ı J	. []					i
31416K3E6	D/B/A 1ST	4	\$897,400.00	31.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
1			ı	i					i
	ADVANTAGE MORTGAGE		ı J	. []					i
	MORTGAGE Unavailable	+	¢1 042 481 00	68.4% 0 \$0.00	NIA C	\$0.00	NA	7	¢Ω
Total	Unavanable	8 12	, , ,			\$0.00 \$0.00		-	\$0.
1 Otai		14	\$2,039,001.00	100% 0 \$0.00	<u>v</u>	\$0.00		V	р и.
	DRAPER AND	+		, 		+		Н	<u> </u>
1	KRAMER		ı	i					i
	MORTGAGE CORP.		ı	i					i
31416K3F3	D/B/A 1ST	4	\$848,000.00	48.3% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	ADVANTAGE		ı J	. []					i
	MORTGAGE		ı	i					i
	Unavailable	4	\$907,700.00	51.7% 0 \$0.00	NAO	\$0.00	NA	0	02
Total	Ullavallaule	8	·	100% 0 \$0.00		\$0.00		_	\$0.
1 Otai		0	\$1,/55,/00.00	100 % υ φυ.υυ	<u>v</u>	\$0.00		V	р и.
	SOVEREIGN BANK,	+		,		 		H	_
31416K3G1	A FEDERAL	203	\$47,168,143.31	68% 0 \$0.00	NAO	\$0.00	NA	0	02
51410K5G1	SAVINGS BANK	203	947,100,173.31	1 00 /0 0 40.00	INAIO	\$0.00	11/1		ψυ.
	Unavailable	89	\$22,195,112.92	32% 0 \$0.00	NAC	\$0.00	NI A	7	ሰን
T.4.1	Unavailable					\$0.00 \$0.00	NA		
Total		292	\$69,363,256.23	100% 0 \$0.00	<u>U</u>	\$0.00		V	\$0.
31416K3H9	Unavailable	35	\$8,138,886.89	100% 0 \$0.00	NA O	\$0.00	NA	0	ሰ2
Total	Ullavailaule	35		100% 0 \$0.00		\$0.00			\$0.
1 Otai		33	\$5,130,000.02	100% 0 \$0.00	<u>v</u>	\$0.00		V	р и.
31416K3J5	Unavailable	78	\$15,934,093.18	100% 0 \$0.00	NAO	\$0.00	NA	0	90
Total	Onavanaore	78				\$0.00		_	\$0.
10tai		10	\$13,737,073.10	100 / σ σ φυ.σσ		ቅሁ.ሁሁ		۲	ψυ.
31416K3L0	Unavailable	25	\$5,988,483.09	100% 0 \$0.00	NAO	\$0.00	NA	0	02
Total	Onavanaore	25		100% 0 \$0.00		\$0.00			\$0.
10tai		40	\$3,700, 1 03.07	100 / σ σ φυ.σσ		ቅ ሀ•ሀሀ		۷	<u>ψυ.</u>
31416K3M8	Unavailable	46	\$10,055,259.33	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total	CHA (AHACIS	46				\$0.00		_	\$0.
1 Otal		 "	Ψ10,000,200,000	100 /ε ο φυίσο		ΨΟ•ΟΟ		Ť	ψυ.
31416K3R7	Unavailable	9	\$1,052,094.82	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	9		100% 0 \$0.00		\$0.00		_	\$0.
10tai		+	\$1,U32,U77.U2	100 /θ υ φυ.υυ		\$0.00		H	ψυ.
21/16/2772	Unavailable	11	\$2,601,660,74	100% 0 \$0.00	NAO	\$0.00	NI A	7	¢ሰ
31416K3T3	Unavanable	11	\$2,601,669.74	100%[0]\$0.00	NAJU	\$0.00	NA	U	⊅ ∪

Total		11	\$2,601,669.74	100%	0 \$	00.08		0	\$0.00		0	\$0 .
			Ψ2,001,00517.1	100 /6	0 4	70.00		Ů	φο.σο		Ť	ΨΨ
31416K3U0	Unavailable	52	\$11,293,570.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		52	\$11,293,570.00	100%	0 \$	60.00		0	\$0.00		0	\$0 .
31416K3V8	Unavailable	19	\$3,659,833.55	100%	∩ d	00.01	NI A	Λ	\$0.00	NA		¢Ω
Total	Unavanable	19 19	\$3,659,833.55	100%	_				\$0.00 \$0.00	1		\$0.
10tai		19	Ф 3,039,033.33	100 %	υų	90.00		V	\$0.00		V	φU
31416K3W6	Unavailable	28	\$5,509,950.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		28	\$5,509,950.00	100%	0 \$	60.00		0	\$0.00		0	\$0 .
31416K3X4	Unavailable	10	\$2,083,720.00	100%	0.5	00.08	NA	0	\$0.00	NA	0	\$0.
Total	O MAY WING TO	10	\$2,083,720.00	100%	-			-	\$0.00	1	_	\$0 .
31416K3Y2	Unavailable	52	\$13,034,025.00	100%	∩ 4	00.00	NI A	Λ	\$0.00	NA		የሰ
Total	Ullavallable	52 52	\$13,034,025.00 \$13,034,025.00	100%	_			_	\$0.00 \$0.00	1		\$0.
1 otai		32	\$13,034,023.00	100 /6	U 4	0.00		v	φυ.υυ		ľ	φυ
31416K4A3	Unavailable	11	\$2,669,050.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		11	\$2,669,050.00	100%	0 \$	80.00		0	\$0.00		0	\$0 .
31416K4D7	GMAC BANK	34	\$6,915,250.00	100%	∩ 4	00.03	NΙΛ	Λ	\$0.00	NA		የሰ
Total	UMAC DANK	34	\$6,915,250.00 \$6,915,250.00	100%	_			_	\$0.00 \$0.00		_	\$0.
1 Otal		34	\$0,913,230.00	100 %	n 1	0.00		v	φυ.υυ		ľ	φυ
31416K4E5	GMAC BANK	64	\$11,745,075.00	100%	0 \$	80.00	NA	0	\$0.00	NA	0	\$0.
Total		64	\$11,745,075.00	100%	0 \$	60.00		0	\$0.00		0	\$0 .
31416K4F2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	Unavailable	1	\$376,000.00	22.71%	_			_	\$0.00		_	
Total		7	\$1,655,980.00	100%	0 \$	60.00		0	\$0.00		0	\$0 .
31416K4G0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00						\$0.00			
TD 4 1	Unavailable	2	\$556,100.00						\$0.00	1		
Total		5	\$1,212,300.00	100%	υŞ	50.00		U	\$0.00	1	U	\$0 .
31416K4L9	Unavailable	120	\$30,107,577.95	100%	0 \$	60.00	NA	0	\$0.00	NA	0	\$0.
Total		120	\$30,107,577.95	100%				_	\$0.00			\$0 .
21.41.61(.1).57	77 '1 1	202	Φ52 042 255 50	1000		00.00	3.7.1	C	φο οο	***	Ļ	ሰ ር
31416K4M7	Unavailable	202	\$52,842,377.79	100%	U \$	50.00	NA	()	\$0.00	NA	<u> 10</u>	\$0

Total		202	\$52,842,377.79	100% 0 \$0.00	0 \$0.00		0	\$0.
10001		_ , 	Ψε 2,0 12,2	100 /0 0 0000	0,4000		Ď	Ψ
31416K4N5	Unavailable	37	\$8,862,441.36	100% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		37	\$8,862,441.36	100% 0 \$0.00	0 \$0.00		0	\$0 .
		└	1				Ц	<u>—</u>
31416K4P0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		14	\$3,003,300.00	100% 0 \$0.00	0 \$0.00		0	\$0.
		'					Ц	<u> </u>
31416K4Q8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		9	\$1,999,713.68	100% 0 \$0.00	0 \$0.00		0	\$0.
		'					\Box	Ē
31416K4R6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		17	\$6,001,100.00	100% 0 \$0.00	0 \$0.00		0	\$0.
		'ـــــــــــــــــــــــــــــــــــــ					Ù	_
31416K4S4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		7	\$1,000,050.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
31416K4T2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29		100% 0 \$0.00	NA 0 \$0.00	NA		
Total		29	\$10,001,550.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
		'					Ц	_
31416K4U9	ADVANCED FINANCIAL SERVICES, INC	11		100% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$1,303,770.25	100% 0 \$0.00	0 \$0.00		0	\$0
31416K4V7	ADVANCED FINANCIAL SERVICES, INC	10	\$1,024,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		10	\$1,024,900.00	100%	0	\$0.00		0	\$0.00		0	\$0
31416K5L8	Unavailable	8	\$1,053,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		8	\$1,053,200.00	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц						-	_
31416K5M6	Unavailable	12	\$1,743,720.00		_	\$0.00		_	\$0.00	NA		
Total		12	\$1,743,720.00	100%	0	\$0.00		U	\$0.00		0	\$0
31416K5N4	Unavailable	15	\$1,698,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$1,698,650.00	100%	_			-	\$0.00		_	\$0
21.41.67.570	** '111	17	Φ1 00 2 7 00 00	1000	_	Φ0.00	27.4		φο οο	27.4		Φ.Ο.
31416K5P9	Unavailable	17	\$1,883,700.00	100%	_			-	\$0.00	NA	_	_
Total		17	\$1,883,700.00	100%	U	\$0.00		U	\$0.00		U	\$0
31416K5Q7	Unavailable	8	\$1,299,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,299,670.00	100%	0	\$0.00		0	\$0.00		0	\$0
21416V5D5	I I a a sa i la h l a	21	¢4 122 150 00	100%	0	\$0.00	NI A	0	\$0.00	NT A	0	φ <u>0</u>
31416K5R5 Total	Unavailable	21 21	\$4,123,150.00 \$4,123,150.00	100%	_		NA	-	\$0.00 \$0.00	NA	_	\$0
lotai		21	\$4,123,130.00	100%	V	φυ.υυ		U	φυ.υυ		U	φU
31416K5S3	Unavailable	16	\$1,615,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$1,615,800.00	100%	0	\$0.00		0	\$0.00		0	\$0
31416K5T1	Unavailable	16	\$1,966,100.00	100%	Λ	00.02	NI A	0	\$0.00	NA		40
Total	Unavanable	16	\$1,966,100.00 \$1,966,100.00	100%				-	\$0.00 \$0.00	INA	_	\$0
lotai		10	\$1,200,100.00	100 %	v	φυ.υυ		V	φυ.υυ		U	φυ
31416K5U8	Unavailable	25	\$2,679,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		25	\$2,679,425.00	100%	0	\$0.00		0	\$0.00		0	\$0
31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43				NA	0	\$0.00	NA	. 0	\$0
	Unavailable	5	\$522,551.00	18.76%	_			-	\$0.00	NA		
Total		14	\$2,785,736.43	100%	0	\$0.00		0	\$0.00		0	\$0
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81			\$0.00			\$0.00	NA		
Total		18	\$3,259,153.81	100%	0	\$0.00		0	\$0.00		0	\$0
 	INIDEDENIDENTE				H			F			+	╀
31416K5X2	INDEPENDENT BANK CORPORATION	14	\$1,790,925.26	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		14	\$1,790,925.26	100%	0	\$0.00		0	\$0.00		0	\$0
31416K5Y0		31	\$4,826,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0

