

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 22 of 83

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

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31416HY33	Unavailable	193	\$38,997,962.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$38,997,962.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HY41	Unavailable	26	\$7,971,061.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,971,061.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HY58	Unavailable	29	\$8,419,218.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$8,419,218.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HY66	Unavailable	21	\$4,901,940.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,901,940.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HY74	Unavailable	20	\$1,246,118.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,246,118.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HY82	Unavailable	28	\$1,568,778.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,568,778.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYU3	Unavailable	19	\$3,493,932.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,493,932.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYV1	AMTRUST BANK	1	\$171,445.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$36,516,746.60	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$36,688,191.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYW9	AMTRUST BANK	1	\$155,009.11	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,088,616.24	96.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,243,625.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYX7	Unavailable	13	\$1,820,233.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,820,233.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYY5	Unavailable	103	\$28,929,055.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$28,929,055.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HYZ2	Unavailable	1,170	\$317,613,478.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,170	\$317,613,478.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HZA6	Unavailable	16	\$2,155,675.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,155,675.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HZZB4	Unavailable	57	\$12,187,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,187,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416HZC2	Unavailable	54	\$12,103,703.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,103,703.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HZD0	Unavailable	89	\$22,201,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$22,201,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HZE8	Unavailable	704	\$180,488,453.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		704	\$180,488,453.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HZF5	Unavailable	173	\$38,034,655.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$38,034,655.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416HZH1	Unavailable	8	\$1,157,646.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,157,646.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J2B6	PHH MORTGAGE CORPORATION	154	\$25,663,883.05	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,273,367.01	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$33,937,250.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J2C4	PHH MORTGAGE CORPORATION	75	\$11,652,553.11	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,880,422.50	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,532,975.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J5N7	METLIFE BANK, NA	2	\$201,460.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,075,582.97	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,277,042.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		415	\$99,431,214.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J6R7	RBS CITIZENS, NA	93	\$23,269,028.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$23,269,028.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J6S5	RBS CITIZENS, NA	12	\$2,742,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,742,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,501,720.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$17,824,790.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,235,872.74	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416JA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$12,987,420.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,994,822.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$9,990,750.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,995,225.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JEE7	SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,241,066.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JKF7	U.S. BANK N.A.	7	\$791,665.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$791,665.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JKK6	Unavailable	5	\$386,721.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$386,721.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JKL4	Unavailable	1	\$89,382.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$89,382.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JKQ3	Unavailable	1	\$61,675.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$61,675.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JKR1	Unavailable	2	\$193,913.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			2	\$193,913.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JKU4		Unavailable	1	\$119,886.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$119,886.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JTL5		Unavailable	26	\$3,372,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,372,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JU82		CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,598.65	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,866,713.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JU90		CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,487,704.65	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,083,037.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JV32		CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,329.12	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,592,510.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JV57		CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,078,261.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JVB4		CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,704.33	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,575,715.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JVC2		CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,925.36	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,735.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JVD0		CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,149.95	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,152,507.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JVE8		Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,565,704.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416JVH1		Unavailable	37	\$6,463,273.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,463,273.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JVJ7		Unavailable	73	\$11,738,001.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$11,738,001.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JVK4		Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$13,201,533.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JVL2		Unavailable	14	\$2,135,909.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,135,909.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JVT5		CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,657.89	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,849,170.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JVY4		Unavailable	8	\$2,608,595.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,608,595.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JW23		CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$16,930,659.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JW49		CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JW56		CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$883,193.52	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,372,821.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JW72		CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	890	\$173,565,405.33	53.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,552	\$326,360,461.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JW98		CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$40,921,075.98	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$54,435,588.