	INDEPENDENT									
	BANK									
	CORPORATION	2.	4.02 < 0.77 00	400~	0.0000		0 00 0	10	+	\$ \$
Total		31	\$4,826,055.00	100%	<u>0 \$0.00</u>		0 \$0.0	00	0	\$0
	DAN EDELY DELY ME								╁	
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	\$0.00	NA	0 \$0.0	00 NA	A C	\$0
Total		40	\$5,864,771.54	100%	0 \$0.00		0 \$0.0	00	0	\$0
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100% (0 \$0.00	NA	0 \$0.0	00 NA	A C	\$0
Total		35	\$4,170,775.00	100%	0 \$0.00		0 \$0.0	00	0	\$0
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100% (\$0.00	NA	0\$0.0	00 NA	A C	\$0
Total		22	\$3,049,000.00	100%	0 \$0.00		0 \$0.0	00	0	\$0
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100% (0 \$0.00	NA	0 \$0.0	00 NA	A C	\$0
Total		2	\$119,065.51	100%	0 \$0.00		0 \$0.0	00	0	\$0
31416K6T0	Unavailable	16	\$2,435,249.32	100%	0 \$0.00	NA	0 \$0.0	00 NA	A ()	\$0
Total		16	\$2,435,249.32	100%	0 \$0.00		0 \$0.0	00	0	\$0
31416K6U7	UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69% (0 \$0.00		0 \$0.0		A 0	\$0
	Unavailable	5	\$960,200.00	21.31%	0 \$0.00	NA	0 \$0.0	00 NA	_	\$0
Total		23	\$4,506,900.00	100%	0 \$0.00		0 \$0.0	00	0	\$0
31416K6V5	UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	\$0.00	NA	0 \$0.0	00 NA	A 0	\$0
	Unavailable	12	\$2,281,311.94	50.12%	0.00\$	NA	0 \$0.0	00 NA	()	\$0
Total		23	\$4,551,686.94	100%	0 \$0.00		0 \$0.0	00	0	\$0
31416K6X1	UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00	19.27% (0 \$0.00	NA	0 \$0.0	00 NA	A 0	\$0
	Unavailable	18	\$2,972,600.00	80.73%	0 \$0 00	NA	0 \$0.0	00 N/A	10	\$0
Total		21	\$3,682,350.00	100%			0 \$0.0		_	\$0
1 0 1111			Ψυ,θυμ,υυθ.θθ	100 /0	υψυ•υυ		υ ψυ•0	, ,	ť	ψΨ

Т			ı	11 1	- TT T		1
31416K6Y9	UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$2,192,030.00	69.28% 0 \$0.00	NA 0 \$0.00	NA	0.80
Total		19	\$3,164,185.00	100% 0 \$0.00	0 \$0.00		0 \$0
10001		127	ψ υ,10 1,100 1 00	100 /6 0 4000	0,000		σφο
31416K6Z6	UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	16	\$2,860,961.00	96.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$2,960,661.00	100% 0 \$0.00	0 \$0.00		0 \$0
31416K7A0	UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$894,750.00	81.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,094,550.00	100% 0 \$0.00	0 \$0.00		0 \$0
31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,066,500.00	67.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,577,850.00	100% 0 \$0.00	0 \$0.00		0 \$0
			. , ,				
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	22	\$3,755,175.00	72.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		31	\$5,204,900.00	100% 0 \$0.00	0 \$0.00		0 \$0
			,				
31416K7D4	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$710,837.96	64.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,100,837.96	100% 0 \$0.00	0 \$0.00		0 \$0
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,430,600.00	70.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		14	\$2,015,364.00	100% 0 \$0.00	0 \$0.00		0 \$0
			. ,				
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	23	\$3,567,800.00	71.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		36	\$5,013,150.00		0 \$0.00		0 \$0

		$\overline{}$					П	$\overline{}$		Т	$\overline{}$
31416K7H5	UNIVERSAL MORTGAGE	3	\$284,300.00	17.81% 0	\$0.00	NA	0.80	0.00	NA	0	\$0
31410IX/113	CORPORATION	ٽ ا	Ψ207,200.00								
	Unavailable	11				NA			NA	_	
Total		14	\$1,596,400.00	100% 0	\$0.00		0 \$0	0.00		0	\$0.
			—				Щ	\dashv		Ļ	ldash
31416K7K8	Unavailable	193				NA			NA	_	
Total		193	\$49,470,775.00	100% 0	\$0.00		0 \$0	0.00		0	\$0.
31416K7L6	Unavailable	193	\$46,817,820.09	100% 0	\$0.00	NA	0\$0	00 (NA	0	\$0.
Total	Onu , unuo i c	193		100% 0			0 \$0			_	\$0.
I							$\prod_{i=1}^{n}$	\Box		Ĺ	
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100% 03	\$0.00	NA	0 \$0).00	NA	. 0	\$0.
Total		18	\$5,500,459.20	100% 0	\$0.00		0 \$0	0.00		0	\$0.
		\perp		———			Щ	+		Ļ	<u> </u>
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22% 0	·	NA	0 \$0	0.00	NA	. 0	\$0.
	Unavailable	7	, , - ,			NA			NA	_	
Total		11	\$1,543,230.00	100% 0	\$0.00		0 \$0	0.00		0	\$0.
<u> </u>							Щ.	$-\!\!\!\!+$		Ļ	<u> </u>
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58% 0	\$0.00	NA	0 \$0).00	NA	0	\$0.
	Unavailable	6	\$741,930.72	73.42% 0	\$0.00	NA	0 \$0	0.00	NA	_	
Total		11	\$1,010,472.02	100% 0	\$0.00		0 \$0	0.00	<u>-</u>	0	\$0.
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100% 0	\$0.00	NA	0 \$0).00	NA	. 0	\$0.
Total		9	\$1,646,387.98	100% 0	\$0.00		0 \$0	0.00		0	\$0.
 	TO STATE A CIT	$+\!-\!\!\!\!-$					1	+		Ļ	<u> </u>
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100% 0	\$0.00	NA	0 \$0	00.00	NA		
Total		16	\$1,903,288.42	100% 0	\$0.00		0 \$0	0.00		0	\$0.
				,——————————————————————————————————————			Щ	\dashv		Ļ	<u> </u>
31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60			NA	0 \$0).00	NA		
Total		23	\$3,006,368.60	100% 0	\$0.00		0 \$0	0.00		0	\$0.
31416KB98	HSBC MORTGAGE CORPORATION	12	\$2,000,200.00	100% 0	\$0.00	NA	0 \$0).00	NA	0	\$0.

<u> </u>	(USA)	<u> </u>	<u></u> J					l		1_
Total	,	12	\$2,000,200.00	100%	0 \$0.00		0 \$0.00		0	\$0.
		igsqcut			\perp				<u> </u>	Ĺ
31416KBM9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		42	\$10,000,675.37	100%	\$0.00		0 \$0.00		0	\$0.
		$\downarrow \downarrow \downarrow \downarrow$			+			<u> </u>	Ľ	—
31416KBN7	HSBC MORTGAGE CORPORATION (USA)	17	,		0 \$0.00		0 \$0.00			
Total		17	\$5,000,237.12	100%	\$0.00		0 \$0.00		0	\$0.
		igsquare	<u> </u>		$\perp \perp \downarrow$				Ļ	<u></u>
31416KBP2	HSBC MORTGAGE CORPORATION (USA)	19	,				0 \$0.00			
	Unavailable	1	\$334,874.33				0 \$0.00		_	-
Total		20	\$6,000,574.27	100%	\$0.00		0 \$0.00		0	\$0.
		$oxed{oxed}$	<u> </u>		$\perp \perp \downarrow$			<u> </u>	<u> </u>	<u></u>
31416KBQ0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15				0 \$0.00			
	Unavailable	7	\$1,968,930.18	65.62%	0.00	NA	0 \$0.00			
Total		11	\$3,000,276.33	100%	\$0.00		0 \$0.00			\$0.
					\coprod			<u> </u>	Ľ	Ĺ
31416KBR8	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00		0 \$0.00		0 \$0.00			
Total		42	\$10,000,750.00	100%	\$0.00		0 \$0.00		0	\$0.
31416KBS6	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00		0 \$0.00		0 \$0.00			
Total		25	\$6,000,450.00	100%	\$0.00		0 \$0.00		0	\$0.
		igspace			+			<u> </u>	<u> </u>	—
31416KBT4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100% (0 \$0.00	NA	0 \$0.00	NA	.0	\$0
Total		10	\$1,265,600.00	100%	0.00		0 \$0.00		0	\$0.
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31416KBU1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00		0 \$0.00		0 \$0.00			
Total		36	\$10,000,700.00	100%	\$0.00		0 \$0.00		0	\$0.
					1 - 00		+ > 00	<u> </u>	Ļ	-
31416KBV9	HSBC MORTGAGE CORPORATION	40	\$8,508,064.60	85.08%) \$0.00	NA	0 \$0.00	NA	0	\$0.

	(USA)	<u> </u> '	1					⊥′	\perp
	Unavailable	4	\$1,492,524.37	†	1 -	0.00	NA	-	+
Total		44	\$10,000,588.97	100% 0 \$0.00	<u> </u>	\$0.00		0	\$0.
31416KBW7	HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0
	Unavailable	7	T - 10 1 11 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0.00	NA		1
Total		13	\$1,999,809.48	100% 0 \$0.00	0	\$0.00		0	\$0.
31416KBX5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0
Total		14	\$2,000,100.00	100% 0 \$0.00	0	\$0.00		0	\$0.
31416KBY3	HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100% 0 \$0.00		0\$0.00	NA	Ш	
Total		40	\$3,999,648.59	100% 0 \$0.00	0	\$0.00		0	\$0.
31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	. , ,			0 \$0.00	NA	Ш	
Total		37	\$10,000,250.00	100% 0 \$0.00	0	\$0.00		0	\$0.
31416KCA4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37			0 \$0.00	NA		
Total		23	\$6,000,343.37	100% 0 \$0.00	0	\$0.00		0	\$0.
31416KCB2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93			0 \$0.00	NA	70	\$0
Total		14	\$2,471,609.93	100% 0 \$0.00	0	\$0.00		0	\$0.
31416KCD8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100% 0 \$0.00	NAC	0 \$0.00	NA	.0	\$0
Total		18	\$2,654,300.00	100% 0 \$0.00	0	\$0.00		0	\$0.
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12				0 \$0.00	NA		
Total		12	\$2,253,700.00	100% 0 \$0.00	10	\$0.00		0	\$0 .
31416KCF3	HSBC MORTGAGE CORPORATION	6	\$1,212,966.73	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

(USA)							Ц	
	6	\$1,212,966.73	100% 0 \$0.00	0	\$0.00		0	\$(
UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Unavailable	12	\$2,255,997.60	74.19% 0 \$0.00			NA	_	
	16	\$3,040,947.60	100% 0 \$0.00	0	\$0.00		0	\$(
UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Unavailable	5	\$994,359.69	65.91% 0 \$0.00			NA		
	8	\$1,508,559.69	100% 0 \$0.00	0	\$0.00		0	<u>\$0</u>
UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Unavailable	6	\$1,095,339.59	42.6% 0 \$0.00	NA 0	\$0.00	NA		
	15	\$2,571,439.59	100% 0 \$0.00	0	\$0.00		0	<u>\$0</u>
UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Unavailable	6	\$1,125,550.00	41.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	17	\$2,730,400.00	100% 0 \$0.00	0	\$0.00		0	\$0
UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51% 0 \$0.00					
Unavailable	16	\$2,482,862.96						
	27	\$4,474,071.05	100% 0 \$0.00	0	\$0.00		0	\$ 0
Unavailable	9	\$1,632,833.28	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$ C
	9	\$1,632,833.28	100% 0 \$0.00	0	\$0.00			
Unavailable	35	\$7 057 528 18	100% 0 \$0 00	NA 0	\$0.00	NA	0	<u>\$0</u>
enavanaere	35	\$7,057,528.18	100% 0 \$0.00					
Unavailable	12	\$1 957 872 16	100% 0 \$0 00	NAO	\$0.00	NΔ	0	\$C
	12	\$1,957,872.16	100% 0 \$0.00				_	
Linavailable	247	\$65 214 012 50	100% 0 00	NAO	00.02	NI A		<u></u>
Onavanaule	247	\$65,214,012.50 \$65,214,012.50	100% 0 \$0.00					
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	UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable	UNIVERSAL MORTGAGE 4 CORPORATION Unavailable 12 16	UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Universal MORTGAGE CORPORATION Unavailable	UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable 12 \$2,255,997.60 74.19% 0 \$0.00 16 \$3,040,947.60 100% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 5 \$994,359.69 65.91% 0 \$0.00 8 \$1,508,559.69 100% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 6 \$1,095,339.59 42.6% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 6 \$1,095,339.59 42.6% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 6 \$1,125,550.00 41.22% 0 \$0.00 UNIVERSAL MORTGAGE CORPORATION Unavailable 6 \$1,125,550.00 41.22% 0 \$0.00 UNIVERSAL MORTGAGE 11 \$1,604,850.00 58.78% 0 \$0.00 UNIVERSAL MORTGAGE 11 \$1,991,208.09 44.51% 0 \$0.00 Unavailable 16 \$2,482,862.96 55.49% 0 \$0.00 Unavailable 9 \$1,632,833.28 100% 0 \$0.00 Unavailable 9 \$1,632,833.28 100% 0 \$0.00 Unavailable 12 \$1,957,872.16 100% 0 \$0.00 Unavailable 247 \$65,214,012.50 100% 0 \$0.00	UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE A \$784,950.00 25.81% 0 \$0.00 NA 0 \$0.00	UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE STAL MORTGAGE	Corporation Corporation	Corporation

Total		21	\$1,781,232.67	100%	\$0.00		0 \$	60.00		0	\$0 .
1 0 0 0 0		1	\$1,7.01 <u>,</u> 100	20070	υ φυνου		0 4			Ť	Ψ υ.
31416KHS0	Unavailable	55	\$7,265,732.56	100%	0.00\$	NA	0 \$	60.00	NA	0	\$0.
Total		55	\$7,265,732.56	100%	\$0.00		0 \$	80.00		0	\$0 .
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31416KHT8	Unavailable	286	\$84,945,922.93		00.00		-	80.00	NA		
Total		286	\$84,945,922.93	100%	0 \$0.00		0 \$	60.00		0	\$0 .
31416KHU5	Unavailable	43	\$3,913,534.29	100% (0 \$0.00	NA	0.5	60.00	NA	0	\$0.
Total		43	\$3,913,534.29	100%			_	60.00		_	\$0.
31416KHV3	Unavailable	47	\$6,237,960.87	100%	00.00	NA	0\$	0.00	NA	_	_
Total		47	\$6,237,960.87	100%	0 \$0.00		0 \$	60.00		0	\$0 .
31416KHW1	Unavailable	283	\$80,225,326.37	100% (0 \$0.00	NA	0.\$	60.00	NA	0	\$0
Total	Chavanaoic	283	\$80,225,326.37	100%			_	80.00			\$0.
			. , ,								
31416KHX9	Unavailable	16	\$1,312,961.08	100%	00.00	NA	0 \$	80.00	NA	0	\$0.
Total		16	\$1,312,961.08	100%	0 \$0.00		0 \$	80.00		0	\$0 .
21.11.677777.1	** '111	1.6	\$4.000.751.04	1000	0 00 00	27.4	0.4	20.00			Φ0
31416KHZ4	Unavailable	16	. / /		\$0.00		_	00.00	NA	_	
Total		16	\$4,899,751.24	100%	J \$U.UU		U 3	00.00		U	\$0.
31416KK80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36% (0 \$0.00	NA	0\$	60.00	NA	0	\$0.
	Unavailable	7	\$943,662.01	92.64%	0.00\$	NA	0 \$	60.00	NA	0	\$0.
Total		8	\$1,018,662.01		_			80.00			\$0.
	WA CHOVIA						H			H	
31416KM21	WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100%	0.00	NA	0\$	60.00	NA	0	\$0.
Total		1,031	\$264,186,819.85	100%	\$0.00		0 \$	80.00		0	\$0 .
	WACHOVIA									H	
31416KM39	MORTGAGE, FSB	122	\$8,235,546.35	100%	0.00	NA	0\$	60.00	NA	0	\$0.
Total		122	\$8,235,546.35	100%	\$0.00		0 \$	60.00		0	\$0.
31416KM47	WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	0\$0.00	NA	0 \$	60.00	NA	0	\$0.
Total	,	139	\$13,747,634.62	100%	\$0.00		0 \$	60.00		0	\$0 .
31416KM54	WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.

			440 - 44 - 55 - 5	4000	_	40.00		Ĺ	Φ0.0-		Ī	
Total		301	\$39,741,202.23	100%	0	\$0.00		0	\$0.00		0	\$ 0
31416KM62	WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		180	\$29,436,710.02	100%	0	\$0.00		0	\$0.00		0	\$0
31416KM70	WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100%	0	\$0.00			\$0.00	NA	0	\$0
Total		1,628	\$499,971,698.15	100%	0	\$0.00		0	\$0.00		0	\$0
31416KM88	WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05			\$0.00	NA	0	\$0.00	NA	0	\$0
Total		29	\$1,875,658.05	100%	0	\$0.00		0	\$0.00		0	\$0
31416KM96	WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32			\$0.00			\$0.00	NA		
Total		24	\$2,419,773.32	100%	0	\$0.00		0	\$0.00		0	\$0
31416KMW5	WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		39	\$6,152,987.29	100%	0	\$0.00		0	\$0.00		0	\$0
31416KMX3	WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Unavailable	81	\$212,100.00 \$12,190,457.18	1.74% 100%	_			_	\$0.00 \$0.00		_	\$0 \$0
1 Otal		61	\$12,170,437.10	100 70	V	φυ.υυ		U	φυ.υυ		U	φU
31416KMY1	WACHOVIA MORTGAGE, FSB	19	, , ,			\$0.00			\$0.00			
Total		19	\$3,595,313.77	100%	0	\$0.00		0	\$0.00		0	\$0
31416KMZ8	WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		39	\$2,703,858.71	100%	0	\$0.00		0	\$0.00		0	\$0
31416KNA2	WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$3,393,583.06	100%	0	\$0.00		0	\$0.00		0	\$0
31416KNB0	WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$2,441,322.34	100%	0	\$0.00		0	\$0.00		0	\$0
31416KNC8	WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$1,485,431.66	100%	0	\$0.00		0	\$0.00		0	\$0
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31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$377,595.89	0.85% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		143	\$44,165,893.31	100% 0 \$0.00	0 \$0.00	0	\$0 .
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31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total	MORTOAGE, 13D	11	\$1,561,633.58	100% 0 \$0.00	0 \$0.00	0	\$0.
1000		 	Ψ1,002,0001-	100 /0 0 4002	0,4000		Ψ~.
31416KNH7	WACHOVIA	160	\$27,946,851.64	100% 0 \$0.00	NA 0 \$0.00	NA 0	ሰሳ
	MORTGAGE, FSB		· ·				
Total		160	\$27,946,851.64	100% 0 \$0.00	0 \$0.00	0	\$0 .
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31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total	MURTUAUL, FSD	30	\$1,880,857.38	100% 0 \$0.00	0 \$0.00	0	\$0 .
1 Otai		50	Ψ1,000,057.50	100 /0 0 0 0 0 0 0	υψυ•υυ		Þυ
21 11 (77) 1770	WACHOVIA	25	\$2.451.676.70	10000 000 00	27.4 0 00 00	27.4	^
31416KNK0	MORTGAGE, FSB	25	\$2,451,676.79	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$U.
Total		25	\$2,451,676.79	100% 0 \$0.00	0 \$0.00	0	\$0 .
31416KNL8	WACHOVIA	49	\$10,208,727.72	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MORTGAGE, FSB						
Total		49	\$10,208,727.72	100% 0 \$0.00	0 \$0.00	U 3	\$0 .
	WACHOVIA			- 	 	+	
31416KNM6	MORTGAGE, FSB	15	\$2,350,431.25	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		15	\$2,350,431.25	100% 0 \$0.00	0 \$0.00	0	\$0 .
					<u> </u>		<u>`</u>
31416KQN1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5% 0 \$0.00	NA 0 \$0.00	NA 0:	\$0
	Unavailable	4	\$696,950.34	43.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		8	\$1,602,129.21	100% 0 \$0.00	0 \$0.00	0	\$0 .
31416KR26	Unavailable	18			NA 0 \$0.00	NA 0	
Total		18	\$5,100,550.00	100% 0 \$0.00	0 \$0.00	0	\$0 .
21 11 (17) 12	vv	(2)	\$16.414.711.00	100% 0 00	27.4 0 00 00	27.4	ΦΩ
31416KR42	Unavailable	63			NA 0 \$0.00	NA 0	
Total		63	\$16,414,711.00	100% 0 \$0.00	0 \$0.00	0	<u>\$U</u>
01/1/EVD50	Unavailabla	23	¢6 210 660 22	100% 0 \$0.00	NA 0 \$0.00	NA 0	ተባ
31416KR59 Total	Unavailable	23	\$6,219,660.33 \$6,219,660.33	100% 0 \$0.00	0 \$0.00	0 S	
1 Otai		45	Φυ,419,000.55	100 70 0 φυ.υυ	υ φυ.υυ		Þυ