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JWA5			17	\$3,402,069.67	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	216	\$41,554,120.41	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			338	\$64,003,320.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JWY3		CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,866,004.28	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			258	\$48,681,073.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JWZ0		CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$42,094,954.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXB2		CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,920,970.28	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,819,373.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXC0		CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,527,917.68	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,203,787.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXE6		CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,495,847.07	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,641,085.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXF3		CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,240,733.67	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$3,443,556.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXG1		CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,119,408.10	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,442,736.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXH9		CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,390,889.71	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,815,241.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXL0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			46	\$10,009,385.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JXM8		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,007,211.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JY21		PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,960,401.51	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,421,664.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JY39		PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,039,208.79	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,089,234.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JY47		PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$217,413.79	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,138,839.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JY54		PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$261,915.67	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,161,819.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JY62		PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,169.24	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,665,266.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JY70		PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,726,339.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JY88		PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,602.24	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,183,709.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JY96		PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,035.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416JZ38	PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,403,197.28	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		523	\$142,311,759.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZ46	PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,704,285.00	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$25,446,605.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZ53	PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,769,156.77	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,357,190.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZ61	PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,024,022.15	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,443,379.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZ79	PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,915,683.49	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$47,292,200.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZA2	PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,098.63	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,587,720.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZB0	PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,110,405.67	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		256	\$58,487,734.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZC8	PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,047,802.80	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$13,747,506.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZD6	PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,964,909.17	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		493	\$116,787,223.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416JZE4		PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,681.16	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,332,168.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZF1		PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,965.56	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,370,131.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZL8		PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,032,017.08	30.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$25,918,706.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZM6		PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,623,974.72	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$14,372,567.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZN4		PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,733,299.14	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,438,344.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZP9		PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$618,828.57	39.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,328.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZQ7		PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$577,027.63	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,882,241.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZR5		PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,775.54	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,140,419.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZS3		PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,525.26	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,726,389.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416JZT1		PHH MORTGAGE	36	\$3,562,267.62	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	14	\$1,332,511.18	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$4,894,778.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416JZU8		PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$705,183.91	54.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,297,750.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416JZV6		PHH MORTGAGE CORPORATION	19	\$1,868,055.45	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$503,203.14	21.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,371,258.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416JZW4		PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,197,435.16	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$9,140,069.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416JZX2		PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,960,148.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416JZY0		PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$895,467.39	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,329,166.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416K2F4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,787,925.00	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$2,343,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416K2H0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,103,067.00	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$788,400.00	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,891,467.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31416K2T4			17	\$3,005,447.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES											