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31416KR67	Unavailable	19	\$4,916,350.00	100%	_	_		_	\$0.00	NA	_	_
Total		19	\$4,916,350.00	100%	U \$0.)() 		0	\$0.00		10	\$0
											Ł	ļ.,
31416KR75	Unavailable	10	\$1,011,763.90	100%				_	\$0.00	NA		
Total		10	\$1,011,763.90	100%	0 \$0.	00		05	\$0.00		0	\$0.
31416KR83	Unavailable	8	\$1,070,300.00	100%	0 \$0.0	20	NΛ	<u> </u>	\$0.00	NA		120
Total	Onavanable	8	\$1,070,300.00 \$1,070,300.00	100%	_			_	\$0.00 \$0.00	INA		\$0.
Total		0	\$1,070,300.00	100 /6	υφυι			V	φυ.υυ		U	φυ
31416KR91	Unavailable	38	\$11,178,456.28	100%	0 \$0.0	00	NA	0.5	\$0.00	NA	0	\$0
Total		38	\$11,178,456.28	100%	0 \$0.	00		0	\$0.00		0	\$0 .
												<u> </u>
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0 \$0.0	00	NA	05	\$0.00	NA	0	\$0
Total		9	\$1,265,799.13	100%	0 \$0.	00		0 5	\$0.00		0	\$0.
			. ,									
31416KRB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,583,738.53	100%	0 \$0.0	00	NA	05	\$0.00	NA	0	\$0
Total		9	\$1,583,738.53	100%	0 \$0.	00		0	\$0.00		0	\$0 .
31416KRP5	Unavailable	23	\$6,034,941.49	100%	0 \$0.	00	NA	0.5	\$0.00	NA	0	\$0
Total		23	\$6,034,941.49	100%	0 \$0.	00		0	\$0.00		0	\$0.
21416VDO2	T. a. a. i.	10	¢4.022.675.90	1,0007	0 00	20	NT A	Λ (¢0.00	NI A		100
31416KRQ3 Total	Unavailable	19 19	\$4,922,675.89 \$4,922,675.89	100% 100%				-	\$0.00 \$0.00		_	\$0 \$0
lotai		19	\$ 4 ,922,075.69	100%	υ φυ.·			U	ֆս.սս		U	φU
31416KRR1	Unavailable	5	\$1,163,471.84	100%	0 \$0.0	00	NA	0.5	\$0.00	NA	0	\$0
Total		5	\$1,163,471.84	100%				_	\$0.00			\$0 .
31416KRS9	Unavailable	12	\$1,405,839.73	100%	_	_		-	\$0.00	NA	_	\$0
Total		12	\$1,405,839.73	100%	0 \$0.	00		0	\$0.00		0	\$0.
31416KRT7	Unavailable	19	\$6,266,332.35	100%	0 \$0	20	NΙΛ	Λ 9	\$0.00	NI A		\$0.
Total	Onavanable	19	\$6,266,332.35	100%	_			_	\$0.00 \$0.00	INA	_	\$0.
Total		1)	φ0,200,332.33	100 /6	υψυι			U	ψυ.υυ		ľ	ψυ
31416KRV2	Unavailable	99	\$25,927,739.43	100%	0 \$0.	00	NA	0.5	\$0.00	NA	0	\$0
Total		99	\$25,927,739.43	100%				_	\$0.00			\$0.
31416KRW0	Unavailable	41	\$9,735,554.70	100%	0 \$0.0	00	NA	0	\$0.00	NA	_	_
Total		41	\$9,735,554.70	100%	0 \$0.0	00		0	\$0.00		0	\$0 .

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31416KRY6	Unavailable	19	\$4,476,800.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		19	\$4,476,800.00	100%	0 \$0.00	0	\$0.00		0	\$0.
31416KRZ3	Unavailable	5	\$1,782,316.90	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		5	\$1,782,316.90		0 \$0.00		\$0.00			\$0.
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31416KS25	GMAC MORTGAGE, LLC	9	\$989,177.37		0 \$0.00	NA 0		NA		
	Unavailable	11	\$2,095,885.12		0 \$0.00	NA 0		NA	_	
Total		20	\$3,085,062.49	100%	0 \$0.00	0	\$0.00		0	\$0.
31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	54	\$13,793,143.24	30.97%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		182	\$44,534,921.01	100%	0 \$0.00	0	\$0.00		0	\$0.
31416KS58	GMAC MORTGAGE, LLC	5	\$372,947.82	24.44%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,152,762.24	75.56%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		12	\$1,525,710.06	100%	0 \$0.00	0	\$0.00		0	\$0.
31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,431,534.03	48.39%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		66	\$17,425,734.03	100%	0 \$0.00	0	\$0.00		0	\$0.
31416KS82	Unavailable	9	\$1,754,838.05	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		9	\$1,754,838.05	100%	0 \$0.00		\$0.00			\$0.
31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,296,946.21	32.34%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		36	\$4,009,846.21	100%	0 \$0.00	0	\$0.00		0	\$0.
31416KSB5	Unavailable	42	\$6,245,909.54	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		42	\$6,245,909.54		0 \$0.00		\$0.00			\$0.
	CMA CMOPTICA CE									<u> </u>
31416KSE9	GMAC MORTGAGE, LLC	56	. , ,		0 \$0.00	NA 0		NA		
	Unavailable	129	\$33,885,718.24		0 \$0.00	NA 0		NA		
Total		185	\$44,279,318.24	100%	0 \$0.00	0	\$0.00		O	\$0.
31416KSH2	GMAC MORTGAGE, LLC	8	\$653,914.56	49.99%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$654,227.43	50.01%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.

Total		12	\$1,308,141.99	100% 0 \$0.00	0 \$0.00	0 \$0
31416KSN9	GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	15	\$2,312,735.80	64.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		29	\$3,582,787.05	100% 0 \$0.00	0 \$0.00	0 \$0
31416KST6	GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	68	\$19,139,123.86	76.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		95	\$24,973,623.86	100% 0 \$0.00	0 \$0.00	0 \$0
31416KSU3	GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	93	\$25,976,676.60	77.33% 0 \$0.00		
Total		130	\$33,590,176.60	100% 0 \$0.00	0 \$0.00	0 \$0
31416KSV1	GMAC MORTGAGE, LLC	6	\$825,000.00	43.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$1,052,891.67	56.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		14	\$1,877,891.67	100% 0 \$0.00	0 \$0.00	0 \$0
31416KSW9	GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	56	\$12,295,574.51	92.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		64	\$13,343,274.51	100% 0 \$0.00	0 \$0.00	0 \$0
31416KSX7	GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	40	\$8,543,686.36	83.19% 0 \$0.00		NA 0 \$0
Total		53	\$10,269,585.56	100% 0 \$0.00	0 \$0.00	0 \$0
31416KSY5	GMAC MORTGAGE, LLC	5	\$639,100.00	44.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$794,150.33	55.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$1,433,250.33	100% 0 \$0.00	0 \$0.00	0 \$0
31416KSZ2	GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01% 0 \$0.00		
	Unavailable	53	\$12,622,009.12	76.99% 0 \$0.00	 	
Total		74	\$16,394,554.14	100% 0 \$0.00	0 \$0.00	0 \$0
31416KTB4	GMAC MORTGAGE, LLC	38		23.66% 0 \$0.00		
	Unavailable	95	\$25,966,919.83	76.34% 0 \$0.00		
Total		133	\$34,014,070.83	100% 0 \$0.00	0 \$0.00	0 \$0

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31416KTC2	GMAC MORTGAGE,	13	\$2,463,100.00	20.02% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
7111011102	LLC Unavailable	52		79.98% 0 \$0		0 \$0.00	NA	Ш	
T-4-1	Unavanable	65	\$9,837,783.80	100% 0 \$0		0 \$0.00 0 \$0.00			\$0.
Total		05	\$12,300,883.80	100% U \$U).00 v	<u> </u>		v	Þυ.
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	28	\$7,718,119.68	53.97% 0 \$0		0 \$0.00	NA	-	
Total		56	\$14,301,469.68	100% 0 \$0	0.00	0 \$0.00		0	\$0.
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,228,220.00	54.26% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
Total		13	\$2,263,540.00	100% 0 \$0	0.00	0 \$0.00		0	\$0.
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	48	\$7,693,351.80	83.9% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
Total		58	\$9,169,351.80	100% 0 \$0		0 \$0.00			\$0.
31416KWB0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81% 0 \$0).00 NA	0 \$0.00	NA	0	\$0.
	Unavailable	2	\$521,526.85	16.19% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
Total		12	\$3,221,411.05	100% 0 \$0	0.00	0 \$0.00		0	\$0.
31416KWC8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12			0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,577,075.48	42.91% 0 \$0		0 \$0.00	NA	-	-
Total		16	\$3,674,957.60	100% 0 \$0	0.00	0 \$0.00		0	\$0.
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.
Total		7	\$1,178,945.35	100% 0 \$0	0.00	0 \$0.00		0	\$0.
31416KWJ3		6	\$1,353,398.84	100% 0 \$0	100	0 \$0.00	N.T.A	Δ	\$0.