Total			17	\$3,005,447.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K2U1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,502,995.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K2V9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,999,689.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K2W7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,253.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K2Y3		Unavailable	6	\$1,866,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,866,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K3A4		Unavailable	21	\$5,307,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,307,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K3B2		Unavailable	7	\$2,147,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,147,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K3C0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,440,400.00	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,636,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K3D8		DRAPER AND KRAMER	7	\$1,844,250.00	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,601,669.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K3U0		Unavailable	52	\$11,293,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,293,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K3V8		Unavailable	19	\$3,659,833.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,659,833.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K3W6		Unavailable	28	\$5,509,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,509,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K3X4		Unavailable	10	\$2,083,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,083,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K3Y2		Unavailable	52	\$13,034,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$13,034,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4A3		Unavailable	11	\$2,669,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,669,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4D7		GMAC BANK	34	\$6,915,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,915,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4E5		GMAC BANK	64	\$11,745,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$11,745,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$376,000.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,655,980.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4G0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$556,100.00	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,212,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4L9		Unavailable	120	\$30,107,577.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$30,107,577.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4M7		Unavailable	202	\$52,842,377.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			202	\$52,842,377.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4N5		Unavailable	37	\$8,862,441.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,862,441.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4P0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,003,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,003,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4Q8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,713.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4R6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$6,001,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4S4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4T2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$10,001,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4U9		ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,770.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K4V7		ADVANCED FINANCIAL SERVICES, INC	10	\$1,024,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,024,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5L8	Unavailable		8	\$1,053,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5M6	Unavailable		12	\$1,743,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,743,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5N4	Unavailable		15	\$1,698,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,698,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5P9	Unavailable		17	\$1,883,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,883,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5Q7	Unavailable		8	\$1,299,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5R5	Unavailable		21	\$4,123,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,123,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5S3	Unavailable		16	\$1,615,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,615,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5T1	Unavailable		16	\$1,966,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,966,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5U8	Unavailable		25	\$2,679,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,679,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		9	\$2,263,185.43	81.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$522,551.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,785,736.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5W4	INDEPENDENT BANK CORPORATION		18	\$3,259,153.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,259,153.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5X2	INDEPENDENT BANK CORPORATION		14	\$1,790,925.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,790,925.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K5Y0			31	\$4,826,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION																					
Total			31	\$4,826,055.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		
31416K5Z7		INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			40	\$5,864,771.54	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31416K6A1		INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			35	\$4,170,775.00	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31416K6B9		INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			22	\$3,049,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31416K6S2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			2	\$119,065.51	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31416K6T0		Unavailable	16	\$2,435,249.32	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			16	\$2,435,249.32	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31416K6U7		UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	5	\$960,200.00	21.31%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			23	\$4,506,900.00	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31416K6V5		UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			23	\$4,551,686.94	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00
31416K6X1		UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00	19.27%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	18	\$2,972,600.00	80.73%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			21	\$3,682,350.00	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00

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

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31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,596,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K7K8	Unavailable	193	\$49,470,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$49,470,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416K7L6	Unavailable	193	\$46,817,820.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$46,817,820.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,500,459.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,262,094.43	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,543,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$741,930.72	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,010,472.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,646,387.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,903,288.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,006,368.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KB98	HSBC MORTGAGE CORPORATION	12	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		(USA)																			
Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$0.00										0	\$0.00
31416KBM9		HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00		NA	0	\$0.00								NA	0	\$0.00
Total			42	\$10,000,675.37	100%	0	\$0.00			0	\$0.00									0	\$0.00
31416KBN7		HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,237.12	100%	0	\$0.00		NA	0	\$0.00								NA	0	\$0.00
Total			17	\$5,000,237.12	100%	0	\$0.00			0	\$0.00									0	\$0.00
31416KBP2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0	\$0.00		NA	0	\$0.00								NA	0	\$0.00
		Unavailable	1	\$334,874.33	5.58%	0	\$0.00		NA	0	\$0.00								NA	0	\$0.00
Total			20	\$6,000,574.27	100%	0	\$0.00			0	\$0.00									0	\$0.00
31416KBQ0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	0	\$0.00		NA	0	\$0.00								NA	0	\$0.00
		Unavailable	7	\$1,968,930.18	65.62%	0	\$0.00		NA	0	\$0.00								NA	0	\$0.00
Total			11	\$3,000,276.33	100%	0	\$0.00			0	\$0.00									0	\$0.00
31416KBR8		HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0	\$0.00		NA	0	\$0.00								NA	0	\$0.00
Total			42	\$10,000,750.00	100%	0	\$0.00			0	\$0.00									0	\$0.00
31416KBS6		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	0	\$0.00		NA	0	\$0.00								NA	0	\$0.00
Total			25	\$6,000,450.00	100%	0	\$0.00			0	\$0.00									0	\$0.00
31416KBT4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0	\$0.00		NA	0	\$0.00								NA	0	\$0.00
Total			10	\$1,265,600.00	100%	0	\$0.00			0	\$0.00									0	\$0.00
31416KBU1		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0	\$0.00		NA	0	\$0.00								NA	0	\$0.00
Total			36	\$10,000,700.00	100%	0	\$0.00			0	\$0.00									0	\$0.00
31416KBV9		HSBC MORTGAGE CORPORATION	40	\$8,508,064.60	85.08%	0	\$0.00		NA	0	\$0.00								NA	0	\$0.00

		(USA)																				
Total			6	\$1,212,966.73	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00	
31416KGP7		UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00	
		Unavailable	12	\$2,255,997.60	74.19%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00	
Total			16	\$3,040,947.60	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31416KGQ5		UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00	
		Unavailable	5	\$994,359.69	65.91%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00	
Total			8	\$1,508,559.69	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31416KGR3		UNIVERSAL MORTGAGE CORPORATION	9	\$1,476,100.00	57.4%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00	
		Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00	
Total			15	\$2,571,439.59	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31416KGS1		UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00	
		Unavailable	6	\$1,125,550.00	41.22%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00	
Total			17	\$2,730,400.00	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31416KGT9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00	
		Unavailable	16	\$2,482,862.96	55.49%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00	
Total			27	\$4,474,071.05	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31416KH35		Unavailable	9	\$1,632,833.28	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00	
Total			9	\$1,632,833.28	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31416KH43		Unavailable	35	\$7,057,528.18	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00	
Total			35	\$7,057,528.18	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31416KH50		Unavailable	12	\$1,957,872.16	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00	
Total			12	\$1,957,872.16	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31416KHQ4		Unavailable	247	\$65,214,012.50	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00	
Total			247	\$65,214,012.50	100%	0	\$0.00			0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00
31416KHR2		Unavailable	21	\$1,781,232.67	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		\$0.00	

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Total			21	\$1,781,232.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHS0		Unavailable	55	\$7,265,732.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,265,732.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHT8		Unavailable	286	\$84,945,922.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			286	\$84,945,922.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHU5		Unavailable	43	\$3,913,534.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,913,534.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHV3		Unavailable	47	\$6,237,960.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,237,960.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHW1		Unavailable	283	\$80,225,326.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			283	\$80,225,326.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHX9		Unavailable	16	\$1,312,961.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,312,961.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KHZ4		Unavailable	16	\$4,899,751.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,899,751.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KK80		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$943,662.01	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,018,662.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KM21		WACHOVIA MORTGAGE, FSB	1,031	\$264,186,819.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,031	\$264,186,819.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KM39		WACHOVIA MORTGAGE, FSB	122	\$8,235,546.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$8,235,546.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KM47		WACHOVIA MORTGAGE, FSB	139	\$13,747,634.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$13,747,634.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KM54		WACHOVIA MORTGAGE, FSB	301	\$39,741,202.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			301	\$39,741,202.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KM62		WACHOVIA MORTGAGE, FSB	180	\$29,436,710.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$29,436,710.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KM70		WACHOVIA MORTGAGE, FSB	1,628	\$499,971,698.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,628	\$499,971,698.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KM88		WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,875,658.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KM96		WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,419,773.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMW5		WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,152,987.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMX3		WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,100.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$12,190,457.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMY1		WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,595,313.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KMZ8		WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,703,858.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNA2		WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,393,583.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNB0		WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,441,322.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNC8		WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,485,431.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416KND6	WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$377,595.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$44,165,893.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNE4	WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,561,633.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNH7	WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$27,946,851.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNJ3	WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,880,857.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNK0	WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,451,676.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNL8	WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$10,208,727.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KNM6	WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,350,431.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	4	\$696,950.34	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,602,129.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KR26	Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,100,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KR42	Unavailable	63	\$16,414,711.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$16,414,711.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KR59	Unavailable	23	\$6,219,660.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,219,660.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416KR67		Unavailable	19	\$4,916,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,916,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KR75		Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,763.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KR83		Unavailable	8	\$1,070,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KR91		Unavailable	38	\$11,178,456.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$11,178,456.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRA8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,265,799.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,583,738.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,583,738.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRP5		Unavailable	23	\$6,034,941.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,034,941.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRQ3		Unavailable	19	\$4,922,675.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,922,675.