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	MORTGAGE, LLC/DBACHAMPION	, 1	ı l	1	ı			ı	'	
	MORTGAGE	, 1	ı l	1	ı			ı	'	
1	MORTGAGE COMPANY	, 1	, ,	1	$\iota \vdash \vdash$			ı		
Total	CUMPANI	6	\$1,353,398.84	100%	0 \$0.00		0 \$0.00	i	10	\$0.
Total	+	- 	Φ1,333,370.0.	100 /0	υ φυ.σσ		J Φυ•υυ	i	H	φυ.
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	MORTGAGE CORP.	, 1	ı l	1	$\iota \vdash \vdash$		1 1	ı		
31416KWL8	D/B/A 1ST	20	\$5,121,752.00	55.1%	0 \$0.00	NA	0 \$0.00	NA	70	\$0.
	ADVANTAGE	, 1	,	1	(i	'	
1	MORTGAGE	, 1	,	1]	(Ī		ı		
	Unavailable	18	\$4,174,176.21	44 9%	0 \$0.00	NA	0 \$0.00	NA	+	\$0.
Total	Ullavaliaule	38	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00	17/1	_	\$0.
Total	+		Ψ/9=/		1 0 0000		γψοιτ	1	Ť	Ψ~
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	MORTGAGE CORP.	12	22 512 550 00	-2 (10)	1 2 20	3.7.4	100.00	l NTA		40
31416KWM6	D/B/A 1ST	13	\$3,512,650.00	52.61%	0 \$0.00	NAI	0 \$0.00	NA	70	\$0.
1	ADVANTAGE	, 1	,	1]	(Ī		ı		
ı <u> </u>	MORTGAGE		<u></u>	ı	ı			ı	L	
	Unavailable	11	\$3,163,950.00	1 1			0 \$0.00	NA	_	\$0.
Total		24	\$6,676,600.00	100%	0 \$0.00		0 \$0.00		0	\$0.
21 11 (77337874	77 11.1.	120	\$20,500,200,04	1000/	2 00	NT A	2 00 00	NI A	+	100
31416KWN4	Unavailable	120	\$30,580,399.04		0 \$0.00		0 \$0.00	INA		\$0. \$0.
Total	+	120	\$30,580,399.04	100 %	0 \$0.00		0 \$0.00		U	Ъ U.
31416KWP9	Unavailable	290	\$76,361,272.21	100%	0 \$0.00	NA	0 \$0.00	NA	10	\$0.
Total		290		1	0 \$0.00		0 \$0.00		-	\$0.
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31416KWQ7	Unavailable		\$27,036,983.65		0 \$0.00		0 \$0.00			\$0.
Total		101	\$27,036,983.65	100%	0 \$0.00		0 \$0.00		0	\$0.
31416KWR5	Unavailable	16	\$1,335,653.51	100%	0 \$0.00	NA	0 \$0.00	NΔ	<u></u>	\$0.
Total	Ullavanaule	16			0 \$0.00		0 \$0.00			\$0.
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31416KWY0	Unavailable	24	\$4,975,245.16	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		24	\$4,975,245.16	1	0 \$0.00		0 \$0.00	ı	_	\$0.
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31416KWZ7	Unavailable	161	\$31,093,325.99	100%	0 \$0.00	NA	0 \$0.00	NA	_	\$0.
Total		161	\$31,093,325.99	100%	0 \$0.00		0 \$0.00		0	\$0.
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	FLAGSTAR CAPITAL	ا ا		1						
31416KY28	MARKETS	3	\$285,500.00	12.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	CORPORATION	12	21 262 100 15	27.20	2 22 20	27.4	2 22 20	NTA.	Ŧ	100
l	Unavailable	13	\$1,963,108.15	87.3%	0 \$0.00	NA _I	0 \$0.00	NA	7 ()	\$U

Total		16	\$2,248,608.15	100% 0 \$0.00	0 \$0.00	0 \$
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31416KY36	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00	6.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	123	\$27,477,353.47	93.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		135	\$29,345,388.47	100% 0 \$0.00	0 \$0.00	0 \$
31416KY44	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42% 0 \$0.00	NA 0 \$0.00	NA 0\$
	Unavailable	212	\$37,556,908.61	94.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		232	\$39,707,589.61	100% 0 \$0.00	0 \$0.00	0 \$
31416KYU6	FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	298	\$71,439,518.44	89.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		339	\$80,243,538.44	100% 0 \$0.00	0 \$0.00	0 \$
31416KYV4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71	13.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	71	\$19,596,792.38	86.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		79	\$22,715,805.09	100% 0 \$0.00	0 \$0.00	0 \$
31416KYW2	Unavailable	22	\$6,560,040.88	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		22	\$6,560,040.88	100% 0 \$0.00	0 \$0.00	0 \$
31416KYX0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	141	\$40,630,355.83	89.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		159	\$45,621,755.83	100% 0 \$0.00	0 \$0.00	0 \$
31416KYY8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	14			NA 0 \$0.00	NA 0 \$
Total		17	\$1,537,116.20	100% 0 \$0.00	0 \$0.00	0 \$
31416KYZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74		NA 0 \$0.00	NA 0 \$
	Unavailable	11	\$990,481.61	96.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$1,027,016.35	100% 0 \$0.00	0 \$0.00	0 \$

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31416L3C8	WELLS FARGO BANK, N.A.	896	\$248,412,299.85	45.38%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0
	Unavailable	1,056	\$298,945,073.11	54.62%	0 \$0.00) <u>NA</u>	0	\$0.00	NA	0	\$0
Total		1,952	\$547,357,372.96		0 \$0.00		0	\$0.00		0	\$0.
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31416L3D6	WELLS FARGO BANK, N.A.	1,005	\$303,538,928.43	49.31%	0 \$0.00) NA	0	\$0.00	NA	.0	\$0.
	Unavailable	1,001	\$312,024,222.59				0	\$0.00	NA	_	•
Total		2,006	\$615,563,151.02	100%	0 \$0.00		0	\$0.00		0	\$0.
31416L3E4	Unavailable	12			0 \$0.00		-	\$0.00	NA		1
Total		12	\$1,009,528.76	100%	0 \$0.00) !	0	\$0.00		0	\$0.
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31416L3F1	Unavailable	39			0 \$0.00		$\boldsymbol{ au}$	\$0.00	NA	1	1
Total		39	\$1,993,641.22	100%	0 \$0.00	 	0	\$0.00		0	\$0.
31416L3G9	Unavailable	32	\$1,462,134.79	100%	0 \$0.00) <u>NA</u>	0	\$0.00	NA	0	<u>\$0</u>
Total		32			0 \$0.00		-	\$0.00		_	\$0.
31416L3J3	Unavailable	14	\$1,044,965.55	100%	0 \$0.00	NA NA		\$0.00	NA	<u> </u>	0.0
31416L3J3 Total	Unavanadie	14 14			0 \$0.00 0 \$0.00		-	\$0.00 \$0.00			\$0.
1 0tai		1-4	\$1, 044 ,200.00	100 /6	<u>U Φυ.υυ</u>	" 	U	<u>\$0.00</u>		٢	ψυ.
31416L3K0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,669,700.00	62.04%	0 \$0.00) NA	0	\$0.00	NA	. 0	\$0.
	Unavailable	4	\$1,021,644.00	37.96%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		10			0 \$0.00	1	$\boldsymbol{ au}$	\$0.00		_	\$0.
		igsqcup			Щ_		Ц			Ļ	<u> </u>
31416L3N4	NATIONAL CITY BANK	20	\$3,078,972.81		0 \$0.00		Ц	\$0.00	NA	0	\$0.
Total		20	\$3,078,972.81	100%	0 \$0.00)	0	\$0.00		0	\$0.
 	NIATIONIAI CITY				+-	<u> </u>	otag			Ł	
31416L3P9	NATIONAL CITY BANK	15	\$1,890,121.15	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
Total		15	\$1,890,121.15	100%	0 \$0.00)	0	\$0.00		0	\$0.
31416L3Q7	GMAC BANK	81	\$16,874,325.00	100%	0 \$0.00	NA		\$0.00	NA	0	02
Total	OWING DITTIN	81	\$16,874,325.00		0 \$0.00		-	\$0.00 \$0.00			\$0.
		<u></u>	Ψ10,0: 1,0=111	100	0 4 5 2 2 2	1	Ħ	Ψυ•υυ		Ť	Ψ
31416L3R5	GMAC BANK	24	\$4,508,700.00	100%	0 \$0.00) <u>NA</u>	0	\$0.00	NA	0	\$0
Total		24	\$4,508,700.00	100%	0 \$0.00)	0	\$0.00		0	\$0 .
		igsqcup			Ц	<u> </u>	Ц			L	$oxed{oxed}$
31416L3T1	COLONIAL SAVINGS	17	\$3,352,966.31	32.39%	00 00	NA'	lοι	\$0.00	NIA	ln	\$0.

I	FA	<u></u>	!	<u> </u>						1	
	Unavailable	43	\$6,999,752.97	67.61% (0 \$0.00	NA	0\$	00.00	NA	. 0	\$0
Total		60	\$10,352,719.28	100%	0.00		0 \$	60.00		0	\$0 .
		<u> </u>	 	 	 		$oldsymbol{arphi}$			Ļ	<u> </u>
31416L3U8	COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64% (0 \$0.00	NA	0\$	00.00	NA	0	\$0
	Unavailable	10	\$1,363,489.70	48.36% (00 02	NA	08	60.00	NA	0	90
Total	Ullavallaule	17			_			60.00			\$0.
10001			\$2,01 2,022	100 /	940.00		, ,	0.00		Ť	ΨΨ
21/161 20/6	COLONIAL SAVINGS	6	\$642.504.57	54.36% (00 00	NΙΔ	00	60.00	NA		¢ሰ
31416L3V6	FA	6	. ,		·		Ш				
	Unavailable	3	· ' '				-	00.00	NA	_	
Total		9	\$1,182,051.09	100%	0 \$0.00		0 \$	0.00		0	\$0 .
		104	220 050 710 45	1000	2 42 00	27.4	200	2.20		Ļ	* 0
31416L3W4	RBS CITIZENS, NA	194		1	0 \$0.00		++	00.00	NA		
Total		194	\$30,969,710.45	100%	<u>) \$0.00</u>		03	60.00		P	\$0
31416L3X2	RBS CITIZENS, NA	567	\$100,602,472.57	100%	0 \$0.00	NΔ	08	60.00	NA	<u> </u>	ሰ2
Total	KDS CITIZEINS, INA		\$100,602,472.57 \$100,602,472.57	1			H	6 0.00		_	\$0.
1 Otal		301	\$100,002, 4 12.51	100 /0	J Ф0.00		υψ	0.00		۲	ψυ
31416L3Y0	RBS CITIZENS, NA	268	\$52,362,754.87	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0
Total		268		1		1		60.00			\$0.
					<u> </u>		仜			Ţ	Ė
31416L3Z7	RBS CITIZENS, NA	754	\$117,294,457.00	100%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0
Total		754	\$117,294,457.00	100%	0 \$0.00		0 \$	60.00		0	\$0 .
					brack		Ц			L	Ĺ
31416L4A1	RBS CITIZENS, NA	36			0 \$0.00			00.00	NA	_	-
Total		36	\$8,416,441.98	100%	0 \$0.00		0 \$	0.00		0	\$0 .
		<u> </u>			1.3.00		\coprod	- 2		Ť	<u></u>
31416L4B9	RBS CITIZENS, NA	95						00.00	NA NA		
	Unavailable	1	\$161,668.47	1		1	++	00.00	NA	_	
Total		96	\$19,121,469.29	100%	<u>) \$0.00</u>		Uφ	60.00		V	\$0 .
31416L4C7	RBS CITIZENS, NA	702	\$160,148,562.04	99.26% (00 02	NA	08	60.00	NA	ا	90
51410L+C/	Unavailable	4						60.00	NA NA		
Total	Unavanaore		\$161,348,411.40	1			-	60.00		-	\$0.
1000		<u> </u>	4202,2 ,		3 4 -		Ħ			T	Ψ.
31416L4D5	RBS CITIZENS, NA	32	\$6,650,953.01	100%	0 \$0.00	NA	0\$	00.00	NA	0	<u>\$0</u>
Total		32		100%	0 \$0.00		0 \$	60.00		_	\$0 .
31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40		0 \$0.00			00.00	NA		
Total		471	\$90,367,453.40	100%	0.00		0 \$	0.00		0	\$0
		<u> </u>	<u> </u>		 		\coprod	\dashv		Ļ	Ļ
31416L4F0	RBS CITIZENS, NA	58			0 \$0.00		+ + -	00.00	NA	_	_
Total		58	\$11,703,374.87	100%	<u> </u>	ļ	0 \$	0.00		0	\$0
	l l		l l	1		ŀ	i I	1			ı