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRR1		Unavailable	5	\$1,163,471.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,163,471.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRS9		Unavailable	12	\$1,405,839.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,405,839.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRT7		Unavailable	19	\$6,266,332.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$6,266,332.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRV2		Unavailable	99	\$25,927,739.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$25,927,739.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRW0		Unavailable	41	\$9,735,554.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,735,554.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416KRY6	Unavailable	19	\$4,476,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,476,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KRZ3	Unavailable	5	\$1,782,316.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,782,316.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KS25	GMAC MORTGAGE, LLC	9	\$989,177.37	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,095,885.12	67.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,085,062.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KS33	GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,793,143.24	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		182	\$44,534,921.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KS58	GMAC MORTGAGE, LLC	5	\$372,947.82	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,152,762.24	75.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,525,710.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KS74	GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,431,534.03	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$17,425,734.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KS82	Unavailable	9	\$1,754,838.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,754,838.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KS90	GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,296,946.21	32.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,009,846.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSB5	Unavailable	42	\$6,245,909.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,245,909.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSE9	GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$33,885,718.24	76.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$44,279,318.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSH2	GMAC MORTGAGE, LLC	8	\$653,914.56	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,227.43	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,308,141.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSN9		GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,312,735.80	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,582,787.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KST6		GMAC MORTGAGE, LLC	27	\$5,834,500.00	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,139,123.86	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$24,973,623.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSU3		GMAC MORTGAGE, LLC	37	\$7,613,500.00	22.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$25,976,676.60	77.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$33,590,176.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSV1		GMAC MORTGAGE, LLC	6	\$825,000.00	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,052,891.67	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,877,891.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSW9		GMAC MORTGAGE, LLC	8	\$1,047,700.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,295,574.51	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,343,274.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSX7		GMAC MORTGAGE, LLC	13	\$1,725,899.20	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,543,686.36	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$10,269,585.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSY5		GMAC MORTGAGE, LLC	5	\$639,100.00	44.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$794,150.33	55.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,250.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KSZ2		GMAC MORTGAGE, LLC	21	\$3,772,545.02	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,622,009.12	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$16,394,554.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KTB4		GMAC MORTGAGE, LLC	38	\$8,047,151.00	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$25,966,919.83	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$34,014,070.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416KTC2	GMAC MORTGAGE, LLC	13	\$2,463,100.00	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,837,783.80	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$12,300,883.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,718,119.68	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,301,469.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,228,220.00	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,263,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,693,351.80	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$9,169,351.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	2	\$521,526.85	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,221,411.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KWC8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,577,075.48	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,674,957.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,178,945.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KWJ3		6	\$1,353,398.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$2,248,608.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KY36		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,477,353.47	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$29,345,388.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KY44		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$37,556,908.61	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			232	\$39,707,589.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYU6		FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$71,439,518.44	89.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			339	\$80,243,538.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYV4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$19,596,792.38	86.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$22,715,805.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYW2		Unavailable	22	\$6,560,040.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,560,040.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYO0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$40,630,355.83	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$45,621,755.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,286,794.20	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,537,116.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416KYZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$990,481.61	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,027,016.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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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	\$0.00
	Unavailable	1,056	\$298,945,073.11	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,952	\$547,357,372.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3D6	WELLS FARGO BANK, N.A.	1,005	\$303,538,928.43	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$312,024,222.59	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,006	\$615,563,151.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3E4	Unavailable	12	\$1,009,528.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,528.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3F1	Unavailable	39	\$1,993,641.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$1,993,641.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3G9	Unavailable	32	\$1,462,134.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,462,134.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3J3	Unavailable	14	\$1,044,965.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,044,965.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable	4	\$1,021,644.00	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,691,344.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3N4	NATIONAL CITY BANK	20	\$3,078,972.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,078,972.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3P9	NATIONAL CITY BANK	15	\$1,890,121.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,890,121.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3Q7	GMAC BANK	81	\$16,874,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$16,874,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3R5	GMAC BANK	24	\$4,508,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,508,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3T1	COLONIAL SAVINGS	17	\$3,352,966.31	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FA											
		Unavailable	43	\$6,999,752.97	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$10,352,719.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3U8		COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,363,489.70	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,819,613.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3V6		COLONIAL SAVINGS FA	6	\$642,594.57	54.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,456.52	45.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,182,051.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3W4		RBS CITIZENS, NA	194	\$30,969,710.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$30,969,710.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3X2		RBS CITIZENS, NA	567	\$100,602,472.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			567	\$100,602,472.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3Y0		RBS CITIZENS, NA	268	\$52,362,754.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			268	\$52,362,754.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L3Z7		RBS CITIZENS, NA	754	\$117,294,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			754	\$117,294,457.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4A1		RBS CITIZENS, NA	36	\$8,416,441.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,416,441.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4B9		RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,668.47	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$19,121,469.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4C7		RBS CITIZENS, NA	702	\$160,148,562.04	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,199,849.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			706	\$161,348,411.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4D5		RBS CITIZENS, NA	32	\$6,650,953.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,650,953.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4E3		RBS CITIZENS, NA	471	\$90,367,453.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			471	\$90,367,453.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4F0		RBS CITIZENS, NA	58	\$11,703,374.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,703,374.87	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416L4H6		GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,626,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4J2		GMAC BANK	147	\$34,905,555.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$34,905,555.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4K9		GMAC BANK	38	\$8,488,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,488,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4N3		WELLS FARGO BANK, N.A.	41	\$2,379,229.75	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,085,402.56	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$4,464,632.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4P8		WELLS FARGO BANK, N.A.	82	\$7,634,138.31	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,695,356.63	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			172	\$16,329,494.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4Q6		WELLS FARGO BANK, N.A.	111	\$14,789,387.84	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,181,759.58	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$36,971,147.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4R4		WELLS FARGO BANK, N.A.	8	\$622,990.35	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,969,504.33	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,592,494.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4S2		WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	900	\$185,495,176.25	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,354	\$271,956,349.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4T0		WELLS FARGO BANK, N.A.	292	\$73,191,541.89	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$128,088,506.09	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			791	\$201,280,047.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4V5		GMAC BANK	90	\$20,975,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,975,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4W3		GMAC BANK	22	\$3,751,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,751,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L4X1			28	\$9,145,137.28	46.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	157	\$31,132,308.44	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			199	\$39,296,969.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L5U6		WELLS FARGO BANK, N.A.	24	\$5,255,082.23	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,150,421.00	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$15,405,503.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L5W2		FIFTH THIRD BANK	17	\$1,355,483.71	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,465,483.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416L6A9		NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,319,800.00	74.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,764,699.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LAC0		GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,563,076.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LAD8		GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,551.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LAE6		GUILD MORTGAGE COMPANY	13	\$4,001,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,001,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LAF3		GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,187.32	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,073,664.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LAG1		GUILD MORTGAGE COMPANY	11	\$1,981,500.00	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$688,000.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,669,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LAH9		GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,049.00	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,448,694.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416LAJ5		GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,345,928.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	15	\$3,816,375.00	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,647,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	3	\$365,000.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,081,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LDH6		Unavailable	5	\$1,401,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,401,567.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LDK9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,807,445.00	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,032,845.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	8	\$1,937,969.00	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,751,869.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LDS2		Unavailable	1	\$52,459.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$52,459.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LDV5		Unavailable	1	\$65,369.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$65,369.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416LDZ6	Unavailable	1	\$39,929.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$39,929.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,599,916.90	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,983,166.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LE85	GMAC BANK	42	\$7,080,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,080,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LE93	GMAC BANK	56	\$11,000,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,000,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LEB8	Unavailable	1	\$85,741.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$85,741.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LED4	Unavailable	1	\$54,906.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$54,906.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,149,907.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LF35	BANK OF AMERICA, N.A.	9	\$1,130,545.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,545.