31416L4H6	GMAC BANK	51	\$12,626,325.00	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	¢Λ
Total	GMAC BANK	51		100% 0 \$0.00	0 \$0.00			\$0.
1 Otai		51	\$12,626,325.00	100% 0 50.00	0 50.00		V	φU
31416L4J2	GMAC BANK	147	\$34,905,555.67	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	የበ
Total	OWAC DANK	147	\$34,905,555.67	100% 0 \$0.00	0 \$0.00			\$0.
Total		14/	φ34,903,333.07	100 /0 0 00.00	0 90.00		V	φυ.
31416L4K9	GMAC BANK	38	\$8,488,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	OTHIC BILLIE	38		100% 0 \$0.00	0 \$0.00			\$0.
			, , , , , , , , , , , , , , , , , , , ,					
31416L4N3	WELLS FARGO BANK, N.A.	41	\$2,379,229.75	53.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
•	Unavailable	35	\$2,085,402.56	46.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaoic	76		100% 0 \$0.00	0 \$0.00		-	\$0.
10001		70	ψ 1, 10 1,002.01	100 /ε 0 φοισσ	0 0.00		v	Ψυ
31416L4P8	WELLS FARGO BANK, N.A.	82	\$7,634,138.31	46.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	90	\$8,695,356.63	53.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		172	\$16,329,494.94	100% 0 \$0.00	0 \$0.00		0	\$0.
31416L4Q6	WELLS FARGO BANK, N.A.	111	\$14,789,387.84	40% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	169	\$22,181,759.58	60% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		280	\$36,971,147.42	100% 0 \$0.00	0 \$0.00		0	\$0.
31416L4R4	WELLS FARGO BANK, N.A.	8	\$622,990.35	24.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	21	\$1,969,504.33	75.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		29	\$2,592,494.68	100% 0 \$0.00	0 \$0.00		0	\$0 .
								_
31416L4S2	WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	900	\$185,495,176.25	68.21% 0 \$0.00	NA 0 \$0.00	NA		
Total		1,354	\$271,956,349.47	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ц	
31416L4T0	WELLS FARGO BANK, N.A.	292	\$73,191,541.89	36.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	499	\$128,088,506.09	63.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		791	\$201,280,047.98	100% 0 \$0.00	0 \$0.00		0	\$0.
								<u> </u>
31416L4V5	GMAC BANK	90	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		90	\$20,975,325.00	100% 0 \$0.00	0 \$0.00		0	\$0.
214161 433/2	CMACDANIZ	22	¢2 751 275 00	1000/ 000 00	NA ORO OO	NT A		¢Λ
31416L4W3	GMAC BANK	22 22	\$3,751,375.00 \$3,751,375.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		
Total		22	\$3,751,375.00	100% 0 50.00	0 50.00		V	\$0.
31416L4X1		28	\$9,145,137.28	46.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	WELLS FARGO BANK, N.A.					
	Unavailable	34	\$10,638,304.76	53.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		62	\$19,783,442.04	100% 0 \$0.00	0 \$0.00	1 11
31416L4Y9	WELLS FARGO BANK, N.A.	45	\$13,712,448.09	84.32% 0 \$0.00	NA 0 \$0.00	
	Unavailable	9	\$2,549,003.51	15.68% 0 \$0.00	NA 0 \$0.00	
Total		54	\$16,261,451.60	100% 0 \$0.00	0 \$0.00	0 \$
31416L4Z6	WELLS FARGO BANK, N.A.	16	\$4,974,384.65	94.68% 0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$279,430.00	5.32% 0 \$0.00	NA 0 \$0.00	
Total		18	\$5,253,814.65	100% 0 \$0.00	0 \$0.00	0 \$
31416L5E2	WELLS FARGO BANK, N.A.	45	\$13,476,489.28	58.21% 0 \$0.00	NA 0 \$0.00	
	Unavailable	38	\$9,674,269.52	41.79% 0 \$0.00	NA 0 \$0.00	
Total		83	\$23,150,758.80	100% 0 \$0.00	0 \$0.00	0 \$
31416L5J1	Unavailable	8	\$1,742,167.31	100% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,742,167.31	100% 0 \$0.00	0 \$0.00	0 \$
31416L5K8	Unavailable	7	\$1,541,363.64	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$
Total		7	\$1,541,363.64	100% 0 \$0.00	0 \$0.00	0 \$
31416L5L6	Unavailable	7	\$1,410,673.55	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$
Total		7	\$1,410,673.55	100% 0 \$0.00	0 \$0.00	0 \$
31416L5N2	Unavailable	94		100% 0 \$0.00	NA 0 \$0.00) NA 0 \$
Total		94	\$28,616,358.93	100% 0 \$0.00	0 \$0.00	0 \$
31416L5P7	Unavailable	55	\$14,682,961.31	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$
Total		55	\$14,682,961.31	100% 0 \$0.00	0 \$0.00	0 \$
31416L5Q5	Unavailable	17	\$4,188,428.21	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$
Total		17	\$4,188,428.21	100% 0 \$0.00	0 \$0.00	0 \$
31416L5R3	Unavailable	19	\$5,101,012.62	100% 0 \$0.00	NA 0 \$0.00) NA 0 \$
Total		19	\$5,101,012.62	100% 0 \$0.00	0 \$0.00	0 \$
31416L5S1	Unavailable	11	\$2,941,222.84	100% 0 \$0.00	NA 0 \$0.00	
Total		11	\$2,941,222.84	100% 0 \$0.00	0 \$0.00	0 \$
31416L5T9	WELLS FARGO BANK, N.A.	42	\$8,164,661.00	20.78% 0 \$0.00	NA 0 \$0.00) NA 0 \$

Unavailable	157	\$31,132,308.44				() (
	199	\$39,296,969.44	79.22% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.		0 9
	199	φ <i>3</i> 9,490,909.44	100% 0 50.00		.00	U
WELLS FARGO BANK, N.A.	24	\$5,255,082.23	34.11% 0 \$0.00	NA 0 \$0.	00 NA	0
Unavailable	52	\$10,150,421.00	65.89% 0 \$0.00	NA 0 \$0.	00 NA	0.5
	76	\$15,405,503.23	100% 0 \$0.00	0 \$0.	.00	0
FIFTH THIRD BANK	17	\$1,355,483.71	92.49% 0 \$0.00	NA 0 \$0.	00 NA	0.5
Unavailable	1	\$110,000.00				_
	18	\$1,465,483.71	100% 0 \$0.00	0 \$0.	.00	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21% 0 \$0.00			
Unavailable	4	\$1,319,800.00				-
	7	\$1,764,699.29	100% 0 \$0.00	0 \$0.	.00	0
GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100% 0 \$0.00	NA 0 \$0.	00 NA	0 5
	8	\$1,563,076.16	100% 0 \$0.00	0 \$0.	.00	0
GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4% 0 \$0.00	NA 0 \$0.	00 NA	05
Unavailable	1	\$132,000.00				_
	11	\$1,999,551.73	100% 0 \$0.00	0 \$0.	.00	0
GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100% 0 \$0.00	NA 0 \$0.	00 NA	0 5
	13	\$4,001,700.00	100% 0 \$0.00	0 \$0.	.00	0
GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69% 0 \$0.00	NA 0 \$0.	00 NA	0 5
Unavailable	2	\$293,187.32	27.31% 0 \$0.00	NA 0 \$0.	00 NA	0.5
	8	\$1,073,664.51	100% 0 \$0.00	0 \$0.	00	0
GUILD MORTGAGE COMPANY	11	\$1,981,500.00	74.23% 0 \$0.00	NA 0 \$0.	00 NA	0 5
Unavailable	2	\$688,000.00	25.77% 0 \$0.00	NA 0 \$0.	00 NA	0
	13	\$2,669,500.00	100% 0 \$0.00			0
GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4% 0 \$0.00	NA 0 \$0.	00 NA	05
Unavailable	8	\$1,068,049.00	19.6% 0 \$0.00			_
	37	\$5,448,694.00	100% 0 \$0.00	0 \$0.	00	0
	BANK, N.A. Unavailable FIFTH THIRD BANK Unavailable NEW SOUTH FEDERAL SAVINGS BANK Unavailable GUILD MORTGAGE COMPANY Unavailable	BANK, N.A.	BANK, N.A. 24 \$5,255,082.23 Unavailable 52 \$10,150,421.00 76 \$15,405,503.23 FIFTH THIRD BANK 17 \$1,355,483.71 Unavailable 1 \$110,000.00 18 \$1,465,483.71 NEW SOUTH FEDERAL SAVINGS BANK Unavailable 4 \$1,319,800.00 7 \$1,764,699.29 GUILD MORTGAGE COMPANY 10 \$1,867,551.73 Unavailable 1 \$132,000.00 11 \$1,999,551.73 GUILD MORTGAGE COMPANY 13 \$4,001,700.00 GUILD MORTGAGE COMPANY 2 \$293,187.32 GUILD MORTGAGE COMPANY 2 \$293,187.32 GUILD MORTGAGE COMPANY 2 \$2688,000.00 GUILD MORTGAGE COMPANY 2 \$688,000.00 GUILD MORTGAGE 2 \$688,000.00 GUILD MORTGAGE 2 \$688,000.00 GUILD MORTGAGE 2 \$4,380,645.00 GUILD MORTGAGE 2 \$4,380,645.00 GUILD MORTGAGE 2 \$4,380,645.00	BANK, N.A. 24 \$5,255,082.23 34.11% 0 \$0.00 Unavailable 52 \$10,150,421.00 65.89% 0 \$0.00 FIFTH THIRD BANK 17 \$1,355,483.71 92.49% 0 \$0.00 Unavailable 1 \$110,000.00 7.51% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS 3 \$4444,899.29 25.21% 0 \$0.00 FIFTH THIRD BANK 17 \$1,319,800.00 74.79% 0 \$0.00 NEW SOUTH FEDERAL SAVINGS 3 \$4444,899.29 25.21% 0 \$0.00 FIFTH THIRD BANK 17 \$1,764,699.29 100% 0 \$0.00 GUILD MORTGAGE COMPANY 8 \$1,563,076.16 100% 0 \$0.00 GUILD MORTGAGE 10 \$1,867,551.73 93.4% 0 \$0.00 GUILD MORTGAGE 11 \$1,999,551.73 100% 0 \$0.00 GUILD MORTGAGE 13 \$4,001,700.00 100% 0 \$0.00 GUILD MORTGAGE 13 \$4,001,700.00 100% 0 \$0.00 GUILD MORTGAGE 13 \$4,001,700.00 100% 0 \$0.00 GUILD MORTGAGE 2 \$293,187.32 27.31% 0 \$0.00 GUILD MORTGAGE 5 \$780,477.19 72.69% 0 \$0.00 GUILD MORTGAGE 6 \$780,477.19 72.69% 0 \$0.00 GUILD MORTGAGE 2 \$293,187.32 27.31% 0 \$0.00 GUILD MORTGAGE 5 \$1,981,500.00 74.23% 0 \$0.00 GUILD MORTGAGE 2 \$688,000.00 25.77% 0 \$0.00 GUILD MORTGAGE 2 \$4,380,645.00 80.4% 0 \$0.00	BANK, N.A. 24 \$5,255,082.23 34.11% 0 \$0.00 NA 0 \$0.00 Unavailable 52 \$10,150,421.00 65,89% 0 \$0.00 NA 0 \$0.00 76 \$15,405,503.23 100% 0 \$0.00 0 \$0.00 S0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 1 \$110,000.00 7.51% 0 \$0.00 NA 0 \$0.00 18 \$1,465,483.71 100% 0 \$0.00 NA 0 \$0.00	BANK, N.A. 24 \$5,255,082.23 34.11%

31416LAJ5	GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		4	\$1,345,928.70	100% 0 \$0.00	0 \$0.00		0	\$0 .
31416LDF0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	15	\$3,816,375.00	57.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Fotal		26	\$6,647,575.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31416LDG8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,000.00	66.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$365,000.00	33.77% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		6	\$1,081,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31416LDH6	Unavailable	5	\$1,401,567.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	O TAW WILLIAM	5	\$1,401,567.00	100% 0 \$0.00	0 \$0.00			\$0.
31416LDK9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00		NA 0 \$0.00	NA		
	Unavailable	17		75.65% 0 \$0.00	NA 0 \$0.00	NA		
Total		23	\$5,032,845.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31416LDL7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,813,900.00	48.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	8	\$1,937,969.00	51.65% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		16	\$3,751,869.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31416LDS2	Unavailable	1	\$52,459.22	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	C.I.W. WIIWOIC	1	\$52,459.22	100% 0 \$0.00	0 \$0.00			\$0.
3			,,		0,4000			, ,,
31416LDV5	Unavailable	1	\$65,369.46	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$65,369.46	100% 0 \$0.00	0 \$0.00		0	\$0 .

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31416LDZ6	Unavailable	1	\$39,929.56		NA 0 \$0.00		0 \$0
Total		1	\$39,929.56	100% 0 \$0.00	0 \$0.00		0 \$0
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15			NA 0 \$0.00		0 \$0
	Unavailable	9	<u> </u>		NA 0 \$0.00	NA	_
Total	+	24	\$3,983,166.90	100% 0 \$0.00	0 \$0.00		0 \$0
31416LE85	GMAC BANK	42	\$7,080,825.00		NA 0 \$0.00	NA	
Total		42		100% 0 \$0.00	0 \$0.00	i	0 \$0
31416LE93	GMAC BANK	56	\$11,000,650.00	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0
Total	Dining Dining	56		100% 0 \$0.00	0 \$0.00		0 \$0
31/16LED0	Unavailable		¢05 7/1 00	100% 0 \$0.00	NA 0 \$0.00	NT A	0 \$0
31416LEB8 Total	Unavailable	1	\$85,741.22 \$85,741.22	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		0 \$0 0 \$0
ı viai			φου,/41.22	10070 0 \$0.00			<u> </u>
31416LED4	Unavailable	1	\$54,906.87	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$54,906.87	100% 0 \$0.00	0 \$0.00		0 \$0
	DANIZ OF A SERVE			<u> </u>	-++		+
31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		12	\$2,149,907.91	100% 0 \$0.00	0 \$0.00		0 \$0
31416LF35	BANK OF AMERICA, N.A.	9	\$1,130,545.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,130,545.39	100% 0 \$0.00	0 \$0.00		0 \$0
31416LF43	BANK OF AMERICA, N.A.	4	\$1,000,200.00		NA 0 \$0.00		0 \$0
Total		4	\$1,000,200.00	100% 0 \$0.00	0 \$0.00		0 \$0
31416LFA9	GMAC BANK	7	\$1,000,200.00	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0
Total		7		100% 0 \$0.00	0 \$0.00		0 \$0
31416LFC5	Unavailable	23	\$7,033,800.00	100% 0 \$0.00	NA 0 \$0.00	NΔ	0 \$0
Total	C.M., MIMOIC	23	† †	100% 0 \$0.00	0 \$0.00		0 \$0
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7		23.45% 0 \$0.00	NA 0 \$0.00		0 \$0
	Unavailable	23			NA 0 \$0.00		0 \$0
Total		30	\$7,659,703.35	100% 0 \$0.00	0 \$0.00		0 \$0
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31416LFG6	Unavailable	57	\$14,559,425.00	100% 0 \$0.00		\$0.00	NA		
Total		57	\$14,559,425.00	100% 0 \$0.00	0	\$0.00		0	\$0
31416LFL5	BANK OF AMERICA, N.A.	567	\$85,168,576.29	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		567	\$85,168,576.29	100% 0 \$0.00	0	\$0.00		0	\$0 .
31416LFM3	BANK OF AMERICA, N.A.	81	\$7,960,900.47	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		81	\$7,960,900.47	100% 0 \$0.00	0	\$0.00		0	\$0 .
31416LFN1	BANK OF AMERICA, N.A.	76	\$6,212,800.79	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		76	\$6,212,800.79	100% 0 \$0.00	0	\$0.00		0	\$0 .
31416LFP6	BANK OF AMERICA, N.A.	148	\$29,020,777.02	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		148	\$29,020,777.02	100% 0 \$0.00	0	\$0.00		0	\$0 .
31416LFQ4	BANK OF AMERICA, N.A.	61	\$14,289,507.11	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		61	\$14,289,507.11	100% 0 \$0.00	0	\$0.00		0	\$0 .
31416LFR2	BANK OF AMERICA, N.A.	14	\$1,816,094.33	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		14	\$1,816,094.33	100% 0 \$0.00	0	\$0.00		0	\$0 .
31416LFS0	BANK OF AMERICA, N.A.	51	\$10,750,926.97	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		51	\$10,750,926.97	100% 0 \$0.00	0	\$0.00		0	\$0 .
31416LFT8	BANK OF AMERICA, N.A.	35	\$6,873,746.00	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		35	\$6,873,746.00	100% 0 \$0.00	0	\$0.00		0	\$0 .
31416LFU5	BANK OF AMERICA, N.A.	46	\$11,082,641.62	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		46	\$11,082,641.62	100% 0 \$0.00	0	\$0.00		0	\$0 .
31416LFV3	BANK OF AMERICA, N.A.	9	\$1,492,976.32	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		9	\$1,492,976.32	100% 0 \$0.00	0	\$0.00		0	\$0 .
31416LFW1	BANK OF AMERICA, N.A.	58	\$13,112,039.34	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total	F 114 A1	58	\$13,112,039.34	100% 0 \$0.00	0	\$0.00		0	\$0 .
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31416LFX9	BANK OF AMERICA, N.A.	10	\$3,175,951.39	100%	\$0.00	NA	0 \$0.	00	NA	0	\$ 0.
Total		10	\$3,175,951.39	100%	\$0.00		0 \$0.	00		0	\$0 .
	BANK OF AMERICA,										
31416LFY7	N.A.	9	\$1,724,098.13	100%	\$0.00	NA	0 \$0.	00	NA	0	\$0.
Total		9	\$1,724,098.13	100%	\$0.00		0 \$0.	00		0	\$0.
31416LFZ4	BANK OF AMERICA, N.A.	77	\$15,752,871.18	100% (\$0.00	NA	0 \$0.	00	NA	0	\$0.
Total		77	\$15,752,871.18	100%	\$0.00		0 \$0.	00		0	\$0.
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08% (\$0.00	NA	0 \$0.	00	NA	0	\$0.
	Unavailable	3	\$623,489.00	55.92% (NA	_		NA		
Total		6	\$1,115,045.27	100%	\$0.00		0 \$0.	00		0	\$0.
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79% (\$0.00	NA	0 \$0.	00	NA	0	\$0.
	Unavailable	3	\$922,000.00	42.21%	\$0.00	NA	0 \$0.	00	NA	0	\$0.
Total		11	\$2,184,100.00	100%	\$0.00		0 \$0.	00		0	\$0.
31416LJN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100% (0 \$0.00	NA	0 \$0.	00	NA	0	\$0.
Total		9	\$1,629,460.00	100%	\$0.00		0 \$0.	00		0	\$0.
31416LJP2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00			NA			NA		
	Unavailable	1	\$417,000.00			NA	_		NA	_	
Total		10	\$2,438,275.00	100%	\$0.00		0 \$0.	00		0	\$0.
31416LJQ0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00		\$0.00	NA	0 \$0.	00	NA	0	\$0.
Total		4	\$1,047,600.00	100%	\$0.00		0 \$0.	00		0	\$0.
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Unavailable	27	\$2,369,075.00				_
	27	\$2,369,075.00	100% 0 \$0.00	0 \$0.0	0	0 \$0
**	1-	DO 040 400 00	100000000000000000000000000000000000000	77.1 0 00 0	0 27.1	0.00
Unavailable						
	17	\$2,818,400.00	100% 0 \$0.00	0 \$0.0	0	0 \$0
CMAC BANK	6	\$1,001,800,00	100% 0.50 00	NA 0 \$0 0	O NA	0.\$0
OMAC DAINK	_					0 \$0
	0	φ1,001,000.00	100 /6 0 \$0.00	<u>υ φυ.υ</u>		υψυ
ALLY BANK	6	\$1,747,100.00	37.61% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
Unavailable	11	\$2,898,020.00	62.39% 0 \$0.00			
	17	\$4,645,120.00	100% 0 \$0.00	0 \$0.0	0	0 \$0
GMAC BANK	6	\$1,009,700.00	100% 0 \$0.00			_
	6	\$1,009,700.00	100% 0 \$0.00	0 \$0.0	0	0 \$0
77777 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				-	+	+
	57	\$16,748,183.27	71.27% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
	19	\$6 752 394 58	28 73% 0 \$0 00	NA 0 \$0 0	0 NA	0.\$0
Chavanaoic	_					0 \$0
	70	Ψ20,000,077.00	100 /0 0 40.00	υ φυ.υ		σφο
Unavailable	202	\$49,946,625.00	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
	202	\$49,946,625.00	100% 0 \$0.00	0 \$0.0		0 \$0
Unavailable	78	\$17,091,250.00	100% 0 \$0.00			_
	78	\$17,091,250.00	100% 0 \$0.00	0 \$0.0	0	0 \$0
						4
Unavailable						_
	10	\$1,696,100.00	100% 0 \$0.00	0 \$0.0	0 (0 \$0
Unavailable	9	\$1 459 365 24	100% 0 \$0.00	NA 0 \$0.0	0 NA	0.\$0
Chavanaoic						0 \$0
		+1,10>,0001 1	100 /0 0 0 0 0 0	υ φ στσ		0 40
Unavailable	34	\$5,127,681.17	100% 0 \$0.00	NA 0 \$0.0	0 NA	0 \$0
	34	\$5,127,681.17	100% 0 \$0.00	0 \$0.0	0	0 \$0
Unavailable	56	\$7,887,161.45	100% 0 \$0.00			
	56	\$7,887,161.45	100% 0 \$0.00	0 \$0.0	0	0 \$0
			10011			+
Unavailable						
	17	\$2,551,029.50	100% 0 \$0.00	0 \$0.0	<u> </u>	0 \$0
				<u> </u>	+	+
DDC CITIZENIC NIA	122	¢25 061 104 71	1000/10100 001	NI V IUIQU U	O NIAL	ULT.
RBS CITIZENS, NA	132 132	\$25,061,184.71 \$25,061,184.71	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.0		0 \$0 0 \$ 0
	Unavailable GMAC BANK ALLY BANK Unavailable GMAC BANK WELLS FARGO BANK, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 17 GMAC BANK 6 ALLY BANK 6 Unavailable 11 GMAC BANK 6 WELLS FARGO 57 BANK, N.A. Unavailable 19 Unavailable 202 Unavailable 78 Unavailable 78 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 56 Unavailable 56	Unavailable 17 \$2,369,075.00 Unavailable 17 \$2,818,400.00 GMAC BANK 6 \$1,001,800.00 ALLY BANK 6 \$1,747,100.00 Unavailable 11 \$2,898,020.00 GMAC BANK 6 \$1,009,700.00 GMAC BANK 6 \$1,009,700.00 GMAC BANK 6 \$1,009,700.00 WELLS FARGO BANK, N.A. 19 \$6,752,394.58 Unavailable 19 \$6,752,394.58 Unavailable 202 \$49,946,625.00 Unavailable 78 \$17,091,250.00 Unavailable 10 \$1,696,100.00 Unavailable 9 \$1,459,365.24 Unavailable 34 \$5,127,681.17 Unavailable 56 \$7,887,161.45 Unavailable 56 \$7,887,161.45 Unavailable 56 \$7,887,161.45 Unavailable 56 \$7,887,161.45 Unavailable 17 \$2,551,029.50	Unavailable 17 \$2,369,075.00 100% 0 \$0.00 Unavailable 17 \$2,818,400.00 100% 0 \$0.00 GMAC BANK 6 \$1,001,800.00 100% 0 \$0.00 ALLY BANK 6 \$1,747,100.00 37.61% 0 \$0.00 Unavailable 11 \$2,898,020.00 62.39% 0 \$0.00 GMAC BANK 6 \$1,009,700.00 100% 0 \$0.00 GMAC BANK 6 \$1,009,700.00 100% 0 \$0.00 GMAC BANK 6 \$1,009,700.00 100% 0 \$0.00 WELLS FARGO BANK 6 \$1,009,700.00 100% 0 \$0.00 Unavailable 19 \$6,752,394.58 28.73% 0 \$0.00 Unavailable 202 \$49,946,625.00 100% 0 \$0.00 Unavailable 76 \$23,500,577.85 100% 0 \$0.00 Unavailable 78 \$17,091,250.00 100% 0 \$0.00 Unavailable 10 \$1,696,100.00 100% 0 \$0.00 Unavailable 9 \$1,459,365.24 100% 0 \$0.00 Unavailable 9 \$1,459,365.24 100% 0 \$0.00 Unavailable 34 \$5,127,681.17 100% 0 \$0.00 Unavailable 34 \$5,127,681.17 100% 0 \$0.00 Unavailable 56 \$7,887,161.45 100% 0 \$0.00	Unavailable 17 \$2,389,075.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 6 \$1,001,800.00 100% 0 \$0.00 NA 0 \$0.00 ALLY BANK 6 \$1,747,100.00 37.61% 0 \$0.00 NA 0 \$0.00 IT \$4,645,120.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 6 \$1,007,000 100% 0 \$0.00 NA 0 \$0.00 ALLY BANK 6 \$1,747,100.00 37.61% 0 \$0.00 NA 0 \$0.00 IT \$4,645,120.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 6 \$1,009,700.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 6 \$1,009,700.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 6 \$1,009,700.00 100% 0 \$0.00 NA 0 \$0.00 GMAC BANK 6 \$1,009,700.00 100% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 57 \$16,748,183.27 71.27% 0 \$0.00 NA 0 \$0.00 WELLS FARGO \$5 \$16,748,183.27 71.27% 0 \$0.00 NA 0 \$0.00 Unavailable 19 \$6,752,394.58 28.73% 0 \$0.00 NA 0 \$0.00 Unavailable 202 \$49,946,625.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 78 \$17,091,250.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,696,100.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$1,459,365.24 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$5,127,681.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$5,127,681.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$5,127,681.17 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$7,887,161.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$7,887,161.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$7,887,161.45 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$2,551,029.50 100% 0 \$0.00 NA 0 \$0.00	17 \$2,818,400.00 100% 0 50.00 NA 0 50.00 NA