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LF43	BANK OF AMERICA, N.A.	4	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFA9	GMAC BANK	7	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFC5	Unavailable	23	\$7,033,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,033,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,863,380.80	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,659,703.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416LFG6		Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$14,559,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFL5		BANK OF AMERICA, N.A.	567	\$85,168,576.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			567	\$85,168,576.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFM3		BANK OF AMERICA, N.A.	81	\$7,960,900.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$7,960,900.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFN1		BANK OF AMERICA, N.A.	76	\$6,212,800.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$6,212,800.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFP6		BANK OF AMERICA, N.A.	148	\$29,020,777.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$29,020,777.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFQ4		BANK OF AMERICA, N.A.	61	\$14,289,507.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$14,289,507.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFR2		BANK OF AMERICA, N.A.	14	\$1,816,094.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,816,094.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFS0		BANK OF AMERICA, N.A.	51	\$10,750,926.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,750,926.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFT8		BANK OF AMERICA, N.A.	35	\$6,873,746.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,873,746.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFU5		BANK OF AMERICA, N.A.	46	\$11,082,641.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,082,641.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFV3		BANK OF AMERICA, N.A.	9	\$1,492,976.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,492,976.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFW1		BANK OF AMERICA, N.A.	58	\$13,112,039.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$13,112,039.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416LFX9	BANK OF AMERICA, N.A.	10	\$3,175,951.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,175,951.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFY7	BANK OF AMERICA, N.A.	9	\$1,724,098.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,724,098.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LFZ4	BANK OF AMERICA, N.A.	77	\$15,752,871.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$15,752,871.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LJL1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$623,489.00	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,115,045.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LJM9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$922,000.00	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,184,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LJN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,629,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LJP2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,438,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LJQ0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,047,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416LJR8	Unavailable	27	\$2,369,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,369,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LJS6	Unavailable	17	\$2,818,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,818,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LK54	GMAC BANK	6	\$1,001,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LK70	ALLY BANK	6	\$1,747,100.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,898,020.00	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,645,120.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LK88	GMAC BANK	6	\$1,009,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LK96	WELLS FARGO BANK, N.A.	57	\$16,748,183.27	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,752,394.58	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$23,500,577.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LKQ8	Unavailable	202	\$49,946,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		202	\$49,946,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LKR6	Unavailable	78	\$17,091,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$17,091,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LKS4	Unavailable	10	\$1,696,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,696,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LKT2	Unavailable	9	\$1,459,365.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,459,365.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LKU9	Unavailable	34	\$5,127,681.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,127,681.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LKV7	Unavailable	56	\$7,887,161.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,887,161.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LKW5	Unavailable	17	\$2,551,029.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,551,029.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LL38	RBS CITIZENS, NA	132	\$25,061,184.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$25,061,184.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416LL46		RBS CITIZENS, NA	13	\$1,618,282.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,618,282.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LL53		RBS CITIZENS, NA	63	\$12,662,486.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$12,662,486.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LLA2		WELLS FARGO BANK, N.A.	62	\$18,163,332.29	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,758,006.14	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$35,921,338.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LLC8		METLIFE BANK, NA	2	\$164,812.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,845,953.74	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,010,765.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LLD6		METLIFE BANK, NA	13	\$743,052.38	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$616,930.55	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,359,982.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LM29		Unavailable	16	\$2,935,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,935,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LM37		COLONIAL SAVINGS FA	59	\$13,376,712.53	47.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,507,033.83	52.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$27,883,746.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LM45		COLONIAL SAVINGS FA	94	\$23,354,084.35	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$28,061,489.08	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$51,415,573.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LM52		COLONIAL SAVINGS FA	4	\$1,096,895.44	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$661,481.99	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,758,377.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LM60		COLONIAL SAVINGS FA	4	\$381,128.70	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$879,486.75	69.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,260,615.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LMP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	39	\$8,002,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES											
Total			39	\$8,002,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LMQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,500,935.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LMR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,237,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LMS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,219,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LMT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$13,695,554.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LMV5		CHEVY CHASE BANK FSB	32	\$9,554,342.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$9,554,342.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LMW3		CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$12,241,766.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LMY9		CHEVY CHASE BANK FSB	6	\$1,175,186.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,175,186.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LMZ6		Unavailable	36	\$8,089,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,089,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LN28		WELLS FARGO	6	\$1,982,298.56	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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