31416LL46	RBS CITIZENS, NA	13	\$1,618,282.04		0 \$0.00		0 \$0.00			
Total		13	\$1,618,282.04	100%	0 \$0.00		0 \$0.00		0	\$0.
					<u> </u>					
31416LL53	RBS CITIZENS, NA	63	\$12,662,486.55	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		63	\$12,662,486.55	100%	0.00		0 \$0.00		0	\$0.
31416LLA2	WELLS FARGO	62	\$18,163,332.29	50.56% (00.00	NIA	0 \$0.00	NA	^	ቀሰ
31410LLA2	BANK, N.A.	U∠	\$18,103,332.29	30.30%	130.00	INA	0 30.00	INA	U	ֆυ.
	Unavailable	59	\$17,758,006.14	49.44% (00.00	NA	0 \$0.00	NA	0	\$0.
Total		121	\$35,921,338.43	100%	0.00		\$0.00		0	\$0.
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31416LLC8	METLIFE BANK, NA	2	\$164,812.00	8.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	20	\$1,845,953.74	91.8% (00.00	NA	0 \$0.00	NA	0	\$0.
Total		22	\$2,010,765.74	100%			0 \$0.00			\$0.
31416LLD6	METLIFE BANK, NA	13	\$743,052.38	54.64% (00.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	9	\$616,930.55	45.36% (0 \$0.00	NA	-	
Total		22	\$1,359,982.93	100%			0 \$0.00			\$0.
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31416LM29	Unavailable	16	\$2,935,250.00	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total	e na vanaere	16		100%			0 \$0.00		-	\$0.
10441		10	Ψ2,>20,200,000	100 /0	1 Ψ 0. 00		φυ•υυ		Ů	ψυ.
	COLONIAL SAVINGS				† †				H	
31416LM37	FA	59	\$13,376,712.53	47.97%)\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	77	\$14,507,033.83	52.03% (\$0.00	NA	0 \$0.00	NA	0	\$0.
Total	0.134.43.140.10	136		100%			0 \$0.00		-	\$0.
10001		100	Ψ27,000,710.00	100 /0	7,40,00		φοισσ		Ť	Ψ0.
	COLONIAL SAVINGS				1. 1				П	
31416LM45	FA	94	\$23,354,084.35	45.42%)\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	129	\$28,061,489.08	54.58% (\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		223		100%			0 \$0.00			\$0.
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	COLONIAL SAVINGS				+				H	
31416LM52	FA	4	\$1,096,895.44	62.38%)\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$661,481.99	37.62% (\$0.00	NA	0 \$0.00	NA	0	\$0.
Total	e na vanaere	9	\$1,758,377.43				0 \$0.00		-	\$0.
10441			Ψ1,750,577.45	100 / 0	1 φυ . υυ		υ φυ•υυ		Ū	ψ υ•
	COLONIAL SAVINGS				+				H	
31416LM60	FA	4	\$381,128.70	30.23%)\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$879,486.75	69.77% (0,50,00	NA	0 \$0.00	NA	0	\$0
Total	Chavanaoie	10	\$1,260,615.45	100%			0 \$0.00		-	\$0.
10441	- 	10	Ψ1,200,013.43	100 /0	- Ψυ.υυ		υψυ.υυ			ψ υ.
31416LMP8	MORTGAGE ACCESS	39	\$8,002,000.00	100%	0\$0.00	NΔ	0 \$0.00	NA	U	\$ <u>0</u>
51410LWII 0	CORP.DBA	37	φ0,002,000.00	10070	ηψυ.υυ	1471	υψυ.υυ	1 17 1	U	ψ0.
	WEICHERT			,						
	FINANCIAL			,						
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Total		39	\$8,002,000.00	100%	0 \$0.00		0 \$0.00		0	\$0.
31416LMQ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		9	\$2,500,935.97	100%	0 \$0.00		0 \$0.00		0	\$0.
31416LMR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00		0 \$0.00	NA	0 \$0.00	NA		
Total		13	\$3,237,800.00	100%	0 \$0.00		0 \$0.00		0	\$0.
31416LMS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		10	\$2,219,950.00	100%	0 \$0.00		0 \$0.00		0	\$0.
31416LMT0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	. , ,		0 \$0.00		0 \$0.00	NA		
Total		52	\$13,695,554.00	100%	0 \$0.00		0 \$0.00		0	\$0.
31416LMV5	CHEVY CHASE BANK FSB	32	\$9,554,342.93	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		32	\$9,554,342.93	100%	0 \$0.00		0 \$0.00		0	\$0.
31416LMW3	CHEVY CHASE BANK FSB	41	\$12,241,766.61	100% (0 \$0.00		0 \$0.00	NA		
Total		41	\$12,241,766.61	100%	0 \$0.00		0 \$0.00		0	\$0.
31416LMY9	CHEVY CHASE BANK FSB	6	\$1,175,186.78		0 \$0.00		0 \$0.00	NA	Ш	
Total		6	\$1,175,186.78	100%	0 \$0.00		0 \$0.00		0	\$0 .
31416LMZ6 Total	Unavailable	36 36		100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	_	\$0 \$0
31416LN28	WELLS FARGO	6	\$1,982,298.56	40.47% (0 \$0.00	NA	0 \$0.00	NA	0	\$0

	BANK, N.A.							
	Unavailable	10	\$2,915,978.90	59.53%	0 \$0.0	NA 0 \$0.00	NA 0 \$	60.
Total		16	\$4,898,277.46	100%	0 \$0.0	0 \$0.00	0 \$	50.
31416LN36	WELLS FARGO BANK, N.A.	25	\$6,532,390.05	30.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$	60.